



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

**AGENDA  
REGULAR MEETING  
SHAFTER CITY COUNCIL  
TUESDAY, SEPTEMBER 5, 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](http://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:** Mayor Pro Tem Prout

**INVOCATION:** Council Member Espinoza

**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 17, 2023, August 24, 2023, August 28, 2023, August 31, 2023.
2. Approve Payroll: August 11, 2023, August 17, 2023, August 25, 2023, August 28, 2023, September 1, 2023, September 1, 2023.
3. Approve Overtime Report: August 2023.
4. Approve Minutes: August 1, 2023, August 15, 2023.
5. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for July 2023.
6. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve construction plans and specifications for the Stringham Park Site Amenities Improvement Project; and authorize the release of said project for formal bid procedures.
7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve construction plans and specifications for the Shafter Aquatics Center Pool Improvement Project; and authorize the release of said project for formal bid procedures.
8. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the Agreement for the Completion of Public Improvements with Balfanz Homes, Inc. for Tract 6490-1, including reductions in the performance and payment bonds; and authorize the City Manager to execute said agreement.
9. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept three (3) separate proposals from Heating, Ventilation, and Air Conditioning service companies to provide routine maintenance work at public facilities owned by the City; approve one (1) of said proposals submitted by EMCOR Services; and authorize the Public Works Director to award a three-year maintenance agreement to EMCOR services for a period of up to three (3) years with Year 1 cost valued at \$25,000.
10. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize the Public Works Director to contract with Hectors Plumbing Inc. in an amount not to exceed \$15,000 for sewer repairs at the Kirschenmann Park Bathroom.
11. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the cancelation of the regularly scheduled City Council meeting of September 19, 2023.
12. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify and adopt the Side Letter Agreement with Shafter Police Officers Association (SPOA) agreeing to modify certain provisions of the



Memorandum of Understanding (MOU) approved by the City Council on December 7, 2021, amending Section 5.1 Salary, to indicate that on September 22, 2023, all recognized employees shall receive a fifteen percent (15%) Equity adjustment retroactive to July 1, 2023.

13. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the revised Cooperation Agreement; authorize the City Manager to sign the agreement; and adopt Resolution 2938, a Resolution of the City Council of the City of Shafter to Cooperate with the County of Kern.
14. Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; repeal Resolution 2640; and adopt Resolution 2939, a Resolution of the City Council of the City of Shafter establishing a policy governing reimbursement for actual and necessary expenses incurred for city-related business and adopting the City of Shafter city-related business travel expense reimbursement and per diem allowance plan.
15. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2940, a Resolution of the City Council of the City of Shafter approving and adopting the Shafter Transit System 2023 Title VI Program Update.
16. Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2941, a Resolution of the City Council of the City of Shafter adopting the 2023 City of Shafter Zero Emission Bus (ZEB) Rollout Plan.
17. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize the City Manager or Finance Director to approve an agreement with InvoiceCloud, Inc. to replace the current utility bills online payments solution.

#### **MANAGEMENT REPORT:**

1. **AUTHORIZE RELEASE OF REQUEST FOR QUALIFICATIONS FOR HOTEL DEVELOPER TO PROVIDE PROFESSIONAL DIRECTION FOR HOTELS AND OTHER RELATED COMMERCIAL PROJECTS:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and authorizes the City Manager to release the Request For Qualifications for a Hotel Developer for distribution. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

2. **AUTHORIZE THE PURCHASE OF WATER METERS AND APPURTENANCES (CIP PROJECT# WA00017) FOR A TOTAL COST OF \$504,976.65:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept a cost proposal for purchasing 951 standard residential water assemblies from Badger Meter totaling \$319,032.29 (Quotation No. 3527454); accept two (2) proposals for meter appurtenances; approve one (1) proposal submitted by Core & Main for said meter appurtenances valued at \$185,944.36 (Bid #3089136); and authorize the Public Works Director to issue purchase orders for said meter and meter appurtenances for a total cost of \$504,976.65. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**3. ADOPTION OF URGENCY ORDINANCE 749, APPROVING AND ADOPTING EXECUTION OF A FOURTH AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC.:**

Council find the action is exempt from the California Environmental Quality Act; adopt Urgency Ordinance No. 749, an Ordinance of the City Council of the City of Shafter, California, approving and adopting execution of a fourth amendment to the Development Agreement by and between the City of Shafter and Suburban Land Reserve, Inc., 7th Standard Ranch Investors, LLC, and Lennar Homes of California, LLC. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**4. COUNCIL AUTHORIZATION TO ADD TWO (2) SERVICE CREWMEMBER I/II POSITIONS IN THE PUBLIC WORKS DEPARTMENT:**

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; authorize the addition of two (2) new Service Crewmember I/II positions assigned to the Public Works Department; and authorize the use of existing revenues to fund said position. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**CITY MANAGER COMMENTS AND REPORTS:**

**DEPARTMENT DIRECTOR COMMENTS AND REPORTS:**

**RECESS:**

**CLOSED SESSION:**

- 1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.

**ADJOURNMENT:**

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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 31, 2023. Yazmina Pallares, S/S, City Clerk

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**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 September 5, 2023** to the City Clerk at [CityClerk@shafter.com](mailto: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-  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                    |            |      |           | DOCUMENT             | INVOICE                   | INVOICE DTL                  | DESC       |                                |                      |
|--------------------|------------|------|-----------|----------------------|---------------------------|------------------------------|------------|--------------------------------|----------------------|
| 858                | 08/08/2023 | WIRE | 556       | SHAFTER DG SOLAR, LL | 46354                     | JULY 2023                    | 07/31/2023 | 081723                         | 31,112.56            |
|                    |            |      |           | 45031                |                           |                              |            |                                |                      |
| Invoice: JULY 2023 |            |      |           | 30,453.08            | 5002-40-400-20-00-510707- | SOLAR ELECTRICITY CHARGES    |            |                                |                      |
|                    |            |      |           | 659.48               | 0100-20-200-15-00-510707- | Power                        |            |                                |                      |
|                    |            |      |           |                      |                           |                              |            | Power                          |                      |
|                    |            |      |           |                      |                           |                              |            | CHECK                          | 858 TOTAL: 31,112.56 |
| 859                | 08/15/2023 | WIRE | 936       | PUBLIC EMPL RETIREME | 46344                     | 45021                        | 08/11/2023 | 081723                         | 70,415.87            |
|                    |            |      |           | 45021                |                           |                              |            |                                |                      |
| Invoice: 45021     |            |      |           | 19,662.34            | 0100-00-000-00-00-205142- | warrant 081123-072223.080423 |            |                                |                      |
|                    |            |      |           | 11,229.50            | 0100-00-000-00-00-205142- | Pension Contri Payable       |            |                                |                      |
|                    |            |      |           | 15,114.88            | 0100-00-000-00-00-205142- | Pension Contri Payable       |            |                                |                      |
|                    |            |      |           | 24,396.43            | 0100-00-000-00-00-205142- | Pension Contri Payable       |            |                                |                      |
|                    |            |      |           | 12.72                | 0100-00-000-00-00-205142- | Pension Contri Payable       |            |                                |                      |
|                    |            |      |           |                      |                           |                              |            | CHECK                          | 859 TOTAL: 70,415.87 |
| 860                | 08/11/2023 | WIRE | 45        | WAGeworks, INC       | 46341                     | 8/11/2023                    | 08/11/2023 | 081723                         | 1,692.07             |
|                    |            |      |           | 45018                |                           |                              |            |                                |                      |
| Invoice: 8/11/2023 |            |      |           | 1,483.74             | 0100-00-000-00-00-205150- | warrant 081123 MEDICAL       |            |                                |                      |
|                    |            |      |           | 208.33               | 0100-00-000-00-00-205151- | Unreimbursed Medical Payable |            |                                |                      |
|                    |            |      |           |                      |                           |                              |            | Unreimbursed Childcare Payable |                      |
|                    |            |      |           |                      |                           |                              |            | CHECK                          | 860 TOTAL: 1,692.07  |
| 861                | 08/11/2023 | WIRE | 202 - 457 | ICMA VANTAGEPO       | 46343                     | 8/11/2023                    | 08/11/2023 | 081723                         | 10,642.00            |
|                    |            |      |           | 45020                |                           |                              |            |                                |                      |
| Invoice: 8/11/2023 |            |      |           | 10,642.00            | 0100-00-000-00-00-205143- | warrant 081123 CONTRIBUTIONS |            |                                |                      |
|                    |            |      |           |                      |                           |                              |            | Deferred Compensation Payable  |                      |
|                    |            |      |           |                      |                           |                              |            | CHECK                          | 861 TOTAL: 10,642.00 |
| 862                | 08/11/2023 | WIRE | 17        | INTERNAL REVENUE SER | 46339                     | 8/11/2023                    | 08/11/2023 | 081723                         | 94,904.81            |
|                    |            |      |           | 45016                |                           |                              |            |                                |                      |
| Invoice: 8/11/2023 |            |      |           | 33,894.07            | 0100-00-000-00-00-205120- | warrant 081123 FIT           |            |                                |                      |
|                    |            |      |           | 49,446.56            | 0100-00-000-00-00-205122- | Federal Income Tax Payable   |            |                                |                      |
|                    |            |      |           | 11,564.18            | 0100-00-000-00-00-205123- | FICA Tax Payable             |            |                                |                      |
|                    |            |      |           |                      |                           |                              |            | Medicare Tax Payable           |                      |
|                    |            |      |           |                      |                           |                              |            | CHECK                          | 862 TOTAL: 94,904.81 |
| 863                | 08/11/2023 | WIRE | 144       | ST OF CA EDD         | 46342                     | 8/11/2023                    | 08/11/2023 | 081723                         | 15,920.80            |
|                    |            |      |           | 45019                |                           |                              |            |                                |                      |
| Invoice: 8/11/2023 |            |      |           | 12,066.51            | 0100-00-000-00-00-205121- | warrant 081123 SIT           |            |                                |                      |
|                    |            |      |           |                      |                           |                              |            | State Income Tax Payable       |                      |



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| DOCUMENT               |                                     |            |            | INVOICE DTL DESC                           |                             |  |           |
|------------------------|-------------------------------------|------------|------------|--------------------------------------------|-----------------------------|--|-----------|
| 3,854.29               | 0100-00-000-00-00-205130-           |            |            |                                            | ST Disability Insur Payable |  |           |
|                        |                                     |            |            | CHECK                                      | 863 TOTAL:                  |  | 15,920.80 |
| 864 08/17/2023 WIRE    | 17 INTERNAL REVENUE SER 46567       | 8/17/2023  |            | 08/17/2023                                 | 081723                      |  | 8,019.50  |
| Invoice: 8/17/2023     | 45239                               |            |            | warrant 081723 FIT                         |                             |  |           |
|                        | 4,730.00 0100-00-000-00-00-205120-  |            |            |                                            | Federal Income Tax Payable  |  |           |
|                        | 2,666.00 0100-00-000-00-00-205122-  |            |            |                                            | FICA Tax Payable            |  |           |
|                        | 623.50 0100-00-000-00-00-205123-    |            |            |                                            | Medicare Tax Payable        |  |           |
|                        |                                     |            |            | CHECK                                      | 864 TOTAL:                  |  | 8,019.50  |
| 865 08/17/2023 WIRE    | 144 ST OF CA EDD 46568              | 8/17/2023  |            | 08/17/2023                                 | 081723                      |  | 1,524.19  |
| Invoice: 8/17/2023     | 45240                               |            |            | warrant 081723 SIT                         |                             |  |           |
|                        | 1,419.00 0100-00-000-00-00-205121-  |            |            |                                            | State Income Tax Payable    |  |           |
|                        | 105.19 0100-00-000-00-00-205130-    |            |            |                                            | ST Disability Insur Payable |  |           |
|                        |                                     |            |            | CHECK                                      | 865 TOTAL:                  |  | 1,524.19  |
| 1012811 08/17/2023 PRD | 1182 AEP CALIFORNIA LLC 46446       | INV0031093 |            | 08/09/2023 23000256 081723                 |                             |  | 25,173.87 |
| Invoice: INV0031093    | 45119                               |            |            | POLICE-OUTFIT EQUIPMENT FOR NEW UNIT #232  |                             |  |           |
|                        | 25,173.87 0100-60-200-14-00-570100- |            |            |                                            | Automotive Equipment        |  |           |
|                        |                                     | 46447      | INV0031171 | 08/09/2023 23000256 081723                 |                             |  | 25,173.87 |
| Invoice: INV0031171    | 45120                               |            |            | POLICE-OUTFIT EQUIPMENT FOR NEW UNIT #234  |                             |  |           |
|                        | 25,173.87 0100-60-200-14-00-570100- |            |            |                                            | Automotive Equipment        |  |           |
|                        |                                     | 46448      | INV0031165 | 08/09/2023 23000256 081723                 |                             |  | 25,173.87 |
| Invoice: INV0031165    | 45121                               |            |            | POLICE-OUTFIT EQUIPMENT FOR NEW UNIT #235  |                             |  |           |
|                        | 25,173.87 0100-60-200-14-00-570100- |            |            |                                            | Automotive Equipment        |  |           |
|                        |                                     |            |            | CHECK                                      | 1012811 TOTAL:              |  | 75,521.61 |
| 1012812 08/17/2023 PRD | 3813 AIR POLL CONTROL DIS 46477     | S171929    |            | 08/01/2023                                 | 081723                      |  | 577.00    |
| Invoice: S171929       | 45149                               |            |            | TANK 4 - 2023/2024 ANNUAL PERMITS - #S6910 |                             |  |           |
|                        | 577.00 5002-40-400-20-00-510807-    |            |            |                                            | Regulatory & Permitting     |  |           |
|                        |                                     | 46478      | S171875    | 08/01/2023                                 | 081723                      |  | 388.00    |
| Invoice: S171875       | 45150                               |            |            | POLICE #S3701 - 2023/2024 ANNUAL PERMITS   |                             |  |           |
|                        | 388.00 0100-20-200-14-00-510400-    |            |            |                                            | Professional Services       |  |           |



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CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| DOCUMENT                           |            |      |                            | INVOICE DTL DESC                                               |                    |            |                 |
|------------------------------------|------------|------|----------------------------|----------------------------------------------------------------|--------------------|------------|-----------------|
|                                    |            |      |                            | CHECK                                                          | 1012812            | TOTAL:     | 965.00          |
| 1012813                            | 08/17/2023 | PRTD | 11960 ALEXANDER GONZALEZ   | 46493<br>45165                                                 | NOINV - 08/11/2023 | 08/11/2023 | 081723 306.25   |
| Invoice: NOINV - 08/11/2023        |            |      |                            | ENGINEERING - APWA CONFERENCE PER DIEM Travel                  |                    |            |                 |
| 306.25 0100-40-400-18-00-510505-   |            |      |                            | CHECK                                                          | 1012813            | TOTAL:     | 306.25          |
| 1012814                            | 08/17/2023 | PRTD | 14813 ALLIANCE READY MIX I | 46438<br>45111                                                 | 19043              | 07/28/2023 | 081723 363.33   |
| Invoice: 19043                     |            |      |                            | STREETS - PUMP/MINIMUM LOAD/FUEL Repairs & Maintenance         |                    |            |                 |
| 363.33 0100-40-400-19-02-510200-   |            |      |                            | 46472<br>45144                                                 | 19046              | 07/31/2023 | 081723 592.15   |
| Invoice: 19046                     |            |      |                            | WATER - 2 SACK SAND SLURRY Repairs & Maintenance               |                    |            |                 |
| 592.15 5002-40-400-20-00-510200-   |            |      |                            | CHECK                                                          | 1012814            | TOTAL:     | 955.48          |
| 1012815                            | 08/17/2023 | PRTD | 13236 AMBER CHEMICAL INC   | 46433<br>45107                                                 | 0378814-IN         | 08/08/2023 | 081723 3,445.94 |
| Invoice: 0378814-IN                |            |      |                            | WATER - WATER CHEMICALS- HYPOCHLORITE Water Treatment Supplies |                    |            |                 |
| 3,445.94 5002-40-400-20-00-510900- |            |      |                            | 46435<br>45108                                                 | 0378760-IN         | 07/31/2023 | 081723 3,445.94 |
| Invoice: 0378760-IN                |            |      |                            | WATER - WATER CHEMICALS- HYPOCHLORITE Water Treatment Supplies |                    |            |                 |
| 3,445.94 5002-40-400-20-00-510900- |            |      |                            | CHECK                                                          | 1012815            | TOTAL:     | 6,891.88        |
| 1012816                            | 08/17/2023 | PRTD | 378 AMERICAN REFUSE INC    | 46474<br>45146                                                 | 281354             | 08/01/2023 | 081723 245.45   |
| Invoice: 281354                    |            |      |                            | VETERANS HALL REFUSE SERVICES - AUGUST 2023 Refuse             |                    |            |                 |
| 245.45 0100-30-400-25-55-510706-   |            |      |                            | CHECK                                                          | 1012816            | TOTAL:     | 245.45          |
| 1012817                            | 08/17/2023 | PRTD | 356 ALI & OBAID MARKETIN   | 46139<br>44816                                                 | NOINV - 06/28/2023 | 06/28/2023 | 081723 71.59    |
| Invoice: NOINV - 06/28/2023        |            |      |                            | ALL PW'S - TEAM BUILDING Training                              |                    |            |                 |
| 11.93 5101-50-400-24-00-510501-    |            |      |                            | Training                                                       |                    |            |                 |
| 11.93 5002-40-400-20-00-510501-    |            |      |                            | Training                                                       |                    |            |                 |
| 11.93 0100-30-400-25-00-510501-    |            |      |                            | Training                                                       |                    |            |                 |
| 11.93 5000-40-400-21-00-510501-    |            |      |                            | Training                                                       |                    |            |                 |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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|                               |            |      |     | DOCUMENT                       | INVOICE DTL DESC          |                       |            |        |        |
|-------------------------------|------------|------|-----|--------------------------------|---------------------------|-----------------------|------------|--------|--------|
|                               |            |      |     | 11.93                          | 0100-40-400-19-02-510501- | Training              |            |        |        |
|                               |            |      |     | 11.94                          | 0100-40-400-18-00-510501- | Training              |            |        |        |
|                               |            |      |     | 46245                          | NOINV - 07/27/2023        | 07/27/2023            | 081723     | 130.08 |        |
|                               |            |      |     | 44922                          |                           |                       |            |        |        |
| Invoice: NOINV - 07/27/2023   |            |      |     | ALL PW'S - TEAM BULIDING EVENT |                           |                       |            |        |        |
|                               |            |      |     | 21.68                          | 5101-50-400-24-00-510501- | Training              |            |        |        |
|                               |            |      |     | 21.68                          | 5002-40-400-20-00-510501- | Training              |            |        |        |
|                               |            |      |     | 21.68                          | 0100-30-400-25-00-510501- | Training              |            |        |        |
|                               |            |      |     | 21.68                          | 5000-40-400-21-00-510501- | Training              |            |        |        |
|                               |            |      |     | 21.68                          | 0100-40-400-19-02-510501- | Training              |            |        |        |
|                               |            |      |     | 21.68                          | 0100-40-400-18-00-510501- | Training              |            |        |        |
|                               |            |      |     | 46248                          | NOINV - 07/27/2023-2      | 07/27/2023            | 081723     | 17.96  |        |
|                               |            |      |     | 44925                          |                           |                       |            |        |        |
| Invoice: NOINV - 07/27/2023-2 |            |      |     | ALL PW'S - TEAM BULIDING EVENT |                           |                       |            |        |        |
|                               |            |      |     | 2.99                           | 5101-50-400-24-00-510501- | Training              |            |        |        |
|                               |            |      |     | 2.99                           | 5002-40-400-20-00-510501- | Training              |            |        |        |
|                               |            |      |     | 2.99                           | 0100-30-400-25-00-510501- | Training              |            |        |        |
|                               |            |      |     | 3.00                           | 5000-40-400-21-00-510501- | Training              |            |        |        |
|                               |            |      |     | 2.99                           | 0100-40-400-19-02-510501- | Training              |            |        |        |
|                               |            |      |     | 3.00                           | 0100-40-400-18-00-510501- | Training              |            |        |        |
|                               |            |      |     | CHECK 1012817 TOTAL:           |                           |                       |            | 219.63 |        |
| 1012818                       | 08/17/2023 | PRTD | 81  | ARAMARK UNIFORM SERV           | 46351                     | 5031246408            | 08/03/2023 | 081723 | 247.35 |
|                               |            |      |     |                                | 45028                     |                       |            |        |        |
| Invoice: 5031246408           |            |      |     | 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 |            |        |        |
|                               |            |      |     | 46352                          | 5031246415                | 08/03/2023            | 081723     | 282.26 |        |
|                               |            |      |     |                                | 45029                     |                       |            |        |        |
| Invoice: 5031246415           |            |      |     | MATS AND TABLECLOTHS           |                           |                       |            |        |        |
|                               |            |      |     | 214.64                         | 5100-50-405-28-00-510001- | Departmental Supplies |            |        |        |
|                               |            |      |     | 67.62                          | 5100-50-405-28-00-510200- | Repairs & Maintenance |            |        |        |
|                               |            |      |     | CHECK 1012818 TOTAL:           |                           |                       |            | 529.61 |        |
| 1012819                       | 08/17/2023 | PRTD | 820 | ARIEL DYER                     | 46440                     | 0081423               | 08/14/2023 | 081723 | 960.00 |
|                               |            |      |     |                                | 45113                     |                       |            |        |        |
| Invoice: 0081423              |            |      |     | SLLC Literacy Projects         |                           |                       |            |        |        |
|                               |            |      |     | 960.00                         | 0100-30-300-04-00-510400- | Professional Services |            |        |        |
|                               |            |      |     | CHECK 1012819 TOTAL:           |                           |                       |            | 960.00 |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |                       |        |       | VOUCHER       | INVOICE                   | Cash7135                       | INV DATE   | PO | WARRANT | NET      |
|----------------------|-----------------------|--------|-------|---------------|---------------------------|--------------------------------|------------|----|---------|----------|
|                      |                       |        |       | DOCUMENT      | INVOICE DTL               | DESC                           |            |    |         |          |
| 1012820              | 08/17/2023            | PRTD   | 3     | AT&T          | 46602 2576 JULY23         |                                | 07/31/2023 |    | 081723  | 1,028.88 |
|                      |                       |        |       |               | 45274                     |                                |            |    |         |          |
|                      | Invoice: 2576         | JULY23 |       | 1,028.88      | 0100-20-200-14-00-510701- | PHONE CHARGES 661 589 2576 931 |            |    |         |          |
|                      |                       |        |       |               |                           | Communications                 |            |    |         |          |
|                      |                       |        |       |               | 46604 3228 AUG23          |                                | 08/04/2023 |    | 081723  | 33.34    |
|                      |                       |        |       |               | 45275                     |                                |            |    |         |          |
|                      | Invoice: 3228         | AUG23  |       | 33.34         | 5002-40-400-20-00-510701- | PHONE CHARGES 960 739 3228 555 |            |    |         |          |
|                      |                       |        |       |               |                           | Communications                 |            |    |         |          |
|                      |                       |        |       |               | 46605 1077 AUG23          |                                | 08/04/2023 |    | 081723  | 31.43    |
|                      |                       |        |       |               | 45276                     |                                |            |    |         |          |
|                      | Invoice: 1077         | AUG23  |       | 31.43         | 5002-40-400-20-00-510701- | PHONE CHARGES 238 841 1077 343 |            |    |         |          |
|                      |                       |        |       |               |                           | Communications                 |            |    |         |          |
|                      |                       |        |       |               | 46608 1079 AUG23          |                                | 08/04/2023 |    | 081723  | 31.43    |
|                      |                       |        |       |               | 45279                     |                                |            |    |         |          |
|                      | Invoice: 1079         | AUG23  |       | 31.43         | 5002-40-400-20-00-510701- | PHONE CHARGES 238 841 1079 338 |            |    |         |          |
|                      |                       |        |       |               |                           | Communications                 |            |    |         |          |
|                      |                       |        |       |               | 46609 1076 AUG            |                                | 08/04/2023 |    | 081723  | 31.43    |
|                      |                       |        |       |               | 45280                     |                                |            |    |         |          |
|                      | Invoice: 1076         | AUG    |       | 31.43         | 5002-40-400-20-00-510701- | PHONE CHARGES 238 841 1076 338 |            |    |         |          |
|                      |                       |        |       |               |                           | Communications                 |            |    |         |          |
| CHECK 1012820 TOTAL: |                       |        |       |               |                           |                                |            |    |         | 1,156.51 |
| 1012821              | 08/17/2023            | PRTD   | 12466 | AT&T CALNET 3 | 46387 000020253840        |                                | 06/30/2023 |    | 081723  | 613.77   |
|                      |                       |        |       |               | 45063                     |                                |            |    |         |          |
|                      | Invoice: 000020253840 |        |       |               |                           | PHONE CHARGES                  |            |    |         |          |
|                      |                       |        |       |               | 34.22                     | 0100-30-400-25-30-510701-      |            |    |         |          |
|                      |                       |        |       |               | 39.10                     | 0100-00-000-00-00-100400-      |            |    |         |          |
|                      |                       |        |       |               | 143.87                    | 0100-20-200-14-00-510701-      |            |    |         |          |
|                      |                       |        |       |               | 164.42                    | 0100-00-000-00-00-100400-      |            |    |         |          |
|                      |                       |        |       |               | 86.23                     | 5100-50-405-28-00-510701-      |            |    |         |          |
|                      |                       |        |       |               | 98.55                     | 5100-00-000-00-00-100400-      |            |    |         |          |
|                      |                       |        |       |               | 10.69                     | 5101-50-400-24-00-510701-      |            |    |         |          |
|                      |                       |        |       |               | 12.21                     | 5101-00-000-00-00-100400-      |            |    |         |          |
|                      |                       |        |       |               | 11.42                     | 5002-40-400-20-00-510701-      |            |    |         |          |
|                      |                       |        |       |               | 13.06                     | 5002-00-000-00-00-100400-      |            |    |         |          |
|                      |                       |        |       |               | 46601 9391012257- JULY    |                                | 07/31/2023 |    | 081723  | 25.04    |
|                      |                       |        |       |               | 45273                     |                                |            |    |         |          |
|                      | Invoice: 9391012257-  | JULY   |       | 25.04         | 5002-40-400-20-00-510701- | PHONE CHARGES                  |            |    |         |          |
|                      |                       |        |       |               |                           | Communications                 |            |    |         |          |
| CHECK 1012821 TOTAL: |                       |        |       |               |                           |                                |            |    |         | 638.81   |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                     |            |      |       | VOUCHER              | INVOICE                                         | Cash7135   | INV DATE                                             | PO      | WARRANT | NET        |
|---------------------|------------|------|-------|----------------------|-------------------------------------------------|------------|------------------------------------------------------|---------|---------|------------|
|                     |            |      |       | DOCUMENT             | INVOICE                                         | DTL        | DESC                                                 |         |         |            |
| 1012822             | 08/17/2023 | PRTD | 13224 | B-LINE SALES INC     | 46429<br>45103                                  | 34774      | 07/27/2023                                           |         | 081723  | 74.69      |
| Invoice: 34774      |            |      |       | 74.69                | 5002-40-400-20-00-510200-                       |            | WATER - TUBE 3/8 BLACK POLY<br>Repairs & Maintenance |         |         |            |
|                     |            |      |       |                      |                                                 |            | CHECK                                                | 1012822 | TOTAL:  | 74.69      |
| 1012823             | 08/17/2023 | PRTD | 890   | BAKERSFIELD REGIONAL | 46473<br>45145                                  | 410305     | 06/20/2023                                           |         | 081723  | 125.00     |
| Invoice: 410305     |            |      |       | 125.00               | 0100-20-200-14-00-510014-                       |            | POLICE-K-9 CONSULTATION<br>Canine Supplies           |         |         |            |
|                     |            |      |       |                      |                                                 |            | CHECK                                                | 1012823 | TOTAL:  | 125.00     |
| 1012824             | 08/17/2023 | PRTD | 97    | BEST BEST & KRIEGER  | 46388<br>45064                                  | 972046     | 07/31/2023                                           |         | 081723  | 16,633.20  |
| Invoice: 972046     |            |      |       | 16,633.20            | 0100-10-130-08-00-510420-                       |            | RETAINER LEGAL SERVICES JULY 2023<br>Legal Services  |         |         |            |
|                     |            |      |       |                      |                                                 |            | 07/31/2023                                           |         | 081723  | 3,358.10   |
| Invoice: 972045     |            |      |       | 3,358.10             | 0100-10-130-08-00-510420-                       |            | LEGAL SERVICES JULY 2023<br>Legal Services           |         |         |            |
|                     |            |      |       |                      |                                                 |            | CHECK                                                | 1012824 | TOTAL:  | 19,991.30  |
| 1012825             | 08/17/2023 | PRTD | 789   | BURTCH CONSTRUCTION  | 46088<br>44767                                  | 23-015A02  | 07/31/2023                                           |         | 081723  | 433,743.19 |
| Invoice: 23-015A02  |            |      |       | 383,992.85           | E ST00028 -50 -525<br>0200-60-400-19-02-580100- | -0200      | SANTA FE & GALPIN - SWPPP/MOBILIATION                |         |         |            |
|                     |            |      |       | 49,750.34            | E ST00028 -50 -525<br>0204-60-400-19-02-580100- | -0204      | Capital Prj.- Infrastructure                         |         |         |            |
|                     |            |      |       |                      |                                                 |            | Capital Prj.- Infrastructure                         |         |         |            |
|                     |            |      |       |                      |                                                 |            | CHECK                                                | 1012825 | TOTAL:  | 433,743.19 |
| 1012826             | 08/17/2023 | PRTD | 7613  | CA STATE DISBURSEMEN | 46345<br>45022                                  | 20-2041314 | 08/11/2023                                           |         | 081723  | 230.76     |
| Invoice: 20-2041314 |            |      |       | 230.76               | 0100-00-000-00-00-205141-                       |            | GARNISHMENT #20-2041314<br>Garnishments Payable      |         |         |            |
|                     |            |      |       |                      |                                                 |            | CHECK                                                | 1012826 | TOTAL:  | 230.76     |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

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| DOCUMENT                |            |      |       |                      |                           |                | INVOICE DTL DESC                                                  |                |          |
|-------------------------|------------|------|-------|----------------------|---------------------------|----------------|-------------------------------------------------------------------|----------------|----------|
| 1012827                 | 08/17/2023 | PRTD | 7613  | CA STATE DISBURSEMEN | 46346<br>45023            | 20-1412669     | 08/11/2023                                                        | 081723         | 300.00   |
| Invoice: 20-1412669     |            |      |       | 300.00               | 0100-00-000-00-00-205141- |                | GARNISHMENT #20-1412669<br>Garnishments Payable                   |                |          |
|                         |            |      |       |                      |                           |                | CHECK                                                             | 1012827 TOTAL: | 300.00   |
| 1012828                 | 08/17/2023 | PRTD | 14460 | CARD SERVICE CENTER  | 46453<br>45126            | NOINV 8/11/23  | 08/11/2023                                                        | 081723         | 516.16   |
| Invoice: NOINV 8/11/23  |            |      |       | 516.16               | 0100-20-200-14-00-510505- |                | POLICE-PSP LODGING-BERUMEN<br>Travel                              |                |          |
|                         |            |      |       |                      | 46455<br>45128            | NOINV 8/11/23  | 08/11/2023                                                        | 081723         | 134.40   |
| Invoice: NOINV 8/11/23  |            |      |       | 134.40               | 0100-20-200-14-00-510115- |                | POLICE-LAW ENFORCEMENT HIRING EXPO LODGINGSERJEANT<br>Recruitment |                |          |
|                         |            |      |       |                      | 46458<br>45131            | NOINV 8/11/23  | 08/11/2023                                                        | 081723         | 134.40   |
| Invoice: NOINV 8/11/23  |            |      |       | 134.40               | 0100-20-200-14-00-510115- |                | POLICE-LAW ENFORCEMENT HIRING EXPO LODGING OZAETA<br>Recruitment  |                |          |
|                         |            |      |       |                      | 46479<br>45151            | NOINV 8/14/23  | 08/14/2023                                                        | 081723         | 315.00   |
| Invoice: NOINV 8/14/23  |            |      |       | 315.00               | 0100-20-200-14-00-510501- |                | POLICE-FIELD TRAINING OFFICER UPDATE-YOSHIKAWA<br>Training        |                |          |
|                         |            |      |       |                      | 46480<br>45152            | RHS-1122       | 08/10/2023                                                        | 081723         | 499.00   |
| Invoice: RHS-1122       |            |      |       | 499.00               | 0100-20-200-14-00-510115- |                | POLICE-LAW ENFORCEMENT HIRING EXPO<br>Recruitment                 |                |          |
|                         |            |      |       |                      | 46482<br>45154            | IV02294        | 08/09/2023                                                        | 081723         | 575.00   |
| Invoice: IV02294        |            |      |       | 575.00               | 0100-20-200-14-00-510501- |                | POLICE-INVESTIGATIVE INTERVIEW & INTERROGATION<br>Training        |                |          |
|                         |            |      |       |                      | 46484<br>45156            | AMAZON 8/09/23 | 08/09/2023                                                        | 081723         | 272.83   |
| Invoice: AMAZON 8/09/23 |            |      |       | 272.83               | 0100-20-200-14-00-510115- |                | POLICE-EQUIPMENT CASE FOR RECRUTING EVENTS<br>Recruitment         |                |          |
|                         |            |      |       |                      |                           |                | CHECK                                                             | 1012828 TOTAL: | 2,446.79 |
| 1012829                 | 08/17/2023 | PRTD | 14425 | CARLOS QUEZADA       | 46441<br>45114            | 2023-08-04     | 08/04/2023                                                        | 081723         | 545.00   |
| Invoice: 2023-08-04     |            |      |       | 545.00               | 0100-20-200-14-00-510300- |                | POLICE-FLEET WASHES<br>Vehicle Operations                         |                |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                             |            |      |       | VOUCHER              | INVOICE                   | Cash7135<br>INV DATE                               | PO                    | WARRANT                    | NET      |
|-----------------------------|------------|------|-------|----------------------|---------------------------|----------------------------------------------------|-----------------------|----------------------------|----------|
|                             |            |      |       | DOCUMENT             | INVOICE                   | DTL                                                | DESC                  |                            |          |
| Invoice: 2023-08-11         |            |      |       | 46451<br>45124       | 2023-08-11                | 08/11/2023                                         |                       | 081723                     | 640.00   |
|                             |            |      |       | 640.00               | 0100-20-200-14-00-510300- | POLICE-FLEET WASHES                                | Vehicle Operations    |                            |          |
|                             |            |      |       |                      |                           | CHECK                                              | 1012829               | TOTAL:                     | 1,185.00 |
| 1012830                     | 08/17/2023 | PRTD | 888   | CARLSON SOFTWARE INC | 46280<br>44957            | NOINV - 07/18/2023                                 | 07/18/2023            | 081723                     | 395.00   |
| Invoice: NOINV - 07/18/2023 |            |      |       | 395.00               | 0100-40-400-18-00-510105- | ENGINEERING - SURVPC 7 UPG SYSTEM                  | Software Licensing    |                            |          |
|                             |            |      |       |                      |                           | CHECK                                              | 1012830               | TOTAL:                     | 395.00   |
| 1012831                     | 08/17/2023 | PRTD | 15381 | CITRIX SYSTEMS, INC  | 46373<br>45049            | 440000514806                                       | 07/28/2023            | 20240042 081723            | 3,850.52 |
| Invoice: 440000514806       |            |      |       | 3,850.52             | 5103-50-500-29-00-510150- | Citrix Shafter ShareFile Secure Sending Annual Sub | Software Subscription |                            |          |
|                             |            |      |       |                      |                           | 46374<br>45050                                     | 440000514305          | 07/27/2023 20240042 081723 | 770.10   |
| Invoice: 440000514305       |            |      |       | 770.10               | 5103-50-500-29-00-510150- | Citrix Shafter ShareFile Secure Sending Annual Sub | Software Subscription |                            |          |
|                             |            |      |       |                      |                           | CHECK                                              | 1012831               | TOTAL:                     | 4,620.62 |
| 1012832                     | 08/17/2023 | PRTD | 14335 | CORE & MAIN LP       | 46483<br>45155            | T244731                                            | 07/21/2023            | 081723                     | 651.30   |
| Invoice: T244731            |            |      |       | 651.30               | 5002-40-400-20-00-510200- | WATER - C04-44GNL 1 CPLG FCTXGJCTS                 | Repairs & Maintenance |                            |          |
|                             |            |      |       |                      |                           | 46485<br>45157                                     | T110206               | 07/28/2023                 | 40.42    |
| Invoice: T110206            |            |      |       | 40.42                | 5002-40-400-20-00-510200- | WATER - 244-021303 2x3 REP CLP                     | Repairs & Maintenance |                            |          |
|                             |            |      |       |                      |                           | 46486<br>45158                                     | T183790               | 07/28/2023                 | 1,038.54 |
| Invoice: T183790            |            |      |       | 1,038.54             | 5002-40-400-20-00-510200- | WATER - AMV FIPXMN/COPPER GASKET                   | Repairs & Maintenance |                            |          |
|                             |            |      |       |                      |                           | 46487<br>45159                                     | T244035               | 07/28/2023                 | 1,877.31 |
| Invoice: T244035            |            |      |       | 1,877.31             | 5002-40-400-20-00-510200- | WATER - 4x84 GALV STL NIPPLE TOE/4 GALV MI CAP IMP | Repairs & Maintenance |                            |          |
|                             |            |      |       |                      |                           | 46488<br>45160                                     | T325859               | 08/03/2023                 | 870.64   |
| Invoice: T325859            |            |      |       |                      |                           | WATER - PIPE/S80 F ADP/COMP CPLG/STOP MXM NO LEAD  |                       |                            |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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| DOCUMENT |                           |       |                      | INVOICE DTL DESC         |                                      |                |          |
|----------|---------------------------|-------|----------------------|--------------------------|--------------------------------------|----------------|----------|
| 870.64   | 5002-40-400-20-00-510200- |       |                      |                          | Repairs & Maintenance                |                |          |
|          |                           |       |                      | CHECK                    | 1012832 TOTAL:                       |                | 4,478.21 |
| 1012833  | 08/17/2023 PRD            | 10269 | CORELOGIC INC        | 46383 82181690<br>45059  | 07/23/2023                           | 081723         | 330.00   |
|          | Invoice: 82181690         |       |                      |                          | BUILDING - REALQUEST.COM             |                |          |
| 330.00   | 0100-10-405-26-00-510106- |       |                      |                          | Subscriptions & Dues                 |                |          |
|          |                           |       |                      | CHECK                    | 1012833 TOTAL:                       |                | 330.00   |
| 1012834  | 08/17/2023 PRD            | 10992 | CREATIVE CONCEPTS    | 46444 61982<br>45117     | 08/09/2023                           | 081723         | 684.11   |
|          | Invoice: 61982            |       |                      |                          | POLICE-DEPT BUSINESS CARDS           |                |          |
| 684.11   | 0100-20-200-14-00-510001- |       |                      |                          | Departmental Supplies                |                |          |
|          |                           |       |                      | CHECK                    | 1012834 TOTAL:                       |                | 684.11   |
| 1012835  | 08/17/2023 PRD            | 206   | DEE JASPAR & ASSOCIA | 46463 23-00744<br>45136  | 07/31/2023                           | 081723         | 767.90   |
|          | Invoice: 23-00744         |       |                      |                          | ENGINEERING - GENERAL SERVICES       |                |          |
| 767.90   | 0100-40-400-18-00-510401- |       |                      |                          | Engineering Services                 |                |          |
|          |                           |       |                      | 46465 23-00745<br>45137  | 07/31/2023                           | 081723         | 1,571.62 |
|          | Invoice: 23-00745         |       |                      |                          | WATER - WELL #21 - ENGINEER SERVICES |                |          |
| 1,571.62 |                           |       |                      |                          | Capital Prj.- Infrastructure         |                |          |
|          | E WA00015 -20 -200 -      |       |                      |                          | CHECK                                | 1012835 TOTAL: | 2,339.52 |
|          | 5002-60-400-20-00-580100- |       |                      |                          |                                      |                |          |
| 1012836  | 08/17/2023 PRD            | 158   | FARM PUMP & IRRIGATI | 46467 I0016004<br>45139  | 07/31/2023                           | 081723         | 84.19    |
|          | Invoice: I0016004         |       |                      |                          | WATER - 50# QUICKSET PLUG            |                |          |
| 84.19    | 5002-40-400-20-00-510200- |       |                      |                          | Repairs & Maintenance                |                |          |
|          |                           |       |                      | CHECK                    | 1012836 TOTAL:                       |                | 84.19    |
| 1012837  | 08/17/2023 PRD            | 5903  | FERGUSON ENTERPRISES | 46431 1791511-1<br>45105 | 07/25/2023                           | 081723         | 88.58    |
|          | Invoice: 1791511-1        |       |                      |                          | WATER - LFNP 1x3/4/FLR WASHER        |                |          |
| 88.58    | 5002-40-400-20-00-510200- |       |                      |                          | Repairs & Maintenance                |                |          |
|          |                           |       |                      | CHECK                    | 1012837 TOTAL:                       |                | 88.58    |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |      |       |                      | VOUCHER        | INVOICE                   | Cash7135    | INV DATE                                                                    | PO       | WARRANT | NET      |
|----------------------|------------|------|-------|----------------------|----------------|---------------------------|-------------|-----------------------------------------------------------------------------|----------|---------|----------|
|                      |            |      |       |                      | DOCUMENT       | INVOICE                   | DTL         | DESC                                                                        |          |         |          |
| 1012838              | 08/17/2023 | PRTD | 12171 | FGL ENVIRONMENTAL    | 46363<br>45039 | 344836B                   |             | 08/04/2023                                                                  |          | 081723  | 153.00   |
| Invoice: 344836B     |            |      |       |                      | 153.00         | 5002-40-400-20-00-510905- |             | Bacteriological Testing for Water System<br>Water Testing/Samples           |          |         |          |
|                      |            |      |       |                      |                |                           |             | CHECK                                                                       | 1012838  | TOTAL:  | 153.00   |
| 1012839              | 08/17/2023 | PRTD | 11578 | FRESNO, CITY OF      | 46468<br>45140 | 20002074                  |             | 03/09/2023                                                                  |          | 081723  | 593.00   |
| Invoice: 20002074    |            |      |       |                      | 593.00         | 0100-20-200-14-00-510501- |             | POLICE-PSP TRAINING-J. GARCIA<br>Training                                   |          |         |          |
|                      |            |      |       |                      |                | 46469<br>45141            | 20002081    | 03/09/2023                                                                  |          | 081723  | 593.00   |
| Invoice: 20002081    |            |      |       |                      | 593.00         | 0100-20-200-14-00-510501- |             | POLICE-PSP TRAINING-S. CAUDILLO<br>Training                                 |          |         |          |
|                      |            |      |       |                      |                |                           |             | CHECK                                                                       | 1012839  | TOTAL:  | 1,186.00 |
| 1012840              | 08/17/2023 | PRTD | 14761 | GEOGRAPH TECHNOLOGIE | 46454<br>45127 | 4200                      |             | 07/19/2023                                                                  | 20240015 | 081723  | 4,200.00 |
| Invoice: 4200        |            |      |       |                      | 4,200.00       | 5103-50-500-29-00-510150- |             | Annual Renewal of CrescentLink for Fiber Division<br>Software Subscription  |          |         |          |
|                      |            |      |       |                      |                |                           |             | CHECK                                                                       | 1012840  | TOTAL:  | 4,200.00 |
| 1012841              | 08/17/2023 | PRTD | 1444  | HILLCREST SHEET META | 46372<br>45048 | 960013355                 |             | 07/25/2023                                                                  |          | 081723  | 672.50   |
| Invoice: 960013355   |            |      |       |                      | 336.25         | 5100-50-405-28-00-510200- |             | Troubleshooting AC (high temps) - MPOE at EOC Site<br>Repairs & Maintenance |          |         |          |
|                      |            |      |       |                      | 336.25         | 5103-50-500-29-00-510202- |             | Hardware, Tools, Equip, Mainte                                              |          |         |          |
|                      |            |      |       |                      |                |                           |             | CHECK                                                                       | 1012841  | TOTAL:  | 672.50   |
| 1012842              | 08/17/2023 | PRTD | 2     | HITCHCOCK'S AUTO PAR | 46360<br>45036 | 7446-381437               |             | 08/04/2023                                                                  |          | 081723  | 9.76     |
| Invoice: 7446-381437 |            |      |       |                      | 9.76           | 0100-40-400-19-02-510300- |             | STREETS - V-BELT-TOP COG<br>Vehicle Operations                              |          |         |          |
|                      |            |      |       |                      |                | 46417<br>45091            | 7446-381023 | 07/31/2023                                                                  |          | 081723  | 28.52    |
| Invoice: 7446-381023 |            |      |       |                      | 28.52          | 0100-40-400-19-02-510300- |             | STREETS #423 - 22 ICON WIPER BLADE<br>Vehicle Operations                    |          |         |          |
|                      |            |      |       |                      |                | 46456<br>45129            | 7446-381719 | 08/09/2023                                                                  |          | 081723  | 533.98   |
| Invoice: 7446-381719 |            |      |       |                      |                |                           |             | WATER - WELL #14 - FOOD GRADE ANTI-FREEZE                                   |          |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |        |                           |  | VOUCHER              | INVOICE                   | Cash7135                                      | INV DATE | PO     | WARRANT | NET    |
|----------------------|--------|---------------------------|--|----------------------|---------------------------|-----------------------------------------------|----------|--------|---------|--------|
|                      |        |                           |  | DOCUMENT             | INVOICE                   | DTL                                           | DESC     |        |         |        |
|                      | 533.98 |                           |  | E WA00003 -50 -525 - | 5002-60-400-20-00-580100- |                                               |          |        |         |        |
|                      |        |                           |  | 46457 7446-381582    |                           | 08/07/2023                                    |          | 081723 |         | 90.73  |
|                      |        |                           |  | 45130                |                           |                                               |          |        |         |        |
| Invoice: 7446-381582 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 90.73  |                           |  | E WA00003 -50 -525 - | 5002-60-400-20-00-580100- |                                               |          |        |         |        |
|                      |        |                           |  | 46459 7446-381517    |                           | 08/07/2023                                    |          | 081723 |         | 301.10 |
|                      |        |                           |  | 45132                |                           |                                               |          |        |         |        |
| Invoice: 7446-381517 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 301.10 |                           |  | E WA00003 -50 -525 - | 5002-60-400-20-00-580100- |                                               |          |        |         |        |
|                      |        |                           |  | 46515 7446-381522    |                           | 08/07/2023                                    |          | 081723 |         | 21.63  |
|                      |        |                           |  | 45187                |                           |                                               |          |        |         |        |
| Invoice: 7446-381522 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 21.63  | 5101-50-400-24-00-510300- |  |                      |                           | SHOP - SPARK PLUG SOCKET                      |          |        |         |        |
|                      |        |                           |  | 46516 7446-381536    |                           | 08/07/2023                                    |          | 081723 |         | 32.71  |
|                      |        |                           |  | 45188                |                           |                                               |          |        |         |        |
| Invoice: 7446-381536 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 32.71  | 0100-30-400-25-00-510300- |  |                      |                           | PARKS #41 - OIL FITLER/AIR FILTER/FUEL FILTER |          |        |         |        |
|                      |        |                           |  | 46517 7446-381538    |                           | 08/07/2023                                    |          | 081723 |         | 47.36  |
|                      |        |                           |  | 45189                |                           |                                               |          |        |         |        |
| Invoice: 7446-381538 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 47.36  | 0100-30-400-25-00-510300- |  |                      |                           | PARKS #41 - OIL 0W20                          |          |        |         |        |
|                      |        |                           |  | 46518 7446-381539    |                           | 08/07/2023                                    |          | 081723 |         | 13.06  |
|                      |        |                           |  | 45190                |                           |                                               |          |        |         |        |
| Invoice: 7446-381539 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 13.06  | 5101-50-400-24-00-510300- |  |                      |                           | SHOP - WR FP COMB/SOCKET                      |          |        |         |        |
|                      |        |                           |  | 46519 7446-381557    |                           | 08/07/2023                                    |          | 081723 |         | 4.40   |
|                      |        |                           |  | 45191                |                           |                                               |          |        |         |        |
| Invoice: 7446-381557 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 4.40   | 0100-30-400-25-00-510300- |  |                      |                           | PARKS #41 - SPARK PLUG                        |          |        |         |        |
|                      |        |                           |  | 46520 7446-381566    |                           | 08/07/2023                                    |          | 081723 |         | 75.65  |
|                      |        |                           |  | 45192                |                           |                                               |          |        |         |        |
| Invoice: 7446-381566 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 75.65  | 0100-30-400-25-00-510300- |  |                      |                           | PARKS #41 - SPARK PLUG/IGNITION COIL          |          |        |         |        |
|                      |        |                           |  | 46521 7446-381596    |                           | 08/08/2023                                    |          | 081723 |         | 18.52  |
|                      |        |                           |  | 45193                |                           |                                               |          |        |         |        |
| Invoice: 7446-381596 |        |                           |  |                      |                           |                                               |          |        |         |        |
|                      | 18.52  | 5101-50-400-24-00-510300- |  |                      |                           | SHOP - BRAKE FLUID/POST BATT CLEANER          |          |        |         |        |
|                      |        |                           |  |                      |                           | Vehicle Operations                            |          |        |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |                        |      |                                                                        | DOCUMENT                     | INVOICE DTL                                      | DESC                                  |          |
|---------|------------------------|------|------------------------------------------------------------------------|------------------------------|--------------------------------------------------|---------------------------------------|----------|
|         |                        |      |                                                                        |                              | CHECK                                            | 1012842 TOTAL:                        | 1,177.42 |
| 1012843 | 08/17/2023             | PRTD | 13383 HOME DEPOT CREDIT SE                                             | 46323 7379842<br>45000       | 08/03/2023                                       | 081723                                | 101.96   |
|         | Invoice: 7379842       |      | 101.96 0100-40-400-18-00-510205-                                       |                              | ENGINEERING - GARBAGE DISPOSAL                   | Building Repair & Maintenance         |          |
|         |                        |      |                                                                        |                              | CHECK                                            | 1012843 TOTAL:                        | 101.96   |
| 1012844 | 08/17/2023             | PRTD | 10148 INFOSEND INC                                                     | 46350 243393<br>45027        | 07/07/2023                                       | 081723                                | 703.28   |
|         | Invoice: 243393        |      | 703.28 5001-40-400-22-00-510114-                                       |                              | FY 23-24 REFUSE RATE INCREASE FLYER              | Contract Services                     |          |
|         |                        |      |                                                                        |                              | CHECK                                            | 1012844 TOTAL:                        | 703.28   |
| 1012845 | 08/17/2023             | PRTD | 523 JENNIFER GARCIA                                                    | 46443 NOINV 8/09/23<br>45116 | 08/09/2023                                       | 081723                                | 105.00   |
|         | Invoice: NOINV 8/09/23 |      | 105.00 0100-20-200-14-00-510505-                                       |                              | POLICE-PER DIEM-INVESTIGATIVE INTERVIEW COURSE   | Travel                                |          |
|         |                        |      |                                                                        |                              | CHECK                                            | 1012845 TOTAL:                        | 105.00   |
| 1012846 | 08/17/2023             | PRTD | 14379 KERN COUNTY SUPT OF                                              | 46382 45058<br>45058         | 07/31/2023                                       | 081723                                | 8,429.98 |
|         | Invoice: 45058         |      | 8,439.98 0100-00-000-00-00-205000-<br>-10.00 0100-10-405-26-00-410100- |                              | JULY DEPOST                                      | Accts Payable<br>Building Fees - Misc |          |
|         |                        |      |                                                                        |                              | CHECK                                            | 1012846 TOTAL:                        | 8,429.98 |
| 1012847 | 08/17/2023             | PRTD | 13577 KEVIN ZIMMERMANN                                                 | 46450 NOINV 8/10/23<br>45123 | 08/10/2023                                       | 081723                                | 69.00    |
|         | Invoice: NOINV 8/10/23 |      | 69.00 0100-20-200-14-00-510505-                                        |                              | POLICE-KERN COUNTY CHIEF'S CONFERENCE-ZIMMERMANN | Travel                                |          |
|         |                        |      |                                                                        |                              | CHECK                                            | 1012847 TOTAL:                        | 69.00    |
| 1012848 | 08/17/2023             | PRTD | 797 KOSMONT & ASSOCIATES                                               | 46376 2306.15-002<br>45052   | 07/31/2023                                       | 081723                                | 1,838.20 |
|         | Invoice: 2306.15-002   |      | 1,838.20 0100-10-125-06-00-510400-                                     |                              | 2306.15 - Retail & Hotel Advisory Service        | Professional Services                 |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |      |       | VOUCHER                     | INVOICE        | Cash7135                  | INV DATE                                                                  | PO     | WARRANT | NET      |
|---------|------------|------|-------|-----------------------------|----------------|---------------------------|---------------------------------------------------------------------------|--------|---------|----------|
|         |            |      |       | DOCUMENT                    | INVOICE        | DTL                       | DESC                                                                      |        |         |          |
|         |            |      |       |                             |                | CHECK                     | 1012848                                                                   | TOTAL: |         | 1,838.20 |
| 1012849 | 08/17/2023 | PRTD | 10472 | L.N. CURTIS & SONS          | 46449<br>45122 | INV734407                 | 08/09/2023                                                                |        | 081723  | 1,485.25 |
|         |            |      |       | Invoice: INV734407          | 1,485.25       | 0100-20-200-14-00-510001- | POLICE-BODY ARMOR VEST-BERUMEN<br>Departmental Supplies                   |        |         |          |
|         |            |      |       |                             | 46466<br>45138 | INV729917                 | 07/26/2023                                                                |        | 081723  | 1,322.65 |
|         |            |      |       | Invoice: INV729917          | 1,322.65       | 0100-20-200-14-00-510001- | POLICE-BODY ARMOR SIZING-MILLIGAN<br>Departmental Supplies                |        |         |          |
|         |            |      |       |                             |                | CHECK                     | 1012849                                                                   | TOTAL: |         | 2,807.90 |
| 1012850 | 08/17/2023 | PRTD | 6465  | LANGUAGE LINE SERVIC        | 46470<br>45142 | 11063394                  | 07/31/2023                                                                |        | 081723  | 26.19    |
|         |            |      |       | Invoice: 11063394           | 26.19          | 0100-20-200-14-00-510701- | POLICE-OVER THE PHONE INTERPRETION<br>Communications                      |        |         |          |
|         |            |      |       |                             |                | CHECK                     | 1012850                                                                   | TOTAL: |         | 26.19    |
| 1012851 | 08/17/2023 | PRTD | 457   | LIBRARY SYSTEMS & SE        | 46365<br>45041 | INV8141                   | 08/09/2023                                                                |        | 081723  | 2,482.89 |
|         |            |      |       | Invoice: INV8141            | 2,482.89       | 0100-30-300-04-60-510150- | SLLC LS&S<br>Software Subscription                                        |        |         |          |
|         |            |      |       |                             |                | CHECK                     | 1012851                                                                   | TOTAL: |         | 2,482.89 |
| 1012852 | 08/17/2023 | PRTD | 267   | LINDE GAS & EQUIPMEN        | 46428<br>45102 | 37233495                  | 07/22/2023                                                                |        | 081723  | 63.66    |
|         |            |      |       | Invoice: 37233495           | 63.66          | 5101-50-400-24-00-510001- | SHOP - CYLINDER RENTAL - 06.20.2023 - 07.20.2023<br>Departmental Supplies |        |         |          |
|         |            |      |       |                             |                | CHECK                     | 1012852                                                                   | TOTAL: |         | 63.66    |
| 1012853 | 08/17/2023 | PRTD | 379   | FLORENTINO MACIAS JR        | 46413<br>45087 | 240                       | 07/31/2023                                                                |        | 081723  | 1,900.00 |
|         |            |      |       | Invoice: 240                | 1,900.00       | 0100-30-400-25-55-510109- | VETERANS HALL - JANITORIAL SERVICES - JULY 2023<br>Janitorial Services    |        |         |          |
|         |            |      |       |                             |                | CHECK                     | 1012853                                                                   | TOTAL: |         | 1,900.00 |
| 1012854 | 08/17/2023 | PRTD | 10924 | MARCOS TORRES               | 46494<br>45166 | NOINV - 08/11/2023        | 08/11/2023                                                                |        | 081723  | 306.25   |
|         |            |      |       | Invoice: NOINV - 08/11/2023 | 153.12         | 5002-40-400-20-00-510505- | WATER - APWA CONFERENCE PER DIEM<br>Travel                                |        |         |          |





# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |                             |      | VOUCHER              | INVOICE | Cash7135           | INV DATE   | PO                                             | WARRANT | NET               |
|---------|------------|-----------------------------|------|----------------------|---------|--------------------|------------|------------------------------------------------|---------|-------------------|
|         |            |                             |      | DOCUMENT             |         | INVOICE            | DTL        | DESC                                           |         |                   |
|         | 153.13     | 5000-40-400-21-00-510505-   |      |                      |         |                    |            | Travel                                         |         |                   |
|         |            |                             |      |                      |         | CHECK              | 1012854    | TOTAL:                                         |         | 306.25            |
| 1012855 | 08/17/2023 | PRTD                        | 4174 | MICHAEL JAMES        | 46495   | NOINV - 08/11/2023 | 08/11/2023 |                                                | 081723  | 235.25            |
|         |            |                             |      |                      | 45167   |                    |            |                                                |         |                   |
|         |            | Invoice: NOINV - 08/11/2023 |      |                      |         |                    |            | ENGINEERING - APWA CONFERENCE PER DIEM         |         |                   |
|         | 235.25     | 0100-40-400-18-00-510505-   |      |                      |         |                    |            | Travel                                         |         |                   |
|         |            |                             |      |                      |         | CHECK              | 1012855    | TOTAL:                                         |         | 235.25            |
| 1012856 | 08/17/2023 | PRTD                        | 256  | NOR SANITARY DISTRIC | 46355   | 2250               | 06/30/2023 |                                                | 081723  | 139,292.81        |
|         |            |                             |      |                      | 45032   |                    |            |                                                |         |                   |
|         |            | Invoice: 2250               |      |                      |         |                    |            | WWTP O&M MONTHLY CHARGES - JUNE 2023           |         |                   |
|         | 134,207.66 | 5000-40-400-21-00-510114-   |      |                      |         |                    |            | Contract Services                              |         |                   |
|         | 5,085.15   | 5000-60-400-21-00-580100-   |      |                      |         |                    |            | Capital Prj.- Infrastructure                   |         |                   |
|         |            |                             |      |                      | 46424   | 2252               | 08/08/2023 |                                                | 081723  | 60,319.32         |
|         |            |                             |      |                      | 45098   |                    |            |                                                |         |                   |
|         |            | Invoice: 2252               |      |                      |         |                    |            | WWTP - EXPANSION PROJECT (06.09.23 - 07.11.23) |         |                   |
|         | 60,319.32  |                             |      |                      |         |                    |            | Capital Prj.- Infrastructure                   |         |                   |
|         |            | E WW00006 -50 -525          |      |                      |         |                    |            |                                                |         |                   |
|         |            | 5000-60-400-21-00-580100-   |      |                      |         |                    |            |                                                |         |                   |
|         |            |                             |      |                      | 46510   | 2253               | 08/11/2023 |                                                | 081723  | 184,573.13        |
|         |            |                             |      |                      | 45182   |                    |            |                                                |         |                   |
|         |            | Invoice: 2253               |      |                      |         |                    |            | WWTP - OUTFALL SEWER MANHOLE REHAB PHASE #4    |         |                   |
|         | 184,573.13 |                             |      |                      |         |                    |            | Capital Prj.- Infrastructure                   |         |                   |
|         |            | E WW00006 -50 -520          |      |                      |         |                    |            |                                                |         |                   |
|         |            | 5000-60-400-21-00-580100-   |      |                      |         |                    |            |                                                |         |                   |
|         |            |                             |      |                      |         |                    |            | CHECK                                          | 1012856 | TOTAL: 384,185.26 |
| 1012857 | 08/17/2023 | PRTD                        | 9992 | O'REILLY AUTOMOTIVE  | 46366   | 2947-312728        | 08/03/2023 |                                                | 081723  | 67.52             |
|         |            |                             |      |                      | 45042   |                    |            |                                                |         |                   |
|         |            | Invoice: 2947-312728        |      |                      |         |                    |            | STREETS - 1GAL TRACTRFL/P/S FLUID              |         |                   |
|         | 67.52      | 0100-40-400-19-02-510300-   |      |                      |         |                    |            | Vehicle Operations                             |         |                   |
|         |            |                             |      |                      | 46367   | 2947-309657        | 07/12/2023 |                                                | 081723  | 20.37             |
|         |            |                             |      |                      | 45043   |                    |            |                                                |         |                   |
|         |            | Invoice: 2947-309657        |      |                      |         |                    |            | STREETS #114 - STR WHL COVER                   |         |                   |
|         | 20.37      | 0100-40-400-19-02-510300-   |      |                      |         |                    |            | Vehicle Operations                             |         |                   |
|         |            |                             |      |                      | 46492   | 2947-309357        | 07/10/2023 |                                                | 081723  | 27.85             |
|         |            |                             |      |                      | 45164   |                    |            |                                                |         |                   |
|         |            | Invoice: 2947-309357        |      |                      |         |                    |            | STREETS - SPRAY PAINT/SCENT BLOC               |         |                   |
|         | 27.85      | 0100-40-400-19-02-510001-   |      |                      |         |                    |            | Departmental Supplies                          |         |                   |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |      |       | VOUCHER                     | INVOICE                   | Cash7135           | INV DATE                                        | PO     | WARRANT | NET      |
|---------|------------|------|-------|-----------------------------|---------------------------|--------------------|-------------------------------------------------|--------|---------|----------|
|         |            |      |       | DOCUMENT                    | INVOICE                   | DTL                | DESC                                            |        |         |          |
|         |            |      |       |                             |                           | CHECK              | 1012857                                         | TOTAL: |         | 115.74   |
| 1012858 | 08/17/2023 | PRTD | 21    | OFFICE DEPOT BUSINES        | 46385                     | 325711727001       | 08/03/2023                                      |        | 081723  | 225.48   |
|         |            |      |       |                             | 45061                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: 325711727001       |                           |                    | BUILDING - OFFICE SUPPLIES                      |        |         |          |
|         |            |      |       | 225.48                      | 0100-10-405-26-00-510000- |                    | Office Supplies                                 |        |         |          |
|         |            |      |       |                             |                           | CHECK              | 1012858                                         | TOTAL: |         | 225.48   |
| 1012859 | 08/17/2023 | PRTD | 14271 | OILDALE MUTUAL WATER        | 45153                     | NOINV - 06/29/2023 | 06/29/2023                                      |        | 081723  | 291.35   |
|         |            |      |       |                             | 43864                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/29/2023 |                           |                    | WATER - ACCT#016937 - 9350 7TH STANDARD-LANDSC  |        |         |          |
|         |            |      |       | 291.35                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45154                     | NOINV - 06/28/2023 | 06/29/2023                                      |        | 081723  | 105.35   |
|         |            |      |       |                             | 43865                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/28/2023 |                           |                    | WATER - ACCT #026635 - 9005 COBBLE CREEK DR     |        |         |          |
|         |            |      |       | 105.35                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45156                     | NOINV - 06/27/2023 | 06/29/2023                                      |        | 081723  | 1,010.15 |
|         |            |      |       |                             | 43866                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/27/2023 |                           |                    | WATER - ACCT #022388 - 9451 COBBLE CREEK DR     |        |         |          |
|         |            |      |       | 1,010.15                    | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45157                     | NOINV - 06/26/2023 | 06/29/2023                                      |        | 081723  | 177.35   |
|         |            |      |       |                             | 43868                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/26/2023 |                           |                    | WATER - ACCT #022326 - SEWER LIFT STATION       |        |         |          |
|         |            |      |       | 177.35                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45161                     | NOINV - 06/25/2023 | 06/29/2023                                      |        | 081723  | 632.15   |
|         |            |      |       |                             | 43872                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/25/2023 |                           |                    | WATER - ACCT #022387 - 3851 COMMUNITY DR-LANDSC |        |         |          |
|         |            |      |       | 632.15                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45163                     | NOINV - 06/24/2023 | 06/29/2023                                      |        | 081723  | 873.35   |
|         |            |      |       |                             | 43874                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/24/2023 |                           |                    | WATER - ACCT #022325 - 3960 GOSSAMER GRV-LANDSC |        |         |          |
|         |            |      |       | 873.35                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45348                     | NOINV - 06/23/2023 | 06/29/2023                                      |        | 081723  | 483.60   |
|         |            |      |       |                             | 44054                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/23/2023 |                           |                    | WATER - ACCT #022109 - 3801 GREEN OAKS WAY      |        |         |          |
|         |            |      |       | 483.60                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45349                     | NOINV - 06/22/2023 | 06/29/2023                                      |        | 081723  | -26.35   |
|         |            |      |       |                             | 44055                     |                    |                                                 |        |         |          |
|         |            |      |       | Invoice: NOINV - 06/22/2023 |                           |                    | WATER - ACCT #022110 - 3801 GREEN OAKS WAY      |        |         |          |
|         |            |      |       | -26.35                      | 0808-40-400-19-04-510704- |                    | Water                                           |        |         |          |
|         |            |      |       |                             | 45350                     | NOINV - 06/21/2023 | 06/29/2023                                      |        | 081723  | -147.75  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                                    |     |                      |       | VOUCHER      | INVOICE            | Cash7135                       | INV DATE                    | PO     | WARRANT | NET       |
|------------------------------------|-----|----------------------|-------|--------------|--------------------|--------------------------------|-----------------------------|--------|---------|-----------|
|                                    |     |                      |       | DOCUMENT     | INVOICE            | DTL                            | DESC                        |        |         |           |
| Invoice: NOINV - 06/21/2023        |     |                      |       | 44056        |                    |                                |                             |        |         |           |
| -147.75 0808-40-400-19-04-510704-  |     |                      |       |              |                    | WATER - ACCT #028745 -         | GREEWAY RANCH LN            |        |         |           |
|                                    |     |                      |       |              |                    | Water                          |                             |        |         |           |
|                                    |     |                      |       | 46558        | NOINV - 07/25/2023 | 07/28/2023                     |                             | 081723 |         | 1,464.15  |
|                                    |     |                      |       | 45230        |                    |                                |                             |        |         |           |
| Invoice: NOINV - 07/25/2023        |     |                      |       |              |                    | WATER - ACCT #022109 -         | 3801 GREEN OAKS WAY - LANDS |        |         |           |
| 1,464.15 0808-40-400-19-04-510704- |     |                      |       |              |                    | Water                          |                             |        |         |           |
|                                    |     |                      |       | 46561        | NOINV - 07/22/2023 | 07/28/2023                     |                             | 081723 |         | 2,201.90  |
|                                    |     |                      |       | 45233        |                    |                                |                             |        |         |           |
| Invoice: NOINV - 07/22/2023        |     |                      |       |              |                    | WATER - ACCT #022388 -         | 9451 COBBLE CREEK DR        |        |         |           |
| 2,201.90 0808-40-400-19-04-510704- |     |                      |       |              |                    | Water                          |                             |        |         |           |
|                                    |     |                      |       | 46562        | NOINV - 07/21/2023 | 07/28/2023                     |                             | 081723 |         | 2,164.70  |
|                                    |     |                      |       | 45234        |                    |                                |                             |        |         |           |
| Invoice: NOINV - 07/21/2023        |     |                      |       |              |                    | WATER - ACCT #022325 -         | 3960 GOSSAMER GRV - LANDSC  |        |         |           |
| 2,164.70 0808-40-400-19-04-510704- |     |                      |       |              |                    | Water                          |                             |        |         |           |
|                                    |     |                      |       | 46565        | NOINV - 07/18/2023 | 07/28/2023                     |                             | 081723 |         | 1,676.30  |
|                                    |     |                      |       | 45237        |                    |                                |                             |        |         |           |
| Invoice: NOINV - 07/18/2023        |     |                      |       |              |                    | WATER - ACCT #022387 -         | 3851 COMMUNITY DR - LANDSC  |        |         |           |
| 1,676.30 0808-40-400-19-04-510704- |     |                      |       |              |                    | Water                          |                             |        |         |           |
|                                    |     |                      |       |              |                    | CHECK                          | 1012859 TOTAL:              |        |         | 10,906.25 |
| 1012860 08/17/2023 PRTD            | 891 | ONLINE STORES PA, LL | 46511 | INV634823    |                    | 08/07/2023                     |                             | 081723 |         | 91.67     |
|                                    |     |                      |       | 45183        |                    |                                |                             |        |         |           |
| Invoice: INV634823                 |     |                      |       |              |                    | FACILITIES MAINTENANCE - FLAGS |                             |        |         |           |
| 91.67 5100-50-405-28-00-510200-    |     |                      |       |              |                    | Repairs & Maintenance          |                             |        |         |           |
|                                    |     |                      |       |              |                    | CHECK                          | 1012860 TOTAL:              |        |         | 91.67     |
| 1012861 08/17/2023 PRTD            | 4   | PACIFIC GAS & ELECTR | 46338 | 5074704197-3 | JUN/JUL            | 06/30/2023                     |                             | 081723 |         | 37,219.48 |
|                                    |     |                      |       | 45015        |                    |                                |                             |        |         |           |
| Invoice: 5074704197-3 JUN/JUL      |     |                      |       |              |                    | ELECTRICAL CHARGES             |                             |        |         |           |
| 28.76 0100-10-100-01-00-510707-    |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 75.01 0100-00-000-00-00-100400-    |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |
| 49.85 0100-30-400-25-30-510707-    |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 139.14 0100-00-000-00-00-100400-   |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |
| 28.18 0100-30-400-25-31-510707-    |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 80.93 0100-00-000-00-00-100400-    |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |
| 7.39 0100-30-400-25-32-510707-     |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 18.89 0100-00-000-00-00-100400-    |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |
| 3.02 0100-30-400-25-37-510707-     |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 7.71 0100-00-000-00-00-100400-     |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |
| 174.81 0100-40-400-19-04-510707-   |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 167.06 0100-00-000-00-00-100400-   |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |
| 2.96 0800-40-400-19-04-510707-     |     |                      |       |              |                    | Power                          |                             |        |         |           |
| 7.56 0100-00-000-00-00-100400-     |     |                      |       |              |                    | Prepaid Expenses               |                             |        |         |           |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135

| VOUCHER                             | INVOICE     | INV DATE           | PO     | WARRANT   | NET |
|-------------------------------------|-------------|--------------------|--------|-----------|-----|
| DOCUMENT                            | INVOICE DTL | DESC               |        |           |     |
| 2.96 0802-40-400-19-04-510707-      |             | Power              |        |           |     |
| 65.81 0803-40-400-19-04-510707-     |             | Power              |        |           |     |
| 6.86 0811-40-400-19-04-510707-      |             | Power              |        |           |     |
| 22.27 0811-00-000-00-00-100400-     |             | Prepaid Expenses   |        |           |     |
| 241.86 5000-40-400-21-00-510707-    |             | Power              |        |           |     |
| 661.18 5000-00-000-00-00-100400-    |             | Prepaid Expenses   |        |           |     |
| 13,501.73 5002-40-400-20-00-510707- |             | Power              |        |           |     |
| 16,113.82 5002-00-000-00-00-100400- |             | Prepaid Expenses   |        |           |     |
| 1,161.52 5100-50-405-28-00-510707-  |             | Power              |        |           |     |
| 4,222.08 5100-00-000-00-00-100400-  |             | Prepaid Expenses   |        |           |     |
| 62.45 5101-50-400-24-00-510707-     |             | Power              |        |           |     |
| 152.46 5101-00-000-00-00-100400-    |             | Prepaid Expenses   |        |           |     |
| 7.56 0802-00-000-00-00-100400-      |             | Prepaid Expenses   |        |           |     |
| 205.65 0803-00-000-00-00-100400-    |             | Prepaid Expenses   |        |           |     |
| 46572 0321294028-6 JULY             | 07/31/2023  |                    | 081723 | 25.46     |     |
| 45244                               |             |                    |        |           |     |
| Invoice: 0321294028-6 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 25.46 5003-40-140-12-00-510707-     |             | Power              |        |           |     |
| 46573 1430578397-0 JULY             | 07/31/2023  |                    | 081723 | 3,180.89  |     |
| 45245                               |             |                    |        |           |     |
| Invoice: 1430578397-0 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 3,180.89 5002-40-400-20-00-510707-  |             | Power              |        |           |     |
| 46574 4006021273-1 JULY             | 07/31/2023  |                    | 081723 | 16,346.82 |     |
| 45246                               |             |                    |        |           |     |
| Invoice: 4006021273-1 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 16,346.82 5002-40-400-20-00-510707- |             | Power              |        |           |     |
| 46575 2974410365-5 JULY             | 07/31/2023  |                    | 081723 | 926.78    |     |
| 45247                               |             |                    |        |           |     |
| Invoice: 2974410365-5 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 926.78 5000-40-400-21-00-510707-    |             | Power              |        |           |     |
| 46577 7309037098-9 JULY             | 07/31/2023  |                    | 081723 | 6,299.96  |     |
| 45249                               |             |                    |        |           |     |
| Invoice: 7309037098-9 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 6,299.96 5002-40-400-20-00-510707-  |             | Power              |        |           |     |
| 46578 8433792693-9 JULY             | 07/31/2023  |                    | 081723 | 154.38    |     |
| 45250                               |             |                    |        |           |     |
| Invoice: 8433792693-9 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 154.38 5006-40-400-23-00-510707-    |             | Power              |        |           |     |
| 46583 0007164861-2 JULY             | 07/31/2023  |                    | 081723 | 490.64    |     |
| 45255                               |             |                    |        |           |     |
| Invoice: 0007164861-2 JULY          |             | ELECTRICAL CHARGES |        |           |     |
| 339.12 0100-10-125-06-00-510707-    |             | Power              |        |           |     |
| 151.52 5000-40-400-21-00-510707-    |             | Power              |        |           |     |
| 46585 9859576522-7 JULY             | 07/31/2023  |                    | 081723 | 45,166.29 |     |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                                     |            |      |       | VOUCHER      | INVOICE             | Cash7135                         | INV DATE | PO      | WARRANT | NET        |
|-------------------------------------|------------|------|-------|--------------|---------------------|----------------------------------|----------|---------|---------|------------|
|                                     |            |      |       | DOCUMENT     | INVOICE             | DTL                              | DESC     |         |         |            |
| Invoice: 9859576522-7 JULY          |            |      |       | 45257        |                     |                                  |          |         |         |            |
| 45,166.29 5002-40-400-20-00-510707- |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
|                                     |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       | 46586        | 4719291705-3 JULY   | 07/31/2023                       |          |         | 081723  | 242.78     |
|                                     |            |      |       | 45258        |                     |                                  |          |         |         |            |
| Invoice: 4719291705-3 JULY          |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
| 242.78 5000-40-400-21-00-510707-    |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       | 46587        | 6808476934-5 JULY   | 07/31/2023                       |          |         | 081723  | 1,905.88   |
|                                     |            |      |       | 45259        |                     |                                  |          |         |         |            |
| Invoice: 6808476934-5 JULY          |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
| 1,905.88 5002-40-400-20-00-510707-  |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       | 46589        | 2067807917-7 JULY   | 07/31/2023                       |          |         | 081723  | 38.31      |
|                                     |            |      |       | 45261        |                     |                                  |          |         |         |            |
| Invoice: 2067807917-7 JULY          |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
| 38.31 5000-40-400-21-00-510707-     |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       | 46592        | 0582037066-5 JULY   | 07/31/2023                       |          |         | 081723  | 25.46      |
|                                     |            |      |       | 45264        |                     |                                  |          |         |         |            |
| Invoice: 0582037066-5 JULY          |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
| 12.73 5004-40-500-30-01-510707-     |            |      |       |              |                     | Power                            |          |         |         |            |
| 12.73 5103-50-500-29-00-510707-     |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       | 46597        | 8758714175-2 - JULY | 07/31/2023                       |          |         | 081723  | 1,670.82   |
|                                     |            |      |       | 45269        |                     |                                  |          |         |         |            |
| Invoice: 8758714175-2 - JULY        |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
| 835.41 5004-40-500-30-01-510707-    |            |      |       |              |                     | Power                            |          |         |         |            |
| 835.41 5103-50-500-29-00-510707-    |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       | 46598        | 1906024164-3 JULY   | 07/31/2023                       |          |         | 081723  | 492.65     |
|                                     |            |      |       | 45270        |                     |                                  |          |         |         |            |
| Invoice: 1906024164-3 JULY          |            |      |       |              |                     | ELECTRICAL CHARGES               |          |         |         |            |
| 492.65 5000-40-400-21-00-510707-    |            |      |       |              |                     | Power                            |          |         |         |            |
|                                     |            |      |       |              |                     |                                  | CHECK    | 1012861 | TOTAL:  | 114,186.60 |
| 1012862                             | 08/17/2023 | PRTD | 11867 | PACIFIC TIRE | 46392 36740         | 07/19/2023                       | 20240053 | 081723  |         | 1,221.34   |
|                                     |            |      |       |              | 45067               |                                  |          |         |         |            |
| Invoice: 36740                      |            |      |       |              |                     | Vehicle Maintenance/Repairs #190 |          |         |         |            |
| 1,221.34 0100-20-200-15-00-510300-  |            |      |       |              |                     | Vehicle Operations               |          |         |         |            |
|                                     |            |      |       | 46412 36091  | 08/09/2023          |                                  |          | 081723  |         | 22.14      |
|                                     |            |      |       | 45086        |                     |                                  |          |         |         |            |
| Invoice: 36091                      |            |      |       |              |                     | STREETS #318 - REPAIR FLAT TIRE  |          |         |         |            |
| 22.14 0100-40-400-19-02-510300-     |            |      |       |              |                     | Vehicle Operations               |          |         |         |            |
|                                     |            |      |       |              |                     |                                  | CHECK    | 1012862 | TOTAL:  | 1,243.48   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                             |            |      |       |                      | DOCUMENT | INVOICE DTL DESC          |            |                                              |                       |        |                      |        |
|-----------------------------|------------|------|-------|----------------------|----------|---------------------------|------------|----------------------------------------------|-----------------------|--------|----------------------|--------|
| 1012863                     | 08/17/2023 | PRTD | 217   | PUBLIC WORKS - COUNT | 46391    | Landfill                  | 071823     | 07/18/2023                                   | 20240050              | 081723 | 20.78                |        |
|                             |            |      |       |                      | 45066    |                           |            |                                              |                       |        |                      |        |
| Invoice: Landfill071823     |            |      |       |                      | 20.78    | 0100-20-200-15-00-510100- |            | Carcass Disposal/Landfill                    | Service Agreements    |        |                      |        |
|                             |            |      |       |                      | 46421    | NOINV - 08/08/2023        | 08/08/2023 | 081723                                       |                       |        | 20.78                |        |
|                             |            |      |       |                      | 45095    |                           |            |                                              |                       |        |                      |        |
| Invoice: NOINV - 08/08/2023 |            |      |       |                      | 20.78    | 5001-40-400-22-00-510114- |            | LANDFILLS CHARGES - JULY 2023                | Contract Services     |        |                      |        |
|                             |            |      |       |                      |          |                           |            |                                              |                       |        | CHECK 1012863 TOTAL: | 41.56  |
| 1012864                     | 08/17/2023 | PRTD | 11517 | QUADIENT LEASING USA | 46208    | N10054829                 |            | 08/01/2023                                   | 081723                |        | 462.16               |        |
|                             |            |      |       |                      | 44885    |                           |            |                                              |                       |        |                      |        |
| Invoice: N10054829          |            |      |       |                      | 18.49    | 0100-10-120-05-00-510103- |            | Postage Machine Lease (All Depts) 9/23-11/23 |                       |        |                      |        |
|                             |            |      |       |                      | 4.63     | 0100-10-110-03-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-10-125-06-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.63     | 5103-50-500-29-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.63     | 0100-30-300-04-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 27.74    | 0100-10-140-10-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 5003-40-140-12-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 23.10    | 0100-10-405-26-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 9.24     | 0100-40-400-18-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-30-400-25-30-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-30-400-25-34-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-30-400-25-33-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-30-400-25-31-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-30-400-25-32-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 78.57    | 0100-10-145-13-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 9.24     | 0100-40-400-19-02-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-30-400-25-55-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 5000-40-400-21-00-510000- |            | Office Supplies                              |                       |        |                      |        |
|                             |            |      |       |                      | 36.97    | 5002-40-400-20-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 36.97    | 0100-10-135-09-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 55.46    | 0100-20-200-14-00-510115- |            | Recruitment                                  |                       |        |                      |        |
|                             |            |      |       |                      | 4.62     | 0100-20-200-15-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 36.97    | 0100-20-200-14-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      | 69.32    | 0100-10-405-27-00-510103- |            | Postage & Freight                            |                       |        |                      |        |
|                             |            |      |       |                      |          |                           |            |                                              |                       |        | CHECK 1012864 TOTAL: | 462.16 |
| 1012865                     | 08/17/2023 | PRTD | 12208 | QUEST IRRIGATION INC | 46471    | 23-4623                   |            | 07/19/2023                                   | 081723                |        | 7.36                 |        |
|                             |            |      |       |                      | 45143    |                           |            |                                              |                       |        |                      |        |
| Invoice: 23-4623            |            |      |       |                      | 7.36     | 5002-40-400-20-00-510200- |            | WATER - 2x6 SCH80 PVC NIPPLE                 | Repairs & Maintenance |        |                      |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

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| DOCUMENT       |            |      |                           | INVOICE DTL DESC                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |        |          |
|----------------|------------|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|
|                |            |      |                           | CHECK                                                                                                                                                                                                                                                                                                                   | 1012865 TOTAL:                                                                                                                                                                                                                                            |        |          |
| 1012866        | 08/17/2023 | PRTD | 2729 R & R COMMERCIAL LAW | 46522 12458<br>45194                                                                                                                                                                                                                                                                                                    | 04/01/2023                                                                                                                                                                                                                                                | 081723 | 2,507.72 |
| Invoice: 12458 |            |      |                           | 2,507.72 0803-40-400-19-04-510110-                                                                                                                                                                                                                                                                                      | SPECTRUM/BROOKSIDE ESTATES - APRIL 2023<br>Landscaping Services                                                                                                                                                                                           |        |          |
|                |            |      |                           | 46523 12504<br>45195                                                                                                                                                                                                                                                                                                    | 05/01/2023                                                                                                                                                                                                                                                | 081723 | 3,126.32 |
| Invoice: 12504 |            |      |                           | 3,126.32 0803-40-400-19-04-510110-                                                                                                                                                                                                                                                                                      | SPECTRUM/BROOKSIDE ESTATES - MAY 2023<br>Landscaping Services                                                                                                                                                                                             |        |          |
|                |            |      |                           | 46524 12548<br>45196                                                                                                                                                                                                                                                                                                    | 06/01/2023                                                                                                                                                                                                                                                | 081723 | 2,387.72 |
| Invoice: 12548 |            |      |                           | 2,387.72 0803-40-400-19-04-510110-                                                                                                                                                                                                                                                                                      | SPECTRUM/BROOKSIDE ESTATES - JUNE 2023<br>Landscaping Services                                                                                                                                                                                            |        |          |
|                |            |      |                           | 46525 12638<br>45197                                                                                                                                                                                                                                                                                                    | 08/01/2023                                                                                                                                                                                                                                                | 081723 | 1,082.43 |
| Invoice: 12638 |            |      |                           | 1,082.43 0804-40-400-19-04-510110-                                                                                                                                                                                                                                                                                      | SHAFTER - ALMOND GROVE ESTATES/GOPHER - AUG 2023<br>Landscaping Services                                                                                                                                                                                  |        |          |
|                |            |      |                           | 46526 12595<br>45198                                                                                                                                                                                                                                                                                                    | 07/01/2023                                                                                                                                                                                                                                                | 081723 | 1,082.43 |
| Invoice: 12595 |            |      |                           | 1,082.43 0804-40-400-19-04-510110-                                                                                                                                                                                                                                                                                      | SHAFTER - ALMOND GROVE ESTATES/GOPHER - JULY 2023<br>Landscaping Services                                                                                                                                                                                 |        |          |
|                |            |      |                           | 46527 12647<br>45199                                                                                                                                                                                                                                                                                                    | 08/01/2023                                                                                                                                                                                                                                                | 081723 | 632.77   |
| Invoice: 12647 |            |      |                           | 70.30 0100-10-120-05-00-510110-<br>70.30 0100-10-110-03-00-510110-<br>70.31 0100-10-100-01-00-510110-<br>70.31 0100-10-125-06-00-510110-<br>70.31 0100-10-135-09-00-510110-<br>70.31 0100-10-140-10-00-510110-<br>70.31 0100-10-405-27-00-510110-<br>70.31 0100-10-145-13-00-510110-<br>70.31 0100-10-405-26-00-510110- | SHAFTER - CITY HALL - AUGUST 2023<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services |        |          |
|                |            |      |                           | 46528 12604<br>45200                                                                                                                                                                                                                                                                                                    | 07/01/2023                                                                                                                                                                                                                                                | 081723 | 634.30   |
| Invoice: 12604 |            |      |                           | 70.48 0100-10-120-05-00-510110-<br>70.48 0100-10-110-03-00-510110-<br>70.49 0100-10-100-01-00-510110-<br>70.49 0100-10-125-06-00-510110-<br>70.49 0100-10-135-09-00-510110-<br>70.49 0100-10-140-10-00-510110-<br>70.49 0100-10-405-27-00-510110-<br>70.49 0100-10-145-13-00-510110-                                    | SHAFTER - CITY HALL - JULY 2023<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services<br>Landscaping Services                           |        |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                |          |                           |  | VOUCHER  | INVOICE | Cash7135 | INV DATE                                           | PO | WARRANT     | NET      |
|----------------|----------|---------------------------|--|----------|---------|----------|----------------------------------------------------|----|-------------|----------|
|                |          |                           |  | DOCUMENT | INVOICE | DTL      | DESC                                               |    |             |          |
|                | 70.40    | 0100-10-405-26-00-510110- |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46529    | 12650   |          | 08/01/2023                                         |    | 081723      | 2,228.70 |
|                |          |                           |  | 45201    |         |          |                                                    |    |             |          |
| Invoice: 12650 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 2,228.70 | 0100-40-400-19-02-510110- |  |          |         |          | SHAFTER - E LERDO (BEECH-TRAIN TRACKS)             |    | AUGUST 2023 |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46531    | 12607   |          | 07/01/2023                                         |    | 081723      | 2,029.80 |
|                |          |                           |  | 45203    |         |          |                                                    |    |             |          |
| Invoice: 12607 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 2,029.80 | 0100-40-400-19-02-510110- |  |          |         |          | SHAFTER - E LERDO (BEECH-TRAIN TRACKS)             |    | JULY 2023   |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46532    | 12627   |          | 08/01/2023                                         |    | 081723      | 6,470.33 |
|                |          |                           |  | 45204    |         |          |                                                    |    |             |          |
| Invoice: 12627 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 870.00   | 0811-40-400-19-04-510200- |  |          |         |          | ITB6/ITB1/GATEWAY/TARGET - GOPHER BAIT/SPRINKLER R |    |             |          |
|                | 5,600.33 | 0811-40-400-19-04-510110- |  |          |         |          | Repairs & Maintenance                              |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46533    | 12584   |          | 07/01/2023                                         |    | 081723      | 8,090.00 |
|                |          |                           |  | 45205    |         |          |                                                    |    |             |          |
| Invoice: 12584 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 1,800.00 | 0811-40-400-19-04-510200- |  |          |         |          | ITB6/ITB1/GATEWAY/TARGET - GOPHER BAIT/SPRINKLER R |    |             |          |
|                | 6,290.00 | 0811-40-400-19-04-510110- |  |          |         |          | Repairs & Maintenance                              |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46534    | 12656   |          | 08/01/2023                                         |    | 081723      | 632.77   |
|                |          |                           |  | 45206    |         |          |                                                    |    |             |          |
| Invoice: 12656 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 632.77   | 0100-30-400-25-50-510110- |  |          |         |          | SHAFTER - LEARNING CENTER - AUGUST 2023            |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46535    | 12613   |          | 07/01/2023                                         |    | 081723      | 611.03   |
|                |          |                           |  | 45207    |         |          |                                                    |    |             |          |
| Invoice: 12613 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 611.03   | 0100-30-400-25-50-510110- |  |          |         |          | SHAFTER - LEARNING CENTER - JULY 2023              |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46536    | 12633   |          | 08/01/2023                                         |    | 081723      | 1,439.37 |
|                |          |                           |  | 45208    |         |          |                                                    |    |             |          |
| Invoice: 12633 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 1,439.37 | 0807-40-400-19-04-510110- |  |          |         |          | SHAFTER - ORCHARD - AUGUST 2023                    |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46537    | 12590   |          | 07/01/2023                                         |    | 081723      | 1,624.73 |
|                |          |                           |  | 45209    |         |          |                                                    |    |             |          |
| Invoice: 12590 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 1,624.73 | 0807-40-400-19-04-510110- |  |          |         |          | SHAFTER - ORCHARD - JULY 2023                      |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46540    | 12640   |          | 08/01/2023                                         |    | 081723      | 1,413.90 |
|                |          |                           |  | 45212    |         |          |                                                    |    |             |          |
| Invoice: 12640 |          |                           |  |          |         |          |                                                    |    |             |          |
|                | 1,413.90 | 0100-40-400-19-04-510110- |  |          |         |          | SHAFTER - SANTA FE - AUGUST 2023                   |    |             |          |
|                |          |                           |  |          |         |          | Landscaping Services                               |    |             |          |
|                |          |                           |  | 46541    | 12597   |          | 07/01/2023                                         |    | 081723      | 1,510.00 |
|                |          |                           |  | 45213    |         |          |                                                    |    |             |          |
| Invoice: 12597 |          |                           |  |          |         |          |                                                    |    |             |          |
|                |          |                           |  |          |         |          | SHAFTER - SANTA FE - JULY 2023                     |    |             |          |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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|          |       |  |  | VOUCHER  | INVOICE                   | Cash7135 | INV DATE                                          | PO | WARRANT               | NET      |
|----------|-------|--|--|----------|---------------------------|----------|---------------------------------------------------|----|-----------------------|----------|
|          |       |  |  | DOCUMENT | INVOICE                   | DTL      | DESC                                              |    |                       |          |
|          |       |  |  | 1,510.00 | 0100-40-400-19-04-510110- |          | Landscaping Services                              |    |                       |          |
|          |       |  |  | 46542    | 12641                     |          | 08/01/2023                                        |    | 081723                | 1,071.81 |
|          |       |  |  | 45214    |                           |          |                                                   |    |                       |          |
| Invoice: | 12641 |  |  | 1,071.81 | 0806-40-400-19-04-510110- |          | SPANISH VILLA/GRACIE HOMES - AUGUST 2023          |    | Landscaping Services  |          |
|          |       |  |  | 46543    | 12598                     |          | 07/01/2023                                        |    | 081723                | 1,195.00 |
|          |       |  |  | 45215    |                           |          |                                                   |    |                       |          |
| Invoice: | 12598 |  |  | 1,195.00 | 0806-40-400-19-04-510110- |          | SPANISH VILLA/GRACIE HOMES - JULY 2023            |    | Landscaping Services  |          |
|          |       |  |  | 46544    | 12634                     |          | 08/01/2023                                        |    | 081723                | 2,841.23 |
|          |       |  |  | 45216    |                           |          |                                                   |    |                       |          |
| Invoice: | 12634 |  |  | 2,841.23 | 0803-40-400-19-04-510110- |          | SPECTRUM/BROOKSIDE ESTATES - AUGUST 2023          |    | Landscaping Services  |          |
|          |       |  |  | 46545    | 12591                     |          | 07/01/2023                                        |    | 081723                | 3,188.85 |
|          |       |  |  | 45217    |                           |          |                                                   |    |                       |          |
| Invoice: | 12591 |  |  | 3,188.85 | 0803-40-400-19-04-510110- |          | SPECTRUM/BROOKSIDE ESTATES - JULY 2023            |    | Landscaping Services  |          |
|          |       |  |  | 46546    | 12644                     |          | 08/01/2023                                        |    | 081723                | 1,195.82 |
|          |       |  |  | 45218    |                           |          |                                                   |    |                       |          |
| Invoice: | 12644 |  |  | 1,195.82 | 0801-40-400-19-04-510110- |          | SHAFTER - TULARE - AUGUST 2023                    |    | Landscaping Services  |          |
|          |       |  |  | 46547    | 12601                     |          | 07/01/2023                                        |    | 081723                | 1,241.55 |
|          |       |  |  | 45219    |                           |          |                                                   |    |                       |          |
| Invoice: | 12601 |  |  | 1,241.55 | 0801-40-400-19-04-510110- |          | SHAFTER - TULARE - JULY 2023                      |    | Landscaping Services  |          |
|          |       |  |  | 46548    | 12648                     |          | 08/01/2023                                        |    | 081723                | 632.77   |
|          |       |  |  | 45220    |                           |          |                                                   |    |                       |          |
| Invoice: | 12648 |  |  | 632.77   | 0100-30-400-25-55-510110- |          | SHAFTER - VETERANS HALL - AUGUST 2023             |    | Landscaping Services  |          |
|          |       |  |  | 46549    | 12605                     |          | 07/01/2023                                        |    | 081723                | 657.57   |
|          |       |  |  | 45221    |                           |          |                                                   |    |                       |          |
| Invoice: | 12605 |  |  | 657.57   | 0100-30-400-25-55-510110- |          | SHAFTER - VETERANS HALL - JULY 2023               |    | Landscaping Services  |          |
|          |       |  |  | 46550    | 12626                     |          | 08/01/2023                                        |    | 081723                | 2,279.83 |
|          |       |  |  | 45222    |                           |          |                                                   |    |                       |          |
| Invoice: | 12626 |  |  | 200.00   | 0810-40-400-19-04-510200- |          | SHAFTER-W LERDO HWY (TV LITTLE/DOC KAY ST) AUGUST |    | Repairs & Maintenance |          |
|          |       |  |  | 1,039.91 | 0800-40-400-19-04-510110- |          | Landscaping Services                              |    |                       |          |
|          |       |  |  | 1,039.92 | 0810-40-400-19-04-510110- |          | Landscaping Services                              |    |                       |          |
|          |       |  |  | 46551    | 12583                     |          | 07/01/2023                                        |    | 081723                | 2,191.92 |
|          |       |  |  | 45223    |                           |          |                                                   |    |                       |          |
| Invoice: | 12583 |  |  |          |                           |          | SHAFTER-W LERDO HWY (TV LITTLE/DOC KAY ST) JULY   |    |                       |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

Cash7135

INV DATE

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|                         |       |                      |                 | DOCUMENT                           | INVOICE     | DTL        | DESC                                            |           |  |
|-------------------------|-------|----------------------|-----------------|------------------------------------|-------------|------------|-------------------------------------------------|-----------|--|
|                         |       |                      |                 | 1,095.96 0810-40-400-19-04-510110- |             |            | Landscaping Services                            |           |  |
|                         |       |                      |                 | 1,095.96 0800-40-400-19-04-510110- |             |            | Landscaping Services                            |           |  |
|                         |       |                      |                 |                                    | 46552 12639 | 08/01/2023 | 081723                                          | 2,202.39  |  |
|                         |       |                      |                 |                                    | 45224       |            |                                                 |           |  |
| Invoice: 12639          |       |                      |                 | 2,202.39 0802-40-400-19-04-510110- |             |            | WILLOW ESTATES (FRESNO/MANNEL/ECKMANN) AUG 2023 |           |  |
|                         |       |                      |                 |                                    | 46553 12596 | 07/01/2023 | 081723                                          | 1,893.33  |  |
|                         |       |                      |                 |                                    | 45225       |            |                                                 |           |  |
| Invoice: 12596          |       |                      |                 | 1,893.33 0802-40-400-19-04-510110- |             |            | WILLOW ESTATES (FRESNO/MANNEL/ECKMANN - JULY 23 |           |  |
|                         |       |                      |                 |                                    |             |            | Landscaping Services                            |           |  |
|                         |       |                      |                 |                                    |             | CHECK      | 1012866 TOTAL:                                  | 58,096.39 |  |
| 1012867 08/17/2023 PRTD | 285   | RUSSELL (FRANK) MFG  | 46491 773471    |                                    |             | 07/31/2023 | 081723                                          | 246.12    |  |
|                         |       |                      | 45163           |                                    |             |            |                                                 |           |  |
| Invoice: 773471         |       |                      |                 | 246.12 5101-50-400-24-00-510001-   |             |            | SHOP - TANK RETAIL                              |           |  |
|                         |       |                      |                 |                                    |             |            | Departmental Supplies                           |           |  |
|                         |       |                      |                 |                                    |             | CHECK      | 1012867 TOTAL:                                  | 246.12    |  |
| 1012868 08/17/2023 PRTD | 14472 | SAMSARA              | 46362 CI_25278  |                                    |             | 08/09/2023 | 081723                                          | 1,549.76  |  |
|                         |       |                      | 45038           |                                    |             |            |                                                 |           |  |
| Invoice: CI_25278       |       |                      |                 | 98.92 0100-40-400-18-00-510150-    |             |            | ALL PW'S GPS TRACKING - 08/09/2023 - 09/08/2023 |           |  |
|                         |       |                      |                 | 560.55 0100-40-400-19-02-510150-   |             |            | Software Subscription                           |           |  |
|                         |       |                      |                 | 296.76 5003-40-140-12-00-510150-   |             |            | Software Subscription                           |           |  |
|                         |       |                      |                 | 131.89 5101-50-400-24-00-510150-   |             |            | Software Subscription                           |           |  |
|                         |       |                      |                 | 197.84 0100-30-400-25-00-510150-   |             |            | Software Subscription                           |           |  |
|                         |       |                      |                 | 230.82 5002-40-400-20-00-510150-   |             |            | Software Subscription                           |           |  |
|                         |       |                      |                 | 32.98 5006-40-400-23-00-510150-    |             |            | Software Subscription                           |           |  |
|                         |       |                      |                 |                                    |             | CHECK      | 1012868 TOTAL:                                  | 1,549.76  |  |
| 1012869 08/17/2023 PRTD | 2204  | SC COMMUNICATIONS, I | 46442 113901    |                                    |             | 08/08/2023 | 081723                                          | 1,309.83  |  |
|                         |       |                      | 45115           |                                    |             |            |                                                 |           |  |
| Invoice: 113901         |       |                      |                 | 1,309.83 0100-20-200-14-00-510001- |             |            | POLICE-TWO-WAY RADIO BATTERIES                  |           |  |
|                         |       |                      |                 |                                    |             |            | Departmental Supplies                           |           |  |
|                         |       |                      |                 |                                    |             | CHECK      | 1012869 TOTAL:                                  | 1,309.83  |  |
| 1012870 08/17/2023 PRTD | 7658  | SEIU LOCAL 521       | 46347 8/11/2023 |                                    |             | 08/11/2023 | 081723                                          | 554.90    |  |
|                         |       |                      | 45024           |                                    |             |            |                                                 |           |  |
| Invoice: 8/11/2023      |       |                      |                 | 539.90 0100-00-000-00-00-205145-   |             |            | warrant 081123 DUES                             |           |  |
|                         |       |                      |                 | 15.00 0100-00-000-00-00-205145-    |             |            | Association Dues Payable                        |           |  |
|                         |       |                      |                 |                                    |             |            | Association Dues Payable                        |           |  |





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CHECK NO CHK DATE TYPE VENDOR NAME

|                                                   |        |                           |  | VOUCHER  | INVOICE       | Cash7135 | INV DATE                                           | PO | WARRANT | NET    |
|---------------------------------------------------|--------|---------------------------|--|----------|---------------|----------|----------------------------------------------------|----|---------|--------|
|                                                   |        |                           |  | DOCUMENT | INVOICE       | DTL      | DESC                                               |    |         |        |
|                                                   | 66.98  | 5002-40-400-20-00-510200- |  |          |               |          | Repairs & Maintenance                              |    |         |        |
|                                                   |        |                           |  | 46508    | 2308-101746   |          | 08/10/2023                                         |    | 081723  | 100.77 |
|                                                   |        |                           |  | 45180    |               |          |                                                    |    |         |        |
| Invoice: 2308-101746                              |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 11.98  | 5002-40-400-20-00-510200- |  |          |               |          | WATER - HANDYMAN RIG/KNEE PAD/2x4x8 WOOD           |    |         |        |
|                                                   | 88.79  | 5002-40-400-20-00-510001- |  |          |               |          | Repairs & Maintenance                              |    |         |        |
|                                                   |        |                           |  |          |               |          | Departmental Supplies                              |    |         |        |
|                                                   |        |                           |  | 46509    | 2308-101743   |          | 08/10/2023                                         |    | 081723  | 30.01  |
|                                                   |        |                           |  | 45181    |               |          |                                                    |    |         |        |
| Invoice: 2308-101743                              |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 30.01  | 0100-30-400-25-31-510200- |  |          |               |          | PARKS - RODRIGUEZ - MISC ITEM/CURVE WIRE STRIP/CUT |    |         |        |
|                                                   |        |                           |  |          |               |          | Repairs & Maintenance                              |    |         |        |
|                                                   |        |                           |  | 46513    | 2308-102037   |          | 08/11/2023                                         |    | 081723  | 4.82   |
|                                                   |        |                           |  | 45185    |               |          |                                                    |    |         |        |
| Invoice: 2308-102037                              |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 4.82   | 5101-50-400-24-00-510001- |  |          |               |          | SHOP - GLASS CLEANER                               |    |         |        |
|                                                   |        |                           |  |          |               |          | Departmental Supplies                              |    |         |        |
|                                                   |        |                           |  | 46514    | 2308-102007   |          | 08/11/2023                                         |    | 081723  | 49.25  |
|                                                   |        |                           |  | 45186    |               |          |                                                    |    |         |        |
| Invoice: 2308-102007                              |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 49.25  | 0100-30-400-25-33-510200- |  |          |               |          | PARKS - VETERANS - SS CONNECTOR/STR ELBOW          |    |         |        |
|                                                   |        |                           |  |          |               |          | Repairs & Maintenance                              |    |         |        |
|                                                   |        |                           |  |          |               |          | CHECK 1012873 TOTAL:                               |    |         |        |
|                                                   |        |                           |  |          |               |          |                                                    |    |         |        |
| 1012874 08/17/2023 PRD 14509 SHAFTER WASCO PUBLIS |        |                           |  | 46445    | NOINV 8/09/23 |          | 08/09/2023                                         |    | 081723  | 54.00  |
|                                                   |        |                           |  | 45118    |               |          |                                                    |    |         |        |
| Invoice: NOINV 8/09/23                            |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 54.00  | 0100-20-200-14-00-510106- |  |          |               |          | POLICE-1 YEAR SUBSCRIPTION                         |    |         |        |
|                                                   |        |                           |  |          |               |          | Subscriptions & Dues                               |    |         |        |
|                                                   |        |                           |  |          |               |          | CHECK 1012874 TOTAL:                               |    |         |        |
|                                                   |        |                           |  |          |               |          |                                                    |    |         |        |
| 1012875 08/17/2023 PRD 12276 SOAPMAN OF KERN COUN |        |                           |  | 46430    | 66519         |          | 08/10/2023                                         |    | 081723  | 340.74 |
|                                                   |        |                           |  | 45104    |               |          |                                                    |    |         |        |
| Invoice: 66519                                    |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 340.74 | 0100-30-400-25-51-510001- |  |          |               |          | PARKS - DOWNTOWN - HEAVY DUTY BLACK TRASH BAGS     |    |         |        |
|                                                   |        |                           |  |          |               |          | Departmental Supplies                              |    |         |        |
|                                                   |        |                           |  |          |               |          | CHECK 1012875 TOTAL:                               |    |         |        |
|                                                   |        |                           |  |          |               |          |                                                    |    |         |        |
| 1012876 08/17/2023 PRD 14779 STANDARD PLUMBING SU |        |                           |  | 46496    | UKBL96        |          | 08/10/2023                                         |    | 081723  | 64.96  |
|                                                   |        |                           |  | 45168    |               |          |                                                    |    |         |        |
| Invoice: UKBL96                                   |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 64.96  | 0100-30-400-25-31-510200- |  |          |               |          | PARKS - RODRIGUEZ - VALVE BOX/OPER KT/CONN WIRE    |    |         |        |
|                                                   |        |                           |  |          |               |          | Repairs & Maintenance                              |    |         |        |
|                                                   |        |                           |  | 46497    | UKBR18        |          | 08/10/2023                                         |    | 081723  | 11.11  |
|                                                   |        |                           |  | 45169    |               |          |                                                    |    |         |        |
| Invoice: UKBR18                                   |        |                           |  |          |               |          |                                                    |    |         |        |
|                                                   | 11.11  | 5002-40-400-20-00-510200- |  |          |               |          | WATER - HOOK                                       |    |         |        |
|                                                   |        |                           |  |          |               |          | Repairs & Maintenance                              |    |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT               |            |      |                           | INVOICE DTL DESC                                   |               |                            |           |
|------------------------|------------|------|---------------------------|----------------------------------------------------|---------------|----------------------------|-----------|
|                        |            |      |                           | CHECK                                              | 1012876       | TOTAL:                     | 76.07     |
| 1012877                | 08/17/2023 | PRTD | 780 T J K M               | 46422<br>45096                                     | 0054420       | 07/31/2023 23000520 081723 | 710.00    |
| Invoice: 0054420       |            |      |                           | ON-CALL TRAFFIC STUDY CONSULTING                   |               |                            |           |
| 142.00                 |            |      |                           | E PF00001                                          | -10           | -100                       | -         |
|                        |            |      |                           | 0100-60-400-25-00-580200-                          |               |                            |           |
| 142.00                 |            |      |                           | E ST00003                                          | -10           | -100                       | -         |
|                        |            |      |                           | 0201-60-400-19-02-580300-                          |               |                            |           |
| 426.00                 |            |      |                           | E ST00011                                          | -10           | -100                       | -         |
|                        |            |      |                           | 0204-60-400-19-02-580100-                          |               |                            |           |
|                        |            |      |                           | CHECK                                              | 1012877       | TOTAL:                     | 710.00    |
| 1012878                | 08/17/2023 | PRTD | 533 UNITED RENTALS (NORT  | 46386<br>45062                                     | 196532385-024 | 07/27/2023 081723          | 866.00    |
| Invoice: 196532385-024 |            |      |                           | BUILDING - OFFICE TRAILER, STEPS, MISC EQUIPMENT   |               |                            |           |
| 866.00                 |            |      |                           | E ED00001                                          | -50           | -555                       | -         |
|                        |            |      |                           | 0100-60-125-06-00-580300-                          |               |                            |           |
|                        |            |      |                           | CHECK                                              | 1012878       | TOTAL:                     | 866.00    |
| 1012879                | 08/17/2023 | PRTD | 9559 VARNER BROS INC      | 46425<br>45099                                     | 437735        | 08/02/2023 081723          | 41,872.96 |
| Invoice: 437735        |            |      |                           | REFUSE - GOSSAMER GROVE REFUSE SERVICE - JULY 2023 |               |                            |           |
| 41,872.96              |            |      |                           | 5001-40-400-22-00-510114- Contract Services        |               |                            |           |
|                        |            |      |                           | CHECK                                              | 1012879       | TOTAL:                     | 41,872.96 |
| 1012880                | 08/17/2023 | PRTD | 932 VITAL SIGNS           | 46364<br>45040                                     | 40031         | 08/08/2023 081723          | 259.80    |
| Invoice: 40031         |            |      |                           | WATER - SIGN FOR IRRIGATES W/ NON-POTABLE WATER    |               |                            |           |
| 259.80                 |            |      |                           | 5002-40-400-20-00-510001- Departmental Supplies    |               |                            |           |
|                        |            |      |                           | CHECK                                              | 1012880       | TOTAL:                     | 259.80    |
| 1012881                | 08/17/2023 | PRTD | 1495 WITCHER ELECTRIC INC | 46460<br>45133                                     | 39876AA       | 08/06/2023 081723          | 1,717.82  |
| Invoice: 39876AA       |            |      |                           | WATER - TANK #2 - REPAIR MAIN BREAKERS             |               |                            |           |
| 1,717.82               |            |      |                           | E WA00003                                          | -50           | -525                       | -         |
|                        |            |      |                           | 5002-60-400-20-00-580100-                          |               |                            |           |
|                        |            |      |                           | Capital Prj.- Infrastructure                       |               |                            |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                                         |     |      |      |             |                           |         |                                         |              |                              |          |              |
|-----------------------------------------|-----|------|------|-------------|---------------------------|---------|-----------------------------------------|--------------|------------------------------|----------|--------------|
| 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         |                              |          |              |
|                                         |     |      |      |             | 46461                     | 39885AA | 08/08/2023                              |              | 081723                       | 2,826.42 |              |
|                                         |     |      |      |             | 45134                     |         |                                         |              |                              |          |              |
| Invoice: 39885AA                        |     |      |      |             |                           |         | WATER - TANK #2 - INSTALLED NEW BREAKER |              |                              |          |              |
|                                         |     |      |      |             | 2,826.42                  |         |                                         |              |                              |          |              |
|                                         |     |      |      |             | E WA00003                 | -50     | -525                                    | -            |                              |          |              |
|                                         |     |      |      |             | 5002-60-400-20-00-580100- |         |                                         |              | Capital Prj.- Infrastructure |          |              |
|                                         |     |      |      |             | 46462                     | 39887AA | 08/09/2023                              |              | 081723                       | 187.48   |              |
|                                         |     |      |      |             | 45135                     |         |                                         |              |                              |          |              |
| Invoice: 39887AA                        |     |      |      |             |                           |         | WATER TANK #2 WELL #18 - AUTO WON'T RUN |              |                              |          |              |
|                                         |     |      |      |             | 187.48                    |         |                                         |              |                              |          |              |
|                                         |     |      |      |             | E WA00003                 | -50     | -525                                    | -            |                              |          |              |
|                                         |     |      |      |             | 5002-60-400-20-00-580100- |         |                                         |              | Capital Prj.- Infrastructure |          |              |
|                                         |     |      |      |             |                           |         | CHECK                                   | 1012881      | TOTAL:                       | 4,731.72 |              |
|                                         |     |      |      |             | NUMBER OF CHECKS          | 79      | *** CASH ACCOUNT TOTAL ***              |              |                              |          | 1,443,915.85 |
|                                         |     |      |      |             |                           |         | COUNT                                   | AMOUNT       |                              |          |              |
|                                         |     |      |      |             | TOTAL PRINTED CHECKS      |         | 71                                      | 1,209,684.05 |                              |          |              |
|                                         |     |      |      |             | TOTAL WIRE TRANSFERS      |         | 8                                       | 234,231.80   |                              |          |              |
|                                         |     |      |      |             |                           |         | *** GRAND TOTAL ***                     |              |                              |          | 1,443,915.85 |



## 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<br>LINE DESC     | T OB | DEBIT      | CREDIT       |
|------|---------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|------------|--------------|
| 2024 | 2                         | 361 |             |            |          |        |       |       |                               |      |            |              |
| APP  | 5002-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 154,265.66 |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0000-00-000-00-00-100001- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Cash: Mission Bank Acct#7135  |      |            | 1,443,915.85 |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0100-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 348,779.18 |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5101-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 774.11     |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5000-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 387,134.70 |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5100-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 6,348.91   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0200-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 383,992.85 |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0204-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 50,176.34  |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5103-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 10,009.64  |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5001-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 42,597.02  |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0808-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 10,906.25  |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0800-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 2,138.83   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0802-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 4,106.24   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0803-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 14,323.30  |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0811-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 14,589.46  |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5003-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 326.84     |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5006-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 187.36     |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 5004-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 848.14     |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0804-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 2,164.86   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0807-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 3,064.10   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0806-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 2,266.81   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0801-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 2,437.37   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0810-00-000-00-00-205000- |     |             | 08/17/2023 | 081723   | 081723 |       |       | Accts Payable                 |      | 2,335.88   |              |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP  | 0201-00-000-00-00-205000- |     |             |            |          |        |       |       | Accts Payable                 |      | 142.00     |              |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL                       |            |          |        |       |       | ACCOUNT DESC                  | T OB | DEBIT        | CREDIT       |
|----------|---------------------------|------------|----------|--------|-------|-------|-------------------------------|------|--------------|--------------|
| SRC      | ACCOUNT                   | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | LINE DESC                     |      |              |              |
|          |                           | 08/17/2023 | 081723   | 081723 |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
|          |                           |            |          |        |       |       | GENERAL LEDGER TOTAL          |      | 1,443,915.85 | 1,443,915.85 |
| APP      | 0000-00-000-00-00-209038- |            |          |        |       |       | Due To 5002 - Water Operat    |      | 154,265.66   |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 5002-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 154,265.66   |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209001- |            |          |        |       |       | Due To 0100 - Gen Fund        |      | 348,779.18   |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0100-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 348,779.18   |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209047- |            |          |        |       |       | Due To 5101 - Vehicle Maint   |      | 774.11       |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 5101-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 774.11       |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209036- |            |          |        |       |       | Due To 5000 - Wastewtr Operat |      | 387,134.70   |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 5000-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 387,134.70   |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209046- |            |          |        |       |       | Due To 5100 - Facility Maint  |      | 6,348.91     |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 5100-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 6,348.91     |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209002- |            |          |        |       |       | Due To 0200 - Federal Grant   |      | 383,992.85   |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0200-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 383,992.85   |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209006- |            |          |        |       |       | Due To 0204 - TDA - Streets   |      | 50,176.34    |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0204-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 50,176.34    |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209049- |            |          |        |       |       | Due To 5103 - Info Tech       |      | 10,009.64    |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 5103-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 10,009.64    |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209037- |            |          |        |       |       | Due To 5001 - Refuse Operat   |      | 42,597.02    |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 5001-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 42,597.02    |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209032- |            |          |        |       |       | Due To 0808 - LLMD - 001-2015 |      | 10,906.25    |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0808-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 10,906.25    |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0000-00-000-00-00-209024- |            |          |        |       |       | Due To 0800 - LLMD - 001-2002 |      | 2,138.83     |              |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |
| APP      | 0800-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |              | 2,138.83     |
|          | 08/17/2023 081723         |            |          | 081723 |       |       |                               |      |              |              |





# 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                   | T OB | DEBIT     | CREDIT    |
|          |                           |            |          |        |       |       | LINE DESC                      |      |           |           |
| APP      | 0000-00-000-00-00-209026- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0802 - LLMD - 002-2005  |      | 4,106.24  |           |
| APP      | 0802-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 4,106.24  |
| APP      | 0000-00-000-00-00-209027- | 08/17/2023 | 081723   | 081723 |       |       | Due To Funds - 0803 - 003-2005 |      | 14,323.30 |           |
| APP      | 0803-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 14,323.30 |
| APP      | 0000-00-000-00-00-209035- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0811 - LLMD - 001-2009  |      | 14,589.46 |           |
| APP      | 0811-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 14,589.46 |
| APP      | 0000-00-000-00-00-209039- | 08/17/2023 | 081723   | 081723 |       |       | Due To 5003 - Transit Operat   |      | 326.84    |           |
| APP      | 5003-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 326.84    |
| APP      | 0000-00-000-00-00-209042- | 08/17/2023 | 081723   | 081723 |       |       | Due To 5006 - Rail Operat      |      | 187.36    |           |
| APP      | 5006-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 187.36    |
| APP      | 0000-00-000-00-00-209040- | 08/17/2023 | 081723   | 081723 |       |       | Due To 5004 - Telecom Operat   |      | 848.14    |           |
| APP      | 5004-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 848.14    |
| APP      | 0000-00-000-00-00-209028- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0804 - LLMD - 004-2005  |      | 2,164.86  |           |
| APP      | 0804-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 2,164.86  |
| APP      | 0000-00-000-00-00-209031- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0807 - LLMD - 002-2007  |      | 3,064.10  |           |
| APP      | 0807-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 3,064.10  |
| APP      | 0000-00-000-00-00-209030- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0806 - LLMD - 001-2007  |      | 2,266.81  |           |
| APP      | 0806-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 2,266.81  |
| APP      | 0000-00-000-00-00-209025- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0801 - LLMD - 001-2005  |      | 2,437.37  |           |
| APP      | 0801-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 2,437.37  |
| APP      | 0000-00-000-00-00-209034- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0810 - LLMD - 001-1998  |      | 2,335.88  |           |
| APP      | 0810-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 2,335.88  |
| APP      | 0000-00-000-00-00-209003- | 08/17/2023 | 081723   | 081723 |       |       | Due To 0201 - Traffic Safety   |      | 142.00    |           |
| APP      | 0201-00-000-00-00-109000- | 08/17/2023 | 081723   | 081723 |       |       | Due From Funds - Cash Pool     |      |           | 142.00    |



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

| YEAR PER                       | JNL      |          |       |       |       | ACCOUNT DESC | T | OB | DEBIT        | CREDIT       |
|--------------------------------|----------|----------|-------|-------|-------|--------------|---|----|--------------|--------------|
| SRC ACCOUNT                    | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC    |   |    |              |              |
| SYSTEM GENERATED ENTRIES TOTAL |          |          |       |       |       |              |   |    | 1,443,915.85 | 1,443,915.85 |
| JOURNAL 2024/02/361 TOTAL      |          |          |       |       |       |              |   |    | 2,887,831.70 | 2,887,831.70 |



# 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   | 361 | 08/17/2023 |                                |              |              |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135   |              | 1,443,915.85 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund         | 348,779.18   |              |
|      | 0000-00-000-00-00-209002- |      |     |     |            | Due To 0200 - Federal Grant    | 383,992.85   |              |
|      | 0000-00-000-00-00-209003- |      |     |     |            | Due To 0201 - Traffic Safety   | 142.00       |              |
|      | 0000-00-000-00-00-209006- |      |     |     |            | Due To 0204 - TDA - Streets    | 50,176.34    |              |
|      | 0000-00-000-00-00-209024- |      |     |     |            | Due To 0800 - LLMD - 001-2002  | 2,138.83     |              |
|      | 0000-00-000-00-00-209025- |      |     |     |            | Due To 0801 - LLMD - 001-2005  | 2,437.37     |              |
|      | 0000-00-000-00-00-209026- |      |     |     |            | Due To 0802 - LLMD - 002-2005  | 4,106.24     |              |
|      | 0000-00-000-00-00-209027- |      |     |     |            | Due To Funds - 0803 - 003-2005 | 14,323.30    |              |
|      | 0000-00-000-00-00-209028- |      |     |     |            | Due To 0804 - LLMD - 004-2005  | 2,164.86     |              |
|      | 0000-00-000-00-00-209030- |      |     |     |            | Due To 0806 - LLMD - 001-2007  | 2,266.81     |              |
|      | 0000-00-000-00-00-209031- |      |     |     |            | Due To 0807 - LLMD - 002-2007  | 3,064.10     |              |
|      | 0000-00-000-00-00-209032- |      |     |     |            | Due To 0808 - LLMD - 001-2015  | 10,906.25    |              |
|      | 0000-00-000-00-00-209034- |      |     |     |            | Due To 0810 - LLMD - 001-1998  | 2,335.88     |              |
|      | 0000-00-000-00-00-209035- |      |     |     |            | Due To 0811 - LLMD - 001-2009  | 14,589.46    |              |
|      | 0000-00-000-00-00-209036- |      |     |     |            | Due To 5000 - Wastewtr Operat  | 387,134.70   |              |
|      | 0000-00-000-00-00-209037- |      |     |     |            | Due To 5001 - Refuse Operat    | 42,597.02    |              |
|      | 0000-00-000-00-00-209038- |      |     |     |            | Due To 5002 - Water Operat     | 154,265.66   |              |
|      | 0000-00-000-00-00-209039- |      |     |     |            | Due To 5003 - Transit Operat   | 326.84       |              |
|      | 0000-00-000-00-00-209040- |      |     |     |            | Due To 5004 - Telecom Operat   | 848.14       |              |
|      | 0000-00-000-00-00-209042- |      |     |     |            | Due To 5006 - Rail Operat      | 187.36       |              |
|      | 0000-00-000-00-00-209046- |      |     |     |            | Due To 5100 - Facility Maint   | 6,348.91     |              |
|      | 0000-00-000-00-00-209047- |      |     |     |            | Due To 5101 - Vehicle Maint    | 774.11       |              |
|      | 0000-00-000-00-00-209049- |      |     |     |            | Due To 5103 - Info Tech        | 10,009.64    |              |
|      |                           |      |     |     |            | FUND TOTAL                     | 1,443,915.85 | 1,443,915.85 |
| 0100 | General Fund              | 2024 | 2   | 361 | 08/17/2023 |                                |              |              |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |              | 348,779.18   |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 348,779.18   |              |
|      |                           |      |     |     |            | FUND TOTAL                     | 348,779.18   | 348,779.18   |
| 0200 | Federal Grant             | 2024 | 2   | 361 | 08/17/2023 |                                |              |              |
|      | 0200-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |              | 383,992.85   |
|      | 0200-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 383,992.85   |              |
|      |                           |      |     |     |            | FUND TOTAL                     | 383,992.85   | 383,992.85   |
| 0201 | Traffic Safety            | 2024 | 2   | 361 | 08/17/2023 |                                |              |              |
|      | 0201-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |              | 142.00       |
|      | 0201-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 142.00       |              |
|      |                           |      |     |     |            | FUND TOTAL                     | 142.00       | 142.00       |
| 0204 | Tran. Dev. Act - Streets  | 2024 | 2   | 361 | 08/17/2023 |                                |              |              |
|      | 0204-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |              | 50,176.34    |
|      | 0204-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 50,176.34    |              |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                         | DEBIT     | CREDIT    |
|--------------------------------------------------------------------------------|------|-----|-----|------------|---------------------------------------------|-----------|-----------|
|                                                                                |      |     |     |            | FUND TOTAL                                  | 50,176.34 | 50,176.34 |
| 0800 LLMD - 001-2002<br>0800-00-000-00-00-109000-<br>0800-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 2,138.83  | 2,138.83  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 2,138.83  | 2,138.83  |
| 0801 LLMD - 001-2005<br>0801-00-000-00-00-109000-<br>0801-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 2,437.37  | 2,437.37  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 2,437.37  | 2,437.37  |
| 0802 LLMD - 002-2005<br>0802-00-000-00-00-109000-<br>0802-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 4,106.24  | 4,106.24  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 4,106.24  | 4,106.24  |
| 0803 LLMD - 003-2005<br>0803-00-000-00-00-109000-<br>0803-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 14,323.30 | 14,323.30 |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 14,323.30 | 14,323.30 |
| 0804 LLMD - 004-2005<br>0804-00-000-00-00-109000-<br>0804-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 2,164.86  | 2,164.86  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 2,164.86  | 2,164.86  |
| 0806 LLMD - 001-2007<br>0806-00-000-00-00-109000-<br>0806-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 2,266.81  | 2,266.81  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 2,266.81  | 2,266.81  |
| 0807 LLMD - 002-2007<br>0807-00-000-00-00-109000-<br>0807-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 3,064.10  | 3,064.10  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 3,064.10  | 3,064.10  |
| 0808 LLMD - 001-2015<br>0808-00-000-00-00-109000-<br>0808-00-000-00-00-205000- | 2024 | 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 10,906.25 | 10,906.25 |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                    | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT      | CREDIT     |
|------------------------------------|------|-----|-----|------------|----------------------------|------------|------------|
|                                    |      |     |     |            | FUND TOTAL                 | 10,906.25  | 10,906.25  |
| 0810 LLMD - 001-1998               | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 0810-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 2,335.88   |
| 0810-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 2,335.88   |            |
|                                    |      |     |     |            | FUND TOTAL                 | 2,335.88   | 2,335.88   |
| 0811 LLMD - 001-2009               | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 0811-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 14,589.46  |
| 0811-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 14,589.46  |            |
|                                    |      |     |     |            | FUND TOTAL                 | 14,589.46  | 14,589.46  |
| 5000 Wastewater Operations         | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 5000-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 387,134.70 |
| 5000-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 387,134.70 |            |
|                                    |      |     |     |            | FUND TOTAL                 | 387,134.70 | 387,134.70 |
| 5001 Refuse Operations             | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 5001-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 42,597.02  |
| 5001-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 42,597.02  |            |
|                                    |      |     |     |            | FUND TOTAL                 | 42,597.02  | 42,597.02  |
| 5002 Water Operations              | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 5002-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 154,265.66 |
| 5002-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 154,265.66 |            |
|                                    |      |     |     |            | FUND TOTAL                 | 154,265.66 | 154,265.66 |
| 5003 Transit Operations            | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 5003-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 326.84     |
| 5003-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 326.84     |            |
|                                    |      |     |     |            | FUND TOTAL                 | 326.84     | 326.84     |
| 5004 Telecommunications Operations | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 5004-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 848.14     |
| 5004-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 848.14     |            |
|                                    |      |     |     |            | FUND TOTAL                 | 848.14     | 848.14     |
| 5006 Rail Operations               | 2024 | 2   | 361 | 08/17/2023 |                            |            |            |
| 5006-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 187.36     |
| 5006-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 187.36     |            |
|                                    |      |     |     |            | FUND TOTAL                 | 187.36     | 187.36     |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                       | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                         | DEBIT     | CREDIT    |
|---------------------------------------------------------------------------------------|----------|-----|------------|---------------------------------------------|-----------|-----------|
| 5100 Facility Maintenance<br>5100-00-000-00-00-109000-<br>5100-00-000-00-00-205000-   | 2024 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 6,348.91  | 6,348.91  |
|                                                                                       |          |     |            | FUND TOTAL                                  | 6,348.91  | 6,348.91  |
| 5101 Vehicle Maintenance<br>5101-00-000-00-00-109000-<br>5101-00-000-00-00-205000-    | 2024 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 774.11    | 774.11    |
|                                                                                       |          |     |            | FUND TOTAL                                  | 774.11    | 774.11    |
| 5103 Information Technology<br>5103-00-000-00-00-109000-<br>5103-00-000-00-00-205000- | 2024 2   | 361 | 08/17/2023 | Due From Funds - Cash Pool<br>Accts Payable | 10,009.64 | 10,009.64 |
|                                                                                       |          |     |            | FUND TOTAL                                  | 10,009.64 | 10,009.64 |



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

| FUND                               | DUE TO       | DUE FR       |
|------------------------------------|--------------|--------------|
| 0000 Pooled Cash Fund              | 1,443,915.85 |              |
| 0100 General Fund                  |              | 348,779.18   |
| 0200 Federal Grant                 |              | 383,992.85   |
| 0201 Traffic Safety                |              | 142.00       |
| 0204 Tran. Dev. Act - Streets      |              | 50,176.34    |
| 0800 LLMD - 001-2002               |              | 2,138.83     |
| 0801 LLMD - 001-2005               |              | 2,437.37     |
| 0802 LLMD - 002-2005               |              | 4,106.24     |
| 0803 LLMD - 003-2005               |              | 14,323.30    |
| 0804 LLMD - 004-2005               |              | 2,164.86     |
| 0806 LLMD - 001-2007               |              | 2,266.81     |
| 0807 LLMD - 002-2007               |              | 3,064.10     |
| 0808 LLMD - 001-2015               |              | 10,906.25    |
| 0810 LLMD - 001-1998               |              | 2,335.88     |
| 0811 LLMD - 001-2009               |              | 14,589.46    |
| 5000 Wastewater Operations         |              | 387,134.70   |
| 5001 Refuse Operations             |              | 42,597.02    |
| 5002 Water Operations              |              | 154,265.66   |
| 5003 Transit Operations            |              | 326.84       |
| 5004 Telecommunications Operations |              | 848.14       |
| 5006 Rail Operations               |              | 187.36       |
| 5100 Facility Maintenance          |              | 6,348.91     |
| 5101 Vehicle Maintenance           |              | 774.11       |
| 5103 Information Technology        |              | 10,009.64    |
| TOTAL                              | 1,443,915.85 | 1,443,915.85 |

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



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                           |            |      |       |                      | VOUCHER               | INVOICE                   | Cash7135         | INV DATE                                          | PO                    | WARRANT | NET    |
|---------------------------|------------|------|-------|----------------------|-----------------------|---------------------------|------------------|---------------------------------------------------|-----------------------|---------|--------|
|                           |            |      |       |                      | DOCUMENT              | INVOICE                   | DTL              | DESC                                              |                       |         |        |
| 1012882                   | 08/24/2023 | PRTD | 796   | 1020                 | CECIL LLC             | 46625<br>45296            | 1202             | 06/30/2023                                        |                       | 082423  | 88.59  |
| Invoice: 1202             |            |      |       |                      | 10.90                 | 0100-30-300-04-00-510704- |                  | UTILITY BILL FOR                                  | 337 STATE AVE         |         |        |
|                           |            |      |       |                      | 32.71                 | 0100-30-300-04-00-510705- |                  |                                                   | Water                 |         |        |
|                           |            |      |       |                      | 11.25                 | 5103-50-500-29-00-510704- |                  |                                                   | Sewer                 |         |        |
|                           |            |      |       |                      | 33.73                 | 5103-50-500-29-00-510705- |                  |                                                   | Water                 |         |        |
|                           |            |      |       |                      |                       |                           |                  |                                                   | Sewer                 |         |        |
|                           |            |      |       |                      | 46632                 | 1238                      |                  | 06/30/2023                                        |                       | 082423  | 27.74  |
| Invoice: 1238             |            |      |       |                      | 45303                 |                           |                  |                                                   |                       |         |        |
|                           |            |      |       |                      | 1.14                  | 0100-30-300-04-00-510704- |                  | UTILITY BILL FOR                                  | 337 STATE AVE         |         |        |
|                           |            |      |       |                      | 2.29                  | 0100-00-000-00-00-100400- |                  |                                                   | Water                 |         |        |
|                           |            |      |       |                      | 3.43                  | 5103-50-500-29-00-510704- |                  |                                                   | Prepaid Expenses      |         |        |
|                           |            |      |       |                      | 6.86                  | 5103-00-000-00-00-100400- |                  |                                                   | Water                 |         |        |
|                           |            |      |       |                      | 1.17                  | 0100-30-300-04-00-510705- |                  |                                                   | Prepaid Expenses      |         |        |
|                           |            |      |       |                      | 2.34                  | 0100-00-000-00-00-100400- |                  |                                                   | Sewer                 |         |        |
|                           |            |      |       |                      | 3.50                  | 5103-50-500-29-00-510705- |                  |                                                   | Prepaid Expenses      |         |        |
|                           |            |      |       |                      | 7.01                  | 5103-00-000-00-00-100400- |                  |                                                   | Sewer                 |         |        |
|                           |            |      |       |                      |                       |                           |                  |                                                   | Prepaid Expenses      |         |        |
|                           |            |      |       |                      | CHECK 1012882 TOTAL:  |                           |                  |                                                   |                       |         | 116.33 |
| 1012883                   | 08/24/2023 | PRTD | 193   | ABC HEALTH           | PROFESSIO             | 46643<br>45315            | EM014004         | 07/31/2023                                        |                       | 082423  | 315.00 |
| Invoice: EM014004         |            |      |       |                      | 315.00                | 0100-20-200-14-00-510115- |                  | Pre-emp. Med Exam PO S. Callagy                   | Recruitment           |         |        |
|                           |            |      |       |                      | 46644                 | EM013973                  |                  | 07/31/2023                                        |                       | 082423  | 170.00 |
| Invoice: EM013973         |            |      |       |                      | 45316                 |                           |                  |                                                   |                       |         |        |
|                           |            |      |       |                      | 170.00                | 0100-30-300-04-00-510115- |                  | Pre-emp. Med. Exam SLLC Intern M. Mendoza-Ramirez | Recruitment           |         |        |
|                           |            |      |       |                      | CHECK 1012883 TOTAL:  |                           |                  |                                                   |                       |         | 485.00 |
| 1012884                   | 08/24/2023 | PRTD | 887   | ALAN CAZARES         |                       | 46701<br>45371            | 145NOINV08192023 | 08/18/2023                                        |                       | 082423  | 21.00  |
| Invoice: 145NOINV08192023 |            |      |       |                      | 21.00                 | 0100-10-145-13-00-510501- |                  | Per Diem - Subdivision Map Act Class              | Training              |         |        |
|                           |            |      |       |                      | CHECK 1012884 TOTAL:  |                           |                  |                                                   |                       |         | 21.00  |
| 1012885                   | 08/24/2023 | PRTD | 14652 | AMAZON CAPITAL SERVI |                       | 46610<br>45281            | 1PGP-VXC1-NNCG   | 08/17/2023                                        |                       | 082423  | 154.07 |
| Invoice: 1PGP-VXC1-NNCG   |            |      |       |                      | 154.07                | 0100-30-300-04-00-510001- |                  | SLLC Maintance Supplies for tables                | Departmental Supplies |         |        |
|                           |            |      |       |                      | 46611                 | 134Q-CYMT-PXN3            |                  | 08/17/2023                                        |                       | 082423  | 57.90  |
| Invoice: 134Q-CYMT-PXN3   |            |      |       |                      | 45283                 |                           |                  |                                                   |                       |         |        |
|                           |            |      |       |                      | SLLC Office Furniture |                           |                  |                                                   |                       |         |        |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                         |          |                           |                | VOUCHER        | INVOICE        | Cash7135<br>INV DATE | PO       | WARRANT                                                      | NET      |
|-------------------------|----------|---------------------------|----------------|----------------|----------------|----------------------|----------|--------------------------------------------------------------|----------|
|                         |          |                           |                | DOCUMENT       |                | INVOICE DTL DESC     |          |                                                              |          |
|                         | 57.90    | 0100-30-300-04-00-510001- |                |                |                |                      |          | Departmental Supplies                                        |          |
|                         |          |                           |                | 46716<br>45387 | 1GFN-GCFD-99YT | 08/20/2023           |          | 082423                                                       | 24.64    |
| Invoice: 1GFN-GCFD-99YT | 24.64    | 0100-30-300-04-00-510115- |                |                |                |                      |          | SLLC Supplies for Booth Recruitment                          |          |
|                         |          |                           |                | 46718<br>45389 | 17XT-QX4J-NPTM | 08/16/2023           |          | 082423                                                       | 131.95   |
| Invoice: 17XT-QX4J-NPTM | 131.95   | 0100-30-300-04-00-510016- |                |                |                |                      |          | SLLC Classroom Supplies<br>Classroom Supplies                |          |
|                         |          |                           |                |                |                | CHECK                | 1012885  | TOTAL:                                                       | 368.56   |
| 1012886 08/24/2023 PRD  | 1394     | AMERICAN BUSINESS MA      | 46623<br>45295 | 697342         |                | 08/15/2023           |          | 082423                                                       | 201.73   |
| Invoice: 697342         | 201.73   | 0100-40-400-18-00-510000- |                |                |                |                      |          | ENGINEERING PLOTTER #14094 - INK REFILL<br>Office Supplies   |          |
|                         |          |                           |                |                |                | CHECK                | 1012886  | TOTAL:                                                       | 201.73   |
| 1012887 08/24/2023 PRD  | 378      | AMERICAN REFUSE INC       | 46406<br>45080 | 279279         |                | 07/01/2023           | 20240044 | 082423                                                       | 398.29   |
| Invoice: 279279         | 398.29   | 0100-20-200-15-00-510706- |                |                |                |                      |          | July 2023 Shelter Refuse<br>Refuse                           |          |
|                         |          |                           | 46407<br>45081 | 281562         |                | 08/01/2023           | 20240045 | 082423                                                       | 426.17   |
| Invoice: 281562         | 426.17   | 0100-20-200-15-00-510706- |                |                |                |                      |          | August 2023 Shelter Refuse<br>Refuse                         |          |
|                         |          |                           | 46646<br>45318 | 281908         |                | 08/01/2023           |          | 082423                                                       | 1,315.66 |
| Invoice: 281908         | 1,315.66 | 5001-40-400-22-00-510114- |                |                |                |                      |          | REFUSE-HOMES ALLEY CURBSIDE PICKUP<br>Contract Services      |          |
|                         |          |                           |                |                |                | CHECK                | 1012887  | TOTAL:                                                       | 2,140.12 |
| 1012888 08/24/2023 PRD  | 81       | ARAMARK UNIFORM SERV      | 46624<br>45297 | 5031250966     |                | 08/10/2023           |          | 082423                                                       | 92.71    |
| Invoice: 5031250966     | 92.71    | 0100-40-400-18-00-510100- |                |                |                |                      |          | ENGINEERING - MAT SERVICES<br>Service Agreements             |          |
|                         |          |                           | 46626<br>45298 | 5031250952     |                | 08/10/2023           |          | 082423                                                       | 303.44   |
| Invoice: 5031250952     | 38.88    | 0100-30-400-25-00-500502- |                |                |                |                      |          | ALL PW'S - UNIFORM SERVICES<br>Uniform & Equipment Allowance |          |
|                         | 9.14     | 5101-50-400-24-00-500502- |                |                |                |                      |          | Uniform & Equipment Allowance                                |          |
|                         | 18.53    | 5101-50-400-24-00-510001- |                |                |                |                      |          | Departmental Supplies                                        |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135

| VOUCHER                          | INVOICE                       | INV DATE                      | PO | WARRANT | NET    |
|----------------------------------|-------------------------------|-------------------------------|----|---------|--------|
| DOCUMENT                         | INVOICE DTL                   | DESC                          |    |         |        |
| 100.37 0100-40-400-19-02-500502- |                               | Uniform & Equipment Allowance |    |         |        |
| .76 5006-40-400-23-00-500502-    |                               | Uniform & Equipment Allowance |    |         |        |
| 26.12 5000-40-400-21-00-500502-  |                               | Uniform & Equipment Allowance |    |         |        |
| 98.01 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 |    |         |        |
| 46627 5031250953                 | 08/10/2023                    | 082423                        |    |         | 288.56 |
| 45299                            |                               |                               |    |         |        |
| Invoice: 5031250953              | ALL PW'S - MAT SERVICES       |                               |    |         |        |
| 57.71 5002-40-400-20-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 57.71 5000-40-400-21-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 57.71 0100-40-400-19-02-510001-  | Departmental Supplies         |                               |    |         |        |
| 57.71 5101-50-400-24-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 57.72 0100-30-400-25-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 46698 5031255151                 | 08/17/2023                    | 082423                        |    |         | 92.71  |
| 45373                            |                               |                               |    |         |        |
| Invoice: 5031255151              | ENGINEERING - MAT SERVICES    |                               |    |         |        |
| 92.71 0100-40-400-18-00-510100-  | Service Agreements            |                               |    |         |        |
| 46706 5031255138                 | 08/17/2023                    | 082423                        |    |         | 268.56 |
| 45377                            |                               |                               |    |         |        |
| Invoice: 5031255138              | ALL PW'S - MAT SERVICES       |                               |    |         |        |
| 53.71 5002-40-400-20-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 53.71 5000-40-400-21-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 53.71 0100-40-400-19-02-510001-  | Departmental Supplies         |                               |    |         |        |
| 53.71 5101-50-400-24-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 53.72 0100-30-400-25-00-510001-  | Departmental Supplies         |                               |    |         |        |
| 46707 5031255137                 | 08/17/2023                    | 082423                        |    |         | 352.19 |
| 45378                            |                               |                               |    |         |        |
| Invoice: 5031255137              | ALL PW'S - UNIFORM SERVICES   |                               |    |         |        |
| 186.63 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 |                               |    |         |        |
| 46717 5031250962                 | 08/10/2023                    | 082423                        |    |         | 52.80  |
| 45388                            |                               |                               |    |         |        |
| Invoice: 5031250962              | SLLC Mats Service             |                               |    |         |        |
| 52.80 0100-30-300-04-00-510100-  | Service Agreements            |                               |    |         |        |
| 46843 5031250963                 | 08/10/2023                    | 082423                        |    |         | 213.41 |
| 45509                            |                               |                               |    |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE Cash7135  
INV DATE PO WARRANT NET

| DOCUMENT                   |        |                           |                         | INVOICE DTL DESC               |                       |          |  |
|----------------------------|--------|---------------------------|-------------------------|--------------------------------|-----------------------|----------|--|
| Invoice: 5031250963        | 213.41 | 5100-50-405-28-00-510001- |                         | HAND SANITIZER                 | Departmental Supplies |          |  |
|                            |        | 46844 5031255148          |                         | 08/17/2023                     | 082423                | 247.16   |  |
|                            |        | 45510                     |                         |                                |                       |          |  |
| Invoice: 5031255148        | 187.95 | 5100-50-405-28-00-510001- |                         | MATS AND TABLECLOTHS           | Departmental Supplies |          |  |
|                            | 59.21  | 5100-50-405-28-00-510200- |                         |                                | Repairs & Maintenance |          |  |
|                            |        | 46845 5031255147          |                         | 08/17/2023                     | 082423                | 267.60   |  |
|                            |        | 45511                     |                         |                                |                       |          |  |
| Invoice: 5031255147        | 95.75  | 0100-10-100-01-00-510001- |                         | CITY HALL MATS AND TABLECLOTHS | Departmental Supplies |          |  |
|                            | 95.75  | 0100-10-110-03-00-510001- |                         |                                | Departmental Supplies |          |  |
|                            | 76.10  | 5100-50-405-28-00-510200- |                         |                                | Repairs & Maintenance |          |  |
|                            |        |                           |                         | CHECK                          | 1012888 TOTAL:        | 2,179.14 |  |
| 1012889 08/24/2023 PRTD    | 3      | AT&T                      | 46607 3091 AUG23        | 08/04/2023                     | 082423                | 324.11   |  |
|                            |        |                           | 45278                   |                                |                       |          |  |
| Invoice: 3091 AUG23        | 324.11 | 0100-30-400-25-52-510701- |                         | PHONE CHARGES 661 746 3091 995 | Communications        |          |  |
|                            |        |                           |                         | CHECK                          | 1012889 TOTAL:        | 324.11   |  |
| 1012890 08/24/2023 PRTD    | 12466  | AT&T CALNET 3             | 46779 9391012252 AUG 23 | 08/17/2023                     | 082423                | 154.88   |  |
|                            |        |                           | 45448                   |                                |                       |          |  |
| Invoice: 9391012252 AUG 23 | 154.88 | 0100-20-200-14-00-510701- |                         | POLICE-PHONE CHARGES           | Communications        |          |  |
|                            |        |                           | 46780 9391012264 AUG 23 | 08/17/2023                     | 082423                | 391.05   |  |
|                            |        |                           | 45449                   |                                |                       |          |  |
| Invoice: 9391012264 AUG 23 | 391.05 | 0100-20-200-14-00-510701- |                         | POLICE-PHONE CHARGES           | Communications        |          |  |
|                            |        |                           | 46856 9391012272 AUG 23 | 08/17/2023                     | 082423                | 294.84   |  |
|                            |        |                           | 45522                   |                                |                       |          |  |
| Invoice: 9391012272 AUG 23 | 294.84 | 5100-50-405-28-00-510701- |                         | PHONE CHARGES                  | Communications        |          |  |
|                            |        |                           | 46858 9391012251 AUG 23 | 08/17/2023                     | 082423                | 154.88   |  |
|                            |        |                           | 45524                   |                                |                       |          |  |
| Invoice: 9391012251 AUG 23 | 154.88 | 5100-50-405-28-00-510701- |                         | PHONE CHARGES                  | Communications        |          |  |
|                            |        |                           | 46859 9391012270 AUG 23 | 08/17/2023                     | 082423                | 27.07    |  |
|                            |        |                           | 45525                   |                                |                       |          |  |
| Invoice: 9391012270 AUG 23 | 27.07  | 5100-50-405-28-00-510701- |                         | PHONE CHARGES                  | Communications        |          |  |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                     |        |        |                           | VOUCHER        | INVOICE    | Cash7135<br>INV DATE | PO             | WARRANT | NET    |
|---------------------|--------|--------|---------------------------|----------------|------------|----------------------|----------------|---------|--------|
|                     |        |        |                           | DOCUMENT       | INVOICE    | DTL                  | DESC           |         |        |
|                     |        |        |                           | 46860<br>45526 | 9391012268 | AUG 23               | 08/17/2023     | 082423  | 26.04  |
| Invoice: 9391012268 | AUG 23 | 26.04  | 5000-40-400-21-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46861<br>45527 | 9391012259 | AUG 23               | 08/17/2023     | 082423  | 98.63  |
| Invoice: 9391012259 | AUG 23 | 98.63  | 0100-20-200-14-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46862<br>45528 | 9391012269 | AUG 23               | 08/17/2023     | 082423  | 487.72 |
| Invoice: 9391012269 | AUG 23 | 487.72 | 5100-50-405-28-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46863<br>45529 | 9391012260 | AUG 23               | 08/17/2023     | 082423  | 26.04  |
| Invoice: 9391012260 | AUG 23 | 26.04  | 0100-30-400-25-55-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46864<br>45530 | 9391012266 | AUG 23               | 08/17/2023     | 082423  | 26.04  |
| Invoice: 9391012266 | AUG 23 | 26.04  | 5100-50-405-28-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46865<br>45531 | 9391012253 | AUG 23               | 08/17/2023     | 082423  | 154.88 |
| Invoice: 9391012253 | AUG 23 | 154.88 | 5100-50-405-28-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46866<br>45532 | 9391012250 | AUG 23               | 08/17/2023     | 082423  | 154.88 |
| Invoice: 9391012250 | AUG 23 | 154.88 | 5100-50-405-28-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46867<br>45533 | 9391012271 | AUG 23               | 08/17/2023     | 082423  | 26.56  |
| Invoice: 9391012271 | AUG 23 | 26.56  | 5002-40-400-20-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46868<br>45534 | 9391012262 | AUG 23               | 08/17/2023     | 082423  | 26.04  |
| Invoice: 9391012262 | AUG 23 | 26.04  | 5002-40-400-20-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46869<br>45535 | 9391012273 | AUG 23               | 08/17/2023     | 082423  | 159.43 |
| Invoice: 9391012273 | AUG 23 | 159.43 | 0100-20-200-14-00-510701- |                |            | PHONE CHARGES        | Communications |         |        |
|                     |        |        |                           | 46870<br>45536 | 9391012265 | AUG 23               | 08/17/2023     | 082423  | 26.56  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                                                                   |  |  |  |  | INVOICE DTL DESC                                  |  |                |  |          |  |  |
|----------------------------------------------------------------------------|--|--|--|--|---------------------------------------------------|--|----------------|--|----------|--|--|
| Invoice: 9391012265 AUG 23                                                 |  |  |  |  | PHONE CHARGES                                     |  |                |  |          |  |  |
| 26.56 5002-40-400-20-00-510701-                                            |  |  |  |  | Communications                                    |  |                |  |          |  |  |
| 46878 9391012254 AUG 23                                                    |  |  |  |  | 08/20/2023                                        |  | 082423         |  | 341.48   |  |  |
| 45544                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: 9391012254 AUG 23                                                 |  |  |  |  | PHONE CHARGES                                     |  |                |  |          |  |  |
| 341.48 5100-50-405-28-00-510701-                                           |  |  |  |  | Communications                                    |  |                |  |          |  |  |
|                                                                            |  |  |  |  | CHECK                                             |  | 1012890 TOTAL: |  | 2,577.02 |  |  |
| 1012891 08/24/2023 PRTD 908 BAKERSFIELD RUBBER S 46818 56009               |  |  |  |  | 08/09/2023                                        |  | 082423         |  | 86.50    |  |  |
| 45497                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: 56009                                                             |  |  |  |  | PLANNING - OFFICE SUPPLIES                        |  |                |  |          |  |  |
| 86.50 0100-10-145-13-00-510000-                                            |  |  |  |  | Office Supplies                                   |  |                |  |          |  |  |
|                                                                            |  |  |  |  | CHECK                                             |  | 1012891 TOTAL: |  | 86.50    |  |  |
| 1012892 08/24/2023 PRTD 2318 BAKERSFIELD, CITY OF 46232 NOINV - 01/24/2023 |  |  |  |  | 01/23/2023                                        |  | 082423         |  | 2,239.59 |  |  |
| 44909                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: NOINV - 01/24/2023                                                |  |  |  |  | STREETS- TRAFFIC SIGNAL MAINT - 01/01/23-03/31/23 |  |                |  |          |  |  |
| 2,239.59 0100-40-400-19-02-510117-                                         |  |  |  |  | Traffic Sig. Operation & Maint                    |  |                |  |          |  |  |
|                                                                            |  |  |  |  | CHECK                                             |  | 1012892 TOTAL: |  | 2,239.59 |  |  |
| 1012893 08/24/2023 PRTD 538 BIG STOP MARKET INC 46616 JULY 2023            |  |  |  |  | 07/31/2023                                        |  | 082423         |  | 529.00   |  |  |
| 45287                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: JULY 2023                                                         |  |  |  |  | 1,058 PAYMENTS @ 0.50 CENTS EACH                  |  |                |  |          |  |  |
| 132.25 5000-40-400-21-00-510400-                                           |  |  |  |  | Professional Services                             |  |                |  |          |  |  |
| 132.25 5001-40-400-22-00-510400-                                           |  |  |  |  | Professional Services                             |  |                |  |          |  |  |
| 264.50 5002-40-400-20-00-510400-                                           |  |  |  |  | Professional Services                             |  |                |  |          |  |  |
|                                                                            |  |  |  |  | CHECK                                             |  | 1012893 TOTAL: |  | 529.00   |  |  |
| 1012894 08/24/2023 PRTD 13852 BOOT BARN INC 46647 INV00284698              |  |  |  |  | 08/07/2023                                        |  | 082423         |  | 253.28   |  |  |
| 45319                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: INV00284698                                                       |  |  |  |  | Boots FY 23/24 PW I. Camacho                      |  |                |  |          |  |  |
| 253.28 0100-30-400-25-00-500502-                                           |  |  |  |  | Uniform & Equipment Allowance                     |  |                |  |          |  |  |
| 46648 INV00284699                                                          |  |  |  |  | 08/07/2023                                        |  | 082423         |  | 300.00   |  |  |
| 45320                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: INV00284699                                                       |  |  |  |  | Boots/Jacket FY 23/24 PW N. Alvidrez              |  |                |  |          |  |  |
| 300.00 0100-30-400-25-00-500502-                                           |  |  |  |  | Uniform & Equipment Allowance                     |  |                |  |          |  |  |
| 46663 INV00284700                                                          |  |  |  |  | 08/07/2023                                        |  | 082423         |  | 300.00   |  |  |
| 45335                                                                      |  |  |  |  |                                                   |  |                |  |          |  |  |
| Invoice: INV00284700                                                       |  |  |  |  | Boots FY 23/24 PW J. Verdugo                      |  |                |  |          |  |  |
| 300.00 0100-30-400-25-00-500502-                                           |  |  |  |  | Uniform & Equipment Allowance                     |  |                |  |          |  |  |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |                           |      | VOUCHER                   | INVOICE                 | Cash7135                                        | INV DATE   | PO       | WARRANT | NET       |
|----------------------|------------|---------------------------|------|---------------------------|-------------------------|-------------------------------------------------|------------|----------|---------|-----------|
|                      |            |                           |      | DOCUMENT                  | INVOICE                 | DTL                                             | DESC       |          |         |           |
|                      |            |                           |      | 46664<br>45336            | INV00284701             |                                                 | 08/07/2023 |          | 082423  | 292.26    |
| Invoice: INV00284701 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 292.26     | 0100-40-400-19-02-500502- |      |                           |                         | Boots/Jacket FY 23/24 PW A. Arellano            |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | 46665<br>45337            | INV00284703             |                                                 | 08/07/2023 |          | 082423  | 299.23    |
| Invoice: INV00284703 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 299.23     | 0100-10-405-26-00-500502- |      |                           |                         | Boots/Jacket FY 23/24 BLDG P. McMasters         |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | 46666<br>45338            | INV00284704             |                                                 | 08/07/2023 |          | 082423  | 199.71    |
| Invoice: INV00284704 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 199.71     | 0100-10-405-26-00-500502- |      |                           |                         | Boots FY 23/24 BLDG C. Mathis                   |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | 46667<br>45339            | INV00284705             |                                                 | 08/07/2023 |          | 082423  | 248.42    |
| Invoice: INV00284705 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 248.42     | 0100-10-405-26-00-500502- |      |                           |                         | Boots FY 23/24 BLDG R. Hitchcock                |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | 46668<br>45340            | INV00284706             |                                                 | 08/07/2023 |          | 082423  | 297.13    |
| Invoice: INV00284706 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 297.13     | 5100-50-405-28-00-500502- |      |                           |                         | Boots FY 23/24 PW K. Greene                     |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | 46669<br>45341            | INV00284707             |                                                 | 08/07/2023 |          | 082423  | 204.58    |
| Invoice: INV00284707 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 204.58     | 0100-10-405-26-00-500502- |      |                           |                         | Boots FY 23/24 BLDG D. Fidler                   |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | 46675<br>45347            | CRE00008440             |                                                 | 06/30/2023 |          | 082423  | -4.84     |
| Invoice: CRE00008440 |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | -4.84      | 5101-50-400-24-00-500502- |      |                           |                         | Credit: Exchanged Boots FY 22/23 PW I. Pallares |            |          |         |           |
|                      |            |                           |      |                           |                         | Uniform & Equipment Allowance                   |            |          |         |           |
|                      |            |                           |      | CHECK 1012894 TOTAL:      |                         |                                                 |            |          |         | 2,389.77  |
| 1012895              | 08/24/2023 | PRTD                      | 4378 | C & H FENCE & PATIO       | 46405 27670<br>45079    |                                                 | 07/31/2023 | 20240041 | 082423  | 647.00    |
| Invoice: 27670       |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 647.00     | 0100-20-200-15-00-510200- |      |                           |                         | kenneel door and fencing repairs                |            |          |         |           |
|                      |            |                           |      |                           |                         | Repairs & Maintenance                           |            |          |         |           |
|                      |            |                           |      | CHECK 1012895 TOTAL:      |                         |                                                 |            |          |         | 647.00    |
| 1012896              | 08/24/2023 | PRTD                      | 7647 | CALGON CARBON CORPOR      | 46258 90161213<br>44935 |                                                 | 04/27/2023 | 23000503 | 082423  | 75,124.88 |
| Invoice: 90161213    |            |                           |      |                           |                         |                                                 |            |          |         |           |
|                      | 75,124.88  |                           |      |                           |                         | Calgon Carbon-well 14                           |            |          |         |           |
|                      |            |                           |      | E WA00001 -50 -525 -      |                         |                                                 |            |          |         |           |
|                      |            |                           |      | 5002-60-400-20-00-580100- |                         |                                                 |            |          |         |           |
|                      |            |                           |      |                           |                         | Capital Prj.- Infrastructure                    |            |          |         |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

| 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       |                |           |  |
|                                         |            |      |             |                                   |                               |                                                            | CHECK      | 1012896 TOTAL: | 75,124.88 |  |
| 1012897                                 | 08/24/2023 | PRTD | 14460       | CARD SERVICE CENTER               | 46720<br>45391                | 500NOINV082023                                             | 08/20/2023 | 082423         | 44.95     |  |
| Invoice: 500NOINV082023                 |            |      |             | 44.95                             | 5103-50-500-29-00-510150-     | Canva Subscription for IT Department Software Subscription |            |                |           |  |
|                                         |            |      |             |                                   | 46788<br>45457                | NOINV 8/18/23                                              | 08/18/2023 | 082423         | 193.03    |  |
| Invoice: NOINV 8/18/23                  |            |      |             | 193.03                            | 0100-20-200-14-00-510000-     | POLICE-RECORDS/DISPATCH INK STAMPS Office Supplies         |            |                |           |  |
|                                         |            |      |             |                                   | 46790<br>45459                | NOINV 8/21/23                                              | 08/21/2023 | 082423         | 357.70    |  |
| Invoice: NOINV 8/21/23                  |            |      |             | 357.70                            | 0100-20-200-14-00-510115-     | POLICE-RECRUITMENT DEPT. SUPPLIES Recruitment              |            |                |           |  |
|                                         |            |      |             |                                   | 46902<br>45567                | PARKING SIGN - 08/21                                       | 08/21/2023 | 082423         | 132.88    |  |
| Invoice: PARKING SIGN - 08/21           |            |      |             | 132.88                            | CITY HALL - PARKING ONLY SIGN |                                                            |            |                |           |  |
|                                         |            |      |             |                                   | E GE00006 -50 -525 -0100      | Capital Prj.- Buildings & Imp.                             |            |                |           |  |
|                                         |            |      |             |                                   | 0100-60-400-28-90-580200-     |                                                            |            |                |           |  |
|                                         |            |      |             |                                   | 46907<br>45572                | 100NOINV08222023                                           | 08/22/2023 | 082423         | 30.87     |  |
| Invoice: 100NOINV08222023               |            |      |             | 30.87                             | 0100-10-100-01-00-510802-     | Amazon: League Booth Display Community Promotion           |            |                |           |  |
|                                         |            |      |             |                                   |                               |                                                            | CHECK      | 1012897 TOTAL: | 759.43    |  |
| 1012898                                 | 08/24/2023 | PRTD | 14425       | CARLOS QUEZADA                    | 46782<br>45451                | 2023-08-18                                                 | 08/18/2023 | 082423         | 660.00    |  |
| Invoice: 2023-08-18                     |            |      |             | 660.00                            | 0100-20-200-14-00-510300-     | POLICE-FLEET WASHES Vehicle Operations                     |            |                |           |  |
|                                         |            |      |             |                                   | 46804<br>45472                | 317581                                                     | 08/04/2023 | 082423         | 160.00    |  |
| Invoice: 317581                         |            |      |             | 160.00                            | 0100-40-400-19-02-510300-     | VEHICLE SERVICE WASH PK 219 , PK 119 Vehicle Operations    |            |                |           |  |
|                                         |            |      |             |                                   | 46805<br>45473                | 317582                                                     | 08/04/2023 | 082423         | 270.00    |  |
| Invoice: 317582                         |            |      |             | 270.00                            | 0100-10-405-26-00-510300-     | BUILDING - MONTHLY CAR WASH Vehicle Operations             |            |                |           |  |
|                                         |            |      |             |                                   | 46806<br>45474                | 317583                                                     | 08/04/2023 | 082423         | 150.00    |  |
| Invoice: 317583                         |            |      |             | ENGINEERING/ALL PW'S - FLEET WASH |                               |                                                            |            |                |           |  |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                          |            |                           |       | VOUCHER              | INVOICE | Cash7135        | INV DATE                              | PO       | WARRANT | NET      |
|--------------------------|------------|---------------------------|-------|----------------------|---------|-----------------|---------------------------------------|----------|---------|----------|
|                          |            |                           |       | DOCUMENT             | INVOICE | DTL             | DESC                                  |          |         |          |
|                          | 150.00     | 0100-40-400-18-00-510300- |       |                      |         |                 | vehicle Operations                    |          |         |          |
|                          |            |                           |       | 46807                | 317584  |                 | 08/04/2023                            |          | 082423  | 30.00    |
|                          |            |                           |       | 45475                |         |                 |                                       |          |         |          |
| Invoice: 317584          |            |                           |       |                      |         |                 | IT - VAN 317                          |          |         |          |
|                          | 30.00      | 5103-50-500-29-00-510300- |       |                      |         |                 | vehicle Operations                    |          |         |          |
|                          |            |                           |       | 46810                | 317580  |                 | 08/04/2023                            |          | 082423  | 150.00   |
|                          |            |                           |       | 45477                |         |                 |                                       |          |         |          |
| Invoice: 317580          |            |                           |       |                      |         |                 | EXTERIOR PRESSURE WASH VET'S HALL     |          |         |          |
|                          | 150.00     | 5100-50-405-28-00-510100- |       |                      |         |                 | Service Agreements                    |          |         |          |
|                          |            |                           |       | 46811                | 317588  |                 | 08/18/2023                            |          | 082423  | 60.00    |
|                          |            |                           |       | 45478                |         |                 |                                       |          |         |          |
| Invoice: 317588          |            |                           |       |                      |         |                 | VEHICLE SERVICE WASH - PK 219, PK 119 |          |         |          |
|                          | 60.00      | 0100-40-400-19-02-510300- |       |                      |         |                 | Vehicle Operations                    |          |         |          |
|                          |            |                           |       | 46812                | 317587  |                 | 08/18/2023                            |          | 082423  | 150.00   |
|                          |            |                           |       | 45479                |         |                 |                                       |          |         |          |
| Invoice: 317587          |            |                           |       |                      |         |                 | EXTERIOR PRESSURE WASH VET'S HALL     |          |         |          |
|                          | 150.00     | 5100-50-405-28-00-510100- |       |                      |         |                 | Service Agreements                    |          |         |          |
|                          |            |                           |       | 46814                | 317589  |                 | 08/18/2023                            |          | 082423  | 270.00   |
|                          |            |                           |       | 45480                |         |                 |                                       |          |         |          |
| Invoice: 317589          |            |                           |       |                      |         |                 | BUILDING - MONTHLY CAR WASH           |          |         |          |
|                          | 270.00     | 0100-10-405-26-00-510300- |       |                      |         |                 | Vehicle Operations                    |          |         |          |
|                          |            |                           |       | 46815                | 317590  |                 | 08/18/2023                            |          | 082423  | 150.00   |
|                          |            |                           |       | 45481                |         |                 |                                       |          |         |          |
| Invoice: 317590          |            |                           |       |                      |         |                 | ENGINEERING/ALL PW'S - FLEET WASH     |          |         |          |
|                          | 150.00     | 0100-40-400-18-00-510300- |       |                      |         |                 | Vehicle Operations                    |          |         |          |
|                          |            |                           |       | 46816                | 317591  |                 | 08/18/2023                            |          | 082423  | 30.00    |
|                          |            |                           |       | 45482                |         |                 |                                       |          |         |          |
| Invoice: 317591          |            |                           |       |                      |         |                 | IT - VAN 317                          |          |         |          |
|                          | 30.00      | 5103-50-500-29-00-510300- |       |                      |         |                 | vehicle Operations                    |          |         |          |
|                          |            |                           |       |                      |         |                 | CHECK                                 | 1012898  | TOTAL:  | 2,080.00 |
| 1012899                  | 08/24/2023 | PRTD                      | 424   | CHARTER COMMUNICATIO | 46776   | 167729101081423 | 08/14/2023                            |          | 082423  | 324.56   |
|                          |            |                           |       |                      | 45445   |                 |                                       |          |         |          |
| Invoice: 167729101081423 |            |                           |       |                      |         |                 | POLICE-BACKUP INTERNET SERVICE        |          |         |          |
|                          | 324.56     | 0100-20-200-14-00-510701- |       |                      |         |                 | Communications                        |          |         |          |
|                          |            |                           |       |                      |         |                 | CHECK                                 | 1012899  | TOTAL:  | 324.56   |
| 1012900                  | 08/24/2023 | PRTD                      | 14335 | CORE & MAIN LP       | 46677   | SO3181          | 08/01/2023                            | 20240021 | 082423  | 2,580.32 |
|                          |            |                           |       |                      | 45349   |                 |                                       |          |         |          |
| Invoice: SO3181          |            |                           |       |                      |         |                 | WATER - ELECTRIC PUMP/POWER CUTTER    |          |         |          |
|                          | 2,580.32   | 5002-40-400-20-00-510202- |       |                      |         |                 | Hardware, Tools, Equip, Mainte        |          |         |          |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                         |            |      |       | VOUCHER              | INVOICE                   | Cash7135       | INV DATE                                         | PO       | WARRANT | NET      |
|-------------------------|------------|------|-------|----------------------|---------------------------|----------------|--------------------------------------------------|----------|---------|----------|
|                         |            |      |       | DOCUMENT             | INVOICE                   | DTL            | DESC                                             |          |         |          |
|                         |            |      |       | 46727                | T315149                   |                | 08/08/2023                                       |          | 082423  | 864.90   |
|                         |            |      |       | 45396                |                           |                |                                                  |          |         |          |
| Invoice: T315149        |            |      |       | 864.90               | 5002-40-400-20-00-510202- |                | WATER - SUBMERSIBLE 2" ELECTRIC PUMP             |          |         |          |
|                         |            |      |       |                      |                           |                | Hardware, Tools, Equip, Mainte                   |          |         |          |
|                         |            |      |       |                      |                           | CHECK          | 1012900                                          | TOTAL:   |         | 3,445.22 |
| 1012901                 | 08/24/2023 | PRTD | 11320 | CRITTERS WITHOUT LIT | 46757                     | 2090584        | 08/01/2023                                       | 20240056 | 082423  | 743.00   |
|                         |            |      |       |                      | 45426                     |                |                                                  |          |         |          |
| Invoice: 2090584        |            |      |       | 743.00               | 0100-20-200-15-00-510124- |                | spay neuter services                             |          |         |          |
|                         |            |      |       |                      |                           |                | Spay/Neuter Expenses                             |          |         |          |
|                         |            |      |       |                      |                           | CHECK          | 1012901                                          | TOTAL:   |         | 743.00   |
| 1012902                 | 08/24/2023 | PRTD | 5303  | CULLIGAN WATER CONDI | 46396                     | Culligan070123 | 07/01/2023                                       | 20240049 | 082423  | 24.00    |
|                         |            |      |       |                      | 45070                     |                |                                                  |          |         |          |
| Invoice: Culligan070123 |            |      |       | 24.00                | 0100-20-200-15-00-510100- |                | water Delivery Service/cooler rental             |          |         |          |
|                         |            |      |       |                      |                           |                | Service Agreements                               |          |         |          |
|                         |            |      |       |                      | 46397                     | Culligan080123 | 08/01/2023                                       | 20240048 | 082423  | 36.50    |
|                         |            |      |       |                      | 45071                     |                |                                                  |          |         |          |
| Invoice: Culligan080123 |            |      |       | 36.50                | 0100-20-200-15-00-510100- |                | water Delivery Service/cooler rental             |          |         |          |
|                         |            |      |       |                      |                           |                | Service Agreements                               |          |         |          |
|                         |            |      |       |                      | 46398                     | Culligan060123 | 06/01/2023                                       | 20240047 | 082423  | 74.00    |
|                         |            |      |       |                      | 45072                     |                |                                                  |          |         |          |
| Invoice: Culligan060123 |            |      |       | 74.00                | 0100-20-200-15-00-510100- |                | Water Cooler Rental                              |          |         |          |
|                         |            |      |       |                      |                           |                | Service Agreements                               |          |         |          |
|                         |            |      |       |                      |                           | CHECK          | 1012902                                          | TOTAL:   |         | 134.50   |
| 1012903                 | 08/24/2023 | PRTD | 882   | DEIDRA ELIZABETH MET | 46402                     | 000001         | 07/15/2023                                       | 20240035 | 082423  | 1,250.00 |
|                         |            |      |       |                      | 45076                     |                |                                                  |          |         |          |
| Invoice: 000001         |            |      |       | 1,250.00             | 0100-20-200-15-00-510106- |                | Veterinary Premise License Maintenance July 2023 |          |         |          |
|                         |            |      |       |                      |                           |                | Subscriptions & Dues                             |          |         |          |
|                         |            |      |       |                      | 46403                     | 000002         | 08/04/2023                                       | 20240034 | 082423  | 2,138.00 |
|                         |            |      |       |                      | 45077                     |                |                                                  |          |         |          |
| Invoice: 000002         |            |      |       | 2,138.00             | 0100-20-200-15-00-510106- |                | Veterinary Premise/ DEA License August 2023      |          |         |          |
|                         |            |      |       |                      |                           |                | Subscriptions & Dues                             |          |         |          |
|                         |            |      |       |                      |                           | CHECK          | 1012903                                          | TOTAL:   |         | 3,388.00 |
| 1012904                 | 08/24/2023 | PRTD | 151   | ENTENMANN-ROVIN COMP | 46769                     | 0173882-IN     | 05/31/2023                                       |          | 082423  | 221.83   |
|                         |            |      |       |                      | 45438                     |                |                                                  |          |         |          |
| Invoice: 0173882-IN     |            |      |       | 221.83               | 0100-20-200-14-00-510001- |                | POLICE-BADGE ORDER                               |          |         |          |
|                         |            |      |       |                      |                           |                | Departmental Supplies                            |          |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT          |            |      |                         | INVOICE DTL DESC                                                  |                           |                            |           |
|-------------------|------------|------|-------------------------|-------------------------------------------------------------------|---------------------------|----------------------------|-----------|
|                   |            |      |                         | CHECK                                                             | 1012904                   | TOTAL:                     | 221.83    |
| 1012905           | 08/24/2023 | PRTD | 7510 ESRI INC           | 46709<br>45380                                                    | 94545989                  | 08/17/2023 20240054 082423 | 38,500.00 |
| Invoice: 94545989 |            |      |                         | ESRI ANNUAL RENEWAL                                               |                           |                            |           |
|                   |            |      |                         | 3,650.00                                                          | 0100-10-145-13-00-510150- | Software Subscription      |           |
|                   |            |      |                         | 3,650.00                                                          | 0100-10-405-26-00-510150- | Software Subscription      |           |
|                   |            |      |                         | 3,650.00                                                          | 0100-20-200-14-00-510150- | Software Subscription      |           |
|                   |            |      |                         | 1,000.00                                                          | 0100-30-400-25-30-510150- | Software Subscription      |           |
|                   |            |      |                         | 1,000.00                                                          | 0100-30-400-25-31-510150- | Software Subscription      |           |
|                   |            |      |                         | 1,000.00                                                          | 0100-30-400-25-32-510150- | Software Subscription      |           |
|                   |            |      |                         | 1,000.00                                                          | 0100-30-400-25-33-510150- | Software Subscription      |           |
|                   |            |      |                         | 5,000.00                                                          | 0100-40-400-18-00-510150- | Software Subscription      |           |
|                   |            |      |                         | 5,550.00                                                          | 0100-40-400-19-02-510150- | Software Subscription      |           |
|                   |            |      |                         | 5,000.00                                                          | 5000-40-400-21-00-510150- | Software Subscription      |           |
|                   |            |      |                         | 6,000.00                                                          | 5002-40-400-20-00-510150- | Software Subscription      |           |
|                   |            |      |                         | 2,000.00                                                          | 5103-50-500-29-00-510150- | Software Subscription      |           |
|                   |            |      |                         | CHECK                                                             | 1012905                   | TOTAL:                     | 38,500.00 |
| 1012906           | 08/24/2023 | PRTD | 12171 FGL ENVIRONMENTAL | 46747<br>45416                                                    | 344840A                   | 08/17/2023 082423          | 562.00    |
| Invoice: 344840A  |            |      |                         | Bacteriological Testing for Water System<br>Water Testing/Samples |                           |                            |           |
|                   |            |      |                         | 562.00                                                            | 5002-40-400-20-00-510905- |                            |           |
|                   |            |      |                         | 46748<br>45417                                                    | 345016A                   | 08/16/2023 082423          | 345.00    |
| Invoice: 345016A  |            |      |                         | Bacteriological Testing for Water System<br>Water Testing/Samples |                           |                            |           |
|                   |            |      |                         | 345.00                                                            | 5002-40-400-20-00-510905- |                            |           |
|                   |            |      |                         | 46749<br>45418                                                    | 345017A                   | 08/16/2023 082423          | 231.00    |
| Invoice: 345017A  |            |      |                         | Bacteriological Testing for Water System<br>Water Testing/Samples |                           |                            |           |
|                   |            |      |                         | 231.00                                                            | 5002-40-400-20-00-510905- |                            |           |
|                   |            |      |                         | 46750<br>45419                                                    | 345019A                   | 08/16/2023 082423          | 828.00    |
| Invoice: 345019A  |            |      |                         | Bacteriological Testing for Water System<br>Water Testing/Samples |                           |                            |           |
|                   |            |      |                         | 828.00                                                            | 5002-40-400-20-00-510905- |                            |           |
|                   |            |      |                         | 46751<br>45420                                                    | 345020A                   | 08/16/2023 082423          | 228.00    |
| Invoice: 345020A  |            |      |                         | Bacteriological Testing for Water System<br>Water Testing/Samples |                           |                            |           |
|                   |            |      |                         | 228.00                                                            | 5002-40-400-20-00-510905- |                            |           |
|                   |            |      |                         | 46752<br>45421                                                    | 345021B                   | 08/16/2023 082423          | 228.00    |
| Invoice: 345021B  |            |      |                         | Bacteriological Testing for Water System<br>Water Testing/Samples |                           |                            |           |
|                   |            |      |                         | 228.00                                                            | 5002-40-400-20-00-510905- |                            |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                     |            |      |       | VOUCHER              | INVOICE                   | Cash7135                                                                | INV DATE   | PO       | WARRANT | NET      |
|---------------------|------------|------|-------|----------------------|---------------------------|-------------------------------------------------------------------------|------------|----------|---------|----------|
|                     |            |      |       | DOCUMENT             | INVOICE                   | DTL                                                                     | DESC       |          |         |          |
|                     |            |      |       | 46753<br>45422       | 345022A                   |                                                                         | 08/16/2023 |          | 082423  | 153.00   |
| Invoice: 345022A    |            |      |       | 153.00               | 5002-40-400-20-00-510905- | Bacteriological Testing for Water System<br>Water Testing/Samples       |            |          |         |          |
|                     |            |      |       | 46754<br>45423       | 345023A                   |                                                                         | 08/16/2023 |          | 082423  | 153.00   |
| Invoice: 345023A    |            |      |       | 153.00               | 5002-40-400-20-00-510905- | Bacteriological Testing for Water System<br>Water Testing/Samples       |            |          |         |          |
|                     |            |      |       | 46755<br>45424       | 345024B                   |                                                                         | 08/16/2023 |          | 082423  | 153.00   |
| Invoice: 345024B    |            |      |       | 153.00               | 5002-40-400-20-00-510905- | Bacteriological Testing for Water System<br>Water Testing/Samples       |            |          |         |          |
|                     |            |      |       | 46756<br>45425       | 345025A                   |                                                                         | 08/16/2023 |          | 082423  | 355.00   |
| Invoice: 345025A    |            |      |       | 355.00               | 5002-40-400-20-00-510905- | Bacteriological Testing for Water System<br>Water Testing/Samples       |            |          |         |          |
|                     |            |      |       | 46797<br>45465       | 345018A                   |                                                                         | 08/21/2023 |          | 082423  | 435.00   |
| Invoice: 345018A    |            |      |       | 435.00               | 5002-40-400-20-00-510905- | Bacteriological Testing for Water System<br>Water Testing/Samples       |            |          |         |          |
|                     |            |      |       | CHECK 1012906 TOTAL: |                           |                                                                         |            |          |         | 3,671.00 |
| 1012907             | 08/24/2023 | PRTD | 148   | GHA TECHNOLOGIES INC | 46719<br>45390            | 11320918                                                                | 08/16/2023 |          | 082423  | 364.75   |
| Invoice: 11320918   |            |      |       | 364.75               | 0100-10-145-13-00-510150- | Lenovo Dock Required Power Supplies - qty.3<br>Software Subscription    |            |          |         |          |
|                     |            |      |       | 46774<br>45443       | 11317203                  |                                                                         | 07/31/2023 | 20240019 | 082423  | 6,055.75 |
| Invoice: 11317203   |            |      |       | 6,055.75             | 5103-50-500-29-00-510150- | Adobe Acrobat, InDesign, and PhotoShop Renewal<br>Software Subscription |            |          |         |          |
|                     |            |      |       | CHECK 1012907 TOTAL: |                           |                                                                         |            |          |         | 6,420.50 |
| 1012908             | 08/24/2023 | PRTD | 12703 | GOLDEN VALLEY        | 46762<br>45431            | INV1049524                                                              | 08/17/2023 |          | 082423  | 164.17   |
| Invoice: INV1049524 |            |      |       | 41.04                | 0100-30-400-25-30-510001- | ALL PARKS - 20 MANUAL SPRAYER                                           |            |          |         |          |
|                     |            |      |       | 41.04                | 0100-30-400-25-31-510001- | Departmental Supplies                                                   |            |          |         |          |
|                     |            |      |       | 41.04                | 0100-30-400-25-33-510001- | Departmental Supplies                                                   |            |          |         |          |
|                     |            |      |       | 41.05                | 0100-30-400-25-34-510001- | Departmental Supplies                                                   |            |          |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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| DOCUMENT                                                                                                                                                                    |            |      |       | INVOICE DTL DESC                                                                                                                                                 |                 |                 |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------|
|                                                                                                                                                                             |            |      |       | CHECK                                                                                                                                                            | 1012908         | TOTAL:          | 164.17    |
| 1012909                                                                                                                                                                     | 08/24/2023 | PRTD | 13779 | GOTO TECHNOLOGIES US 46799 1209064539                                                                                                                            | 08/23/2023      | 082423          | 36.75     |
| Invoice: 1209064539                                                                                                                                                         |            |      |       | GOTOMEETING/MYPC SERVICES - Aug.23<br>Software Subscription                                                                                                      |                 |                 |           |
| 36.75 5103-50-500-29-00-510150-                                                                                                                                             |            |      |       | CHECK                                                                                                                                                            | 1012909         | TOTAL:          | 36.75     |
| 1012910                                                                                                                                                                     | 08/24/2023 | PRTD | 11083 | HILL THREADED PRODUC 46628 251816                                                                                                                                | 08/10/2023      | 082423          | 170.38    |
| Invoice: 251816                                                                                                                                                             |            |      |       | ALL PW'S - VENDING MACHINE SUPPLIE<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies  |                 |                 |           |
| 34.08 5101-50-400-24-00-510001-<br>34.08 5002-40-400-20-00-510001-<br>34.08 0100-40-400-19-02-510001-<br>34.08 5000-40-400-21-00-510001-<br>34.06 0100-30-400-25-00-510001- |            |      |       |                                                                                                                                                                  |                 |                 |           |
| 46704 252040 45375                                                                                                                                                          |            |      |       | 08/17/2023                                                                                                                                                       | 082423          | 141.92          |           |
| Invoice: 252040                                                                                                                                                             |            |      |       | ALL PW'S - VENDING MACHING SUPPLIES<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies |                 |                 |           |
| 28.38 5101-50-400-24-00-510001-<br>28.38 5002-40-400-20-00-510001-<br>28.38 0100-40-400-19-02-510001-<br>28.38 5000-40-400-21-00-510001-<br>28.40 0100-30-400-25-00-510001- |            |      |       |                                                                                                                                                                  |                 |                 |           |
| 46705 251835 45376                                                                                                                                                          |            |      |       | 08/17/2023                                                                                                                                                       | 082423          | 77.45           |           |
| Invoice: 251835                                                                                                                                                             |            |      |       | ALL PW'S - VENDING MACHINE SUPPLIES<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies |                 |                 |           |
| 15.49 5101-50-400-24-00-510001-<br>15.49 5002-40-400-20-00-510001-<br>15.49 0100-40-400-19-02-510001-<br>15.50 5000-40-400-21-00-510001-<br>15.48 0100-30-400-25-00-510001- |            |      |       |                                                                                                                                                                  |                 |                 |           |
|                                                                                                                                                                             |            |      |       | CHECK                                                                                                                                                            | 1012910         | TOTAL:          | 389.75    |
| 1012911                                                                                                                                                                     | 08/24/2023 | PRTD | 1444  | HILLCREST SHEET META 46621 960013433                                                                                                                             | 07/26/2023      | 20240008 082423 | 11,900.00 |
| Invoice: 960013433                                                                                                                                                          |            |      |       | CITY HALL AC UNIT AT FINANCE DEPARTMENT<br>Capital Prj.- Buildings & Imp.                                                                                        |                 |                 |           |
| 11,900.00 0100-60-140-10-00-580200-                                                                                                                                         |            |      |       |                                                                                                                                                                  |                 |                 |           |
| 46622 960013418 45294                                                                                                                                                       |            |      |       | 07/26/2023                                                                                                                                                       | 20240002 082423 | 6,195.00        |           |
| Invoice: 960013418                                                                                                                                                          |            |      |       | AC Replacement for MCCF MPOE - IT/Electrical Room<br>Repairs & Maintenance<br>Hardware, Tools, Equip, Mainte                                                     |                 |                 |           |
| 4,130.00 5100-50-405-28-00-510200-<br>2,065.00 5103-50-500-29-00-510202-                                                                                                    |            |      |       |                                                                                                                                                                  |                 |                 |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |      |     | VOUCHER              | INVOICE                   | Cash7135                                     | INV DATE | PO                 | WARRANT   | NET    |
|----------------------|------------|------|-----|----------------------|---------------------------|----------------------------------------------|----------|--------------------|-----------|--------|
|                      |            |      |     | DOCUMENT             |                           | INVOICE                                      | DTL      | DESC               |           |        |
|                      |            |      |     |                      |                           | CHECK                                        | 1012911  | TOTAL:             | 18,095.00 |        |
| 1012912              | 08/24/2023 | PRTD | 2   | HITCHCOCK'S AUTO PAR | 46617 7446-381696         | 08/09/2023                                   |          | 082423             |           | 78.82  |
|                      |            |      |     | 45289                |                           |                                              |          |                    |           |        |
| Invoice: 7446-381696 |            |      |     | 78.82                | 5002-40-400-20-00-510300- | WATER - BATTERY                              |          | Vehicle Operations |           |        |
|                      |            |      |     | 46618 7446-381697    |                           | 08/09/2023                                   |          | 082423             |           | 20.33  |
|                      |            |      |     | 45290                |                           |                                              |          |                    |           |        |
| Invoice: 7446-381697 |            |      |     | 20.33                | 0100-40-400-19-02-510300- | STREETS - JB KWIK                            |          | Vehicle Operations |           |        |
|                      |            |      |     | 46619 7446-381936    |                           | 08/11/2023                                   |          | 082423             |           | 11.35  |
|                      |            |      |     | 45291                |                           |                                              |          |                    |           |        |
| Invoice: 7446-381936 |            |      |     | 11.35                | 5101-50-400-24-00-510300- | SHOP - CHUCK BALL FT/1/4 MM PLUG MLTN        |          | Vehicle Operations |           |        |
|                      |            |      |     | 46620 7446-381880    |                           | 08/11/2023                                   |          | 082423             |           | 102.31 |
|                      |            |      |     | 45292                |                           |                                              |          |                    |           |        |
| Invoice: 7446-381880 |            |      |     | 102.31               | 5002-40-400-20-00-510300- | WATER - CBC SC1355 ROLLER/NIF BOOSTER CABLES |          | Vehicle Operations |           |        |
|                      |            |      |     | 46781 7446-382397    |                           | 08/18/2023                                   |          | 082423             |           | 101.88 |
|                      |            |      |     | 45450                |                           |                                              |          |                    |           |        |
| Invoice: 7446-382397 |            |      |     | 101.88               | 0100-20-200-14-00-510300- | POLICE-LED HEADLIGHT                         |          | Vehicle Operations |           |        |
|                      |            |      |     |                      |                           | CHECK                                        | 1012912  | TOTAL:             | 314.69    |        |
| 1012913              | 08/24/2023 | PRTD | 109 | JIM BURKE FORD       | 46512 1539719             | 08/14/2023                                   |          | 082423             |           | 448.75 |
|                      |            |      |     | 45184                |                           |                                              |          |                    |           |        |
| Invoice: 1539719     |            |      |     | 448.75               | 0100-20-200-14-00-510300- | POLICE #165 - ROTOR KIT/ROTOR PADS           |          | Vehicle Operations |           |        |
|                      |            |      |     |                      |                           | CHECK                                        | 1012913  | TOTAL:             | 448.75    |        |
| 1012914              | 08/24/2023 | PRTD | 801 | KERN COUNTY SHERIFF' | 46778 2023-27-2           | 08/16/2023                                   |          | 082423             |           | 700.00 |
|                      |            |      |     | 45447                |                           |                                              |          |                    |           |        |
| Invoice: 2023-27-2   |            |      |     | 700.00               | 0100-20-200-14-00-510115- | POLICE-VALDIVIA, CEJUDO RANGE                |          | Recruitment        |           |        |
|                      |            |      |     |                      |                           | CHECK                                        | 1012914  | TOTAL:             | 700.00    |        |
| 1012915              | 08/24/2023 | PRTD | 170 | KOEFRAN INDUSTRIES,  | 46404 0000560338          | 07/31/2023                                   | 20240040 | 082423             |           | 693.00 |
|                      |            |      |     | 45078                |                           |                                              |          |                    |           |        |
| Invoice: 0000560338  |            |      |     | 693.00               | 0100-20-200-15-00-510100- | July 2023 Animal Carcass Disposal            |          | Service Agreements |           |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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|                               |            |      |                          | DOCUMENT                            | INVOICE                   | DTL                                                                           | DESC            |        |          |
|-------------------------------|------------|------|--------------------------|-------------------------------------|---------------------------|-------------------------------------------------------------------------------|-----------------|--------|----------|
|                               |            |      |                          |                                     |                           | CHECK                                                                         | 1012915         | TOTAL: | 693.00   |
| 1012916                       | 08/24/2023 | PRTD | 889 LAMAR TEXAS LIMITED  | 46775 115079288<br>45444            |                           | 08/14/2023                                                                    | 20240046 082423 |        | 3,500.00 |
| Invoice: 115079288            |            |      |                          | 3,500.00                            | 0100-20-200-14-00-510115- | POLICE- RECRUITING DIGITAL BULLETIN<br>Recruitment                            |                 |        |          |
|                               |            |      |                          |                                     |                           | CHECK                                                                         | 1012916         | TOTAL: | 3,500.00 |
| 1012917                       | 08/24/2023 | PRTD | 128 LIEBERT CASSIDY WHIT | 46670 248347<br>45342               |                           | 07/31/2023                                                                    | 082423          |        | 261.00   |
| Invoice: 248347               |            |      |                          | 261.00                              | 0100-10-130-08-00-510421- | Prof. Svcs. through 7/31/23 re: General Matters<br>Legal Services - Personnel |                 |        |          |
|                               |            |      |                          |                                     |                           | CHECK                                                                         | 1012917         | TOTAL: | 261.00   |
| 1012918                       | 08/24/2023 | PRTD | 166 CARLOS OMAR MARTINEZ | 46629 499<br>45301                  |                           | 08/16/2023                                                                    | 082423          |        | 500.00   |
| Invoice: 499                  |            |      |                          | 500.00                              | 0100-30-400-25-30-510205- | PARKS - MANNEL - REPAIR MENS RESTROOM<br>Building Repair & Maintenance        |                 |        |          |
|                               |            |      |                          |                                     |                           | CHECK                                                                         | 1012918         | TOTAL: | 500.00   |
| 1012919                       | 08/24/2023 | PRTD | 379 FLORENTINO MACIAS JR | 46571 241<br>45243                  |                           | 07/31/2023                                                                    | 082423          |        | 3,002.20 |
| Invoice: 241                  |            |      |                          | 3,002.20                            | 0100-30-300-04-00-510109- | SLLC July Janitorial Services<br>Janitorial Services                          |                 |        |          |
|                               |            |      |                          |                                     |                           | CHECK                                                                         | 1012919         | TOTAL: | 3,002.20 |
| 1012920                       | 08/24/2023 | PRTD | 606 MARCIAL MASCORRO     | 46715 5986<br>45386                 |                           | 08/19/2023                                                                    | 082423          |        | 1,650.00 |
| Invoice: 5986                 |            |      |                          | 1,650.00                            | 0100-30-300-04-00-510200- | SLLC Repairs and Maintaince<br>Repairs & Maintenance                          |                 |        |          |
|                               |            |      |                          |                                     |                           | CHECK                                                                         | 1012920         | TOTAL: | 1,650.00 |
| 1012921                       | 08/24/2023 | PRTD | 10924 MARCOS TORRES      | 46674 BOOT/JACKET FY 23/24<br>45346 |                           | 08/18/2023                                                                    | 082423          |        | 300.00   |
| Invoice: BOOT/JACKET FY 23/24 |            |      |                          | 30.00                               | 0100-40-400-18-00-500502- | Boots Reimbursement FY 23/24                                                  |                 |        |          |
|                               |            |      |                          | 210.00                              | 5002-40-400-20-00-500502- | Uniform & Equipment Allowance                                                 |                 |        |          |
|                               |            |      |                          | 60.00                               | 5000-40-400-21-00-500502- | Uniform & Equipment Allowance                                                 |                 |        |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                           |            |      |       | VOUCHER              | INVOICE                   | Cash7135<br>INV DATE                                             | PO          | WARRANT         | NET      |
|---------------------------|------------|------|-------|----------------------|---------------------------|------------------------------------------------------------------|-------------|-----------------|----------|
|                           |            |      |       | DOCUMENT             | INVOICE                   | DTL                                                              | DESC        |                 |          |
|                           |            |      |       |                      |                           | CHECK                                                            | 1012921     | TOTAL:          | 300.00   |
| 1012922                   | 08/24/2023 | PRTD | 12238 | MARY VALENTI         | 46640<br>45311            | 135NOINV08172023                                                 | 08/05/2023  | 082423          | 500.00   |
| Invoice: 135NOINV08172023 |            |      |       | 500.00               | 0100-20-200-14-00-510115- | Pre-emp. Psych Exam PO Cadet C. Reyes Recruitment                |             |                 |          |
|                           |            |      |       |                      |                           | CHECK                                                            | 1012922     | TOTAL:          | 500.00   |
| 1012923                   | 08/24/2023 | PRTD | 760   | MITZY CUXUM          | 46702<br>45372            | 145NOINV08182023                                                 | 08/18/2023  | 082423          | 21.00    |
| Invoice: 145NOINV08182023 |            |      |       | 21.00                | 0100-10-145-13-00-510501- | Per Diem - Subdivision Map Act Class Training                    |             |                 |          |
|                           |            |      |       |                      |                           | CHECK                                                            | 1012923     | TOTAL:          | 21.00    |
| 1012924                   | 08/24/2023 | PRTD | 7160  | NATIONAL DATA & SURV | 46737<br>45406            | 23-060032                                                        | 08/18/2023  | 20240028 082423 | 1,740.00 |
| Invoice: 23-060032        |            |      |       | 1,740.00             | 0100-40-400-19-02-510400- | 2023 - 2024 TRAFFIC STUDIES Professional Services                |             |                 |          |
|                           |            |      |       |                      |                           | CHECK                                                            | 1012924     | TOTAL:          | 1,740.00 |
| 1012925                   | 08/24/2023 | PRTD | 9992  | O'REILLY AUTOMOTIVE  | 46633<br>45305            | 2947-313720                                                      | 08/10/2023  | 082423          | 16.86    |
| Invoice: 2947-313720      |            |      |       | 16.86                | 0100-30-400-25-00-510300- | PARKS #41 - WINDOW HANDLE Vehicle Operations                     |             |                 |          |
|                           |            |      |       |                      |                           | 46634<br>45306                                                   | 2947-313721 | 08/10/2023      | 25.72    |
| Invoice: 2947-313721      |            |      |       | 25.72                | 5101-50-400-24-00-510001- | SHOP - EXT BAR/IMPACT ADAPT Departmental Supplies                |             |                 |          |
|                           |            |      |       |                      |                           | 46635<br>45307                                                   | 2947-313864 | 08/11/2023      | 242.51   |
| Invoice: 2947-313864      |            |      |       | 242.51               | 0100-20-200-14-00-510300- | POLICE #221 - BATTERY/CORE CHARGE/BATTERY FEE Vehicle Operations |             |                 |          |
|                           |            |      |       |                      |                           | 46638<br>45309                                                   | 2947-313865 | 08/11/2023      | 242.51   |
| Invoice: 2947-313865      |            |      |       | 242.51               | 0100-20-200-14-00-510300- | POLICE #BB - BATTERY/CORE CHARGE/BATTERY FEE Vehicle Operations  |             |                 |          |
|                           |            |      |       |                      |                           | 46639<br>45310                                                   | 2947-314394 | 08/14/2023      | 44.92    |
| Invoice: 2947-314394      |            |      |       | 44.92                | 5101-50-400-24-00-510300- | SHOP - 14oz BRAKE CLN Vehicle Operations                         |             |                 |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

|                            |            |      |    | VOUCHER              | INVOICE                       | Cash7135<br>INV DATE | PO         | WARRANT         | NET       |
|----------------------------|------------|------|----|----------------------|-------------------------------|----------------------|------------|-----------------|-----------|
|                            |            |      |    | DOCUMENT             | INVOICE                       | DTL                  | DESC       |                 |           |
|                            |            |      |    |                      |                               | CHECK                | 1012925    | TOTAL:          | 572.52    |
| 1012926                    | 08/24/2023 | PRTD | 21 | OFFICE DEPOT BUSINES | 46645<br>45317                | 322024543001         | 07/31/2023 | 082423          | 81.28     |
| Invoice: 322024543001      |            |      |    | 81.28                | 0100-10-135-09-00-510000-     | Toner for HR Printer |            | Office Supplies |           |
|                            |            |      |    |                      |                               | CHECK                | 1012926    | TOTAL:          | 81.28     |
| 1012927                    | 08/24/2023 | PRTD | 4  | PACIFIC GAS & ELECTR | 46579<br>45251                | 2421786119-4 JULY    | 07/31/2023 | 082423          | 10.27     |
| Invoice: 2421786119-4 JULY |            |      |    | 10.27                | 0808-40-400-19-04-510707-     | ELECTRICAL CHARGES   |            | Power           |           |
|                            |            |      |    |                      | 46580<br>45252                | 7067809683-8 JULY    | 07/31/2023 | 082423          | 14,404.67 |
| Invoice: 7067809683-8 JULY |            |      |    | 14,404.67            | 5100-50-405-28-00-510707-     | ELECTRICAL CHARGES   |            | Power           |           |
|                            |            |      |    |                      | 46582<br>45254                | 2130406998-8 JULY    | 07/31/2023 | 082423          | 292.41    |
| Invoice: 2130406998-8 JULY |            |      |    | 78.98                | 0100-20-200-14-00-510707-     | ELECTRICAL CHARGES   |            | Power           |           |
|                            |            |      |    | 9.50                 | 0100-20-200-15-00-510707-     |                      |            | Power           |           |
|                            |            |      |    | 15.82                | 0100-40-400-18-00-510707-     |                      |            | Power           |           |
|                            |            |      |    | 16.99                | 0810-40-400-19-04-510707-     |                      |            | Power           |           |
|                            |            |      |    | 43.86                | 0811-40-400-19-04-510707-     |                      |            | Power           |           |
|                            |            |      |    | 43.31                | 5001-40-400-22-00-510707-     |                      |            | Power           |           |
|                            |            |      |    | 28.63                | 5002-40-400-20-00-510707-     |                      |            | Power           |           |
|                            |            |      |    | 15.82                | 5003-40-140-12-00-510707-     |                      |            | Power           |           |
|                            |            |      |    | 31.61                | 5100-50-405-28-00-510707-MCCF |                      |            | Power           |           |
|                            |            |      |    | 7.89                 | 5101-50-400-24-00-510707-     |                      |            | Power           |           |
|                            |            |      |    |                      | 46584<br>45256                | 5392055245-1 JULY    | 07/31/2023 | 082423          | 16.01     |
| Invoice: 5392055245-1 JULY |            |      |    | 16.01                | 0808-40-400-19-04-510707-     | ELECTRICAL CHARGES   |            | Power           |           |
|                            |            |      |    |                      | 46588<br>45260                | 0393879868-7 JULY    | 07/31/2023 | 082423          | 144.82    |
| Invoice: 0393879868-7 JULY |            |      |    | 144.82               | 0808-40-400-19-04-510707-     | ELECTRICAL CHARGES   |            | Power           |           |
|                            |            |      |    |                      | 46590<br>45262                | 8407410335-3 JULY    | 07/31/2023 | 082423          | 244.99    |
| Invoice: 8407410335-3 JULY |            |      |    | 244.99               | 5000-40-400-21-00-510707-     | ELECTRICAL CHARGES   |            | Power           |           |
|                            |            |      |    |                      | 46593<br>45265                | 3721727914-2 JULY    | 07/31/2023 | 082423          | 17.97     |





## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                             |  |  |  | VOUCHER   | INVOICE                   | Cash7135<br>INV DATE | PO | WARRANT | NET       |
|-----------------------------|--|--|--|-----------|---------------------------|----------------------|----|---------|-----------|
|                             |  |  |  | DOCUMENT  |                           | INVOICE DTL DESC     |    |         |           |
| Invoice: 3721727914-2 JULY  |  |  |  | 17.97     | 0808-40-400-19-04-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46594     | 8299603596-8 JULY         | 07/31/2023           |    | 082423  | 921.25    |
|                             |  |  |  | 45266     |                           |                      |    |         |           |
| Invoice: 8299603596-8 JULY  |  |  |  | 921.25    | 0100-30-400-25-53-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46595     | 2644018719-8 JULY         | 07/31/2023           |    | 082423  | 53.02     |
|                             |  |  |  | 45267     |                           |                      |    |         |           |
| Invoice: 2644018719-8 JULY  |  |  |  | 53.02     | 0100-40-400-19-04-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46596     | 1110247266-6 JULY         | 07/31/2023           |    | 082423  | 67.52     |
|                             |  |  |  | 45268     |                           |                      |    |         |           |
| Invoice: 1110247266-6 JULY  |  |  |  | 67.52     | 0100-40-400-19-04-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46599     | 1098600677-2 JULY         | 07/31/2023           |    | 082423  | 163.43    |
|                             |  |  |  | 45271     |                           |                      |    |         |           |
| Invoice: 1098600677-2 JULY  |  |  |  | 163.43    | 0808-40-400-19-04-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46600     | 2896530918-1 JULY         | 07/31/2023           |    | 082423  | 12.48     |
|                             |  |  |  | 45272     |                           |                      |    |         |           |
| Invoice: 2896530918-1 JULY  |  |  |  | 12.48     | 0808-40-400-19-04-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46847     | 7993974272-6 AUG23        | 08/15/2023           |    | 082423  | 636.40    |
|                             |  |  |  | 45513     |                           |                      |    |         |           |
| Invoice: 7993974272-6 AUG23 |  |  |  | 636.40    | 5003-40-140-12-00-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46848     | 9331257574-4 AUG23        | 08/15/2023           |    | 082423  | 34,744.13 |
|                             |  |  |  | 45514     |                           |                      |    |         |           |
| Invoice: 9331257574-4 AUG23 |  |  |  | 34,744.13 | 5002-40-400-20-00-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46849     | 5997224598-5 AUG23        | 08/15/2023           |    | 082423  | 43.56     |
|                             |  |  |  | 45515     |                           |                      |    |         |           |
| Invoice: 5997224598-5 AUG23 |  |  |  | 43.56     | 0812-40-400-19-04-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46850     | 1133277328-9 AUG23        | 08/16/2023           |    | 082423  | 26.76     |
|                             |  |  |  | 45516     |                           |                      |    |         |           |
| Invoice: 1133277328-9 AUG23 |  |  |  | 26.76     | 0100-20-200-15-00-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |
|                             |  |  |  | 46851     | 5425506036-7 AUG23        | 08/17/2023           |    | 082423  | 23.38     |
|                             |  |  |  | 45517     |                           |                      |    |         |           |
| Invoice: 5425506036-7 AUG23 |  |  |  | 23.38     | 5000-40-400-21-00-510707- | ELECTRICAL CHARGES   |    |         |           |
|                             |  |  |  |           |                           | Power                |    |         |           |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                       |            |          |                           | VOUCHER             | INVOICE        | Cash7135<br>INV DATE | PO                                                              | WARRANT | NET       |
|-----------------------|------------|----------|---------------------------|---------------------|----------------|----------------------|-----------------------------------------------------------------|---------|-----------|
|                       |            |          |                           | DOCUMENT            | INVOICE        | DTL                  | DESC                                                            |         |           |
|                       |            |          |                           | 46852<br>45518      | 2467227128-5   | AUG23                | 08/17/2023                                                      | 082423  | 108.15    |
| Invoice: 2467227128-5 | AUG23      | 108.15   | 0100-40-400-19-04-510707- |                     |                |                      | ELECTRICAL CHARGES<br>Power                                     |         |           |
|                       |            |          |                           | 46853<br>45519      | 4467176936-0   | AUG23                | 08/17/2023                                                      | 082423  | 297.60    |
| Invoice: 4467176936-0 | AUG23      | 297.60   | 0811-40-400-19-04-510707- |                     |                |                      | ELECTRICAL CHARGES<br>Power                                     |         |           |
|                       |            |          |                           | 46854<br>45520      | 0429781083-2   | AUG23                | 08/17/2023                                                      | 082423  | 677.81    |
| Invoice: 0429781083-2 | AUG23      | 677.81   | 5004-40-500-30-01-510707- |                     |                |                      | ELECTRICAL CHARGES<br>Power                                     |         |           |
| CHECK 1012927 TOTAL:  |            |          |                           |                     |                |                      |                                                                 |         | 52,906.63 |
| 1012928               | 08/24/2023 | PRTD     | 11867                     | PACIFIC TIRE        | 46603<br>45282 | 35027                | 08/11/2023                                                      | 082423  | 596.12    |
| Invoice: 35027        |            | 596.12   | 0100-40-400-19-02-510300- |                     |                |                      | STREETS #580 - NEW TIRES<br>Vehicle Operations                  |         |           |
|                       |            |          |                           | 46612<br>45284      | 35414          |                      | 08/14/2023                                                      | 082423  | 20.00     |
| Invoice: 35414        |            | 20.00    | 5003-40-140-12-00-510303- |                     |                |                      | DIAL-A-RIDE #T16 - TIRE ROTATION<br>Vehicle Operations- Tires   |         |           |
|                       |            |          |                           | 46614<br>45285      | 35417          |                      | 08/12/2023                                                      | 082423  | 1,073.41  |
| Invoice: 35417        |            | 1,073.41 | 0100-40-400-19-02-510300- |                     |                |                      | STREETS #318 - 4 NEW TIRES<br>Vehicle Operations                |         |           |
|                       |            |          |                           | 46615<br>45288      | 36447          |                      | 08/02/2023                                                      | 082423  | 88.27     |
| Invoice: 36447        |            | 88.27    | 0100-20-200-14-00-510300- |                     |                |                      | POLICE #162 - NEW TIRE<br>Vehicle Operations                    |         |           |
| CHECK 1012928 TOTAL:  |            |          |                           |                     |                |                      |                                                                 |         | 1,777.80  |
| 1012929               | 08/24/2023 | PRTD     | 441                       | PLAZA DE JENNINGS & | 46834<br>45500 | I-358                | 08/15/2023                                                      | 082423  | 3,384.00  |
| Invoice: I-358        |            | 3,384.00 | 0100-10-130-08-00-510421- |                     |                |                      | JULY 2023 LEGAL FEES AND EXPENSES<br>Legal Services - Personnel |         |           |
| CHECK 1012929 TOTAL:  |            |          |                           |                     |                |                      |                                                                 |         | 3,384.00  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                   |            |      |       |                      | Cash7135       | INV DATE                      | PO                                                 | WARRANT        | NET    |
|-------------------|------------|------|-------|----------------------|----------------|-------------------------------|----------------------------------------------------|----------------|--------|
| VOUCHER INVOICE   |            |      |       |                      |                |                               |                                                    |                |        |
| DOCUMENT          |            |      |       |                      | INVOICE        | DTL                           | DESC                                               |                |        |
| 1012930           | 08/24/2023 | PRTD | 4808  | PTS RENTALS INC      | 46079<br>44759 | 36191                         | 03/13/2023                                         | 082423         | 181.00 |
| Invoice: 36191    |            |      |       |                      | 181.00         | 5100-50-405-28-00-510200-MCCF | MCCF - BACK UP GENERATOR PREVENTATIVE MAINTENANCE  |                |        |
|                   |            |      |       |                      |                |                               | CHECK                                              | 1012930 TOTAL: | 181.00 |
| 1012931           | 08/24/2023 | PRTD | 217   | PUBLIC WORKS - COUNT | 46730<br>45399 | 23006                         | 08/04/2023                                         | 082423         | 124.29 |
| Invoice: 23006    |            |      |       |                      | 20.72          | 5101-50-400-24-00-510706-     | ALL PW'S/ENGINEERING - HAZ WASTE DISPOSAL          |                |        |
|                   |            |      |       |                      | 20.72          | 5002-40-400-20-00-510706-     | Refuse                                             |                |        |
|                   |            |      |       |                      | 20.72          | 0100-30-400-25-00-510706-     | Refuse                                             |                |        |
|                   |            |      |       |                      | 20.71          | 5000-40-400-21-00-510706-     | Refuse                                             |                |        |
|                   |            |      |       |                      | 20.71          | 0100-40-400-19-02-510706-     | Refuse                                             |                |        |
|                   |            |      |       |                      | 20.71          | 0100-40-400-18-00-510706-     | Refuse                                             |                |        |
|                   |            |      |       |                      |                |                               | CHECK                                              | 1012931 TOTAL: | 124.29 |
| 1012932           | 08/24/2023 | PRTD | 12208 | QUEST IRRIGATION INC | 46729<br>45398 | 23-4650                       | 07/31/2023                                         | 082423         | 88.62  |
| Invoice: 23-4650  |            |      |       |                      | 88.62          | 0100-30-400-25-00-510001-     | PARKS - 2GPH PC IRRITECT DRIP EMITTER/HOLE PUNCH T |                |        |
|                   |            |      |       |                      |                |                               | CHECK                                              | 1012932 TOTAL: | 88.62  |
| 1012933           | 08/24/2023 | PRTD | 1622  | QUILL CORPORATION    | 46891<br>45557 | 33961792                      | 08/10/2023                                         | 082423         | 20.37  |
| Invoice: 33961792 |            |      |       |                      | 20.37          | 0100-10-140-10-00-510000-     | office supplies                                    |                |        |
|                   |            |      |       |                      |                |                               | office supplies                                    |                |        |
|                   |            |      |       |                      | 46892<br>45558 | 33985329                      | 08/10/2023                                         | 082423         | 259.43 |
| Invoice: 33985329 |            |      |       |                      | 259.43         | 0100-10-140-10-00-510000-     | office supplies                                    |                |        |
|                   |            |      |       |                      |                |                               | office supplies                                    |                |        |
|                   |            |      |       |                      |                |                               | CHECK                                              | 1012933 TOTAL: | 279.80 |
| 1012934           | 08/24/2023 | PRTD | 2729  | R & R COMMERCIAL LAW | 46538<br>45210 | 12624                         | 08/01/2023                                         | 082423         | 632.77 |
| Invoice: 12624    |            |      |       |                      | 632.77         | 0100-20-200-14-00-510200-     | SHAFTER - POLICE - AUGUST 2023                     |                |        |
|                   |            |      |       |                      |                |                               | Repairs & Maintenance                              |                |        |
|                   |            |      |       |                      | 46539<br>45211 | 12581                         | 07/01/2023                                         | 082423         | 587.75 |
| Invoice: 12581    |            |      |       |                      | 587.75         | 0100-20-200-14-00-510200-     | SHAFTER - POLICE - JULY 2023                       |                |        |
|                   |            |      |       |                      |                |                               | Repairs & Maintenance                              |                |        |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                             |            |      |       | VOUCHER              | INVOICE                       | Cash7135  | INV DATE                                           | PO     | WARRANT                 | NET      |
|-----------------------------|------------|------|-------|----------------------|-------------------------------|-----------|----------------------------------------------------|--------|-------------------------|----------|
|                             |            |      |       | DOCUMENT             | INVOICE                       | DTL       | DESC                                               |        |                         |          |
|                             |            |      |       |                      |                               | CHECK     | 1012934                                            | TOTAL: |                         | 1,220.52 |
| 1012935                     | 08/24/2023 | PRTD | 10925 | RAILWAY SIGNAL CONST | 46721 2622<br>45392           |           | 07/01/2023                                         |        | 082423                  | 1,215.00 |
| Invoice: 2622               |            |      |       | 1,215.00             | 5006-40-400-23-00-510100-     |           | MONTHLY CROSSING INSPECTION #6 FANUCCHI - JUNE 23  |        | Service Agreements      |          |
|                             |            |      |       |                      | 46723 2621<br>45393           |           | 06/01/2023                                         |        | 082423                  | 1,215.00 |
| Invoice: 2621               |            |      |       | 1,215.00             | 5006-40-400-23-00-510100-     |           | MONTHLY CROSSING INSPECTION #5 FANUCCHI - MAY 23   |        | Service Agreements      |          |
|                             |            |      |       |                      | 46724 2619<br>45394           |           | 05/01/2023                                         |        | 082423                  | 1,215.00 |
| Invoice: 2619               |            |      |       | 1,215.00             | 5006-40-400-23-00-510100-     |           | MONTHLY CROSSING INSPECTION #4 FANUCCHI - APRIL 23 |        | Service Agreements      |          |
|                             |            |      |       |                      |                               | CHECK     | 1012935                                            | TOTAL: |                         | 3,645.00 |
| 1012936                     | 08/24/2023 | PRTD | 5265  | RANDAL MILLIGAN      | 46673 08182023<br>45345       | EDUCATION | 08/18/2023                                         |        | 082423                  | 522.38   |
| Invoice: EDUCATION 08182023 |            |      |       | 522.38               | 0100-20-200-14-00-500503-     |           | Education Reimbursement Summer 2023                |        | Education Reimbursement |          |
|                             |            |      |       |                      |                               | CHECK     | 1012936                                            | TOTAL: |                         | 522.38   |
| 1012937                     | 08/24/2023 | PRTD | 768   | ROLLAND JOHN HENRY V | 46649 20230816<br>45321       |           | 08/16/2023                                         |        | 082423                  | 2,500.00 |
| Invoice: 20230816           |            |      |       | 2,500.00             | 0100-40-400-18-00-510401-     |           | ENGINEERING - TRACT MAP NO #6490 PHASE #1          |        | Engineering Services    |          |
|                             |            |      |       |                      |                               | CHECK     | 1012937                                            | TOTAL: |                         | 2,500.00 |
| 1012938                     | 08/24/2023 | PRTD | 264   | RICHARD SALAZAR JR   | 46650 2023-893<br>45322       |           | 08/15/2023                                         |        | 082423                  | 605.00   |
| Invoice: 2023-893           |            |      |       | 250.00               | 5100-50-405-28-00-510200-MCCF |           | PARK/MCCF - HUDSON REPAIR ELECT/DEMO WIRING        |        | Repairs & Maintenance   |          |
|                             |            |      |       | 355.00               | 0100-30-400-25-32-510200-     |           | Repairs & Maintenance                              |        |                         |          |
|                             |            |      |       |                      |                               | CHECK     | 1012938                                            | TOTAL: |                         | 605.00   |
| 1012939                     | 08/24/2023 | PRTD | 285   | RUSSELL (FRANK) MFG  | 46630 773585<br>45304         |           | 08/08/2023                                         |        | 082423                  | 203.80   |
| Invoice: 773585             |            |      |       | 203.80               | 0100-40-400-19-02-510200-     |           | STREETS - WIRE GATE/COUPLING/SWIVEL                |        | Repairs & Maintenance   |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |        |                           | VOUCHER              | INVOICE | Cash7135    | INV DATE                                         | PO       | WARRANT | NET    |
|----------------------|------------|--------|---------------------------|----------------------|---------|-------------|--------------------------------------------------|----------|---------|--------|
|                      |            |        |                           | DOCUMENT             | INVOICE | DTL         | DESC                                             |          |         |        |
|                      |            |        |                           | 46796                | 773849  |             | 08/21/2023                                       |          | 082423  | 64.48  |
|                      |            |        |                           | 45464                |         |             |                                                  |          |         |        |
| Invoice: 773849      |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 64.48  | 5002-40-400-20-00-510200- |                      |         |             | WATER - HOSE CLAMP/COUPLER ALUM                  |          |         |        |
|                      |            |        |                           |                      |         |             | Repairs & Maintenance                            |          |         |        |
|                      |            |        |                           |                      |         |             | CHECK                                            | 1012939  | TOTAL:  | 268.28 |
| 1012940              | 08/24/2023 | PRTD   | 8969                      | SAN JOAQUIN VETERINA | 46758   | 523435      | 08/02/2023                                       | 20240057 | 082423  | 162.28 |
|                      |            |        |                           |                      | 45427   |             |                                                  |          |         |        |
| Invoice: 523435      |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 162.28 | 0100-20-200-15-00-510111- |                      |         |             | veterinary care services post adoption           |          |         |        |
|                      |            |        |                           |                      |         |             | Adoption Services                                |          |         |        |
|                      |            |        |                           |                      | 46772   | 523818      | 08/08/2023                                       |          | 082423  | 153.20 |
|                      |            |        |                           |                      | 45441   |             |                                                  |          |         |        |
| Invoice: 523818      |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 153.20 | 0100-20-200-14-00-510014- |                      |         |             | POLICE-K9 PRESCRIPTION                           |          |         |        |
|                      |            |        |                           |                      |         |             | Canine Supplies                                  |          |         |        |
|                      |            |        |                           |                      |         |             | CHECK                                            | 1012940  | TOTAL:  | 315.48 |
| 1012941              | 08/24/2023 | PRTD   | 15015                     | SHAFTER TRUE VALUE I | 46678   | 2307-098522 | 07/26/2023                                       |          | 082423  | 25.70  |
|                      |            |        |                           |                      | 45350   |             |                                                  |          |         |        |
| Invoice: 2307-098522 |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 25.70  | 5002-40-400-20-00-510200- |                      |         |             | WATER - 2x4x8 WOOD                               |          |         |        |
|                      |            |        |                           |                      |         |             | Repairs & Maintenance                            |          |         |        |
|                      |            |        |                           |                      | 46679   | 2308-100497 | 08/04/2023                                       |          | 082423  | 124.69 |
|                      |            |        |                           |                      | 45351   |             |                                                  |          |         |        |
| Invoice: 2308-100497 |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 124.69 | 5002-40-400-20-00-510001- |                      |         |             | WATER - EXT CORD/BLK LOCK PLUG/EXT CORD/STRAIG   |          |         |        |
|                      |            |        |                           |                      |         |             | Departmental Supplies                            |          |         |        |
|                      |            |        |                           |                      | 46681   | 2308-101419 | 08/08/2023                                       |          | 082423  | 89.46  |
|                      |            |        |                           |                      | 45352   |             |                                                  |          |         |        |
| Invoice: 2308-101419 |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 89.46  | 0100-40-400-19-02-510001- |                      |         |             | STREETS - NIPP EXT/GALV NIPPLE/PIPE WRENCH       |          |         |        |
|                      |            |        |                           |                      |         |             | Departmental Supplies                            |          |         |        |
|                      |            |        |                           |                      | 46682   | 2308-103112 | 08/16/2023                                       |          | 082423  | 138.05 |
|                      |            |        |                           |                      | 45353   |             |                                                  |          |         |        |
| Invoice: 2308-103112 |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 38.27  | 5002-40-400-20-00-510001- |                      |         |             | WATER - POLY GAS CAN/ANT KILLER/HOSE/NIPPLE/HOSE |          |         |        |
|                      |            | 99.78  | 5002-40-400-20-00-510200- |                      |         |             | Departmental Supplies                            |          |         |        |
|                      |            |        |                           |                      |         |             | Repairs & Maintenance                            |          |         |        |
|                      |            |        |                           |                      | 46683   | 2308-101963 | 08/11/2023                                       |          | 082423  | 17.69  |
|                      |            |        |                           |                      | 45354   |             |                                                  |          |         |        |
| Invoice: 2308-101963 |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 17.69  | 5101-50-400-24-00-510001- |                      |         |             | SHOP - ME25 ORG EXT CORD                         |          |         |        |
|                      |            |        |                           |                      |         |             | Departmental Supplies                            |          |         |        |
|                      |            |        |                           |                      | 46684   | 2308-102009 | 08/11/2023                                       |          | 082423  | 21.43  |
|                      |            |        |                           |                      | 45355   |             |                                                  |          |         |        |
| Invoice: 2308-102009 |            |        |                           |                      |         |             |                                                  |          |         |        |
|                      |            | 21.43  | 0100-40-400-19-02-510200- |                      |         |             | STREETS - 9oz LIQ NAILS FUZE                     |          |         |        |
|                      |            |        |                           |                      |         |             | Repairs & Maintenance                            |          |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |        |                           |  | VOUCHER        | INVOICE     | Cash7135<br>INV DATE | PO   | WARRANT | NET    |
|----------------------|--------|---------------------------|--|----------------|-------------|----------------------|------|---------|--------|
|                      |        |                           |  | DOCUMENT       | INVOICE     | DTL                  | DESC |         |        |
|                      |        |                           |  | 46685<br>45356 | 2308-102756 | 08/14/2023           |      | 082423  | 130.21 |
| Invoice: 2308-102756 |        |                           |  |                |             |                      |      |         |        |
|                      | 49.76  | 5002-40-400-20-00-510200- |  |                |             |                      |      |         |        |
|                      | 80.45  | 5002-40-400-20-00-510001- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46686<br>45357 | 2308-102761 | 08/14/2023           |      | 082423  | 21.43  |
| Invoice: 2308-102761 |        |                           |  |                |             |                      |      |         |        |
|                      | 21.43  | 5002-40-400-20-00-510200- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46687<br>45358 | 2308-103122 | 08/16/2023           |      | 082423  | 44.49  |
| Invoice: 2308-103122 |        |                           |  |                |             |                      |      |         |        |
|                      | 44.49  | 5100-50-405-28-00-510200- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46688<br>45360 | 2308-102888 | 08/15/2023           |      | 082423  | 80.00  |
| Invoice: 2308-102888 |        |                           |  |                |             |                      |      |         |        |
|                      | 80.00  | 0100-30-400-25-32-510001- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46691<br>45362 | 2308-103064 | 08/16/2023           |      | 082423  | 118.75 |
| Invoice: 2308-103064 |        |                           |  |                |             |                      |      |         |        |
|                      | 12.99  | 0100-40-400-19-02-510001- |  |                |             |                      |      |         |        |
|                      | 105.76 | 0100-40-400-19-02-510200- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46692<br>45363 | 2308-103156 | 08/16/2023           |      | 082423  | 12.54  |
| Invoice: 2308-103156 |        |                           |  |                |             |                      |      |         |        |
|                      | 12.54  | 5101-50-400-24-00-510200- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46694<br>45365 | 2308-103374 | 08/17/2023           |      | 082423  | 20.99  |
| Invoice: 2308-103374 |        |                           |  |                |             |                      |      |         |        |
|                      | 20.99  | 0100-40-400-18-00-510205- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46741<br>45410 | 2308-104165 | 08/21/2023           |      | 082423  | 107.81 |
| Invoice: 2308-104165 |        |                           |  |                |             |                      |      |         |        |
|                      | 107.81 | 0100-40-400-19-02-510001- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46742<br>45411 | 2308-103594 | 08/18/2023           |      | 082423  | 34.07  |
| Invoice: 2308-103594 |        |                           |  |                |             |                      |      |         |        |
|                      | 34.07  | 5002-40-400-20-00-510001- |  |                |             |                      |      |         |        |
|                      |        |                           |  | 46743<br>45412 | 2308-104269 | 08/21/2023           |      | 082423  | 83.88  |
| Invoice: 2308-104269 |        |                           |  |                |             |                      |      |         |        |
|                      | 83.88  | 5002-40-400-20-00-510200- |  |                |             |                      |      |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |                           |     | VOUCHER              | INVOICE        | Cash7135<br>INV DATE | PO       | WARRANT                                                                   | NET      |
|----------------------|------------|---------------------------|-----|----------------------|----------------|----------------------|----------|---------------------------------------------------------------------------|----------|
|                      |            |                           |     | DOCUMENT             | INVOICE        | DTL                  | DESC     |                                                                           |          |
|                      |            |                           |     | 46744<br>45413       | 2308-104187    | 08/21/2023           |          | 082423                                                                    | 34.34    |
| Invoice: 2308-104187 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 34.34      | 5002-40-400-20-00-510200- |     |                      |                |                      |          | WATER - CONNECTOR/FULL UNION/FIP TEE/PLUG SPIGOT<br>Repairs & Maintenance |          |
|                      |            |                           |     | 46745<br>45414       | 2308-104190    | 08/21/2023           |          | 082423                                                                    | 5.35     |
| Invoice: 2308-104190 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 5.35       | 0100-40-400-19-02-510200- |     |                      |                |                      |          | STREETS - 60LB CONCRETE MIX<br>Repairs & Maintenance                      |          |
|                      |            |                           |     | 46746<br>45415       | 2308-103509    | 08/18/2023           |          | 082423                                                                    | 25.73    |
| Invoice: 2308-103509 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 25.73      | 5100-50-405-28-00-510001- |     |                      |                |                      |          | FACILITIES MAINTENANCE - MP LG TUBE CUTTER<br>Departmental Supplies       |          |
|                      |            |                           |     | 46767<br>45436       | 2308-104312    | 08/21/2023           |          | 082423                                                                    | 16.08    |
| Invoice: 2308-104312 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 16.08      | 5101-50-400-24-00-510001- |     |                      |                |                      |          | SHOP - MISC ITEM<br>Departmental Supplies                                 |          |
|                      |            |                           |     | 46768<br>45437       | 2308-104388    | 08/22/2023           |          | 082423                                                                    | 12.10    |
| Invoice: 2308-104388 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 12.10      | 0100-40-400-19-02-510001- |     |                      |                |                      |          | STREETS - OVEN CLEANER/CLEANER POLISH<br>Departmental Supplies            |          |
|                      |            |                           |     | 46770<br>45439       | 2308-104391    | 08/22/2023           |          | 082423                                                                    | 120.00   |
| Invoice: 2308-104391 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 40.00      | 0100-40-400-19-02-510110- |     |                      |                |                      |          | PARKS/STREETS - STUMP GRINGER RENTAL<br>Landscaping Services              |          |
|                      | 40.00      | 0804-40-400-19-04-510200- |     |                      |                |                      |          | Repairs & Maintenance                                                     |          |
|                      | 40.00      | 0807-40-400-19-04-510200- |     |                      |                |                      |          | Repairs & Maintenance                                                     |          |
|                      |            |                           |     | 46792<br>45460       | 2308-104398    | 08/22/2023           |          | 082423                                                                    | 67.89    |
| Invoice: 2308-104398 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 67.89      | 0100-40-400-19-02-510001- |     |                      |                |                      |          | STREETS - CLEVIS GRAB HOOK/PROOF CHAIN<br>Departmental Supplies           |          |
|                      |            |                           |     | 46793<br>45461       | 2308-104419    | 08/22/2023           |          | 082423                                                                    | 65.50    |
| Invoice: 2308-104419 |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 65.50      | 5002-40-400-20-00-510200- |     |                      |                |                      |          | WATER - SCH NIPPLE/SXSXT TEE/ADAPTER/HOSE BARB<br>Repairs & Maintenance   |          |
|                      |            |                           |     |                      |                | CHECK                | 1012941  | TOTAL:                                                                    | 1,418.18 |
| 1012942              | 08/24/2023 | PRTD                      | 332 | SPAY NEUTER IMPERATI | 46399<br>45073 | 8301 A               |          |                                                                           |          |
| Invoice: 8301 A      |            |                           |     |                      |                |                      |          |                                                                           |          |
|                      | 3,600.00   | 0100-20-200-15-00-510124- |     |                      |                |                      |          | SNIP Bus Event July 2023 A<br>Spay/Neuter Expenses                        |          |
|                      |            |                           |     | 46400<br>45074       | 8301 B         | 07/01/2023           | 20240037 | 082423                                                                    | 3,600.00 |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                                          |          |                           |                  | INVOICE DTL DESC                           |            |                 |           |
|---------------------------------------------------|----------|---------------------------|------------------|--------------------------------------------|------------|-----------------|-----------|
| Invoice: 8301 B                                   | 3,600.00 | 0100-20-200-15-00-510111- |                  | SNIP Bus Event July 2023 B                 |            |                 |           |
|                                                   |          |                           | 46760 8410 A     | Adoption Services                          |            |                 |           |
|                                                   |          |                           | 45429            |                                            | 08/01/2023 | 20240060 082423 | 3,750.00  |
| Invoice: 8410 A                                   | 3,750.00 | 0100-20-200-15-00-510124- |                  | Spay/Neuter Clinic August 2023 #1          |            |                 |           |
|                                                   |          |                           | 46761 8410 B     | Spay/Neuter Expenses                       |            |                 |           |
|                                                   |          |                           | 45430            |                                            | 08/01/2023 | 20240059 082423 | 3,750.00  |
| Invoice: 8410 B                                   | 3,750.00 | 0100-20-200-15-00-510111- |                  | Spay/Neuter Clinic August 2023 #2          |            |                 |           |
|                                                   |          |                           |                  | Adoption Services                          |            |                 |           |
|                                                   |          |                           |                  | CHECK                                      | 1012942    | TOTAL:          | 14,700.00 |
| 1012943 08/24/2023 PRD 10116 SSD ALARM            |          |                           | 46393 R-00462975 |                                            | 08/01/2023 | 20240052 082423 | 82.81     |
|                                                   |          |                           | 45068            |                                            |            |                 |           |
| Invoice: R-00462975                               | 82.81    | 0100-20-200-15-00-510100- |                  | Shelter Alarm 08/2023                      |            |                 |           |
|                                                   |          |                           |                  | Service Agreements                         |            |                 |           |
|                                                   |          |                           |                  | CHECK                                      | 1012943    | TOTAL:          | 82.81     |
| 1012944 08/24/2023 PRD 14779 STANDARD PLUMBING SU |          |                           | 46651 UKQB74     |                                            | 08/16/2023 | 082423          | 6.22      |
|                                                   |          |                           | 45323            |                                            |            |                 |           |
| Invoice: UKQB74                                   | 6.22     | 0804-40-400-19-04-510200- |                  | PARKS - ALMOND GROVE - PVC PIPE/WALL       |            |                 |           |
|                                                   |          |                           | 46652 UKPT18     | Repairs & Maintenance                      |            |                 |           |
|                                                   |          |                           | 45324            |                                            | 08/16/2023 | 082423          | 8.33      |
| Invoice: UKPT18                                   | 8.33     | 0100-40-400-19-02-510200- |                  | STREET - PAINT TRAILER - HOOK ROPE         |            |                 |           |
|                                                   |          |                           | 46653 UKPT36     | Repairs & Maintenance                      |            |                 |           |
|                                                   |          |                           | 45325            |                                            | 08/16/2023 | 082423          | 11.97     |
| Invoice: UKPT36                                   | 11.97    | 0804-40-400-19-04-510200- |                  | PARKS - ALMOND GROVE - REPAIR CPL/COUPLING |            |                 |           |
|                                                   |          |                           | 46654 UKQB23     | Repairs & Maintenance                      |            |                 |           |
|                                                   |          |                           | 45326            |                                            | 08/16/2023 | 082423          | 13.86     |
| Invoice: UKQB23                                   | 13.86    | 0804-40-400-19-04-510200- |                  | PARKS - ALMOND GROVE - PVC TEE/BUSH        |            |                 |           |
|                                                   |          |                           | 46655 UKMY31     | Repairs & Maintenance                      |            |                 |           |
|                                                   |          |                           | 45327            |                                            | 08/15/2023 | 082423          | 28.95     |
| Invoice: UKMY31                                   | 28.95    | 0100-40-400-19-02-510200- |                  | STREETS - SHVL SQR PNT LONG-HND            |            |                 |           |
|                                                   |          |                           | 46657 UKNQ03     | Repairs & Maintenance                      |            |                 |           |
|                                                   |          |                           | 45329            |                                            | 08/15/2023 | 082423          | 77.19     |
| Invoice: UKNQ03                                   |          |                           |                  | WATER - WRECKING BAR/WOOD/HAMMER           |            |                 |           |





## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                 |        |                           |  | VOUCHER  | INVOICE | Cash7135                                           | INV DATE   | PO   | WARRANT               | NET    |
|-----------------|--------|---------------------------|--|----------|---------|----------------------------------------------------|------------|------|-----------------------|--------|
|                 |        |                           |  | DOCUMENT |         | INVOICE                                            | DTL        | DESC |                       |        |
|                 | 77.19  | 5002-40-400-20-00-510001- |  |          |         |                                                    |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46658    | UKL814  |                                                    | 08/14/2023 |      | 082423                | 42.79  |
| Invoice: UKL814 |        |                           |  | 45330    |         |                                                    |            |      |                       |        |
|                 | 42.79  | 0100-30-400-25-00-510001- |  |          |         | PARKS - COMMUNITY - KEY                            |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46659    | UKK584  |                                                    | 08/14/2023 |      | 082423                | 27.86  |
| Invoice: UKK584 |        |                           |  | 45331    |         |                                                    |            |      |                       |        |
|                 | 27.86  | 0100-40-400-19-02-510001- |  |          |         | STREETS - BATTERY ALKLN AAA/ELCTRL TSTR            |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46660    | UKDZ11  |                                                    | 08/11/2023 |      | 082423                | 21.44  |
| Invoice: UKDZ11 |        |                           |  | 45332    |         |                                                    |            |      |                       |        |
|                 | 21.44  | 0100-40-400-19-02-510001- |  |          |         | STREETS - TRUFUEL                                  |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46661    | UKF090  |                                                    | 08/11/2023 |      | 082423                | 40.73  |
| Invoice: UKF090 |        |                           |  | 45333    |         |                                                    |            |      |                       |        |
|                 | 40.73  | 5002-40-400-20-00-510001- |  |          |         | WATER - CORD EXTN/BATTERY ALK                      |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46697    | UKTT73  |                                                    | 08/17/2023 |      | 082423                | 40.62  |
| Invoice: UKTT73 |        |                           |  | 45368    |         |                                                    |            |      |                       |        |
|                 | 40.62  | 5002-40-400-20-00-510001- |  |          |         | WATER - GRADE STAKE/CHALK REEL                     |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46703    | UKX257  |                                                    | 08/18/2023 |      | 082423                | 14.67  |
| Invoice: UKX257 |        |                           |  | 45374    |         |                                                    |            |      |                       |        |
|                 | 14.67  | 5002-40-400-20-00-510200- |  |          |         | WATER - CEMENT EDGER/2x4x8 DF                      |            |      | Repairs & Maintenance |        |
|                 |        |                           |  | 46739    | ULBH83  |                                                    | 08/21/2023 |      | 082423                | 13.49  |
| Invoice: ULBH83 |        |                           |  | 45408    |         |                                                    |            |      |                       |        |
|                 | 13.49  | 0100-40-400-19-02-510001- |  |          |         | STREETS - CHEM RESIST SPRAYER/CAR SCENT AIR FRESHN |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46740    | UKXL32  |                                                    | 08/18/2023 |      | 082423                | 233.64 |
| Invoice: UKXL32 |        |                           |  | 45409    |         |                                                    |            |      |                       |        |
|                 | 233.64 | 0100-20-200-14-00-510001- |  |          |         | POLICE #36 - MARKING PAINT/MARK CHLK/POWERWINDER   |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46763    | ULBV87  |                                                    | 08/21/2023 |      | 082423                | 257.27 |
| Invoice: ULBV87 |        |                           |  | 45432    |         |                                                    |            |      |                       |        |
|                 | 64.31  | 0100-30-400-25-30-510001- |  |          |         | ALL PARKS - TRUFUEL MIX 110oz                      |            |      | Departmental Supplies |        |
|                 | 64.31  | 0100-30-400-25-31-510001- |  |          |         | Departmental Supplies                              |            |      | Departmental Supplies |        |
|                 | 64.31  | 0100-30-400-25-33-510001- |  |          |         | Departmental Supplies                              |            |      | Departmental Supplies |        |
|                 | 64.34  | 0100-30-400-25-34-510001- |  |          |         | Departmental Supplies                              |            |      | Departmental Supplies |        |
|                 |        |                           |  | 46764    | ULCY21  |                                                    | 08/21/2023 |      | 082423                | 26.80  |
|                 |        |                           |  | 45433    |         |                                                    |            |      |                       |        |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                  |            |                           |     | VOUCHER      | INVOICE     | Cash7135                                      | INV DATE   | PO | WARRANT | NET    |
|------------------|------------|---------------------------|-----|--------------|-------------|-----------------------------------------------|------------|----|---------|--------|
|                  |            |                           |     | DOCUMENT     | INVOICE DTL | DESC                                          |            |    |         |        |
| Invoice: ULCY21  |            |                           |     |              |             | ALL PARKS - 63 PM3 PICCO MICRO CHAIN          |            |    |         |        |
|                  | 6.70       | 0100-30-400-25-30-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | 6.70       | 0100-30-400-25-31-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | 6.70       | 0100-30-400-25-33-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | 6.70       | 0100-30-400-25-34-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  |            |                           |     | 46765        | ULCT89      |                                               | 08/21/2023 |    | 082423  | 21.44  |
|                  |            |                           |     | 45434        |             |                                               |            |    |         |        |
| Invoice: ULCT89  |            |                           |     |              |             | ALL PARKS - 61 PMM3 PICCO MICRO MINI CHAIN    |            |    |         |        |
|                  | 5.36       | 0100-30-400-25-30-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | 5.36       | 0100-30-400-25-31-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | 5.36       | 0100-30-400-25-33-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | 5.36       | 0100-30-400-25-34-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  |            |                           |     | 46766        | ULCW91      |                                               | 08/21/2023 |    | 082423  | -21.44 |
|                  |            |                           |     | 45435        |             |                                               |            |    |         |        |
| Invoice: ULCW91  |            |                           |     |              |             | ALL PARKS - 61 PMM3 PICCO MICRO MINI CHAIN    |            |    |         |        |
|                  | -5.36      | 0100-30-400-25-30-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | -5.36      | 0100-30-400-25-31-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | -5.36      | 0100-30-400-25-33-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  | -5.36      | 0100-30-400-25-34-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  |            |                           |     | 46777        | UKN317      |                                               | 08/15/2023 |    | 082423  | 88.96  |
|                  |            |                           |     | 45446        |             |                                               |            |    |         |        |
| Invoice: UKN317  |            |                           |     |              |             | POLICE-DEPARTMENTAL SUPPLIES                  |            |    |         |        |
|                  | 88.96      | 0100-20-200-14-00-510001- |     |              |             | Departmental Supplies                         |            |    |         |        |
|                  |            |                           |     | 46794        | ULFN78      |                                               | 08/22/2023 |    | 082423  | 10.71  |
|                  |            |                           |     | 45462        |             |                                               |            |    |         |        |
| Invoice: ULFN78  |            |                           |     |              |             | STREETS - SPRY PNT FSN MET GOLD               |            |    |         |        |
|                  | 10.71      | 0100-40-400-19-02-510200- |     |              |             | Repairs & Maintenance                         |            |    |         |        |
|                  |            |                           |     |              |             | CHECK 1012944 TOTAL:                          |            |    |         | 965.50 |
| 1012945          | 08/24/2023 | PRTD                      | 298 | TAG/AMS, INC | 46671       | 2825030                                       | 07/19/2023 |    | 082423  | 180.00 |
|                  |            |                           |     |              | 45343       |                                               |            |    |         |        |
| Invoice: 2825030 |            |                           |     |              |             | Random DOT Testing PW Ibarra, Castro          |            |    |         |        |
|                  | 72.00      | 5002-40-400-20-00-510400- |     |              |             | Professional Services                         |            |    |         |        |
|                  | 18.00      | 5000-40-400-21-00-510400- |     |              |             | Professional Services                         |            |    |         |        |
|                  | 90.00      | 0100-40-400-19-02-510400- |     |              |             | Professional Services                         |            |    |         |        |
|                  |            |                           |     | 46672        | 2825551     |                                               | 08/12/2023 |    | 082423  | 300.00 |
|                  |            |                           |     | 45344        |             |                                               |            |    |         |        |
| Invoice: 2825551 |            |                           |     |              |             | FTA Renewal Fee                               |            |    |         |        |
|                  | 300.00     | 5003-40-140-12-00-510400- |     |              |             | Professional Services                         |            |    |         |        |
|                  |            |                           |     | 46676        | 2824592     |                                               | 06/26/2023 |    | 082423  | 230.00 |
|                  |            |                           |     | 45348        |             |                                               |            |    |         |        |
| Invoice: 2824592 |            |                           |     |              |             | Rnd. DOT Testing PW Argueta, Arellano, Aldaco |            |    |         |        |
|                  | 180.00     | 0100-40-400-19-02-510400- |     |              |             | Professional Services                         |            |    |         |        |
|                  | 10.00      | 5000-40-400-21-00-510400- |     |              |             | Professional Services                         |            |    |         |        |







## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                  |            |      |                            | INVOICE DTL DESC                   |                |            |                 |          |
|---------------------------|------------|------|----------------------------|------------------------------------|----------------|------------|-----------------|----------|
| 45405                     |            |      |                            |                                    |                |            |                 |          |
| Invoice: 06-10271         |            |      |                            | STREETS - SAND SEAL PROJECT        |                |            |                 |          |
| 337.21                    |            |      |                            |                                    |                |            |                 |          |
| E ST00006 -50 -525 -      |            |      |                            |                                    |                |            |                 |          |
| 0204-60-400-19-02-580300- |            |      |                            | Capital Prj.- Other Imp.           |                |            |                 |          |
|                           |            |      |                            | CHECK                              | 1012950 TOTAL: | 2,849.14   |                 |          |
| 1012951                   | 08/24/2023 | PRTD | 303 TYACK'S TIRES          | 46641                              | 226101         | 08/01/2023 | 082423          | 65.83    |
|                           |            |      |                            | 45312                              |                |            |                 |          |
| Invoice: 226101           |            |      |                            | STREETS - RETREAD DISMOUNT & MOUNT |                |            |                 |          |
| 65.83                     |            |      |                            | Vehicle Operations                 |                |            |                 |          |
| 0100-40-400-19-02-510300- |            |      |                            | CHECK                              | 1012951 TOTAL: | 65.83      |                 |          |
| 1012952                   | 08/24/2023 | PRTD | 14473 WASCO VETERINARY CLI | 46401                              | 080323WV       | 07/07/2023 | 20240036 082423 | 2,414.00 |
|                           |            |      |                            | 45075                              |                |            |                 |          |
| Invoice: 080323WV         |            |      |                            | Veterinary Care Services July 2023 |                |            |                 |          |
| 2,414.00                  |            |      |                            | Adoption Services                  |                |            |                 |          |
| 0100-20-200-15-00-510111- |            |      |                            | CHECK                              | 1012952 TOTAL: | 2,414.00   |                 |          |
| 1012953                   | 08/24/2023 | PRTD | 884 WESTROCK CONVERTING,   | 45999                              | 44681          | 08/03/2023 | 082423          | 84.00    |
|                           |            |      |                            | 44681                              |                |            |                 |          |
| Invoice: 44681            |            |      |                            | BL 805                             |                |            |                 |          |
| 80.00                     |            |      |                            | AR - Business Licen                |                |            |                 |          |
| 4.00                      |            |      |                            | AR - Business Licen                |                |            |                 |          |
| 0100-00-000-00-00-100102- |            |      |                            | CHECK                              | 1012953 TOTAL: | 84.00      |                 |          |
| 0100-00-000-00-00-100102- |            |      |                            |                                    |                |            |                 |          |
| 1012954                   | 08/24/2023 | PRTD | 15101 WEX BANK - ACCOUNT 0 | 46784                              | NOINV 8/1/23   | 08/18/2023 | 082423          | 23.33    |
|                           |            |      |                            | 45453                              |                |            |                 |          |
| Invoice: NOINV 8/1/23     |            |      |                            | POLICE-FUEL                        |                |            |                 |          |
| 23.33                     |            |      |                            | Vehicle Operations - Fuel          |                |            |                 |          |
| 0100-20-200-14-00-510302- |            |      |                            |                                    |                |            |                 |          |
|                           |            |      |                            | 46785                              | NOINV 8/16/23  | 08/16/2023 | 082423          | 53.03    |
|                           |            |      |                            | 45454                              |                |            |                 |          |
| Invoice: NOINV 8/16/23    |            |      |                            | POLICE-FUEL                        |                |            |                 |          |
| 53.03                     |            |      |                            | Vehicle Operations - Fuel          |                |            |                 |          |
| 0100-20-200-14-00-510302- |            |      |                            |                                    |                |            |                 |          |
|                           |            |      |                            | 46913                              | NOINV 8/04/23  | 08/04/2023 | 082423          | 41.01    |
|                           |            |      |                            | 45578                              |                |            |                 |          |
| Invoice: NOINV 8/04/23    |            |      |                            | POLICE-FUEL                        |                |            |                 |          |
| 41.01                     |            |      |                            | Vehicle Operations - Fuel          |                |            |                 |          |
| 0100-20-200-14-00-510302- |            |      |                            |                                    |                |            |                 |          |
|                           |            |      |                            | 46924                              | 45589          | 07/28/2023 | 082423          | 59.36    |
|                           |            |      |                            | 45589                              |                |            |                 |          |
| Invoice: 45589            |            |      |                            | EQUINOX GAS                        |                |            |                 |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| DOCUMENT |            |      |                          |                           | INVOICE DTL DESC          |            |                            |                                      |            |
|----------|------------|------|--------------------------|---------------------------|---------------------------|------------|----------------------------|--------------------------------------|------------|
|          |            |      |                          | 14.84                     | 0100-10-120-05-00-510302- |            |                            | Vehicle Operations - Fuel            |            |
|          |            |      |                          | 29.68                     | 0100-10-140-10-00-510302- |            |                            | Vehicle Operations - Fuel            |            |
|          |            |      |                          | 14.84                     | 0100-10-100-01-00-510300- |            |                            | Vehicle Operations                   |            |
|          |            |      |                          |                           |                           | CHECK      | 1012954                    | TOTAL:                               | 176.73     |
| 1012955  | 08/24/2023 | PRTD | 592 WYNN-SMITH LANDSCAPE | 46711                     | 3159                      | 06/19/2023 | 082423                     |                                      | 8,617.44   |
|          |            |      |                          | 45382                     |                           |            |                            |                                      |            |
|          |            |      | Invoice: 3159            |                           |                           |            |                            | Phase II Design - North Shafter Park |            |
|          |            |      |                          | 8,617.44                  |                           |            |                            |                                      |            |
|          |            |      |                          | E PK00008                 | -20                       | -200       | -                          |                                      |            |
|          |            |      |                          | 0308-60-400-25-40-580200- |                           |            |                            | Capital Prj.- Buildings & Imp.       |            |
|          |            |      |                          |                           |                           | CHECK      | 1012955                    | TOTAL:                               | 8,617.44   |
|          |            |      |                          |                           |                           |            |                            |                                      |            |
|          |            |      |                          |                           | NUMBER OF CHECKS          | 74         | *** CASH ACCOUNT TOTAL *** |                                      | 284,097.69 |
|          |            |      |                          |                           |                           |            |                            |                                      |            |
|          |            |      |                          |                           |                           | COUNT      | AMOUNT                     |                                      |            |
|          |            |      |                          |                           | TOTAL PRINTED CHECKS      | 74         | 284,097.69                 |                                      |            |
|          |            |      |                          |                           |                           |            |                            |                                      |            |
|          |            |      |                          |                           |                           |            | *** GRAND TOTAL ***        |                                      | 284,097.69 |



## 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<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|----------------------|---------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| 2024                 | 2                         | 504 |             |            |          |        |       |       |                               |      |            |            |
| APP                  | 0100-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 99,862.49  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0000-00-000-00-00-100001- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Cash: Mission Bank Acct#7135  |      |            | 284,097.69 |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5103-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 10,328.23  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5001-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 1,516.02   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5101-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 535.26     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5006-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 3,646.52   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5000-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 5,760.23   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5002-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 125,172.18 |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5100-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 22,598.61  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0808-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 364.98     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0810-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 16.99      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0811-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 341.46     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5003-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 972.22     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0812-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 43.56      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5004-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 677.81     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0804-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 72.05      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0807-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 40.00      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0308-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 9,299.94   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0204-00-000-00-00-205000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Accts Payable                 |      | 2,849.14   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| GENERAL LEDGER TOTAL |                           |     |             |            |          |        |       |       |                               |      | 284,097.69 | 284,097.69 |
|                      |                           |     |             |            |          |        |       |       |                               |      |            |            |
| APP                  | 0000-00-000-00-00-209001- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Due To 0100 - Gen Fund        |      | 99,862.49  |            |
| APP                  | 0100-00-000-00-00-109000- |     |             | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 99,862.49  |
| APP                  | 0000-00-000-00-00-209049- |     |             |            |          |        |       |       | Due To 5103 - Info Tech       |      | 10,328.23  |            |



# 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<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|          |                           | 08/24/2023 | 082423   | 082423 |       |       |                               |      |            |            |
| APP      | 5103-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 10,328.23  |
| APP      | 0000-00-000-00-00-209037- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5001 - Refuse Operat   |      | 1,516.02   |            |
| APP      | 5001-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 1,516.02   |
| APP      | 0000-00-000-00-00-209047- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5101 - Vehicle Maint   |      | 535.26     |            |
| APP      | 5101-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 535.26     |
| APP      | 0000-00-000-00-00-209042- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5006 - Rail Operat     |      | 3,646.52   |            |
| APP      | 5006-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 3,646.52   |
| APP      | 0000-00-000-00-00-209036- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5000 - Wastewtr Operat |      | 5,760.23   |            |
| APP      | 5000-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 5,760.23   |
| APP      | 0000-00-000-00-00-209038- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5002 - water Operat    |      | 125,172.18 |            |
| APP      | 5002-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 125,172.18 |
| APP      | 0000-00-000-00-00-209046- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5100 - Facility Maint  |      | 22,598.61  |            |
| APP      | 5100-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 22,598.61  |
| APP      | 0000-00-000-00-00-209032- | 08/24/2023 | 082423   | 082423 |       |       | Due To 0808 - LLMD - 001-2015 |      | 364.98     |            |
| APP      | 0808-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 364.98     |
| APP      | 0000-00-000-00-00-209034- | 08/24/2023 | 082423   | 082423 |       |       | Due To 0810 - LLMD - 001-1998 |      | 16.99      |            |
| APP      | 0810-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 16.99      |
| APP      | 0000-00-000-00-00-209035- | 08/24/2023 | 082423   | 082423 |       |       | Due To 0811 - LLMD - 001-2009 |      | 341.46     |            |
| APP      | 0811-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 341.46     |
| APP      | 0000-00-000-00-00-209039- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5003 - Transit Operat  |      | 972.22     |            |
| APP      | 5003-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 972.22     |
| APP      | 0000-00-000-00-00-209055- | 08/24/2023 | 082423   | 082423 |       |       | Due To 0812 - DTLL1-2021      |      | 43.56      |            |
| APP      | 0812-00-000-00-00-109000- | 08/24/2023 | 082423   | 082423 |       |       | Due From Funds - Cash Pool    |      |            | 43.56      |
| APP      | 0000-00-000-00-00-209040- | 08/24/2023 | 082423   | 082423 |       |       | Due To 5004 - Telecom Operat  |      | 677.81     |            |





# 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                  | T OB       |            |
|                                |                           |        |      |        |       |       | LINE DESC                     |            |            |
| APP                            | 5004-00-000-00-00-109000- |        |      |        |       |       | Due From Funds - Cash Pool    |            | 677.81     |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0000-00-000-00-00-209028- |        |      |        |       |       | Due To 0804 - LLMD - 004-2005 | 72.05      |            |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0804-00-000-00-00-109000- |        |      |        |       |       | Due From Funds - Cash Pool    |            | 72.05      |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0000-00-000-00-00-209031- |        |      |        |       |       | Due To 0807 - LLMD - 002-2007 | 40.00      |            |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0807-00-000-00-00-109000- |        |      |        |       |       | Due From Funds - Cash Pool    |            | 40.00      |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0000-00-000-00-00-209060- |        |      |        |       |       | Due To 0308 - Street Projects | 9,299.94   |            |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0308-00-000-00-00-109000- |        |      |        |       |       | Due From Funds - Cash Pool    |            | 9,299.94   |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0000-00-000-00-00-209006- |        |      |        |       |       | Due To 0204 - TDA - Streets   | 2,849.14   |            |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| APP                            | 0204-00-000-00-00-109000- |        |      |        |       |       | Due From Funds - Cash Pool    |            | 2,849.14   |
|                                | 08/24/2023                | 082423 |      | 082423 |       |       |                               |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |                           |        |      |        |       |       |                               | 284,097.69 | 284,097.69 |
| JOURNAL 2024/02/504 TOTAL      |                           |        |      |        |       |       |                               | 568,195.38 | 568,195.38 |



# 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   | 504 | 08/24/2023 |                               |            |            |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135  |            | 284,097.69 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund        | 99,862.49  |            |
|      | 0000-00-000-00-00-209006- |      |     |     |            | Due To 0204 - TDA - Streets   | 2,849.14   |            |
|      | 0000-00-000-00-00-209028- |      |     |     |            | Due To 0804 - LLMD - 004-2005 | 72.05      |            |
|      | 0000-00-000-00-00-209031- |      |     |     |            | Due To 0807 - LLMD - 002-2007 | 40.00      |            |
|      | 0000-00-000-00-00-209032- |      |     |     |            | Due To 0808 - LLMD - 001-2015 | 364.98     |            |
|      | 0000-00-000-00-00-209034- |      |     |     |            | Due To 0810 - LLMD - 001-1998 | 16.99      |            |
|      | 0000-00-000-00-00-209035- |      |     |     |            | Due To 0811 - LLMD - 001-2009 | 341.46     |            |
|      | 0000-00-000-00-00-209036- |      |     |     |            | Due To 5000 - Wastewtr Operat | 5,760.23   |            |
|      | 0000-00-000-00-00-209037- |      |     |     |            | Due To 5001 - Refuse Operat   | 1,516.02   |            |
|      | 0000-00-000-00-00-209038- |      |     |     |            | Due To 5002 - Water Operat    | 125,172.18 |            |
|      | 0000-00-000-00-00-209039- |      |     |     |            | Due To 5003 - Transit Operat  | 972.22     |            |
|      | 0000-00-000-00-00-209040- |      |     |     |            | Due To 5004 - Telecom Operat  | 677.81     |            |
|      | 0000-00-000-00-00-209042- |      |     |     |            | Due To 5006 - Rail Operat     | 3,646.52   |            |
|      | 0000-00-000-00-00-209046- |      |     |     |            | Due To 5100 - Facility Maint  | 22,598.61  |            |
|      | 0000-00-000-00-00-209047- |      |     |     |            | Due To 5101 - Vehicle Maint   | 535.26     |            |
|      | 0000-00-000-00-00-209049- |      |     |     |            | Due To 5103 - Info Tech       | 10,328.23  |            |
|      | 0000-00-000-00-00-209055- |      |     |     |            | Due To 0812 - DTL1-2021       | 43.56      |            |
|      | 0000-00-000-00-00-209060- |      |     |     |            | Due To 0308 - Street Projects | 9,299.94   |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 284,097.69 | 284,097.69 |
| 0100 | General Fund              | 2024 | 2   | 504 | 08/24/2023 |                               |            |            |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 99,862.49  |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 99,862.49  |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 99,862.49  | 99,862.49  |
| 0204 | Tran. Dev. Act - Streets  | 2024 | 2   | 504 | 08/24/2023 |                               |            |            |
|      | 0204-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 2,849.14   |
|      | 0204-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 2,849.14   |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 2,849.14   | 2,849.14   |
| 0308 | State Grants Projects     | 2024 | 2   | 504 | 08/24/2023 |                               |            |            |
|      | 0308-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 9,299.94   |
|      | 0308-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 9,299.94   |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 9,299.94   | 9,299.94   |
| 0804 | LLMD - 004-2005           | 2024 | 2   | 504 | 08/24/2023 |                               |            |            |
|      | 0804-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 72.05      |
|      | 0804-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 72.05      |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 72.05      | 72.05      |
| 0807 | LLMD - 002-2007           | 2024 | 2   | 504 | 08/24/2023 |                               |            |            |
|      | 0807-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 40.00      |



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

| FUND                       | YEAR | PER | JNL | EFF        | DATE                       | DEBIT      | CREDIT     |
|----------------------------|------|-----|-----|------------|----------------------------|------------|------------|
| ACCOUNT                    |      |     |     |            | ACCOUNT DESCRIPTION        |            |            |
| 0807-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 40.00      |            |
|                            |      |     |     |            | FUND TOTAL                 | 40.00      | 40.00      |
| 0808 LLMD - 001-2015       | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 0808-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 364.98     |
| 0808-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 364.98     |            |
|                            |      |     |     |            | FUND TOTAL                 | 364.98     | 364.98     |
| 0810 LLMD - 001-1998       | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 0810-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 16.99      |
| 0810-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 16.99      |            |
|                            |      |     |     |            | FUND TOTAL                 | 16.99      | 16.99      |
| 0811 LLMD - 001-2009       | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 0811-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 341.46     |
| 0811-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 341.46     |            |
|                            |      |     |     |            | FUND TOTAL                 | 341.46     | 341.46     |
| 0812 LLMD - 001-2021       | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 0812-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 43.56      |
| 0812-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 43.56      |            |
|                            |      |     |     |            | FUND TOTAL                 | 43.56      | 43.56      |
| 5000 Wastewater Operations | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 5000-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 5,760.23   |
| 5000-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 5,760.23   |            |
|                            |      |     |     |            | FUND TOTAL                 | 5,760.23   | 5,760.23   |
| 5001 Refuse Operations     | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 5001-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 1,516.02   |
| 5001-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 1,516.02   |            |
|                            |      |     |     |            | FUND TOTAL                 | 1,516.02   | 1,516.02   |
| 5002 Water Operations      | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 5002-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 125,172.18 |
| 5002-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 125,172.18 |            |
|                            |      |     |     |            | FUND TOTAL                 | 125,172.18 | 125,172.18 |
| 5003 Transit Operations    | 2024 | 2   | 504 | 08/24/2023 |                            |            |            |
| 5003-00-000-00-00-109000-  |      |     |     |            | Due From Funds - Cash Pool |            | 972.22     |
| 5003-00-000-00-00-205000-  |      |     |     |            | Accts Payable              | 972.22     |            |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                    | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT     | CREDIT    |
|------------------------------------|------|-----|-----|------------|----------------------------|-----------|-----------|
|                                    |      |     |     |            | FUND TOTAL                 | 972.22    | 972.22    |
| 5004 Telecommunications Operations | 2024 | 2   | 504 | 08/24/2023 |                            |           |           |
| 5004-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 677.81    |
| 5004-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 677.81    |           |
|                                    |      |     |     |            | FUND TOTAL                 | 677.81    | 677.81    |
| 5006 Rail Operations               | 2024 | 2   | 504 | 08/24/2023 |                            |           |           |
| 5006-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 3,646.52  |
| 5006-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 3,646.52  |           |
|                                    |      |     |     |            | FUND TOTAL                 | 3,646.52  | 3,646.52  |
| 5100 Facility Maintenance          | 2024 | 2   | 504 | 08/24/2023 |                            |           |           |
| 5100-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 22,598.61 |
| 5100-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 22,598.61 |           |
|                                    |      |     |     |            | FUND TOTAL                 | 22,598.61 | 22,598.61 |
| 5101 Vehicle Maintenance           | 2024 | 2   | 504 | 08/24/2023 |                            |           |           |
| 5101-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 535.26    |
| 5101-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 535.26    |           |
|                                    |      |     |     |            | FUND TOTAL                 | 535.26    | 535.26    |
| 5103 Information Technology        | 2024 | 2   | 504 | 08/24/2023 |                            |           |           |
| 5103-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |           | 10,328.23 |
| 5103-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 10,328.23 |           |
|                                    |      |     |     |            | FUND TOTAL                 | 10,328.23 | 10,328.23 |



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

| FUND                               | DUE TO     | DUE FR     |
|------------------------------------|------------|------------|
| 0000 Pooled Cash Fund              | 284,097.69 |            |
| 0100 General Fund                  |            | 99,862.49  |
| 0204 Tran. Dev. Act - Streets      |            | 2,849.14   |
| 0308 State Grants Projects         |            | 9,299.94   |
| 0804 LLMD - 004-2005               |            | 72.05      |
| 0807 LLMD - 002-2007               |            | 40.00      |
| 0808 LLMD - 001-2015               |            | 364.98     |
| 0810 LLMD - 001-1998               |            | 16.99      |
| 0811 LLMD - 001-2009               |            | 341.46     |
| 0812 LLMD - 001-2021               |            | 43.56      |
| 5000 Wastewater Operations         |            | 5,760.23   |
| 5001 Refuse Operations             |            | 1,516.02   |
| 5002 Water Operations              |            | 125,172.18 |
| 5003 Transit Operations            |            | 972.22     |
| 5004 Telecommunications Operations |            | 677.81     |
| 5006 Rail Operations               |            | 3,646.52   |
| 5100 Facility Maintenance          |            | 22,598.61  |
| 5101 Vehicle Maintenance           |            | 535.26     |
| 5103 Information Technology        |            | 10,328.23  |
| TOTAL                              | 284,097.69 | 284,097.69 |

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



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| INVOICE DTL DESC                   |            |      |       |             |       |                                                   |            |          |          |
|------------------------------------|------------|------|-------|-------------|-------|---------------------------------------------------|------------|----------|----------|
| 1012956                            | 08/28/2023 | PRTD | 10399 | KEVIN GREEN | 46985 | 135NOINV08252023                                  | 08/25/2023 | 082823   | 3,494.00 |
| Invoice: 135NOINV08252023          |            |      |       |             |       | Advanced Disability Pension Payment - August 2023 |            |          |          |
| 3,494.00 0100-20-200-14-00-500601- |            |      |       |             |       | Retirement - Supp Pmts                            |            |          |          |
| CHECK 1012956 TOTAL:               |            |      |       |             |       |                                                   |            | 3,494.00 |          |
| NUMBER OF CHECKS 1                 |            |      |       |             |       | *** CASH ACCOUNT TOTAL ***                        |            |          |          |
| TOTAL PRINTED CHECKS               |            |      |       |             |       | COUNT                                             | AMOUNT     |          |          |
|                                    |            |      |       |             |       | 1                                                 | 3,494.00   |          |          |
| *** GRAND TOTAL ***                |            |      |       |             |       |                                                   |            | 3,494.00 |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED  
CLERK: 5292jdelatorre

| YEAR | PER                       | JNL    | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT    | CREDIT   |
|------|---------------------------|--------|-------------|----------|-------|-------|-------|--------------------------------|------|----------|----------|
|      | EFF                       | DATE   |             |          |       |       |       |                                |      |          |          |
| 2024 | 2                         | 549    |             |          |       |       |       |                                |      |          |          |
| APP  | 0100-00-000-00-00-205000- |        |             |          |       |       |       | Accts Payable                  |      | 3,494.00 |          |
|      | 08/28/2023                | 082823 |             | 082823   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |          |          |
| APP  | 0000-00-000-00-00-100001- |        |             |          |       |       |       | Cash: Mission Bank Acct#7135   |      |          | 3,494.00 |
|      | 08/28/2023                | 082823 |             | 082823   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |          |          |
|      |                           |        |             |          |       |       |       | GENERAL LEDGER TOTAL           |      | 3,494.00 | 3,494.00 |
| APP  | 0000-00-000-00-00-209001- |        |             |          |       |       |       | Due To 0100 - Gen Fund         |      | 3,494.00 |          |
|      | 08/28/2023                | 082823 |             | 082823   |       |       |       |                                |      |          |          |
| APP  | 0100-00-000-00-00-109000- |        |             |          |       |       |       | Due From Funds - Cash Pool     |      |          | 3,494.00 |
|      | 08/28/2023                | 082823 |             | 082823   |       |       |       |                                |      |          |          |
|      |                           |        |             |          |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 3,494.00 | 3,494.00 |
|      |                           |        |             |          |       |       |       | JOURNAL 2024/02/549 TOTAL      |      | 6,988.00 | 6,988.00 |



**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   | 549 | 08/28/2023 |                              |          |          |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135 |          | 3,494.00 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund       | 3,494.00 |          |
|      |                           |      |     |     |            | FUND TOTAL                   | 3,494.00 | 3,494.00 |
| 0100 | General Fund              | 2024 | 2   | 549 | 08/28/2023 |                              |          |          |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool   |          | 3,494.00 |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                | 3,494.00 |          |
|      |                           |      |     |     |            | FUND TOTAL                   | 3,494.00 | 3,494.00 |





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

| FUND                  |  | DUE TO   | DUE FR   |
|-----------------------|--|----------|----------|
| 0000 Pooled Cash Fund |  | 3,494.00 |          |
| 0100 General Fund     |  |          | 3,494.00 |
| TOTAL                 |  | 3,494.00 | 3,494.00 |

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



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                    |            |      |                          | DOCUMENT                      | INVOICE                   | DTL                          | DESC   |                                |           |
|--------------------|------------|------|--------------------------|-------------------------------|---------------------------|------------------------------|--------|--------------------------------|-----------|
| 866                | 08/25/2023 | WIRE | 936 PUBLIC EMPL RETIREME | 46827<br>45492                | 45492                     | 08/25/2023                   | 083123 | 70,195.68                      |           |
| Invoice: 45492     |            |      |                          | 15,316.14                     | 0100-00-000-00-00-205142- | warrant 082523-080523.081823 |        |                                |           |
|                    |            |      |                          | 24,256.63                     | 0100-00-000-00-00-205142- | Pension Contri Payable       |        |                                |           |
|                    |            |      |                          | 19,393.41                     | 0100-00-000-00-00-205142- | Pension Contri Payable       |        |                                |           |
|                    |            |      |                          | 11,229.50                     | 0100-00-000-00-00-205142- | Pension Contri Payable       |        |                                |           |
|                    |            |      |                          | CHECK                         |                           |                              |        | 866 TOTAL:                     | 70,195.68 |
| 867                | 08/25/2023 | WIRE | 202 - 457 ICMA VANTAGEPO | 46825<br>45490                | 8/25/2023                 | 08/25/2023                   | 083123 | 11,292.00                      |           |
| Invoice: 8/25/2023 |            |      |                          | 11,292.00                     | 0100-00-000-00-00-205143- | warrant 082523 CONTRIBUTIONS |        |                                |           |
|                    |            |      |                          | Deferred Compensation Payable |                           |                              |        |                                |           |
|                    |            |      |                          | CHECK                         |                           |                              |        | 867 TOTAL:                     | 11,292.00 |
| 868                | 08/25/2023 | WIRE | 45 WAGEWORKS, INC        | 46822<br>45487                | 8/25/2023                 | 08/25/2023                   | 083123 | 1,692.07                       |           |
| Invoice: 8/25/2023 |            |      |                          | 1,483.74                      | 0100-00-000-00-00-205150- | warrant 082523 MEDICAL       |        |                                |           |
|                    |            |      |                          | 208.33                        | 0100-00-000-00-00-205151- | Unreimbursed Medical Payable |        |                                |           |
|                    |            |      |                          |                               |                           |                              |        | Unreimbursed Childcare Payable |           |
|                    |            |      |                          | CHECK                         |                           |                              |        | 868 TOTAL:                     | 1,692.07  |
| 871                | 08/25/2023 | WIRE | 144 ST OF CA EDD         | 46824<br>45489                | 8/25/2023                 | 08/25/2023                   | 083123 | 16,230.59                      |           |
| Invoice: 8/25/2023 |            |      |                          | 12,530.97                     | 0100-00-000-00-00-205121- | warrant 082523 SIT           |        |                                |           |
|                    |            |      |                          | 3,699.62                      | 0100-00-000-00-00-205130- | State Income Tax Payable     |        |                                |           |
|                    |            |      |                          |                               |                           |                              |        | ST Disability Insur Payable    |           |
|                    |            |      |                          | CHECK                         |                           |                              |        | 871 TOTAL:                     | 16,230.59 |
| 872                | 08/25/2023 | WIRE | 17 INTERNAL REVENUE SER  | 46820<br>45485                | 8/25/2023                 | 08/25/2023                   | 083123 | 94,322.54                      |           |
| Invoice: 8/25/2023 |            |      |                          | 34,658.70                     | 0100-00-000-00-00-205120- | warrant 082523 FIT           |        |                                |           |
|                    |            |      |                          | 48,150.84                     | 0100-00-000-00-00-205122- | Federal Income Tax Payable   |        |                                |           |
|                    |            |      |                          | 11,513.00                     | 0100-00-000-00-00-205123- | FICA Tax Payable             |        |                                |           |
|                    |            |      |                          |                               |                           |                              |        | Medicare Tax Payable           |           |
|                    |            |      |                          | CHECK                         |                           |                              |        | 872 TOTAL:                     | 94,322.54 |
| 873                | 08/28/2023 | WIRE | 17 INTERNAL REVENUE SER  | 46973<br>45638                | 8/28/2023                 | 08/28/2023                   | 083123 | 932.50                         |           |
| Invoice: 8/28/2023 |            |      |                          | 550.00                        | 0100-00-000-00-00-205120- | warrant 082823 FIT           |        |                                |           |
|                    |            |      |                          | 310.00                        | 0100-00-000-00-00-205122- | Federal Income Tax Payable   |        |                                |           |
|                    |            |      |                          |                               |                           |                              |        | FICA Tax Payable               |           |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |                     |                            | VOUCHER  | INVOICE                        | Cash7135 | INV DATE                                         | PO     | WARRANT | NET      |
|---------|------------|---------------------|----------------------------|----------|--------------------------------|----------|--------------------------------------------------|--------|---------|----------|
|         |            |                     |                            | DOCUMENT | INVOICE                        | DTL      | DESC                                             |        |         |          |
|         |            |                     |                            | 72.50    | 0100-00-000-00-00-205123-      |          | Medicare Tax Payable                             |        |         |          |
|         |            |                     |                            |          |                                | CHECK    | 873                                              | TOTAL: |         | 932.50   |
| 875     | 08/28/2023 | WIRE                | 144 ST OF CA EDD           | 46974    | 8/28/2023                      |          | 08/28/2023                                       |        | 083123  | 240.00   |
|         |            | Invoice: 8/28/2023  |                            | 45639    |                                |          |                                                  |        |         |          |
|         |            |                     |                            | 165.00   | 0100-00-000-00-00-205121-      |          | warrant 082823 SIT                               |        |         |          |
|         |            |                     |                            | 75.00    | 0100-00-000-00-00-205130-      |          | State Income Tax Payable                         |        |         |          |
|         |            |                     |                            |          |                                |          | ST Disability Insur Payable                      |        |         |          |
|         |            |                     |                            |          |                                | CHECK    | 875                                              | TOTAL: |         | 240.00   |
| 1012957 | 08/31/2023 | PRTD                | 8 #N13786-1 PRINCIPAL      | 46819    | LIFE 09/23                     |          | 08/25/2023                                       |        | 083123  | 3,030.75 |
|         |            | Invoice: LIFE 09/23 |                            | 45484    |                                |          |                                                  |        |         |          |
|         |            |                     |                            | 3,133.62 | 0100-00-000-00-00-205134-      |          | warrant 082523 PREM SEPT 2023                    |        |         |          |
|         |            |                     |                            | -102.87  | 0100-10-140-10-00-500803-CHNGS |          | Life Insurance Payable                           |        |         |          |
|         |            |                     |                            |          |                                |          | Life Insurance                                   |        |         |          |
|         |            |                     |                            |          |                                | CHECK    | 1012957                                          | TOTAL: |         | 3,030.75 |
| 1012958 | 08/31/2023 | PRTD                | 193 ABC HEALTH PROFESSIO   | 46986    | EM014093                       |          | 08/09/2023                                       |        | 083123  | 315.00   |
|         |            | Invoice: EM014093   |                            | 45651    |                                |          |                                                  |        |         |          |
|         |            |                     |                            | 315.00   | 0100-20-200-14-00-510115-      |          | Pre-emp. Med Exam PO Cadet C. Reyes              |        |         |          |
|         |            |                     |                            |          |                                |          | Recruitment                                      |        |         |          |
|         |            |                     |                            |          |                                |          | 08/25/2023                                       |        | 083123  | 315.00   |
|         |            | Invoice: EM014363   |                            | 47093    | EM014363                       |          | Pre-emp. Med. Exam PD Cadet A. Herrera           |        |         |          |
|         |            |                     |                            | 45756    |                                |          | Recruitment                                      |        |         |          |
|         |            |                     |                            | 315.00   | 0100-20-200-14-00-510115-      |          |                                                  |        |         |          |
|         |            |                     |                            |          |                                | CHECK    | 1012958                                          | TOTAL: |         | 630.00   |
| 1012959 | 08/31/2023 | PRTD                | 15329 ADVANCED DATA STORAG | 47123    | 0170047                        |          | 08/30/2023                                       |        | 083123  | 315.00   |
|         |            | Invoice: 0170047    |                            | 45786    |                                |          |                                                  |        |         |          |
|         |            |                     |                            | 63.00    | 0100-10-135-09-00-510400-      |          | On-Site Shredding Finance & HR - Resolution 2932 |        |         |          |
|         |            |                     |                            | 252.00   | 0100-10-140-10-00-510400-      |          | Professional Services                            |        |         |          |
|         |            |                     |                            |          |                                |          | Professional Services                            |        |         |          |
|         |            |                     |                            |          |                                | CHECK    | 1012959                                          | TOTAL: |         | 315.00   |
| 1012960 | 08/31/2023 | PRTD                | 72 AFLAC                   | 46823    | 843629                         |          | 08/25/2023                                       |        | 083123  | 4,730.85 |
|         |            | Invoice: 843629     |                            | 45488    |                                |          |                                                  |        |         |          |
|         |            |                     |                            | 4,546.52 | 0100-00-000-00-00-205152-      |          | warrant 082523 125INS CONTRIBUTIONS              |        |         |          |
|         |            |                     |                            | 184.64   | 0100-00-000-00-00-205153-      |          | Supplemental Insurance Payable                   |        |         |          |
|         |            |                     |                            | -.31     | 0100-10-140-10-00-510810-      |          | Section 125 Admin Cost Payable                   |        |         |          |
|         |            |                     |                            |          |                                |          | Misc Over/Short                                  |        |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |            |      |       |                      | DOCUMENT                      | INVOICE DTL DESC                                                      |                       |          |  |
|-------------------------|------------|------|-------|----------------------|-------------------------------|-----------------------------------------------------------------------|-----------------------|----------|--|
|                         |            |      |       |                      |                               | CHECK                                                                 | 1012960 TOTAL:        | 4,730.85 |  |
| 1012961                 | 08/31/2023 | PRTD | 14813 | ALLIANCE READY MIX I | 46960 19330<br>45625          | 08/10/2023                                                            | 083123                | 98.67    |  |
| Invoice: 19330          |            |      |       | 98.67                | 5002-40-400-20-00-510200-     | WATER - 5.5 SACK 3/8' PUMP MIX<br>Repairs & Maintenance               |                       |          |  |
|                         |            |      |       |                      |                               | CHECK                                                                 | 1012961 TOTAL:        | 98.67    |  |
| 1012962                 | 08/31/2023 | PRTD | 14652 | AMAZON CAPITAL SERVI | 45807 1HPQ-3N19-N337<br>44495 | 07/20/2023                                                            | 083123                | 392.52   |  |
| Invoice: 1HPQ-3N19-N337 |            |      |       | 392.52               | 0100-20-200-14-00-510001-     | Ubiquiti Radios - PD Range<br>Departmental Supplies                   |                       |          |  |
|                         |            |      |       |                      | 46800 114W-QKVP-94L1<br>45468 | 08/20/2023                                                            | 083123                | 28.94    |  |
| Invoice: 114W-QKVP-94L1 |            |      |       | 28.94                | 0100-30-300-04-00-510015-     | SLLC Books<br>Books                                                   |                       |          |  |
|                         |            |      |       |                      |                               | CHECK                                                                 | 1012962 TOTAL:        | 421.46   |  |
| 1012963                 | 08/31/2023 | PRTD | 13236 | AMBER CHEMICAL INC   | 46732 0378956-IN<br>45401     | 08/11/2023                                                            | 083123                | 1,324.27 |  |
| Invoice: 0378956-IN     |            |      |       | 1,324.27             | 5000-40-400-21-00-510900-     | WASTE WATER - FERROUS CHLORIDE<br>Water Treatment Supplies            |                       |          |  |
|                         |            |      |       |                      | 46733 0378916-IN<br>45402     | 08/15/2023                                                            | 083123                | 3,391.25 |  |
| Invoice: 0378916-IN     |            |      |       | 3,391.25             | 5002-40-400-20-00-510900-     | WATER - WATER CHEMICALS- HYPOCHLORITE<br>Water Treatment Supplies     |                       |          |  |
|                         |            |      |       |                      |                               | CHECK                                                                 | 1012963 TOTAL:        | 4,715.52 |  |
| 1012964                 | 08/31/2023 | PRTD | 1394  | AMERICAN BUSINESS MA | 47128 688379<br>45791         | 06/20/2023                                                            | 083123                | 12.15    |  |
| Invoice: 688379         |            |      |       | 12.15                | 5103-50-500-29-00-510100-     | IT COPIER - ir Adv DX C3730i (3/28-6/27 period)<br>Service Agreements |                       |          |  |
|                         |            |      |       |                      |                               | CHECK                                                                 | 1012964 TOTAL:        | 12.15    |  |
| 1012965                 | 08/31/2023 | PRTD | 81    | ARAMARK UNIFORM SERV | 46992 5031259310<br>45657     | 08/24/2023                                                            | 083123                | 268.56   |  |
| Invoice: 5031259310     |            |      |       | 53.71                | 5002-40-400-20-00-510001-     | ALL PW'S - MAT SERVICES                                               |                       |          |  |
|                         |            |      |       |                      | 53.71                         | 5000-40-400-21-00-510001-                                             | Departmental Supplies |          |  |
|                         |            |      |       |                      | 53.71                         | 0100-40-400-19-02-510001-                                             | Departmental Supplies |          |  |
|                         |            |      |       |                      | 53.71                         | 5101-50-400-24-00-510001-                                             | Departmental Supplies |          |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                                             |        |                           |  | VOUCHER  | INVOICE           | Cash7135 | INV DATE                      | PO | WARRANT | NET    |
|---------------------------------------------|--------|---------------------------|--|----------|-------------------|----------|-------------------------------|----|---------|--------|
|                                             |        |                           |  | DOCUMENT | INVOICE           | DTL      | DESC                          |    |         |        |
|                                             | 53.72  | 0100-30-400-25-00-510001- |  |          |                   |          | Departmental Supplies         |    |         |        |
|                                             |        |                           |  | 46994    | 5031259390        |          | 08/24/2023                    |    | 083123  | 92.71  |
|                                             |        |                           |  | 45659    |                   |          |                               |    |         |        |
| Invoice: 5031259390                         |        |                           |  |          |                   |          | ENGINEERING - MAT SERVICES    |    |         |        |
|                                             | 92.71  | 0100-40-400-18-00-510100- |  |          |                   |          | Service Agreements            |    |         |        |
|                                             |        |                           |  | 46995    | 5031259303        |          | 08/24/2023                    |    | 083123  | 218.14 |
|                                             |        |                           |  | 45660    |                   |          |                               |    |         |        |
| Invoice: 5031259303                         |        |                           |  |          |                   |          | ALL PW'S - UNIFORM SERVICES   |    |         |        |
|                                             | 37.40  | 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         |    |         |        |
|                                             | 91.48  | 0100-40-400-19-02-500502- |  |          |                   |          | Uniform & Equipment Allowance |    |         |        |
|                                             | .76    | 5006-40-400-23-00-500502- |  |          |                   |          | Uniform & Equipment Allowance |    |         |        |
|                                             | 9.35   | 5000-40-400-21-00-500502- |  |          |                   |          | Uniform & Equipment Allowance |    |         |        |
|                                             | 39.84  | 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 |    |         |        |
|                                             | 7.36   | 5101-50-400-24-00-500502- |  |          |                   |          | Uniform & Equipment Allowance |    |         |        |
|                                             |        |                           |  | 47113    | 5031259383        |          | 08/24/2023                    |    | 083123  | 213.41 |
|                                             |        |                           |  | 45776    |                   |          |                               |    |         |        |
| Invoice: 5031259383                         |        |                           |  |          |                   |          | HAND SANITIZER                |    |         |        |
|                                             | 213.41 | 5100-50-405-28-00-510001- |  |          |                   |          | Departmental Supplies         |    |         |        |
|                                             |        |                           |  |          |                   |          | CHECK 1012965 TOTAL:          |    |         |        |
|                                             |        |                           |  |          |                   |          |                               |    |         | 792.82 |
| 1012966 08/31/2023 PRTD 12466 AT&T CALNET 3 |        |                           |  | 46855    | 9391012258 AUG 23 |          | 08/15/2023                    |    | 083123  | 26.03  |
|                                             |        |                           |  | 45521    |                   |          |                               |    |         |        |
| Invoice: 9391012258 AUG 23                  |        |                           |  |          |                   |          | PHONE CHARGES                 |    |         |        |
|                                             | 26.03  | 0100-10-125-06-00-510701- |  |          |                   |          | Communications                |    |         |        |
|                                             |        |                           |  | 46857    | 9391012267 AUG 23 |          | 08/17/2023                    |    | 083123  | 75.03  |
|                                             |        |                           |  | 45523    |                   |          |                               |    |         |        |
| Invoice: 9391012267 AUG 23                  |        |                           |  |          |                   |          | PHONE CHARGES                 |    |         |        |
|                                             | 75.03  | 0100-30-300-04-00-510701- |  |          |                   |          | Communications                |    |         |        |
|                                             |        |                           |  | 47055    | 9391064477 AUG 23 |          | 08/25/2023                    |    | 083123  | 281.97 |
|                                             |        |                           |  | 45719    |                   |          |                               |    |         |        |
| Invoice: 9391064477 AUG 23                  |        |                           |  |          |                   |          | POLICE-PHONE CHARGES          |    |         |        |
|                                             | 281.97 | 0100-20-200-14-00-510701- |  |          |                   |          | Communications                |    |         |        |
|                                             |        |                           |  | 47109    | 9391012261 AUG 23 |          | 08/16/2023                    |    | 083123  | .09    |
|                                             |        |                           |  | 45772    |                   |          |                               |    |         |        |
| Invoice: 9391012261 AUG 23                  |        |                           |  |          |                   |          | PHONE CHARGES                 |    |         |        |
|                                             | .09    | 0100-20-200-15-00-510701- |  |          |                   |          | Communications                |    |         |        |
|                                             |        |                           |  |          |                   |          | CHECK 1012966 TOTAL:          |    |         |        |
|                                             |        |                           |  |          |                   |          |                               |    |         | 383.12 |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                              |            |      |                           | VOUCHER        | INVOICE                                         | Cash7135<br>INV DATE                                        | PO       | WARRANT | NET      |
|------------------------------|------------|------|---------------------------|----------------|-------------------------------------------------|-------------------------------------------------------------|----------|---------|----------|
|                              |            |      |                           | DOCUMENT       |                                                 | INVOICE DTL DESC                                            |          |         |          |
| 1012967                      | 08/31/2023 | PRTD | 812 ROBERT HALL           | 46978<br>45643 | 1195                                            | 08/22/2023                                                  |          | 083123  | 6,500.00 |
| Invoice: 1195                |            |      |                           | 6,500.00       | 0100-10-125-06-00-510115-                       | Recruitment Services for Econ. Dev. Director Recruitment    |          |         |          |
|                              |            |      |                           |                |                                                 | CHECK                                                       | 1012967  | TOTAL:  | 6,500.00 |
| 1012968                      | 08/31/2023 | PRTD | 102 BOWMAN ASPHALT        | 46956<br>45621 | 20630                                           | 08/09/2023                                                  | 20240005 | 083123  | 307.69   |
| Invoice: 20630               |            |      |                           | 307.69         | E ST00006 -50 -525<br>0204-60-400-19-02-580300- | STREETS - SAND SEAL PROJECT - E TULARE                      |          |         |          |
|                              |            |      |                           |                |                                                 | Capital Prj.- Other Imp.                                    |          |         |          |
|                              |            |      |                           |                |                                                 | CHECK                                                       | 1012968  | TOTAL:  | 307.69   |
| 1012969                      | 08/31/2023 | PRTD | 7613 CA STATE DISBURSEMEN | 46828<br>45493 | 20-2041314                                      | 08/25/2023                                                  |          | 083123  | 230.76   |
| Invoice: 20-2041314          |            |      |                           | 230.76         | 0100-00-000-00-00-205141-                       | GARNISHMENT # 20-2041314                                    |          |         |          |
|                              |            |      |                           |                |                                                 | Garnishments Payable                                        |          |         |          |
|                              |            |      |                           |                |                                                 | CHECK                                                       | 1012969  | TOTAL:  | 230.76   |
| 1012970                      | 08/31/2023 | PRTD | 7613 CA STATE DISBURSEMEN | 46829<br>45494 | 20-1412669                                      | 08/25/2023                                                  |          | 083123  | 300.00   |
| Invoice: 20-1412669          |            |      |                           | 300.00         | 0100-00-000-00-00-205141-                       | GARNISHMENT # 20-1412669                                    |          |         |          |
|                              |            |      |                           |                |                                                 | Garnishments Payable                                        |          |         |          |
|                              |            |      |                           |                |                                                 | CHECK                                                       | 1012970  | TOTAL:  | 300.00   |
| 1012971                      | 08/31/2023 | PRTD | 14460 CARD SERVICE CENTER | 46191<br>44868 | FTZ12H3AWSV4                                    | 08/01/2023                                                  |          | 083123  | 50.00    |
| Invoice: FTZ12H3AWSV4        |            |      |                           | 50.00          | 0100-30-300-04-00-510804-                       | SLLC Calm Tickets                                           |          |         |          |
|                              |            |      |                           |                |                                                 | Community Promotions                                        |          |         |          |
|                              |            |      |                           | 46411<br>45085 | 110NOINV08142023                                | 08/14/2023                                                  |          | 083123  | 8.90     |
| Invoice: 110NOINV08142023    |            |      |                           | 8.90           | 0100-10-110-03-00-510501-                       | 1:1 w/Council Member Olvera; re: agenda & city mat Training |          |         |          |
|                              |            |      |                           | 46502<br>45173 | 110NOINV08142023(2)                             | 08/14/2023                                                  |          | 083123  | 56.86    |
| Invoice: 110NOINV08142023(2) |            |      |                           | 56.86          | 0100-10-110-03-00-510501-                       | 1:1 w/Council Member Espinoza; re: CCM Agenda Training      |          |         |          |
|                              |            |      |                           | 46570<br>45242 | 426909                                          | 08/15/2023                                                  |          | 083123  | 17.95    |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                              |        |                           |  | VOUCHER        | INVOICE             | Cash7135<br>INV DATE | PO | WARRANT | NET    |
|------------------------------|--------|---------------------------|--|----------------|---------------------|----------------------|----|---------|--------|
| DOCUMENT                     |        |                           |  |                | INVOICE DTL         | DESC                 |    |         |        |
| Invoice: 426909              | 17.95  | 0100-30-300-04-60-510105- |  | 46613<br>45286 | 47                  | 08/17/2023           |    | 083123  | 9.99   |
|                              |        |                           |  |                |                     |                      |    |         |        |
| Invoice: 47                  | 9.99   | 0100-30-300-04-00-510000- |  | 46690<br>45361 | 110NOINV08132023    | 08/13/2023           |    | 083123  | 16.08  |
|                              |        |                           |  |                |                     |                      |    |         |        |
| Invoice: 110NOINV08132023    | 16.08  | 0100-10-110-03-00-510106- |  | 46708<br>45379 | NOINV08182023       | 08/18/2023           |    | 083123  | 248.29 |
|                              |        |                           |  |                |                     |                      |    |         |        |
| Invoice: NOINV08182023       | 22.58  | 0100-10-405-26-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-405-27-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-140-10-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-110-03-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-120-05-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.58  | 0100-10-100-01-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-145-13-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 5103-50-500-29-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-30-300-04-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-135-09-00-510000- |  |                |                     |                      |    |         |        |
|                              | 22.57  | 0100-10-125-06-00-510000- |  |                |                     |                      |    |         |        |
|                              |        |                           |  | 46789<br>45458 | NOINV 8/18/23       | 08/18/2023           |    | 083123  | 516.16 |
| Invoice: NOINV 8/18/23       | 516.16 | 0100-20-200-14-00-510505- |  | 46802<br>45470 | 107                 | 08/22/2023           |    | 083123  | 66.21  |
|                              |        |                           |  |                |                     |                      |    |         |        |
| Invoice: 107                 | 66.21  | 0100-30-300-04-00-510501- |  | 46894<br>45559 | PRYOR - 08/14/2023  | 08/14/2023           |    | 083123  | 199.00 |
|                              |        |                           |  |                |                     |                      |    |         |        |
| Invoice: PRYOR - 08/14/2023  | 199.00 | 0100-30-400-25-00-510501- |  | 46895<br>45560 | DCA - 08/08/2023    | 08/08/2023           |    | 083123  | 180.00 |
|                              |        |                           |  |                |                     |                      |    |         |        |
| Invoice: DCA - 08/08/2023    | 90.00  | 5002-40-400-20-00-510501- |  |                |                     |                      |    |         |        |
|                              | 90.00  | 5000-40-400-21-00-510501- |  |                |                     |                      |    |         |        |
|                              |        |                           |  | 46897<br>45562 | AMAZON - 07/25/2023 | 07/25/2023           |    | 083123  | 75.92  |
| Invoice: AMAZON - 07/25/2023 |        |                           |  |                |                     |                      |    |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                               |          |                           |  | VOUCHER        | INVOICE              | Cash7135<br>INV DATE | PO   | WARRANT                                                             | NET      |
|-------------------------------|----------|---------------------------|--|----------------|----------------------|----------------------|------|---------------------------------------------------------------------|----------|
|                               |          |                           |  | DOCUMENT       |                      | INVOICE DTL          | DESC |                                                                     |          |
|                               | 75.92    | 0100-40-400-18-00-510000- |  |                |                      |                      |      | Office Supplies                                                     |          |
|                               |          |                           |  | 46899<br>45564 | DOUGLASS - #74733    | 08/11/2023           |      | 083123                                                              | 342.74   |
| Invoice: DOUGLASS - #74733    |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 342.74   | 5002-40-400-20-00-510300- |  |                |                      |                      |      | WATER #117 - FOLD DOWN STEP<br>Vehicle Operations                   |          |
|                               |          |                           |  | 46900<br>45565 | ACR PUBL - 08/23/23  | 08/23/2023           |      | 083123                                                              | 195.20   |
| Invoice: ACR PUBL - 08/23/23  |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 195.20   | 5002-40-400-20-00-510501- |  |                |                      |                      |      | WATER - DISTRIBUTION MANUAL GRADES BOOKS<br>Training                |          |
|                               |          |                           |  | 46904<br>45569 | SMART/FINAL - 08/09  | 08/09/2023           |      | 083123                                                              | 10.18    |
| Invoice: SMART/FINAL - 08/09  |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 10.18    | 0100-10-135-09-00-510116- |  |                |                      |                      |      | SEDAC - ICE CREAM SOCIAL/SUGAR FREE<br>Employee Dev & Reten (SEDAC) |          |
|                               |          |                           |  | 46905<br>45570 | LA ROSA - 08/09/2023 | 08/09/2023           |      | 083123                                                              | 365.65   |
| Invoice: LA ROSA - 08/09/2023 |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 365.65   | 0100-10-135-09-00-510116- |  |                |                      |                      |      | SEDAC - ICE CREAM SOCIAL<br>Employee Dev & Reten (SEDAC)            |          |
|                               |          |                           |  | 46906<br>45571 | FORD THEATER - 08/22 | 08/22/2023           |      | 083123                                                              | 1,500.00 |
| Invoice: FORD THEATER - 08/22 |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 1,500.00 | 0100-10-135-09-00-510116- |  |                |                      |                      |      | SEDAC - DOWN PAYMENT FOR EAD<br>Employee Dev & Reten (SEDAC)        |          |
|                               |          |                           |  | 46908<br>45573 | 110NOINV08232023     | 08/23/2023           |      | 083123                                                              | 150.47   |
| Invoice: 110NOINV08232023     |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 150.47   | 0100-10-110-03-00-510501- |  |                |                      |                      |      | El Michoacano: 8/23/23 ELT Breakfast Meeting<br>Training            |          |
|                               |          |                           |  | 46909<br>45574 | 110NOINV08232023(2)  | 08/23/2023           |      | 083123                                                              | 84.73    |
| Invoice: 110NOINV08232023(2)  |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 84.73    | 0100-10-110-03-00-510501- |  |                |                      |                      |      | Lunch Mtg-Discuss New Substation Design PD & Fire<br>Training       |          |
|                               |          |                           |  | 46970<br>45635 | 125NOINV08232023     | 08/23/2023           |      | 083123                                                              | 68.44    |
| Invoice: 125NOINV08232023     |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 68.44    | 0100-10-125-06-00-510400- |  |                |                      |                      |      | Placer Title Meeting<br>Professional Services                       |          |
|                               |          |                           |  | 46976<br>45641 | EL MICHOACANO        | 08/09/2023           |      | 083123                                                              | 96.04    |
| Invoice: EL MICHOACANO        |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 96.04    | 5103-50-500-29-00-510115- |  |                |                      |                      |      | Lunch for IT Interview Panel<br>Recruitment                         |          |
|                               |          |                           |  | 46989<br>45654 | SHAFTER DONUTS       | 08/28/2023           |      | 083123                                                              | 8.75     |
| Invoice: SHAFTER DONUTS       |          |                           |  |                |                      |                      |      |                                                                     |          |
|                               | 8.75     | 0100-10-125-06-00-510115- |  |                |                      |                      |      | Bkfst Refreshments for ED Analyst Interview Panel<br>Recruitment    |          |





# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                                              |        |                           |  | VOUCHER        | INVOICE             | Cash7135<br>INV DATE | PO                                                             | WARRANT | NET      |
|----------------------------------------------|--------|---------------------------|--|----------------|---------------------|----------------------|----------------------------------------------------------------|---------|----------|
|                                              |        |                           |  | DOCUMENT       | INVOICE             | DTL                  | DESC                                                           |         |          |
|                                              |        |                           |  | 47025<br>45689 | AMAZON - 08/24/2023 | 08/24/2023           |                                                                | 083123  | 42.89    |
| Invoice: AMAZON - 08/24/2023                 | 42.89  | 5004-40-500-30-01-510001- |  |                |                     |                      | TELCOM - PROTECTIVE LAPTOP SHOULD BAG<br>Departmental Supplies |         |          |
|                                              |        |                           |  | 47066<br>45730 | NOINV 8/23/23       | 08/23/2023           |                                                                | 083123  | 96.51    |
| Invoice: NOINV 8/23/23                       | 96.51  | 0100-20-200-14-00-510115- |  |                |                     |                      | POLICE-FOLDING WAGON<br>Recruitment                            |         |          |
|                                              |        |                           |  | 47067<br>45731 | NOINV 8/23/23       | 08/23/2023           |                                                                | 083123  | 169.92   |
| Invoice: NOINV 8/23/23                       | 169.92 | 0100-20-200-14-00-510001- |  |                |                     |                      | POLICE-HANDTRUCK DOLLY/PLASTIC FORKS<br>Departmental Supplies  |         |          |
|                                              |        |                           |  | 47068<br>45732 | AMAZON 8/23/23      | 08/23/2023           |                                                                | 083123  | 33.28    |
| Invoice: AMAZON 8/23/23                      | 33.28  | 0100-20-200-14-00-510001- |  |                |                     |                      | POLICE-LABEL MAKER TAPE CARTRIDGE<br>Departmental Supplies     |         |          |
|                                              |        |                           |  | 47069<br>45733 | AMAZON 8/23/23      | 08/23/2023           |                                                                | 083123  | 25.17    |
| Invoice: AMAZON 8/23/23                      | 25.17  | 0100-20-200-14-00-510001- |  |                |                     |                      | POLICE-LABEL TAPE CARTRIDGE<br>Departmental Supplies           |         |          |
|                                              |        |                           |  | 47094<br>45757 | SHRM                | 08/29/2023           |                                                                | 083123  | 335.00   |
| Invoice: SHRM                                | 335.00 | 0100-10-135-09-00-510501- |  |                |                     |                      | SHRM-CP Certification Exam - LB<br>Training                    |         |          |
|                                              |        |                           |  | 47137<br>45800 | 222856              | 08/16/2023           |                                                                | 083123  | 908.10   |
| Invoice: 222856                              | 908.10 | 0100-20-200-15-00-510001- |  |                |                     |                      | med supplies<br>Departmental Supplies                          |         |          |
|                                              |        |                           |  | 47138<br>45801 | 1396392561          | 08/29/2023           |                                                                | 083123  | 814.18   |
| Invoice: 1396392561                          | 814.18 | 0100-20-200-15-00-510001- |  |                |                     |                      | dog/cat food<br>Departmental Supplies                          |         |          |
| CHECK 1012971 TOTAL:                         |        |                           |  |                |                     |                      |                                                                |         | 6,692.61 |
| 1012972 08/31/2023 PRTD 14425 CARLOS QUEZADA |        |                           |  | 47054<br>45718 | 2023-08-25          | 08/25/2023           |                                                                | 083123  | 600.00   |
| Invoice: 2023-08-25                          | 600.00 | 0100-20-200-14-00-510300- |  |                |                     |                      | POLICE-FLEET WASHES<br>Vehicle Operations                      |         |          |
| CHECK 1012972 TOTAL:                         |        |                           |  |                |                     |                      |                                                                |         | 600.00   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                       |            |      |       | VOUCHER              | INVOICE                   | Cash7135     | INV DATE                                  | PO                    | WARRANT | NET      |
|-----------------------|------------|------|-------|----------------------|---------------------------|--------------|-------------------------------------------|-----------------------|---------|----------|
|                       |            |      |       | DOCUMENT             |                           | INVOICE      | DTL                                       | DESC                  |         |          |
| 1012973               | 08/31/2023 | PRTD | 124   | COOPERATIVE PERSONNE | 47007<br>45672            | TR-INV002764 | 08/25/2023                                |                       | 083123  | 357.50   |
| Invoice: TR-INV002764 |            |      |       | 357.50               | 0100-20-200-14-00-510115- |              | PD Sergeant Exam Fees                     | Recruitment           |         |          |
|                       |            |      |       |                      | 47011<br>45676            | TR-INV002765 | 08/25/2023                                |                       | 083123  | 457.60   |
| Invoice: TR-INV002765 |            |      |       | 457.60               | 0100-20-200-14-00-510115- |              | PD Senior PO Exam Fees                    | Recruitment           |         |          |
|                       |            |      |       |                      | 47012<br>45677            | TR-INV002766 | 08/25/2023                                |                       | 083123  | 41.40    |
| Invoice: TR-INV002766 |            |      |       | 41.40                | 0100-20-200-14-00-510115- |              | PD Senior PO Exam Fees                    | Recruitment           |         |          |
|                       |            |      |       |                      | 47013<br>45678            | TR-INV002808 | 08/25/2023                                |                       | 083123  | 408.25   |
| Invoice: TR-INV002808 |            |      |       | 408.25               | 0100-10-125-06-00-510115- |              | Econ. Dev. Analyst Exam Fees              | Recruitment           |         |          |
|                       |            |      |       | CHECK 1012973 TOTAL: |                           |              |                                           |                       |         | 1,264.75 |
| 1012974               | 08/31/2023 | PRTD | 10992 | CREATIVE CONCEPTS    | 47053<br>45717            | 62065        | 08/25/2023                                |                       | 083123  | 113.07   |
| Invoice: 62065        |            |      |       | 113.07               | 0100-20-200-14-00-510001- |              | POLICE-BUSINESS CARDS-CALLAGY             | Departmental Supplies |         |          |
|                       |            |      |       | CHECK 1012974 TOTAL: |                           |              |                                           |                       |         | 113.07   |
| 1012975               | 08/31/2023 | PRTD | 190   | DANIELS TIRE SERVICE | 43929<br>42666            | 240163529    | 05/22/2023                                |                       | 083123  | 263.30   |
| Invoice: 240163529    |            |      |       | 263.30               | 0100-40-400-18-00-510300- |              | ENGINEERING #414 - 112T EL WRL WRKHRSE HT | Vehicle Operations    |         |          |
|                       |            |      |       |                      | 43952<br>42689            | 240163408    | 05/17/2023                                |                       | 083123  | 1,337.93 |
| Invoice: 240163408    |            |      |       | 1,337.93             | 0100-20-200-14-00-510300- |              | POLICE-FLEET EXTRA TIRES                  | Vehicle Operations    |         |          |
|                       |            |      |       | CHECK 1012975 TOTAL: |                           |              |                                           |                       |         | 1,601.23 |
| 1012976               | 08/31/2023 | PRTD | 895   | DAVID MAS MASUMOTO   | 46833<br>45499            | 0082300      | 08/23/2023                                |                       | 083123  | 500.00   |
| Invoice: 0082300      |            |      |       | 500.00               | 0100-30-300-04-00-510400- |              | SLLC Author Visit 9/14                    | Professional Services |         |          |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                   |            |          |                           | VOUCHER              | INVOICE  | Cash7135                                           | INV DATE   | PO       | WARRANT | NET       |
|-------------------|------------|----------|---------------------------|----------------------|----------|----------------------------------------------------|------------|----------|---------|-----------|
|                   |            |          |                           | DOCUMENT             |          | INVOICE                                            | DTL        | DESC     |         |           |
|                   |            |          |                           | 47018                | 345210A  |                                                    | 08/25/2023 |          | 083123  | 153.00    |
|                   |            |          |                           | 45683                |          |                                                    |            |          |         |           |
| Invoice: 345210A  |            | 153.00   | 5002-40-400-20-00-510905- |                      |          | Bacteriological Testing for Water System           |            |          |         |           |
|                   |            |          |                           | 47019                | 345378A  |                                                    | 08/25/2023 |          | 083123  | 78.00     |
|                   |            |          |                           | 45684                |          |                                                    |            |          |         |           |
| Invoice: 345378A  |            | 78.00    | 5002-40-400-20-00-510905- |                      |          | Bacteriological Testing for Water System           |            |          |         |           |
|                   |            |          |                           | 47020                | 345379A  |                                                    | 08/25/2023 |          | 083123  | 228.00    |
|                   |            |          |                           | 45685                |          |                                                    |            |          |         |           |
| Invoice: 345379A  |            | 228.00   | 5002-40-400-20-00-510905- |                      |          | Bacteriological Testing for Water System           |            |          |         |           |
|                   |            |          |                           | 47021                | 345380A  |                                                    | 08/25/2023 |          | 083123  | 153.00    |
|                   |            |          |                           | 45686                |          |                                                    |            |          |         |           |
| Invoice: 345380A  |            | 153.00   | 5002-40-400-20-00-510905- |                      |          | Bacteriological Testing for Water System           |            |          |         |           |
|                   |            |          |                           | 47022                | 345381A  |                                                    | 08/25/2023 |          | 083123  | 228.00    |
|                   |            |          |                           | 45687                |          |                                                    |            |          |         |           |
| Invoice: 345381A  |            | 228.00   | 5002-40-400-20-00-510905- |                      |          | Bacteriological Testing for Water System           |            |          |         |           |
|                   |            |          |                           | 47023                | 345382A  |                                                    | 08/25/2023 |          | 083123  | 153.00    |
|                   |            |          |                           | 45688                |          |                                                    |            |          |         |           |
| Invoice: 345382A  |            | 153.00   | 5002-40-400-20-00-510905- |                      |          | Bacteriological Testing for Water System           |            |          |         |           |
|                   |            |          |                           | CHECK 1012979 TOTAL: |          |                                                    |            |          |         | 2,693.00  |
| 1012980           | 08/31/2023 | PRTD     | 148                       | GHA TECHNOLOGIES INC | 46975    | 11321078                                           | 08/18/2023 | 20240043 | 083123  | 3,869.37  |
|                   |            |          |                           | 45640                |          |                                                    |            |          |         |           |
| Invoice: 11321078 |            | 3,869.37 | 5103-50-500-29-00-510202- |                      |          | workstation Upgrade - Macbook Pro IT Dept.         |            |          |         |           |
|                   |            |          |                           | 46980                | 11320919 |                                                    | 08/16/2023 | 20240029 | 083123  | 1,359.37  |
|                   |            |          |                           | 45645                |          |                                                    |            |          |         |           |
| Invoice: 11320919 |            | 1,359.37 | 5103-50-500-29-00-510001- |                      |          | PD Data Center - UPS System Replacement (2nd Rack) |            |          |         |           |
|                   |            |          |                           | 46983                | 11319243 |                                                    | 08/10/2023 | 20240029 | 083123  | 8,419.98  |
|                   |            |          |                           | 45647                |          |                                                    |            |          |         |           |
| Invoice: 11319243 |            | 8,419.98 | 5103-50-500-29-00-510001- |                      |          | PD Data Center - UPS System Replacement (2nd Rack) |            |          |         |           |
|                   |            |          |                           | CHECK 1012980 TOTAL: |          |                                                    |            |          |         | 13,648.72 |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT             |            |      |       |                      |                | INVOICE DTL DESC                         |            |                       |        |
|----------------------|------------|------|-------|----------------------|----------------|------------------------------------------|------------|-----------------------|--------|
| 1012981              | 08/31/2023 | PRTD | 12703 | GOLDEN VALLEY        | 46954<br>45619 | INV1049553                               | 08/22/2023 | 083123                | 55.92  |
| Invoice: INV1049553  |            |      |       |                      |                | ALL PARKS - PICCO MICRO MINI CHAIN       |            |                       |        |
|                      |            |      |       |                      |                | 13.98 0100-30-400-25-30-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 13.98 0100-30-400-25-31-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 13.98 0100-30-400-25-33-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 13.98 0100-30-400-25-34-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | CHECK                                    | 1012981    | TOTAL:                | 55.92  |
| 1012982              | 08/31/2023 | PRTD | 13779 | GOTO TECHNOLOGIES US | 46997<br>45662 | 1209067362                               | 08/28/2023 | 083123                | 206.60 |
| Invoice: 1209067362  |            |      |       |                      |                | GOTOMEETING CONF./MYPC SERVICES - Aug.23 |            |                       |        |
|                      |            |      |       |                      |                | 206.60 5103-50-500-29-00-510150-         |            | Software Subscription |        |
|                      |            |      |       |                      |                | CHECK                                    | 1012982    | TOTAL:                | 206.60 |
| 1012983              | 08/31/2023 | PRTD | 13103 | HACH COMPANY         | 46991<br>45656 | 13711385                                 | 08/24/2023 | 083123                | 229.52 |
| Invoice: 13711385    |            |      |       |                      |                | WASTE WATER - FLOW LOGGER                |            |                       |        |
|                      |            |      |       |                      |                | 229.52 5000-40-400-21-00-510001-         |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | CHECK                                    | 1012983    | TOTAL:                | 229.52 |
| 1012984              | 08/31/2023 | PRTD | 11083 | HILL THREADED PRODUC | 46993<br>45658 | 252304                                   | 08/24/2023 | 083123                | 198.56 |
| Invoice: 252304      |            |      |       |                      |                | ALL PW'S - VENDING MACHINE SUPPLIES      |            |                       |        |
|                      |            |      |       |                      |                | 39.71 5101-50-400-24-00-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 39.71 5002-40-400-20-00-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 39.71 0100-40-400-19-02-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 39.71 5000-40-400-21-00-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 39.72 0100-30-400-25-00-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | CHECK                                    | 1012984    | TOTAL:                | 198.56 |
| 1012985              | 08/31/2023 | PRTD | 2     | HITCHCOCK'S AUTO PAR | 46915<br>45580 | 7446-382314                              | 08/17/2023 | 083123                | 190.82 |
| Invoice: 7446-382314 |            |      |       |                      |                | STREETS #22 - ALTERNATOR                 |            |                       |        |
|                      |            |      |       |                      |                | 190.82 0100-40-400-19-02-510300-         |            | Vehicle Operations    |        |
|                      |            |      |       |                      |                | 46916 7446-382346                        | 08/17/2023 | 083123                | 57.89  |
|                      |            |      |       |                      |                | 45581                                    |            |                       |        |
| Invoice: 7446-382346 |            |      |       |                      |                | SHOP - WRENCH                            |            |                       |        |
|                      |            |      |       |                      |                | 57.89 5101-50-400-24-00-510001-          |            | Departmental Supplies |        |
|                      |            |      |       |                      |                | 46917 7446-382023                        | 08/14/2023 | 083123                | 81.28  |
|                      |            |      |       |                      |                | 45582                                    |            |                       |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                      |        |                           |       | VOUCHER     | INVOICE | Cash7135                                   | INV DATE                      | PO     | WARRANT | NET    |
|----------------------|--------|---------------------------|-------|-------------|---------|--------------------------------------------|-------------------------------|--------|---------|--------|
| DOCUMENT             |        |                           |       |             |         | INVOICE DTL                                | DESC                          |        |         |        |
| Invoice: 7446-382023 | 81.28  | 0100-40-400-19-02-510300- |       |             |         | STREETS #318 - HDMO/PANELAIRE ELEMENT/LUBE | Vehicle Operations            |        |         |        |
|                      |        |                           | 46918 | 7446-382128 |         | 08/15/2023                                 |                               | 083123 |         | 57.04  |
|                      |        |                           | 45583 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382128 | 57.04  | 0100-30-400-25-00-510300- |       |             |         | PARKS #21 - 20 ICON WIPER BLADE            | Vehicle Operations            |        |         |        |
|                      |        |                           | 46919 | 7446-381806 |         | 08/10/2023                                 |                               | 083123 |         | 51.17  |
|                      |        |                           | 45584 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-381806 | 51.17  | 0100-20-200-14-00-510300- |       |             |         | POLICE #202 - OIL 5W20/OIL FILTER          | Vehicle Operations            |        |         |        |
|                      |        |                           | 46920 | 7446-382738 |         | 08/23/2023                                 |                               | 083123 |         | 24.66  |
|                      |        |                           | 45585 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382738 | 24.66  | 5101-50-400-24-00-510300- |       |             |         | SHOP - NIF                                 | Vehicle Operations            |        |         |        |
|                      |        |                           | 46921 | 7446-382216 |         | 08/16/2023                                 |                               | 083123 |         | 43.28  |
|                      |        |                           | 45586 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382216 | 43.28  | 5002-40-400-20-00-510300- |       |             |         | WATER #117 - OIL FILTER/OIL 0W20           | Vehicle Operations            |        |         |        |
|                      |        |                           | 46922 | 7446-382296 |         | 08/17/2023                                 |                               | 083123 |         | 112.98 |
|                      |        |                           | 45587 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382296 | 112.98 | 0100-40-400-19-02-510300- |       |             |         | STREETS #22 - BATTERY/BAT-MARINE DEEP CYCL | Vehicle Operations            |        |         |        |
|                      |        |                           | 46923 | 7446-382404 |         | 08/18/2023                                 |                               | 083123 |         | 13.18  |
|                      |        |                           | 45588 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382404 | 13.18  | 5101-50-400-24-00-510001- |       |             |         | SHOP - BATTERY AAA                         | Departmental Supplies         |        |         |        |
|                      |        |                           | 46925 | 7446-382640 |         | 08/22/2023                                 |                               | 083123 |         | 9.18   |
|                      |        |                           | 45590 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382640 | 9.18   | 5101-50-400-24-00-510300- |       |             |         | SHOP - PRIME GUARD WWF                     | Vehicle Operations            |        |         |        |
|                      |        |                           | 46926 | 7446-382642 |         | 08/22/2023                                 |                               | 083123 |         | 30.24  |
|                      |        |                           | 45591 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382642 | 30.24  | 0100-40-400-19-02-510300- |       |             |         | STREETS #28 - FRAM ANT FS                  | Vehicle Operations            |        |         |        |
|                      |        |                           | 46927 | 7446-382644 |         | 08/22/2023                                 |                               | 083123 |         | 3.54   |
|                      |        |                           | 45592 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382644 | 3.54   | 5003-40-140-12-00-510301- |       |             |         | DIAL-A-RIDE #T15 - HOSE CLAMP              | Vehicle Operations - Supplies |        |         |        |
|                      |        |                           | 46928 | 7446-382667 |         | 08/22/2023                                 |                               | 083123 |         | 28.07  |
|                      |        |                           | 45593 |             |         |                                            |                               |        |         |        |
| Invoice: 7446-382667 | 28.07  | 5003-40-140-12-00-510301- |       |             |         | DAIL-A-RIDE #T15 - SERP BELT-POLY RIB      | Vehicle Operations - Supplies |        |         |        |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                      |        |                           |  | VOUCHER  | INVOICE     | Cash7135 | INV DATE                                   | PO | WARRANT | NET    |
|----------------------|--------|---------------------------|--|----------|-------------|----------|--------------------------------------------|----|---------|--------|
|                      |        |                           |  | DOCUMENT | INVOICE     | DTL      | DESC                                       |    |         |        |
|                      |        |                           |  | 46929    | 7446-382698 |          | 08/22/2023                                 |    | 083123  | 193.85 |
|                      |        |                           |  | 45594    |             |          |                                            |    |         |        |
| Invoice: 7446-382698 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 193.85 | 5002-40-400-20-00-510300- |  |          |             |          | WATER #416 - PAINTED ROTOR/BRAKE PADS      |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46930    | 7446-382717 |          | 08/23/2023                                 |    | 083123  | 66.96  |
|                      |        |                           |  | 45595    |             |          |                                            |    |         |        |
| Invoice: 7446-382717 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 66.96  | 5002-40-400-20-00-510300- |  |          |             |          | WATER #416 - OIL FILTER/OIL 0W20           |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46931    | 7446-382719 |          | 08/23/2023                                 |    | 083123  | 22.45  |
|                      |        |                           |  | 45596    |             |          |                                            |    |         |        |
| Invoice: 7446-382719 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 22.45  | 5002-40-400-20-00-510300- |  |          |             |          | WATER #416 - PRIME GUARD/CABIN AIRE FILTER |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46932    | 7446-382726 |          | 08/23/2023                                 |    | 083123  | 57.04  |
|                      |        |                           |  | 45597    |             |          |                                            |    |         |        |
| Invoice: 7446-382726 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 57.04  | 0100-40-400-19-02-510300- |  |          |             |          | STREETS #219 - ICON CLEARMAX WIPE BLADES   |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46933    | 7446-382728 |          | 08/23/2023                                 |    | 083123  | 57.04  |
|                      |        |                           |  | 45598    |             |          |                                            |    |         |        |
| Invoice: 7446-382728 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 57.04  | 5002-40-400-20-00-510300- |  |          |             |          | WATER #119 - ICON WIPER BLADE              |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46934    | 7446-382217 |          | 08/16/2023                                 |    | 083123  | 43.28  |
|                      |        |                           |  | 45599    |             |          |                                            |    |         |        |
| Invoice: 7446-382217 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 43.28  | 0100-20-200-14-00-510300- |  |          |             |          | POLICE #221 - OIL 5W20/OIL FITLER          |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46935    | 7446-382602 |          | 08/21/2023                                 |    | 083123  | 67.79  |
|                      |        |                           |  | 45600    |             |          |                                            |    |         |        |
| Invoice: 7446-382602 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 67.79  | 0100-20-200-14-00-510300- |  |          |             |          | POLICE #183 - ENGINE AIR FILTER            |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46937    | 2947-315679 |          | 08/23/2023                                 |    | 083123  | 68.43  |
|                      |        |                           |  | 45602    |             |          |                                            |    |         |        |
| Invoice: 2947-315679 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 68.43  | 0100-20-200-14-00-510300- |  |          |             |          | POLICE #61 - AIR FILTER/OIL FILTER         |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 46938    | 2947-315437 |          | 08/21/2023                                 |    | 083123  | 10.09  |
|                      |        |                           |  | 45603    |             |          |                                            |    |         |        |
| Invoice: 2947-315437 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 10.09  | 0100-20-200-14-00-510300- |  |          |             |          | POLICE #183 - CABIN FILTER                 |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |
|                      |        |                           |  | 47056    | 7446-383137 |          | 08/28/2023                                 |    | 083123  | 23.68  |
|                      |        |                           |  | 45720    |             |          |                                            |    |         |        |
| Invoice: 7446-383137 |        |                           |  |          |             |          |                                            |    |         |        |
|                      | 23.68  | 0100-20-200-14-00-510300- |  |          |             |          | POLICE-FLEET SUPPLIES                      |    |         |        |
|                      |        |                           |  |          |             |          | Vehicle Operations                         |    |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT                                                                                                                                                                                                     |            |      |                           | INVOICE DTL DESC                                                                                                                                                                    |                |        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|----------|
|                                                                                                                                                                                                              |            |      |                           | CHECK                                                                                                                                                                               | 1012985 TOTAL: |        | 1,313.94 |
| 1012986                                                                                                                                                                                                      | 08/31/2023 | PRTD | 109 JIM BURKE FORD        | 46944 1540633<br>45609                                                                                                                                                              | 08/21/2023     | 083123 | 448.75   |
| Invoice: 1540633                                                                                                                                                                                             |            |      |                           | POLCE #183 - ROTOR KIT/ROTOR PADS<br>Vehicle Operations                                                                                                                             |                |        |          |
| 448.75 0100-20-200-14-00-510300-                                                                                                                                                                             |            |      |                           | CHECK                                                                                                                                                                               | 1012986 TOTAL: |        | 448.75   |
| 1012987                                                                                                                                                                                                      | 08/31/2023 | PRTD | 12379 KERN PRINT SERVICES | 46981 51089<br>45646                                                                                                                                                                | 08/15/2023     | 083123 | 301.33   |
| Invoice: 51089                                                                                                                                                                                               |            |      |                           | Business Cards: A. Gonzalez, A. Cazares<br>Departmental Supplies<br>Departmental Supplies<br>Departmental Supplies<br>Recruitment<br>Departmental Supplies<br>Departmental Supplies |                |        |          |
| 191.34 0100-10-145-13-00-510001-<br>8.82 0100-10-125-06-00-510001-<br>8.82 5002-40-400-20-00-510001-<br>17.63 0100-40-400-19-02-510115-<br>8.82 5000-40-400-21-00-510001-<br>65.90 0100-40-400-18-00-510001- |            |      |                           | CHECK                                                                                                                                                                               | 1012987 TOTAL: |        | 301.33   |
| 1012988                                                                                                                                                                                                      | 08/31/2023 | PRTD | 379 FLORENTINO MACIAS JR  | 47064 252<br>45728                                                                                                                                                                  | 08/31/2023     | 083123 | 4,036.00 |
| Invoice: 252                                                                                                                                                                                                 |            |      |                           | ALL PW'S JANITORIAL SERVICES - AUGUST 2023<br>Janitorial Services<br>Janitorial Services<br>Janitorial Services<br>Janitorial Services<br>Janitorial Services                       |                |        |          |
| 807.20 5101-50-400-24-00-510109-<br>807.20 5002-40-400-20-00-510109-<br>807.20 0100-30-400-25-00-510109-<br>807.20 5000-40-400-21-00-510109-<br>807.20 0100-40-400-19-02-510109-                             |            |      |                           | 47071 251<br>45735                                                                                                                                                                  | 08/31/2023     | 083123 | 2,768.00 |
| Invoice: 251                                                                                                                                                                                                 |            |      |                           | ENGINEERING - JANITORIAL SERVICES - AUGUST 2023<br>Janitorial Services                                                                                                              |                |        |          |
| 2,768.00 0100-40-400-18-00-510109-                                                                                                                                                                           |            |      |                           | 47115 246<br>45778                                                                                                                                                                  | 08/15/2023     | 083123 | 1,232.38 |
| Invoice: 246                                                                                                                                                                                                 |            |      |                           | JANITORIAL SUPPLIES<br>Departmental Supplies                                                                                                                                        |                |        |          |
| 1,232.38 5100-50-405-28-00-510001-                                                                                                                                                                           |            |      |                           | 47119 247<br>45782                                                                                                                                                                  | 08/31/2023     | 083123 | 3,460.00 |
| Invoice: 247                                                                                                                                                                                                 |            |      |                           | JANITORIAL SERVICES AUGUST 2023 CITY HALL<br>Janitorial Services                                                                                                                    |                |        |          |
| 3,460.00 5100-50-405-28-00-510109-                                                                                                                                                                           |            |      |                           | 47120 248<br>45783                                                                                                                                                                  | 08/31/2023     | 083123 | 1,394.00 |
| Invoice: 248                                                                                                                                                                                                 |            |      |                           | JANITORIAL SERVICES AUGUST 2023 ANNEX<br>Janitorial Services                                                                                                                        |                |        |          |
| 1,394.00 5100-50-405-28-00-510109-                                                                                                                                                                           |            |      |                           |                                                                                                                                                                                     |                |        |          |





# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |      |       | VOUCHER                   | INVOICE        | Cash7135<br>INV DATE      | PO                                                               | WARRANT | NET       |
|---------|------------|------|-------|---------------------------|----------------|---------------------------|------------------------------------------------------------------|---------|-----------|
|         |            |      |       | DOCUMENT                  | INVOICE        | DTL                       | DESC                                                             |         |           |
|         |            |      |       |                           |                | CHECK                     | 1012988                                                          | TOTAL:  | 12,890.38 |
| 1012989 | 08/31/2023 | PRTD | 12238 | MARY VALENTI              | 47000<br>45664 | 135NOINV08282023          | 08/22/2023                                                       | 083123  | 500.00    |
|         |            |      |       | Invoice: 135NOINV08282023 | 500.00         | 0100-20-200-14-00-510115- | Pre-emp. Psych Eval. PD Cadet A. Herrera Recruitment             |         |           |
|         |            |      |       |                           |                | CHECK                     | 1012989                                                          | TOTAL:  | 500.00    |
| 1012990 | 08/31/2023 | PRTD | 1900  | MUNISERVICES              | 47097<br>45760 | INV06-016910              | 07/07/2023                                                       | 083123  | 500.00    |
|         |            |      |       | Invoice: INV06-016910     | 500.00         | 0100-10-140-10-00-510100- | CLEARVIEW/STARS SERVICE FOR 1ST QTR 2023 DATA Service Agreements |         |           |
|         |            |      |       |                           |                | CHECK                     | 1012990                                                          | TOTAL:  | 500.00    |
| 1012991 | 08/31/2023 | PRTD | 14496 | MY BARK CO INC            | 47126<br>45789 | 3-152301                  | 04/13/2023                                                       | 083123  | 7,234.80  |
|         |            |      |       | Invoice: 3-152301         | 2,411.60       | 0100-30-400-25-30-510001- | Readyplay- Bark Replenish - Vets, Mannel, Rodrigue               |         |           |
|         |            |      |       |                           | 2,411.60       | 0100-30-400-25-31-510001- | Departmental Supplies                                            |         |           |
|         |            |      |       |                           | 2,411.60       | 0100-30-400-25-33-510001- | Departmental Supplies                                            |         |           |
|         |            |      |       |                           |                | CHECK                     | 1012991                                                          | TOTAL:  | 7,234.80  |
| 1012992 | 08/31/2023 | PRTD | 256   | NOR SANITARY DISTRIC      | 46735<br>45404 | 2259                      | 08/18/2023                                                       | 083123  | 20,324.62 |
|         |            |      |       | Invoice: 2259             | 20,324.62      |                           | WWTP - EXPANSION PROJECT (08.01.2023 - 08.07.2023)               |         |           |
|         |            |      |       |                           |                | E WW00006 -50 -525 -      | Capital Prj.- Infrastructure                                     |         |           |
|         |            |      |       |                           |                | 5000-60-400-21-00-580100- |                                                                  |         |           |
|         |            |      |       |                           | 46950<br>45615 | 2257                      | 08/15/2023                                                       | 083123  | 54,725.07 |
|         |            |      |       | Invoice: 2257             | 49,429.80      | 5000-40-400-21-00-510114- | WWTP O&M MONTHLY CHARGES - JULY 2023                             |         |           |
|         |            |      |       |                           | 5,295.27       | 5000-60-400-21-00-580100- | Contract Services                                                |         |           |
|         |            |      |       |                           |                |                           | Capital Prj.- Infrastructure                                     |         |           |
|         |            |      |       |                           |                | CHECK                     | 1012992                                                          | TOTAL:  | 75,049.69 |
| 1012993 | 08/31/2023 | PRTD | 9992  | O'REILLY AUTOMOTIVE       | 46936<br>45601 | 2947-315533               | 08/22/2023                                                       | 083123  | 25.75     |
|         |            |      |       | Invoice: 2947-315533      | 25.75          | 5003-40-140-12-00-510301- | DIAL-A-RIDE #T15 - COOLANT HOSE                                  |         |           |
|         |            |      |       |                           |                |                           | Vehicle Operations - Supplies                                    |         |           |
|         |            |      |       |                           | 46939          | 2947-314536               | 08/15/2023                                                       | 083123  | 11.96     |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

| 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: 2947-314536                    |            |        |                           | 45604   |              | POLICE #202 - CABIN FILTER<br>Vehicle Operations                 |         |         |        |  |
|                                         |            | 11.96  | 0100-20-200-14-00-510300- | 46940   | 2947-314549  | 08/15/2023                                                       |         | 083123  | 16.73  |  |
| Invoice: 2947-314549                    |            |        |                           | 45605   |              | DIAL-A-RIDE #T14 - CABIN FILTER<br>Vehicle Operations - Supplies |         |         |        |  |
|                                         |            | 16.73  | 5003-40-140-12-00-510301- | 46941   | 2947-315544  | 08/22/2023                                                       |         | 083123  | 40.37  |  |
| Invoice: 2947-315544                    |            |        |                           | 45606   |              | POLICE # CABIN FILTER<br>Vehicle Operations                      |         |         |        |  |
|                                         |            | 40.37  | 0100-20-200-14-00-510300- | 46942   | 2947-314928  | 08/18/2023                                                       |         | 083123  | 249.20 |  |
| Invoice: 2947-314928                    |            |        |                           | 45607   |              | POLICE - BATTERY/CORE CHARGE<br>Vehicle Operations               |         |         |        |  |
|                                         |            | 249.20 | 0100-20-200-14-00-510300- | 46943   | 2947-314692  | 08/16/2023                                                       |         | 083123  | 9.85   |  |
| Invoice: 2947-314692                    |            |        |                           | 45608   |              | SHOP - PUSH RTNR/RETAINER<br>Vehicle Operations                  |         |         |        |  |
|                                         |            | 9.85   | 5101-50-400-24-00-510300- |         |              |                                                                  |         |         |        |  |
|                                         |            |        |                           |         |              | CHECK                                                            | 1012993 | TOTAL:  | 353.86 |  |
| 1012994                                 | 08/31/2023 | PRTD   | 21 OFFICE DEPOT BUSINES   | 47031   | 324724551001 | 08/14/2023                                                       |         | 083123  | 77.56  |  |
| Invoice: 324724551001                   |            |        |                           | 45695   |              | BUILDING - OFFICE SUPPLIES<br>Office Supplies                    |         |         |        |  |
|                                         |            | 77.56  | 0100-10-405-26-00-510000- | 47032   | 325691633001 | 08/14/2023                                                       |         | 083123  | 88.46  |  |
| Invoice: 325691633001                   |            |        |                           | 45696   |              | BUILDING - OFFICE SUPPLIES<br>Office Supplies                    |         |         |        |  |
|                                         |            | 88.46  | 0100-10-405-26-00-510000- | 47033   | 328986695001 | 08/22/2023                                                       |         | 083123  | 144.08 |  |
| Invoice: 328986695001                   |            |        |                           | 45697   |              | BUILDING - OFFICE SUPPLIES<br>Office Supplies                    |         |         |        |  |
|                                         |            | 144.08 | 0100-10-405-26-00-510000- | 47034   | 328988643001 | 08/22/2023                                                       |         | 083123  | 53.03  |  |
| Invoice: 328988643001                   |            |        |                           | 45698   |              | BUILDING - OFFICE SUPPLIES<br>Office Supplies                    |         |         |        |  |
|                                         |            | 53.03  | 0100-10-405-26-00-510000- | 47040   | 321952897001 | 08/08/2023                                                       |         | 083123  | 206.70 |  |
| Invoice: 321952897001                   |            |        |                           | 45704   |              | POLICE-OFFICE SUPPLIES-RECORDS<br>Office Supplies                |         |         |        |  |
|                                         |            | 206.70 | 0100-20-200-14-00-510000- |         |              |                                                                  |         |         |        |  |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                       |        |                           |  | VOUCHER        | INVOICE      | Cash7135<br>INV DATE | PO                                      | WARRANT         | NET    |
|-----------------------|--------|---------------------------|--|----------------|--------------|----------------------|-----------------------------------------|-----------------|--------|
|                       |        |                           |  | DOCUMENT       | INVOICE      | DTL                  | DESC                                    |                 |        |
|                       |        |                           |  | 47041<br>45705 | 321946000001 | 08/08/2023           |                                         | 083123          | 61.71  |
| Invoice: 321946000001 | 61.71  | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-OFFICE SUPPLIES                  | Office Supplies |        |
|                       |        |                           |  | 47042<br>45706 | 321936272001 | 08/08/2023           |                                         | 083123          | 202.99 |
| Invoice: 321936272001 | 202.99 | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-OFFICE SUPPLIES-RECORDS/DISPATCH | Office Supplies |        |
|                       |        |                           |  | 47043<br>45707 | 324528550001 | 08/16/2023           |                                         | 083123          | 338.92 |
| Invoice: 324528550001 | 338.92 | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-OFFICE SUPPLIES                  | Office Supplies |        |
|                       |        |                           |  | 47044<br>45708 | 324528582001 | 08/17/2023           |                                         | 083123          | 382.11 |
| Invoice: 324528582001 | 382.11 | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-TONER                            | Office Supplies |        |
|                       |        |                           |  | 47045<br>45709 | 324522956001 | 08/17/2023           |                                         | 083123          | 50.87  |
| Invoice: 324522956001 | 50.87  | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-DESK MAT-RECORDS                 | Office Supplies |        |
|                       |        |                           |  | 47046<br>45710 | 327904009001 | 08/24/2023           |                                         | 083123          | 26.98  |
| Invoice: 327904009001 | 26.98  | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-OFFICE SUPPLIES                  | Office Supplies |        |
|                       |        |                           |  | 47047<br>45711 | 327901007001 | 08/24/2023           |                                         | 083123          | 29.22  |
| Invoice: 327901007001 | 29.22  | 0100-20-200-14-00-510000- |  |                |              |                      | POLICE-OFFICE SUPPLIES                  | Office Supplies |        |
|                       |        |                           |  | 47072<br>45736 | 328100571001 | 08/25/2023           |                                         | 083123          | 385.35 |
| Invoice: 328100571001 | 61.66  | 0100-10-100-01-00-510000- |  |                |              |                      | City Hall Printing Paper                | Office Supplies |        |
|                       | 3.86   | 0100-10-110-03-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 7.71   | 0100-30-300-04-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 3.85   | 0100-10-120-05-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 3.85   | 0100-10-125-06-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 15.41  | 0100-10-135-09-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 38.54  | 0100-10-140-10-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 84.78  | 0100-10-145-13-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 84.78  | 0100-10-405-26-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 11.56  | 5103-50-500-29-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 34.68  | 0100-10-405-27-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 3.85   | 5100-50-405-28-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 23.12  | 0100-40-400-18-00-510000- |  |                |              |                      |                                         | Office Supplies |        |
|                       | 3.85   | 0100-30-400-25-33-510000- |  |                |              |                      |                                         | Office Supplies |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                        |        |                           |       | VOUCHER  | INVOICE      | Cash7135 | INV DATE                                           | PO      | WARRANT | NET      |
|------------------------|--------|---------------------------|-------|----------|--------------|----------|----------------------------------------------------|---------|---------|----------|
|                        |        |                           |       | DOCUMENT | INVOICE      | DTL      | DESC                                               |         |         |          |
|                        | 3.85   | 5002-40-400-20-00-510000- |       |          |              |          | Office Supplies                                    |         |         |          |
|                        |        |                           |       | 47078    | 326423987001 |          | 08/15/2023                                         |         | 083123  | 42.46    |
|                        |        |                           |       | 45742    |              |          |                                                    |         |         |          |
| Invoice: 326423987001  |        |                           |       |          |              |          | Work Room Office Supplies                          |         |         |          |
|                        | 7.04   | 0100-10-110-03-00-510000- |       |          |              |          | Office Supplies                                    |         |         |          |
|                        | 7.04   | 0100-10-120-05-00-510000- |       |          |              |          | Office Supplies                                    |         |         |          |
|                        | 7.05   | 0100-10-145-13-00-510000- |       |          |              |          | Office Supplies                                    |         |         |          |
|                        | 7.05   | 5103-50-500-29-00-510000- |       |          |              |          | Office Supplies                                    |         |         |          |
|                        | 14.28  | 0100-10-125-06-00-510000- |       |          |              |          | Office Supplies                                    |         |         |          |
|                        |        |                           |       | 47114    | 329119052001 |          | 08/23/2023                                         |         | 083123  | 56.80    |
|                        |        |                           |       | 45777    |              |          |                                                    |         |         |          |
| Invoice: 329119052001  |        |                           |       |          |              |          | DEPARTMENTAL SUPPLIES                              |         |         |          |
|                        | 56.80  | 0100-10-140-10-00-510001- |       |          |              |          | Departmental Supplies                              |         |         |          |
|                        |        |                           |       |          |              |          | CHECK                                              | 1012994 | TOTAL:  | 2,147.24 |
| 1012995 08/31/2023 PRD | 1434   | OPEN AND SHUT ENTERP      | 47050 | 100141   |              |          | 08/23/2023                                         |         | 083123  | 189.44   |
|                        |        |                           |       | 45714    |              |          |                                                    |         |         |          |
| Invoice: 100141        |        |                           |       |          |              |          | POLICE-GATE TRANSMITTERS                           |         |         |          |
|                        | 189.44 | 0100-20-200-14-00-510001- |       |          |              |          | Departmental Supplies                              |         |         |          |
|                        |        |                           |       |          |              |          | CHECK                                              | 1012995 | TOTAL:  | 189.44   |
| 1012996 08/31/2023 PRD | 761    | PACE ANALYTICAL SERV      | 46963 | B478724  |              |          | 06/30/2023                                         |         | 083123  | 250.00   |
|                        |        |                           |       | 45628    |              |          |                                                    |         |         |          |
| Invoice: B478724       |        |                           |       |          |              |          | WATER - BACTERIOLOGICAL TESTING FOR WELL #11 & #17 |         |         |          |
|                        | 250.00 | 5002-40-400-20-00-510905- |       |          |              |          | Water Testing/Samples                              |         |         |          |
|                        |        |                           |       | 46964    | B475181      |          | 05/03/2023                                         |         | 083123  | 250.00   |
|                        |        |                           |       | 45629    |              |          |                                                    |         |         |          |
| Invoice: B475181       |        |                           |       |          |              |          | WATER - BACTERIOLOGICAL TESTING FOR WELL #17       |         |         |          |
|                        | 250.00 | 5002-40-400-20-00-510905- |       |          |              |          | Water Testing/Samples                              |         |         |          |
|                        |        |                           |       | 46965    | B475127      |          | 05/02/2023                                         |         | 083123  | 250.00   |
|                        |        |                           |       | 45630    |              |          |                                                    |         |         |          |
| Invoice: B475127       |        |                           |       |          |              |          | WATER - BACTERIOLOGICAL TESTING FOR WELL #17       |         |         |          |
|                        | 250.00 | 5002-40-400-20-00-510905- |       |          |              |          | Water Testing/Samples                              |         |         |          |
|                        |        |                           |       | 46966    | B474445      |          | 04/21/2023                                         |         | 083123  | 250.00   |
|                        |        |                           |       | 45631    |              |          |                                                    |         |         |          |
| Invoice: B474445       |        |                           |       |          |              |          | WATER - BACTERIOLOGICAL TESTING FOR WELL #17       |         |         |          |
|                        | 250.00 | 5002-40-400-20-00-510905- |       |          |              |          | Water Testing/Samples                              |         |         |          |
|                        |        |                           |       | 46967    | B474034      |          | 04/17/2023                                         |         | 083123  | 95.00    |
|                        |        |                           |       | 45632    |              |          |                                                    |         |         |          |
| Invoice: B474034       |        |                           |       |          |              |          | WATER - BACTERIOLOGICAL TESTING FOR WELL #11       |         |         |          |
|                        | 95.00  | 5002-40-400-20-00-510905- |       |          |              |          | Water Testing/Samples                              |         |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                       |            |                           |   | VOUCHER              | INVOICE      | Cash7135                                   | INV DATE   | PO         | WARRANT              | NET      |
|-----------------------|------------|---------------------------|---|----------------------|--------------|--------------------------------------------|------------|------------|----------------------|----------|
|                       |            |                           |   | DOCUMENT             | INVOICE      | DTL                                        | DESC       |            |                      |          |
|                       |            |                           |   | 46968<br>45633       | B473140      |                                            | 04/07/2023 |            | 083123               | 95.00    |
| Invoice: B473140      |            |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 95.00      | 5002-40-400-20-00-510905- |   |                      |              | WATER - BACTERLOGICAL TESTING FOR WELL #17 |            |            |                      |          |
|                       |            |                           |   |                      |              | Water Testing/Samples                      |            |            |                      |          |
|                       |            |                           |   | 46969<br>45634       | B474612      |                                            | 04/28/2023 |            | 083123               | 250.00   |
| Invoice: B474612      |            |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 250.00     | 5002-40-400-20-00-510905- |   |                      |              | WATER - BACTERLOGICAL TESTING FOR WELL #14 |            |            |                      |          |
|                       |            |                           |   |                      |              | Water Testing/Samples                      |            |            |                      |          |
|                       |            |                           |   | 46971<br>45636       | B475405      |                                            | 05/09/2023 |            | 083123               | 250.00   |
| Invoice: B475405      |            |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 250.00     | 5002-40-400-20-00-510905- |   |                      |              | WATER - BACTERLOGICAL TESTING FOR WELL #17 |            |            |                      |          |
|                       |            |                           |   |                      |              | Water Testing/Samples                      |            |            |                      |          |
|                       |            |                           |   | 46972<br>45637       | B476028      |                                            | 05/11/2023 |            | 083123               | 250.00   |
| Invoice: B476028      |            |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 250.00     | 5002-40-400-20-00-510905- |   |                      |              | WATER - BACTERLOGICAL TESTING FOR WELL #17 |            |            |                      |          |
|                       |            |                           |   |                      |              | Water Testing/Samples                      |            |            |                      |          |
|                       |            |                           |   |                      |              |                                            |            |            | CHECK 1012996 TOTAL: | 1,940.00 |
| 1012997               | 08/31/2023 | PRTD                      | 4 | PACIFIC GAS & ELECTR | 47098        | 2633336175-1                               | JUL 23     | 07/31/2023 | 083123               | 14.29    |
|                       |            |                           |   |                      | 45761        |                                            |            |            |                      |          |
| Invoice: 2633336175-1 | JUL 23     |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 14.29      | 0811-40-400-19-04-510707- |   |                      |              | ELECTRICAL CHARGES                         |            |            |                      |          |
|                       |            |                           |   |                      |              | Power                                      |            |            |                      |          |
|                       |            |                           |   | 47099<br>45762       | 9935199881-2 | AUG 23                                     | 08/18/2023 |            | 083123               | 70.89    |
| Invoice: 9935199881-2 | AUG 23     |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 70.89      | 0100-40-400-19-04-510707- |   |                      |              | ELECTRICAL CHARGES                         |            |            |                      |          |
|                       |            |                           |   |                      |              | Power                                      |            |            |                      |          |
|                       |            |                           |   | 47100<br>45763       | 4050510296-8 | AUG 23                                     | 08/18/2023 |            | 083123               | 23.82    |
| Invoice: 4050510296-8 | AUG 23     |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 23.82      | 5002-40-400-20-00-510707- |   |                      |              | ELECTRICAL CHARGES                         |            |            |                      |          |
|                       |            |                           |   |                      |              | Power                                      |            |            |                      |          |
|                       |            |                           |   | 47102<br>45765       | 4926360563-3 | AUG 23                                     | 08/23/2023 |            | 083123               | 486.76   |
| Invoice: 4926360563-3 | AUG 23     |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 486.76     | 5000-40-400-21-00-510707- |   |                      |              | ELECTRICAL CHARGES                         |            |            |                      |          |
|                       |            |                           |   |                      |              | Power                                      |            |            |                      |          |
|                       |            |                           |   | 47103<br>45766       | 2201390425-9 | AUG 23                                     | 08/22/2023 |            | 083123               | 926.90   |
| Invoice: 2201390425-9 | AUG 23     |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 926.90     | 5000-40-400-21-00-510707- |   |                      |              | ELECTRICAL CHARGES                         |            |            |                      |          |
|                       |            |                           |   |                      |              | Power                                      |            |            |                      |          |
|                       |            |                           |   | 47104<br>45767       | 1389756191-9 | AUG 23                                     | 08/23/2023 |            | 083123               | 97.26    |
| Invoice: 1389756191-9 | AUG 23     |                           |   |                      |              |                                            |            |            |                      |          |
|                       | 97.26      | 5000-40-400-21-00-510707- |   |                      |              | ELECTRICAL CHARGES                         |            |            |                      |          |
|                       |            |                           |   |                      |              | Power                                      |            |            |                      |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

| 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                 |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 47105    | 8302762781-5              | AUG 23               | 08/23/2023                         | 083123 | 528.42     |          |        |        |
|                                         |     |      |      |             |         | 45768    |                           |                      |                                    |        |            |          |        |        |
| Invoice: 8302762781-5                   |     |      |      |             |         | AUG 23   |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 528.42   | 0100-30-400-25-52-510707- |                      | ELECTRICAL CHARGES                 |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Power                              |        |            |          |        |        |
|                                         |     |      |      |             |         | 47106    | 8311850023-6              | AUG 23               | 08/23/2023                         | 083123 | 225.56     |          |        |        |
|                                         |     |      |      |             |         | 45769    |                           |                      |                                    |        |            |          |        |        |
| Invoice: 8311850023-6                   |     |      |      |             |         | AUG 23   |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 225.56   | 5000-40-400-21-00-510707- |                      | ELECTRICAL CHARGES                 |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Power                              |        |            |          |        |        |
|                                         |     |      |      |             |         | 47107    | 2243057089-9              | AUG 23               | 08/15/2023                         | 083123 | 5,111.75   |          |        |        |
|                                         |     |      |      |             |         | 45770    |                           |                      |                                    |        |            |          |        |        |
| Invoice: 2243057089-9                   |     |      |      |             |         | AUG 23   |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 5,111.75 | 0808-40-400-19-04-510707- |                      | ELECTRICAL CHARGES                 |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Power                              |        |            |          |        |        |
|                                         |     |      |      |             |         | 47108    | 0412564564-0              | AUG 23               | 08/21/2023                         | 083123 | 39.55      |          |        |        |
|                                         |     |      |      |             |         | 45771    |                           |                      |                                    |        |            |          |        |        |
| Invoice: 0412564564-0                   |     |      |      |             |         | AUG 23   |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 39.55    | 0810-40-400-19-04-510707- |                      | ELECTRICAL CHARGES                 |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Power                              |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | CHECK    | 1012997                   | TOTAL:               |                                    |        | 7,525.20   |          |        |        |
| 1012998 08/31/2023                      |     |      |      |             |         | PRTD     | 11867                     | PACIFIC TIRE         | 46910                              | 35464  | 08/17/2023 | 083123   | 20.00  |        |
|                                         |     |      |      |             |         |          |                           |                      | 45575                              |        |            |          |        |        |
| Invoice: 35464                          |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 20.00    | 0100-20-200-14-00-510300- |                      | POLICE #221 - TIRE ROTATION        |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Vehicle Operations                 |        |            |          |        |        |
|                                         |     |      |      |             |         | 47048    | 35126                     |                      | 08/22/2023                         | 083123 | 22.14      |          |        |        |
|                                         |     |      |      |             |         | 45712    |                           |                      |                                    |        |            |          |        |        |
| Invoice: 35126                          |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 22.14    | 0100-20-200-14-00-510300- |                      | POLICE-FLAT REPAIR UNIT #160       |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Vehicle Operations                 |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | CHECK    | 1012998                   | TOTAL:               |                                    |        | 42.14      |          |        |        |
| 1012999 08/31/2023                      |     |      |      |             |         | PRTD     | 9209                      | PAVLETICH ELECTRIC A | 47049                              | 12684  | 08/22/2023 | 20240064 | 083123 | 480.00 |
|                                         |     |      |      |             |         |          |                           |                      | 45713                              |        |            |          |        |        |
| Invoice: 12684                          |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 480.00   | 0100-20-200-14-00-510205- |                      | POLICE - BACK WALL LIGHT REPAIR    |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Building Repair & Maintenance      |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | CHECK    | 1012999                   | TOTAL:               |                                    |        | 480.00     |          |        |        |
| 1013000 08/31/2023                      |     |      |      |             |         | PRTD     | 187                       | PUBLIC AGENCY RISK M | 46988                              | 303    | 07/01/2023 | 083123   | 300.00 |        |
|                                         |     |      |      |             |         |          |                           |                      | 45653                              |        |            |          |        |        |
| Invoice: 303                            |     |      |      |             |         |          |                           |                      |                                    |        |            |          |        |        |
|                                         |     |      |      |             |         | 300.00   | 0100-10-135-09-00-510106- |                      | Public Entity Membership 2023-2024 |        |            |          |        |        |
|                                         |     |      |      |             |         |          |                           |                      | Subscriptions & Dues               |        |            |          |        |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                        |            |      |      | VOUCHER             | INVOICE                   | Cash7135                                | INV DATE                 | PO     | WARRANT | NET      |
|------------------------|------------|------|------|---------------------|---------------------------|-----------------------------------------|--------------------------|--------|---------|----------|
|                        |            |      |      | DOCUMENT            | INVOICE                   | DTL                                     | DESC                     |        |         |          |
|                        |            |      |      |                     |                           | CHECK                                   | 1013000                  | TOTAL: |         | 300.00   |
| 1013001                | 08/31/2023 | PRTD | 1622 | QUILL CORPORATION   | 47124<br>45787            | 34088701                                | 08/16/2023               |        | 083123  | 147.94   |
| Invoice: 34088701      |            |      |      | 147.94              | 0100-10-140-10-00-510000- | office supplies                         | Office Supplies          |        |         |          |
|                        |            |      |      |                     |                           | CHECK                                   | 1013001                  | TOTAL: |         | 147.94   |
| 1013002                | 08/31/2023 | PRTD | 374  | RACHEL G OZAETA     | 47060<br>45724            | NOINV 8/28/23                           | 08/28/2023               |        | 083123  | 280.50   |
| Invoice: NOINV 8/28/23 |            |      |      | 280.50              | 0100-20-200-14-00-510505- | POLICE-PER DIEM-PSP TRAINING-OZAETA     | Travel                   |        |         |          |
|                        |            |      |      |                     |                           | CHECK                                   | 1013002                  | TOTAL: |         | 280.50   |
| 1013003                | 08/31/2023 | PRTD | 5265 | RANDAL MILLIGAN     | 47059<br>45723            | NOINV 8/28/23                           | 08/28/2023               |        | 083123  | 49.50    |
| Invoice: NOINV 8/28/23 |            |      |      | 49.50               | 0100-20-200-14-00-510115- | POLICE-PER-DIEM-RECRUITMENT SUMMIT      | Recruitment              |        |         |          |
|                        |            |      |      |                     |                           | CHECK                                   | 1013003                  | TOTAL: |         | 49.50    |
| 1013004                | 08/31/2023 | PRTD | 276  | RICHLAND CHEVROLET  | 46946<br>45611            | 155274                                  | 08/23/2023               |        | 083123  | 88.88    |
| Invoice: 155274        |            |      |      | 88.88               | 5002-40-400-20-00-510300- | WATER #120 - TANK/COOLANT               | Vehicle Operations       |        |         |          |
|                        |            |      |      |                     |                           | CHECK                                   | 1013004                  | TOTAL: |         | 88.88    |
| 1013005                | 08/31/2023 | PRTD | 7658 | SEIU LOCAL 521      | 46830<br>45495            | 8/25/2023                               | 08/25/2023               |        | 083123  | 554.90   |
| Invoice: 8/25/2023     |            |      |      | 539.90              | 0100-00-000-00-00-205145- | warrant 082523 DUES                     | Association Dues Payable |        |         |          |
|                        |            |      |      | 15.00               | 0100-00-000-00-00-205145- | Association Dues Payable                |                          |        |         |          |
|                        |            |      |      |                     |                           | CHECK                                   | 1013005                  | TOTAL: |         | 554.90   |
| 1013006                | 08/31/2023 | PRTD | 6355 | SHAFTER AUTO BODY & | 47052<br>45716            | 000090                                  | 08/23/2023               |        | 083123  | 2,013.07 |
| Invoice: 000090        |            |      |      | 2,013.07            | 0100-20-200-14-00-510300- | POLICE-REPLACE RIGH SIDE HEADLIGHT #204 | Vehicle Operations       |        |         |          |
|                        |            |      |      |                     | 47070<br>45734            | 000092                                  | 08/28/2023               |        | 083123  | 980.00   |
| Invoice: 000092        |            |      |      |                     |                           | POLICE-PAINT FOUR DOORS-UNIT#232        |                          |        |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

| DOCUMENT             |            |                                    |       |                      |       | INVOICE DTL DESC                         |            |        |          |
|----------------------|------------|------------------------------------|-------|----------------------|-------|------------------------------------------|------------|--------|----------|
| 980.00               |            | 0100-60-200-14-00-570100-          |       |                      |       | Automotive Equipment                     |            |        |          |
|                      |            |                                    |       |                      |       | CHECK                                    | 1013006    | TOTAL: | 2,993.07 |
| 1013007              | 08/31/2023 | PRTD                               | 291   | SHAFTER PARTS & SUPP | 46912 | 045335                                   | 08/21/2023 | 083123 | 387.73   |
| Invoice: 045335      |            | 45577                              |       |                      |       | STREETS - WTY BAT/CORE DEPOSIT           |            |        |          |
|                      |            | 387.73 0100-40-400-19-02-510001-   |       |                      |       | Departmental Supplies                    |            |        |          |
|                      |            | 46914 045341                       |       |                      |       | 08/21/2023                               | 083123     | 57.92  |          |
| Invoice: 045341      |            | 45579                              |       |                      |       | STREETS - CORE DEPOSIT                   |            |        |          |
|                      |            | 57.92 0100-40-400-19-02-510300-    |       |                      |       | Vehicle Operations                       |            |        |          |
|                      |            |                                    |       |                      |       | CHECK                                    | 1013007    | TOTAL: | 445.65   |
| 1013008              | 08/31/2023 | PRTD                               | 35    | SHAFTER POLICE OFFIC | 46821 | 8/25/2023                                | 08/25/2023 | 083123 | 1,080.00 |
| Invoice: 8/25/2023   |            | 45486                              |       |                      |       | Warrant 082523 DUES                      |            |        |          |
|                      |            | 1,080.00 0100-00-000-00-00-205145- |       |                      |       | Association Dues Payable                 |            |        |          |
|                      |            |                                    |       |                      |       | CHECK                                    | 1013008    | TOTAL: | 1,080.00 |
| 1013009              | 08/31/2023 | PRTD                               | 10357 | SHAFTER TRANSMISSION | 46947 | 74743                                    | 08/23/2023 | 083123 | 84.00    |
| Invoice: 74743       |            | 45612                              |       |                      |       | DIAL-A-RIDE #T15 - ALTERNATOR DRIVE BELT |            |        |          |
|                      |            | 84.00 5003-40-140-12-00-510301-    |       |                      |       | Vehicle Operations - Supplies            |            |        |          |
|                      |            | 46948 74679                        |       |                      |       | 08/17/2023                               | 083123     | 403.35 |          |
| Invoice: 74679       |            | 45613                              |       |                      |       | DIAL-A-RIDE #T16 - REPAIR A/C            |            |        |          |
|                      |            | 403.35 5003-40-140-12-00-510300-   |       |                      |       | Vehicle Operations                       |            |        |          |
|                      |            |                                    |       |                      |       | CHECK                                    | 1013009    | TOTAL: | 487.35   |
| 1013010              | 08/31/2023 | PRTD                               | 15015 | SHAFTER TRUE VALUE I | 46945 | 2308-104267                              | 08/21/2023 | 083123 | 9.09     |
| Invoice: 2308-104267 |            | 45610                              |       |                      |       | SHOP - SPLIT KEY TING/HILLMAN FASTNERS   |            |        |          |
|                      |            | 9.09 5101-50-400-24-00-510200-     |       |                      |       | Repairs & Maintenance                    |            |        |          |
|                      |            | 46961 2308-104785                  |       |                      |       | 08/24/2023                               | 083123     | 55.21  |          |
| Invoice: 2308-104785 |            | 45626                              |       |                      |       | FACILITIES MAINTENANCE - GLOVES/SHOVEL   |            |        |          |
|                      |            | 55.21 5100-50-405-28-00-510001-    |       |                      |       | Departmental Supplies                    |            |        |          |
|                      |            | 46987 2308-105029                  |       |                      |       | 08/25/2023                               | 083123     | 70.72  |          |
| Invoice: 2308-105029 |            | 45652                              |       |                      |       | ALL PARKS - 13oz WHT PRIMER SPRAY        |            |        |          |





# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                              |            |      |      | VOUCHER              | INVOICE                   | Cash7135         | INV DATE   | PO      | WARRANT                                            | NET    |
|------------------------------|------------|------|------|----------------------|---------------------------|------------------|------------|---------|----------------------------------------------------|--------|
|                              |            |      |      | DOCUMENT             | INVOICE                   | DTL              | DESC       |         |                                                    |        |
|                              |            |      |      | 17.68                | 0100-30-400-25-30-510001- |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 17.68                | 0100-30-400-25-31-510001- |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 17.68                | 0100-30-400-25-33-510001- |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 17.68                | 0100-30-400-25-34-510001- |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 46996                | 2308-104962               |                  | 08/25/2023 |         | 083123                                             | 10.49  |
|                              |            |      |      | 45661                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-104962         |            |      |      | 10.49                | 0100-40-400-19-02-510001- |                  |            |         | STREET - PAINT TRAILER - HAND SANITIZER/L KEY SET  |        |
|                              |            |      |      |                      |                           |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 46998                | 2308-104976               |                  | 08/25/2023 |         | 083123                                             | 160.74 |
|                              |            |      |      | 45663                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-104976         |            |      |      | 121.51               | 5002-40-400-20-00-510001- |                  |            |         | WATER - GRASS KILLER/FLEX SHOT/STRAINER/WRENCH/TAP |        |
|                              |            |      |      | 39.23                | 5002-40-400-20-00-510200- |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      |                      |                           |                  |            |         | Repairs & Maintenance                              |        |
|                              |            |      |      | 46999                | 2308-104797               |                  | 08/24/2023 |         | 083123                                             | 21.79  |
|                              |            |      |      | 45665                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-104797         |            |      |      | 21.79                | 0806-40-400-19-04-510200- |                  |            |         | PARKS - SPANISH VILLAS - REDU BUSHING/SxS EII      |        |
|                              |            |      |      |                      |                           |                  |            |         | Repairs & Maintenance                              |        |
|                              |            |      |      | 47001                | 2308-104854               |                  | 08/24/2023 |         | 083123                                             | 9.52   |
|                              |            |      |      | 45666                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-104854         |            |      |      | 9.52                 | 0100-30-400-25-00-510200- |                  |            |         | PARKS - PRESSURE WASHER - HILLMAN FASTNERS         |        |
|                              |            |      |      |                      |                           |                  |            |         | Repairs & Maintenance                              |        |
|                              |            |      |      | 47009                | 2308-101637               |                  | 08/09/2023 |         | 083123                                             | 43.40  |
|                              |            |      |      | 45674                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-101637         |            |      |      | 43.40                | 0100-40-400-19-02-510001- |                  |            |         | STREETS - DUCT TAPE/BLK GORI TAPE                  |        |
|                              |            |      |      |                      |                           |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 47080                | 2308-105883               |                  | 08/29/2023 |         | 083123                                             | 5.77   |
|                              |            |      |      | 45743                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-105883         |            |      |      | 5.77                 | 5002-40-400-20-00-510001- |                  |            |         | WATER - TVTEMPLATE/CLEARVIEW HIGHLIGHTER           |        |
|                              |            |      |      |                      |                           |                  |            |         | Departmental Supplies                              |        |
|                              |            |      |      | 47083                | 2308-105813               |                  | 08/29/2023 |         | 083123                                             | 25.18  |
|                              |            |      |      | 45746                |                           |                  |            |         |                                                    |        |
| Invoice: 2308-105813         |            |      |      | 25.18                | 0100-30-400-25-55-510200- |                  |            |         | PARKS - VETERANS - AERO STAIN PRIMER/WHT PRIMER    |        |
|                              |            |      |      |                      |                           |                  |            |         | Repairs & Maintenance                              |        |
|                              |            |      |      |                      |                           |                  | CHECK      | 1013010 | TOTAL:                                             | 411.91 |
| 1013011                      | 08/31/2023 | PRTD | 4211 | SHERATON GRAND SACRA | 47035                     | 100NOINV08292023 | 08/29/2023 |         | 083123                                             | 680.05 |
|                              |            |      |      |                      | 45699                     |                  |            |         |                                                    |        |
| Invoice: 100NOINV08292023    |            |      |      | 680.05               | 0100-10-100-01-00-510505- |                  |            |         | Hotel Reservation 9/19/23-9/22/23 Pete Espinoza    |        |
|                              |            |      |      |                      |                           |                  |            |         | Travel                                             |        |
|                              |            |      |      | 47036                | 100NOINV08292023(2)       |                  | 08/29/2023 |         | 083123                                             | 680.05 |
|                              |            |      |      | 45700                |                           |                  |            |         |                                                    |        |
| Invoice: 100NOINV08292023(2) |            |      |      |                      |                           |                  |            |         | Hotel Reservation 9/19/23-9/22/23 Gilbert Alvarado |        |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                              |        |                           |       | VOUCHER    | INVOICE             | Cash7135   | INV DATE                                         | PO      | WARRANT | NET      |
|------------------------------|--------|---------------------------|-------|------------|---------------------|------------|--------------------------------------------------|---------|---------|----------|
|                              |        |                           |       | DOCUMENT   | INVOICE             | DTL        | DESC                                             |         |         |          |
|                              | 680.05 | 0100-10-100-01-00-510505- |       |            |                     |            | Travel                                           |         |         |          |
|                              |        |                           |       | 47037      | 100NOINV08292023(3) | 08/29/2023 |                                                  | 083123  |         | 680.05   |
|                              |        |                           |       | 45701      |                     |            |                                                  |         |         |          |
| Invoice: 100NOINV08292023(3) |        |                           |       |            |                     |            | Hotel Reservation 9/19/23-9/22/23 Chad Givens    |         |         |          |
|                              | 680.05 | 0100-10-100-01-00-510505- |       |            |                     |            | Travel                                           |         |         |          |
|                              |        |                           |       | 47038      | 100NOINV08292023(4) | 08/29/2023 |                                                  | 083123  |         | 680.05   |
|                              |        |                           |       | 45702      |                     |            |                                                  |         |         |          |
| Invoice: 100NOINV08292023(4) |        |                           |       |            |                     |            | Hotel Reservation 9/19/23-9/22/23 Cathy Prout    |         |         |          |
|                              | 680.05 | 0100-10-100-01-00-510505- |       |            |                     |            | Travel                                           |         |         |          |
|                              |        |                           |       | 47039      | 100NOINV08292023(5) | 08/29/2023 |                                                  | 083123  |         | 680.05   |
|                              |        |                           |       | 45703      |                     |            |                                                  |         |         |          |
| Invoice: 100NOINV08292023(5) |        |                           |       |            |                     |            | Hotel Reservation 9/19/23-9/22/23 Gustavo Olvera |         |         |          |
|                              | 680.05 | 0100-10-100-01-00-510505- |       |            |                     |            | Travel                                           |         |         |          |
|                              |        |                           |       |            |                     |            | CHECK                                            | 1013011 | TOTAL:  | 3,400.25 |
| 1013012 08/31/2023 PRTD      | 8448   | SIRCHIE ACQUISITION       | 47051 | 0607147-IN |                     | 08/23/2023 |                                                  | 083123  |         | 201.12   |
|                              |        |                           |       | 45715      |                     |            |                                                  |         |         |          |
| Invoice: 0607147-IN          |        |                           |       |            |                     |            | POLICE-BARRIER TAPE                              |         |         |          |
|                              | 201.12 | 0100-20-200-14-00-510001- |       |            |                     |            | Departmental Supplies                            |         |         |          |
|                              |        |                           |       |            |                     |            | CHECK                                            | 1013012 | TOTAL:  | 201.12   |
| 1013013 08/31/2023 PRTD      | 449    | ST OF CA DEPT OF JUS      | 46979 | 673439     |                     | 08/04/2023 |                                                  | 083123  |         | 560.00   |
|                              |        |                           |       | 45644      |                     |            |                                                  |         |         |          |
| Invoice: 673439              |        |                           |       |            |                     |            | Livescans: FIN, EP, PD, and PD Other             |         |         |          |
|                              | 32.00  | 0100-30-300-04-00-510115- |       |            |                     |            | Recruitment                                      |         |         |          |
|                              | 83.00  | 0100-20-200-14-00-510115- |       |            |                     |            | Recruitment                                      |         |         |          |
|                              | 32.00  | 0100-10-140-10-00-510115- |       |            |                     |            | Recruitment                                      |         |         |          |
|                              | 413.00 | 0100-00-000-00-00-205304- |       |            |                     |            | Livescan Deposits                                |         |         |          |
|                              |        |                           |       |            |                     |            | CHECK                                            | 1013013 | TOTAL:  | 560.00   |
| 1013014 08/31/2023 PRTD      | 14779  | STANDARD PLUMBING SU      | 46957 | ULGG40     |                     | 08/22/2023 |                                                  | 083123  |         | 17.96    |
|                              |        |                           |       | 45622      |                     |            |                                                  |         |         |          |
| Invoice: ULGG40              |        |                           |       |            |                     |            | WATER - GRADE STAKE/STRIP FURRING                |         |         |          |
|                              | 17.96  | 5002-40-400-20-00-510200- |       |            |                     |            | Repairs & Maintenance                            |         |         |          |
|                              |        |                           |       | 46958      | ULJ129              | 08/23/2023 |                                                  | 083123  |         | 39.21    |
|                              |        |                           |       | 45623      |                     |            |                                                  |         |         |          |
| Invoice: ULJ129              |        |                           |       |            |                     |            | POLICE - TOMCAT RAT SNAP TRAP/TOMCAT GEL ATTRACT |         |         |          |
|                              | 39.21  | 0100-20-200-14-00-510001- |       |            |                     |            | Departmental Supplies                            |         |         |          |
|                              |        |                           |       | 46990      | ULPX13              | 08/25/2023 |                                                  | 083123  |         | 55.76    |
|                              |        |                           |       | 45655      |                     |            |                                                  |         |         |          |
| Invoice: ULPX13              |        |                           |       |            |                     |            | WATER - BAR BROW PINCH POINT #18                 |         |         |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|          |            |      |       | VOUCHER              | INVOICE                   | Cash7135 | INV DATE   | PO       | WARRANT                                                                    | NET    |
|----------|------------|------|-------|----------------------|---------------------------|----------|------------|----------|----------------------------------------------------------------------------|--------|
|          |            |      |       | DOCUMENT             |                           | INVOICE  | DTL        | DESC     |                                                                            |        |
|          |            |      |       | 55.76                | 5002-40-400-20-00-510001- |          |            |          | Departmental Supplies                                                      |        |
|          |            |      |       | 47002                | ULP093                    |          | 08/25/2023 |          | 083123                                                                     | 29.58  |
|          |            |      |       | 45667                |                           |          |            |          |                                                                            |        |
| Invoice: | ULP093     |      |       | 29.58                | 0100-30-400-25-00-510001- |          |            |          | PARKS - PRESSURE WASHER - PLASTIC PAIL/NOZZLES<br>Departmental Supplies    |        |
|          |            |      |       | 47003                | ULMF86                    |          | 08/24/2023 |          | 083123                                                                     | 46.11  |
|          |            |      |       | 45668                |                           |          |            |          |                                                                            |        |
| Invoice: | ULMF86     |      |       | 46.11                | 0100-40-400-19-02-510001- |          |            |          | STREETS - FELT PAPER<br>Departmental Supplies                              |        |
|          |            |      |       | 47004                | ULTB66                    |          | 08/28/2023 |          | 083123                                                                     | 178.06 |
|          |            |      |       | 45669                |                           |          |            |          |                                                                            |        |
| Invoice: | ULTB66     |      |       | 178.06               | 5002-40-400-20-00-510001- |          |            |          | WATER - ROLLER/CHIP/TRY/DROPCLOTH/TRUFUEL<br>Departmental Supplies         |        |
|          |            |      |       | 47015                | ULVL20                    |          | 08/28/2023 |          | 083123                                                                     | 69.25  |
|          |            |      |       | 45680                |                           |          |            |          |                                                                            |        |
| Invoice: | ULVL20     |      |       | 69.25                | 0100-20-200-14-00-510001- |          |            |          | POLICE - CHAIN COIL/LOCKING CABLE/MAG<br>Departmental Supplies             |        |
|          |            |      |       | 47063                | ULX549                    |          | 08/29/2023 |          | 083123                                                                     | 41.81  |
|          |            |      |       | 45727                |                           |          |            |          |                                                                            |        |
| Invoice: | ULX549     |      |       | 41.81                | 0100-20-200-14-00-510001- |          |            |          | POLICE-PROPERTY ROOM SUPPLIES<br>Departmental Supplies                     |        |
|          |            |      |       | 47073                | ULXW10                    |          | 08/29/2023 |          | 083123                                                                     | 77.84  |
|          |            |      |       | 45738                |                           |          |            |          |                                                                            |        |
| Invoice: | ULXW10     |      |       | 77.84                | 0100-30-400-25-00-510001- |          |            |          | PARKS - NON STOCK ITEM/HM IND ASSORT<br>Departmental Supplies              |        |
|          |            |      |       | 47076                | ULXJ27                    |          | 08/29/2023 |          | 083123                                                                     | 238.23 |
|          |            |      |       | 45740                |                           |          |            |          |                                                                            |        |
| Invoice: | ULXJ27     |      |       | 238.23               | 5002-40-400-20-00-510200- |          |            |          | WATER - SHAIN STRT/CHAIN PROOF/CLEVIS HOOK/NIPPLE<br>Repairs & Maintenance |        |
|          |            |      |       |                      |                           |          |            |          | CHECK 1013014 TOTAL:                                                       | 793.81 |
| 1013015  | 08/31/2023 | PRTD | 11486 | STATEWIDE TRAFFIC SA | 47010                     | 12018037 | 08/01/2023 | 20240013 | 083123                                                                     | 614.86 |
|          |            |      |       |                      | 45675                     |          |            |          |                                                                            |        |
| Invoice: | 12018037   |      |       | 614.86               |                           |          |            |          | STREETS - SAND SEAL PROJECT                                                |        |
|          |            |      |       |                      | E ST00006 -50 -525        | -        |            |          | Capital Prj.- Other Imp.                                                   |        |
|          |            |      |       |                      | 0204-60-400-19-02-580300- |          |            |          |                                                                            |        |
|          |            |      |       |                      | 47085                     | 12018171 | 08/22/2023 | 20240013 | 083123                                                                     | 680.44 |
|          |            |      |       |                      | 45749                     |          |            |          |                                                                            |        |
| Invoice: | 12018171   |      |       | 680.44               |                           |          |            |          | STREETS - SAND SEAL PROJECT                                                |        |
|          |            |      |       |                      | E ST00006 -50 -525        | -        |            |          |                                                                            |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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| DOCUMENT                    |            |      |       |                      |        | INVOICE DTL DESC          |                                            |                 |                       |
|-----------------------------|------------|------|-------|----------------------|--------|---------------------------|--------------------------------------------|-----------------|-----------------------|
| 0204-60-400-19-02-580300-   |            |      |       |                      |        | Capital Prj.- Other Imp.  |                                            |                 |                       |
|                             |            |      |       |                      |        | CHECK                     | 1013015                                    | TOTAL:          | 1,295.30              |
| 1013016                     | 08/31/2023 | PRTD | 452   | STINSON STATIONERS   | 46759  | 242629-0                  | 08/18/2023                                 | 20240058 083123 | 412.16                |
| Invoice: 242629-0           |            |      |       |                      | 45428  |                           | shelter supplies                           |                 |                       |
|                             |            |      |       |                      | 412.16 | 0100-20-200-15-00-510001- | Departmental Supplies                      |                 |                       |
|                             |            |      |       |                      |        | CHECK                     | 1013016                                    | TOTAL:          | 412.16                |
| 1013017                     | 08/31/2023 | PRTD | 15500 | STORM KINKADE        | 47061  | NOINV 8/28/23             | 08/28/2023                                 | 083123          | 346.50                |
| Invoice: NOINV 8/28/23      |            |      |       |                      | 45725  |                           | POLICE-PER DIEM-SUPERVISOR                 |                 | COURSE-WEEK1-KINKADE  |
|                             |            |      |       |                      | 346.50 | 0100-20-200-14-00-510505- | Travel                                     |                 |                       |
|                             |            |      |       |                      | 47062  | NOINV 8/28/23 WK-2        | 08/28/2023                                 | 083123          | 346.50                |
| Invoice: NOINV 8/28/23 WK-2 |            |      |       |                      | 45726  |                           | POLICE-PER DIEM-SUPERVISOR                 |                 | COURSE-WEEK 2-KINKADE |
|                             |            |      |       |                      | 346.50 | 0100-20-200-14-00-510505- | Travel                                     |                 |                       |
|                             |            |      |       |                      |        | CHECK                     | 1013017                                    | TOTAL:          | 693.00                |
| 1013018                     | 08/31/2023 | PRTD | 3161  | SWRCB ACCOUNTING OFF | 47112  | NOINV - 08/30/2023        | 08/30/2023                                 | 083123          | 65.00                 |
| Invoice: NOINV - 08/30/2023 |            |      |       |                      | 45775  |                           | WATER - C LARA - WATER DISTRUBUTION TEST   |                 |                       |
|                             |            |      |       |                      | 65.00  | 5002-40-400-20-00-510501- | Training                                   |                 |                       |
|                             |            |      |       |                      |        | CHECK                     | 1013018                                    | TOTAL:          | 65.00                 |
| 1013019                     | 08/31/2023 | PRTD | 3161  | SWRCB ACCOUNTING OFF | 47116  | NOINV - 08/29/2023        | 08/30/2023                                 | 083123          | 65.00                 |
| Invoice: NOINV - 08/29/2023 |            |      |       |                      | 45779  |                           | WATER - J ALDACO - WATER TREATMENT TEST    |                 |                       |
|                             |            |      |       |                      | 65.00  | 5002-40-400-20-00-510501- | Training                                   |                 |                       |
|                             |            |      |       |                      |        | CHECK                     | 1013019                                    | TOTAL:          | 65.00                 |
| 1013020                     | 08/31/2023 | PRTD | 3161  | SWRCB ACCOUNTING OFF | 47117  | NOINV - 08/28/2023        | 08/30/2023                                 | 083123          | 65.00                 |
| Invoice: NOINV - 08/28/2023 |            |      |       |                      | 45780  |                           | WATER - D FLORES - WATER DISTRIBUTION TEST |                 |                       |
|                             |            |      |       |                      | 65.00  | 5002-40-400-20-00-510501- | Training                                   |                 |                       |
|                             |            |      |       |                      |        | CHECK                     | 1013020                                    | TOTAL:          | 65.00                 |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

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| DOCUMENT           |            |      |                                               |                                                | INVOICE DTL DESC      |           |  |  |
|--------------------|------------|------|-----------------------------------------------|------------------------------------------------|-----------------------|-----------|--|--|
| 1013021            | 08/31/2023 | PRTD | 5364 TEL-TEC SECURITY SYS 46713 821371 45384  | 08/01/2023                                     | 083123                | 557.50    |  |  |
| Invoice: 821371    |            |      | 65.00 0100-10-125-06-00-510100-               | Monthly Security Services - Aug.               |                       |           |  |  |
|                    |            |      | 2.75 0100-10-405-26-00-510100-                | Service Agreements                             |                       |           |  |  |
|                    |            |      | 93.88 0100-30-300-04-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 17.50 0100-40-400-18-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 17.50 0100-40-400-19-02-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 39.16 0100-30-400-25-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 17.50 5000-40-400-21-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 17.50 5001-40-400-22-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 17.50 5002-40-400-20-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 132.92 5004-40-500-30-01-510100-              | Service Agreements                             |                       |           |  |  |
|                    |            |      | 20.25 5100-50-405-28-00-510100-               | Service Agreements                             |                       |           |  |  |
|                    |            |      | 116.04 5103-50-500-29-00-510100-              | Service Agreements                             |                       |           |  |  |
|                    |            |      |                                               | CHECK                                          | 1013021 TOTAL:        | 557.50    |  |  |
| 1013022            | 08/31/2023 | PRTD | 30 TERMINIX INTERNATION 46959 436638310 45624 | 08/08/2023                                     | 083123                | 163.00    |  |  |
| Invoice: 436638310 |            |      | 163.00 0100-30-400-25-55-510100-              | VETERANS HALL - PEST CONTROL SERVICES          |                       |           |  |  |
|                    |            |      |                                               |                                                | Service Agreements    |           |  |  |
|                    |            |      | 47110 436627314 45773                         | 08/08/2023                                     | 083123                | 80.00     |  |  |
| Invoice: 436627314 |            |      | 80.00 5100-50-405-28-00-510200-               | PEST CONTROL SERVICES 336 PACIFIC AVE          |                       |           |  |  |
|                    |            |      |                                               |                                                | Repairs & Maintenance |           |  |  |
|                    |            |      | 47111 436648794 45774                         | 08/08/2023                                     | 083123                | 108.00    |  |  |
| Invoice: 436648794 |            |      | 108.00 5100-50-405-28-00-510200-              | PEST CONTROL SERVICES 336 PACIFIC AVE          |                       |           |  |  |
|                    |            |      |                                               |                                                | Repairs & Maintenance |           |  |  |
|                    |            |      |                                               | CHECK                                          | 1013022 TOTAL:        | 351.00    |  |  |
| 1013023            | 08/31/2023 | PRTD | 14575 TODAYS CARPET CARE 46801 9622 45469     | 08/18/2023                                     | 083123                | 725.00    |  |  |
| Invoice: 9622      |            |      | 725.00 0100-30-300-04-00-510200-              | SLLC Carpet Cleaning                           |                       |           |  |  |
|                    |            |      |                                               |                                                | Repairs & Maintenance |           |  |  |
|                    |            |      |                                               | CHECK                                          | 1013023 TOTAL:        | 725.00    |  |  |
| 1013024            | 08/31/2023 | PRTD | 294 UNIFIED FIELD SERVIC 46962 0623736 45627  | 06/30/2023                                     | 083123                | 41,286.53 |  |  |
| Invoice: 0623736   |            |      | 41,286.53                                     | WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #6 |                       |           |  |  |
|                    |            |      | E WA00015 -50 -525 -                          | Capital Prj.- Infrastructure                   |                       |           |  |  |
|                    |            |      | 5002-60-400-20-00-580100-                     |                                                |                       |           |  |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|         |            | VOUCHER                | INVOICE                                        | Cash7135                  | INV DATE                                                    | PO                 | WARRANT | NET        |
|---------|------------|------------------------|------------------------------------------------|---------------------------|-------------------------------------------------------------|--------------------|---------|------------|
|         |            | DOCUMENT               | INVOICE DTL                                    |                           | DESC                                                        |                    |         |            |
|         |            |                        |                                                |                           | CHECK                                                       | 1013024            | TOTAL:  | 41,286.53  |
| 1013025 | 08/31/2023 | PRTD                   | 15410 VERNON C SORENSON IN 46977 00525828-00   |                           | 07/31/2023                                                  |                    | 083123  | 747.00     |
|         |            |                        | 45642                                          |                           |                                                             |                    |         |            |
|         |            | Invoice: 00525828-00   | 747.00                                         | 0100-20-200-14-00-510115- | Pre-emp. Med Exam PW S. Callagy Recruitment                 |                    |         |            |
|         |            |                        |                                                |                           | CHECK                                                       | 1013025            | TOTAL:  | 747.00     |
| 1013026 | 08/31/2023 | PRTD                   | 15101 WEX BANK - ACCOUNT 0 47065 NOINV 8/24/23 |                           | 08/24/2023                                                  |                    | 083123  | 61.09      |
|         |            |                        | 45729                                          |                           |                                                             |                    |         |            |
|         |            | Invoice: NOINV 8/24/23 | 61.09                                          | 0100-20-200-14-00-510302- | POLICE-FUEL-PSP TRAINING Vehicle Operations - Fuel          |                    |         |            |
|         |            |                        |                                                |                           | CHECK                                                       | 1013026            | TOTAL:  | 61.09      |
| 1013027 | 08/31/2023 | PRTD                   | 319 ZOOM VIDEO COMMUNICA 47127 INV217016741    |                           | 08/30/2023                                                  | 20240070           | 083123  | 749.50     |
|         |            |                        | 45790                                          |                           |                                                             |                    |         |            |
|         |            | Invoice: INV217016741  | 749.50                                         | 5103-50-500-29-00-510150- | ZOOM STANDARD PRO ANNUAL SUBSCRIPTION Software Subscription |                    |         |            |
|         |            |                        |                                                |                           | CHECK                                                       | 1013027            | TOTAL:  | 749.50     |
|         |            |                        |                                                |                           |                                                             |                    |         |            |
|         |            |                        | NUMBER OF CHECKS                               | 78                        | ***                                                         | CASH ACCOUNT TOTAL | ***     | 420,337.86 |
|         |            |                        |                                                |                           | COUNT                                                       | AMOUNT             |         |            |
|         |            |                        | TOTAL PRINTED CHECKS                           |                           | 71                                                          | 225,432.48         |         |            |
|         |            |                        | TOTAL WIRE TRANSFERS                           |                           | 7                                                           | 194,905.38         |         |            |
|         |            |                        |                                                |                           | ***                                                         | GRAND TOTAL        | ***     | 420,337.86 |



## 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<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|----------------------|---------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| 2024                 | 2                         | 659 |             |            |          |        |       |       |                               |      |            |            |
| APP                  | 0100-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 253,474.32 |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0000-00-000-00-00-100001- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Cash: Mission Bank Acct#7135  |      |            | 420,337.86 |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5002-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 57,450.30  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5000-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 79,367.77  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5103-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 14,870.23  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5101-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 1,059.50   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5006-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | .76        |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5100-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 6,569.86   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0204-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 1,602.99   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5004-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 175.81     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5003-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 561.44     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0811-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 14.29      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0808-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 5,111.75   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0810-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 39.55      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0806-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 21.79      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5001-00-000-00-00-205000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Accts Payable                 |      | 17.50      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| GENERAL LEDGER TOTAL |                           |     |             |            |          |        |       |       |                               |      | 420,337.86 | 420,337.86 |
| APP                  | 0000-00-000-00-00-209001- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Due To 0100 - Gen Fund        |      | 253,474.32 |            |
| APP                  | 0100-00-000-00-00-109000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Due From Funds - Cash Pool    |      |            | 253,474.32 |
| APP                  | 0000-00-000-00-00-209038- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Due To 5002 - Water Operat    |      | 57,450.30  |            |
| APP                  | 5002-00-000-00-00-109000- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Due From Funds - Cash Pool    |      |            | 57,450.30  |
| APP                  | 0000-00-000-00-00-209036- |     |             | 08/31/2023 | 083123   | 083123 |       |       | Due To 5000 - Wastewtr Operat |      | 79,367.77  |            |
| APP                  | 5000-00-000-00-00-109000- |     |             |            |          |        |       |       | Due From Funds - Cash Pool    |      |            | 79,367.77  |



# 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<br>LINE DESC     | T OB | DEBIT     | CREDIT    |
|          |                           | 08/31/2023 | 083123   | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209049- |            |          |        |       |       | Due To 5103 - Info Tech       |      | 14,870.23 |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5103-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 14,870.23 |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209047- |            |          |        |       |       | Due To 5101 - Vehicle Maint   |      | 1,059.50  |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5101-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 1,059.50  |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209042- |            |          |        |       |       | Due To 5006 - Rail Operat     |      | .76       |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5006-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | .76       |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209046- |            |          |        |       |       | Due To 5100 - Facility Maint  |      | 6,569.86  |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5100-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 6,569.86  |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209006- |            |          |        |       |       | Due To 0204 - TDA - Streets   |      | 1,602.99  |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0204-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 1,602.99  |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209040- |            |          |        |       |       | Due To 5004 - Telecom Operat  |      | 175.81    |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5004-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 175.81    |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209039- |            |          |        |       |       | Due To 5003 - Transit Operat  |      | 561.44    |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5003-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 561.44    |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209035- |            |          |        |       |       | Due To 0811 - LLMD - 001-2009 |      | 14.29     |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0811-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 14.29     |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209032- |            |          |        |       |       | Due To 0808 - LLMD - 001-2015 |      | 5,111.75  |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0808-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 5,111.75  |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209034- |            |          |        |       |       | Due To 0810 - LLMD - 001-1998 |      | 39.55     |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0810-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 39.55     |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209030- |            |          |        |       |       | Due To 0806 - LLMD - 001-2007 |      | 21.79     |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0806-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 21.79     |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209037- |            |          |        |       |       | Due To 5001 - Refuse Operat   |      | 17.50     |           |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |
| APP      | 5001-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 17.50     |
|          | 08/31/2023 083123         |            |          | 083123 |       |       |                               |      |           |           |





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

| YEAR PER                       | JNL |      |       |       |       |  | ACCOUNT DESC | T OB | DEBIT      | CREDIT     |
|--------------------------------|-----|------|-------|-------|-------|--|--------------|------|------------|------------|
| SRC ACCOUNT                    |     |      |       |       |       |  | LINE DESC    |      |            |            |
| EFF DATE                       | JNL | DESC | REF 1 | REF 2 | REF 3 |  |              |      |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |     |      |       |       |       |  |              |      | 420,337.86 | 420,337.86 |
| JOURNAL 2024/02/659 TOTAL      |     |      |       |       |       |  |              |      | 840,675.72 | 840,675.72 |



# 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   | 659 | 08/31/2023 |                               |            |            |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135  |            | 420,337.86 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund        | 253,474.32 |            |
|      | 0000-00-000-00-00-209006- |      |     |     |            | Due To 0204 - TDA - Streets   | 1,602.99   |            |
|      | 0000-00-000-00-00-209030- |      |     |     |            | Due To 0806 - LLMD - 001-2007 | 21.79      |            |
|      | 0000-00-000-00-00-209032- |      |     |     |            | Due To 0808 - LLMD - 001-2015 | 5,111.75   |            |
|      | 0000-00-000-00-00-209034- |      |     |     |            | Due To 0810 - LLMD - 001-1998 | 39.55      |            |
|      | 0000-00-000-00-00-209035- |      |     |     |            | Due To 0811 - LLMD - 001-2009 | 14.29      |            |
|      | 0000-00-000-00-00-209036- |      |     |     |            | Due To 5000 - Wastewtr Operat | 79,367.77  |            |
|      | 0000-00-000-00-00-209037- |      |     |     |            | Due To 5001 - Refuse Operat   | 17.50      |            |
|      | 0000-00-000-00-00-209038- |      |     |     |            | Due To 5002 - Water Operat    | 57,450.30  |            |
|      | 0000-00-000-00-00-209039- |      |     |     |            | Due To 5003 - Transit Operat  | 561.44     |            |
|      | 0000-00-000-00-00-209040- |      |     |     |            | Due To 5004 - Telecom Operat  | 175.81     |            |
|      | 0000-00-000-00-00-209042- |      |     |     |            | Due To 5006 - Rail Operat     | .76        |            |
|      | 0000-00-000-00-00-209046- |      |     |     |            | Due To 5100 - Facility Maint  | 6,569.86   |            |
|      | 0000-00-000-00-00-209047- |      |     |     |            | Due To 5101 - Vehicle Maint   | 1,059.50   |            |
|      | 0000-00-000-00-00-209049- |      |     |     |            | Due To 5103 - Info Tech       | 14,870.23  |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 420,337.86 | 420,337.86 |
| 0100 | General Fund              | 2024 | 2   | 659 | 08/31/2023 |                               |            |            |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 253,474.32 |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 253,474.32 |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 253,474.32 | 253,474.32 |
| 0204 | Tran. Dev. Act - Streets  | 2024 | 2   | 659 | 08/31/2023 |                               |            |            |
|      | 0204-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 1,602.99   |
|      | 0204-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 1,602.99   |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 1,602.99   | 1,602.99   |
| 0806 | LLMD - 001-2007           | 2024 | 2   | 659 | 08/31/2023 |                               |            |            |
|      | 0806-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 21.79      |
|      | 0806-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 21.79      |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 21.79      | 21.79      |
| 0808 | LLMD - 001-2015           | 2024 | 2   | 659 | 08/31/2023 |                               |            |            |
|      | 0808-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 5,111.75   |
|      | 0808-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 5,111.75   |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 5,111.75   | 5,111.75   |
| 0810 | LLMD - 001-1998           | 2024 | 2   | 659 | 08/31/2023 |                               |            |            |
|      | 0810-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 39.55      |
|      | 0810-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 39.55      |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 39.55      | 39.55      |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                              | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                         | DEBIT     | CREDIT    |
|----------------------------------------------------------------------------------------------|------|-----|-----|------------|---------------------------------------------|-----------|-----------|
| 0811 LLMD - 001-2009<br>0811-00-000-00-00-109000-<br>0811-00-000-00-00-205000-               | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 14.29     | 14.29     |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 14.29     | 14.29     |
| 5000 Wastewater Operations<br>5000-00-000-00-00-109000-<br>5000-00-000-00-00-205000-         | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 79,367.77 | 79,367.77 |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 79,367.77 | 79,367.77 |
| 5001 Refuse Operations<br>5001-00-000-00-00-109000-<br>5001-00-000-00-00-205000-             | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 17.50     | 17.50     |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 17.50     | 17.50     |
| 5002 Water Operations<br>5002-00-000-00-00-109000-<br>5002-00-000-00-00-205000-              | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 57,450.30 | 57,450.30 |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 57,450.30 | 57,450.30 |
| 5003 Transit Operations<br>5003-00-000-00-00-109000-<br>5003-00-000-00-00-205000-            | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 561.44    | 561.44    |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 561.44    | 561.44    |
| 5004 Telecommunications Operations<br>5004-00-000-00-00-109000-<br>5004-00-000-00-00-205000- | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 175.81    | 175.81    |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 175.81    | 175.81    |
| 5006 Rail Operations<br>5006-00-000-00-00-109000-<br>5006-00-000-00-00-205000-               | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | .76       | .76       |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | .76       | .76       |
| 5100 Facility Maintenance<br>5100-00-000-00-00-109000-<br>5100-00-000-00-00-205000-          | 2024 | 2   | 659 | 08/31/2023 | Due From Funds - Cash Pool<br>Accts Payable | 6,569.86  | 6,569.86  |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 6,569.86  | 6,569.86  |



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

| FUND | ACCOUNT                   | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT     | CREDIT    |
|------|---------------------------|------|-----|-----|------------|----------------------------|-----------|-----------|
| 5101 | Vehicle Maintenance       | 2024 | 2   | 659 | 08/31/2023 |                            |           |           |
|      | 5101-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool |           | 1,059.50  |
|      | 5101-00-000-00-00-205000- |      |     |     |            | Accts Payable              | 1,059.50  |           |
|      |                           |      |     |     |            | FUND TOTAL                 | 1,059.50  | 1,059.50  |
| 5103 | Information Technology    | 2024 | 2   | 659 | 08/31/2023 |                            |           |           |
|      | 5103-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool |           | 14,870.23 |
|      | 5103-00-000-00-00-205000- |      |     |     |            | Accts Payable              | 14,870.23 |           |
|      |                           |      |     |     |            | FUND TOTAL                 | 14,870.23 | 14,870.23 |



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

| FUND                               | DUE TO     | DUE FR     |
|------------------------------------|------------|------------|
| 0000 Pooled Cash Fund              | 420,337.86 |            |
| 0100 General Fund                  |            | 253,474.32 |
| 0204 Tran. Dev. Act - Streets      |            | 1,602.99   |
| 0806 LLMD - 001-2007               |            | 21.79      |
| 0808 LLMD - 001-2015               |            | 5,111.75   |
| 0810 LLMD - 001-1998               |            | 39.55      |
| 0811 LLMD - 001-2009               |            | 14.29      |
| 5000 Wastewater Operations         |            | 79,367.77  |
| 5001 Refuse Operations             |            | 17.50      |
| 5002 Water Operations              |            | 57,450.30  |
| 5003 Transit Operations            |            | 561.44     |
| 5004 Telecommunications Operations |            | 175.81     |
| 5006 Rail Operations               |            | .76        |
| 5100 Facility Maintenance          |            | 6,569.86   |
| 5101 Vehicle Maintenance           |            | 1,059.50   |
| 5103 Information Technology        |            | 14,870.23  |
| TOTAL                              | 420,337.86 | 420,337.86 |

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



# City of Shafter

## DETAIL PROOF - FINAL REPORT

Pay Period 07/22/23 To 08/04/23

WARRANT: 081123 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/11/2023

### Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -888,197.51

### Total Cash Requirements:

|                                                   |            |
|---------------------------------------------------|------------|
| Total Employee Checks:                            | 0.00       |
| Total Employee ACH Transactions:                  | 289,084.25 |
| 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: 289,084.25

### Payments to be Processed:

Total Telephone Transfers: 0.00

### Remaining Payroll Liabilities:

|                                                                             |            |
|-----------------------------------------------------------------------------|------------|
| Total Employee/Employer (Check type = No check):                            | 22,437.58  |
| Total Pay Escrow:                                                           | 0.00       |
| Total Escrow Balance:                                                       | 0.00       |
| Total Invoices this payroll:                                                | 195,741.20 |
| Total Invoices other payrolls:                                              | 0.00       |
| Total Checks/Invoices/EFT/Telephone transfers<br>this payroll (deferred):   | 83,808.54  |
| Total Checks/Invoices/EFT/Telephone transfers<br>other payrolls (deferred): | 0.00       |

Total Liabilities: 301,987.32

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

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**City of Shafter**  
**DETAIL PROOF - FINAL REPORT**  
Pay Period 08/17/23 To 08/17/23

WARRANT: 081723    PAYROLL TYPE: MISC

CHECK DATE: 08/17/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

| DED    | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS       | FICA/MED CALC |
|--------|--------------|--------------|--------------|-----------|----------------------|---------------|
| 1000   | FICA         | 1,333.00     | 1,333.00     | 2,666.00  | 21,500.00 X 12.40% = | 2,666.00      |
| 1100   | MEDICARE     | 311.75       | 311.75       | 623.50    | 21,500.00 X 2.90% =  | 623.50        |
| 3000   | FIT          | 4,730.00     | 0.00         | 4,730.00  |                      |               |
| 4000   | SIT          | 1,419.00     | 0.00         | 1,419.00  |                      |               |
| 8300   | CA SDI       | 105.19       | 0.00         | 105.19    |                      |               |
| 8310   | CA UI        | 0.00         | 0.00         | 0.00      |                      |               |
| 9995   | DIRECT DEP F | 300.00       | 0.00         | 300.00    |                      |               |
| 9996   | DIRECT DEP F | 50.00        | 0.00         | 50.00     |                      |               |
| 9998   | DIRECT DEP F | 1,250.00     | 0.00         | 1,250.00  |                      |               |
| 9999   | DIRECT DEP   | 12,001.06    | 0.00         | 12,001.06 |                      |               |
| Total: |              | 21,500.00    | 1,644.75     |           |                      |               |

|                  |   |            |           |
|------------------|---|------------|-----------|
| Total Females:   |   | Gross Pay: | 0.00      |
| Total Males:     | 1 | Gross Pay: | 21,500.00 |
| Total Employees: | 1 | Gross Pay: | 21,500.00 |

Total Pre-Notes: 0

Available Cash Balance after payroll: -612,714.32

Total Cash Requirements:

|                                                   |           |
|---------------------------------------------------|-----------|
| Total Employee checks:                            | 0.00      |
| Total Employee ACH Transactions:                  | 13,601.06 |
| 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: 13,601.06

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:                     | 9,543.69 |
| Total Invoices other payrolls:                   | 0.00     |

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# City of Shafter

## DETAIL PROOF - FINAL REPORT

Pay Period 08/05/23 To 08/18/23

WARRANT: 082523 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/25/2023

### Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -885,491.46

### Total Cash Requirements:

|                                                   |            |
|---------------------------------------------------|------------|
| Total Employee Checks:                            | 0.00       |
| Total Employee ACH Transactions:                  | 286,378.20 |
| 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: 286,378.20

### Payments to be Processed:

Total Telephone Transfers: 0.00

### Remaining Payroll Liabilities:

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Total Employee/Employer (Check type = No check):                         | 22,544.56  |
| Total Pay Escrow:                                                        | 0.00       |
| Total Escrow Balance:                                                    | 0.00       |
| Total Invoices this payroll:                                             | 279,796.83 |
| Total Invoices other payrolls:                                           | 83,808.54  |
| Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):   | 0.00       |
| Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred): | 0.00       |

Total Liabilities: 386,149.93

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

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**City of Shafter**  
**DETAIL PROOF - FINAL REPORT**  
Pay Period 08/28/23 To 08/28/23

WARRANT: 082823    PAYROLL TYPE: MISC

CHECK DATE: 08/28/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

=====

| DED    | TYPE       | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS      | FICA/MED CALC |
|--------|------------|--------------|--------------|-----------|---------------------|---------------|
| 1000   | FICA       | 155.00       | 155.00       | 310.00    | 2,500.00 X 12.40% = | 310.00        |
| 1100   | MEDICARE   | 36.25        | 36.25        | 72.50     | 2,500.00 X 2.90% =  | 72.50         |
| 3000   | FIT        | 550.00       | 0.00         | 550.00    | 2,500.00            |               |
| 4000   | SIT        | 165.00       | 0.00         | 165.00    | 2,500.00            |               |
| 8300   | CA SDI     | 22.50        | 0.00         | 22.50     | 2,500.00            |               |
| 8310   | CA UI      | 0.00         | 52.50        | 52.50     | 2,500.00            |               |
| 9999   | DIRECT DEP | 1,571.25     | 0.00         | 1,571.25  | 2,500.00            |               |
| Total: |            | 2,500.00     | 243.75       |           |                     |               |

|                  |   |            |          |
|------------------|---|------------|----------|
| Total Females:   | 1 | Gross Pay: | 2,500.00 |
| Total Males:     |   | Gross Pay: | 0.00     |
| Total Employees: | 1 | Gross Pay: | 2,500.00 |

Total Pre-Notes: 0

Available Cash Balance after payroll: -600,684.51

Total Cash Requirements:

|                                                   |          |
|---------------------------------------------------|----------|
| Total Employee Checks:                            | 0.00     |
| Total Employee ACH Transactions:                  | 1,571.25 |
| 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: 1,571.25

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:                                           | 1,172.50 |
| Total Invoices other payrolls:                                         | 0.00     |
| Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred): | 0.00     |
| Total Checks/Invoices/EFT/Telephone transfers                          |          |

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# City of Shafter DETAIL PROOF - FINAL REPORT

Pay Period 09/01/23 To 09/01/23

WARRANT: 090123    PAYROLL TYPE: MISC

CHECK DATE: 09/01/2023

## Earnings-Deductions Proof Summaries

### DEDUCTION SUMMARY

=====

| DED    | TYPE       | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS      | FICA/MED CALC |
|--------|------------|--------------|--------------|-----------|---------------------|---------------|
| 1000   | FICA       | 62.00        | 62.00        | 124.00    | 1,000.00 X 12.40% = | 124.00        |
| 1100   | MEDICARE   | 14.50        | 14.50        | 29.00     | 1,000.00 X 2.90% =  | 29.00         |
| 3000   | FIT        | 220.00       | 0.00         | 220.00    | 1,000.00            |               |
| 4000   | SIT        | 66.00        | 0.00         | 66.00     | 1,000.00            |               |
| 8300   | CA SDI     | 9.00         | 0.00         | 9.00      | 1,000.00            |               |
| 8310   | CA UI      | 0.00         | 0.00         | 0.00      | 1,000.00            |               |
| 9999   | DIRECT DEP | 628.50       | 0.00         | 628.50    | 1,000.00            |               |
| Total: |            | 1,000.00     | 76.50        |           |                     |               |

|                  |   |            |          |
|------------------|---|------------|----------|
| Total Females:   |   | Gross Pay: | 0.00     |
| Total Males:     | 1 | Gross Pay: | 1,000.00 |
| Total Employees: | 1 | Gross Pay: | 1,000.00 |

Total Pre-Notes: 0

Available Cash Balance after payroll: -599,741.76

### Total Cash Requirements:

|                                                   |        |
|---------------------------------------------------|--------|
| Total Employee Checks:                            | 0.00   |
| Total Employee ACH Transactions:                  | 628.50 |
| 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: 628.50

### 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:                                           | 448.00 |
| 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:



# City of Shafter DETAIL PROOF - FINAL REPORT

Pay Period 09/01/23 To 09/30/23

WARRANT: 090123 PAYROLL TYPE: COUNCIL

CHECK DATE: 09/01/2023

## 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   | 19.60        | 19.60        | 39.20     | 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 | 1,234.55     | 0.00         | 1,234.55  | 1,350.00            |               |
| Total: |            | 1,350.00     | 131.65       |           |                     |               |

|                  |    |            |          |
|------------------|----|------------|----------|
| 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: -600,347.81

### Total Cash Requirements:

|                                                   |          |
|---------------------------------------------------|----------|
| Total Employee Checks:                            | 0.00     |
| Total Employee ACH Transactions:                  | 1,234.55 |
| 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: 1,234.55

### 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:                                           | 247.10 |
| 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:





## OVERTIME REPORT FOR AUGUST 2023

| PyYrMonth                          | 202308                    |               |                 |
|------------------------------------|---------------------------|---------------|-----------------|
| Department                         | EmpName                   | Hours         | OT Pay Amount   |
| Administrative Services            | LOPEZ, BRENDA             | 0.17          | \$10            |
| <b>Administrative Services Sum</b> |                           | <b>0.17</b>   | <b>\$10</b>     |
| Building                           | COMSTOCK, ROBERT          | 5.00          | \$334           |
|                                    | GREENE, KENNETH           | 0.50          | \$28            |
|                                    | VARGAS, RICK              | 1.50          | \$83            |
| <b>Building Sum</b>                |                           | <b>7.00</b>   | <b>\$444</b>    |
| City Manager                       | URIBE, VANESSA            | 0.12          | \$5             |
| <b>City Manager Sum</b>            |                           | <b>0.12</b>   | <b>\$5</b>      |
| Economic Development               | URIBE, VANESSA            | 0.13          | \$5             |
| <b>Economic Development Sum</b>    |                           | <b>0.13</b>   | <b>\$5</b>      |
| Information Technology             | HERRERA, AARON            | 6.00          | \$373           |
| <b>Information Technology Sum</b>  |                           | <b>6.00</b>   | <b>\$373</b>    |
| Planning                           | CAZARES, ALAN             | 0.25          | \$16            |
| <b>Planning Sum</b>                |                           | <b>0.25</b>   | <b>\$16</b>     |
| Police                             | CAMACHO, RAMON            | 44.50         | \$2,724         |
|                                    | CARDWELL-NICHOLS, KATRINA | 12.00         | \$726           |
|                                    | CAUDILLO, SEAN            | 35.50         | \$2,455         |
|                                    | DAVALOS, EDGAR            | 22.00         | \$1,574         |
|                                    | DIAZ, ERIC                | 14.50         | \$1,038         |
|                                    | FERNANDEZ, JANET          | 19.00         | \$1,526         |
|                                    | GARCIA, JENNIFER          | 55.00         | \$3,277         |
|                                    | GRAVES, LUCAS             | 17.00         | \$1,041         |
|                                    | KING, TIMOTHY             | 19.00         | \$1,139         |
|                                    | KINKADE, STORM            | 5.00          | \$313           |
|                                    | LOPEZ, LIONEL             | 6.00          | \$475           |
|                                    | MALDONADO, STEVEN         | 3.50          | \$173           |
|                                    | MARTINEZ, MOISES          | 6.00          | \$495           |
|                                    | MORA, ALECIO              | 7.50          | \$619           |
|                                    | NOUSCH, ETHAN             | 11.00         | \$694           |
|                                    | OZAETA, RACHEL            | 8.00          | \$453           |
|                                    | PAILING, MELANIE          | 9.00          | \$471           |
|                                    | RIDDICK, NICKOLAS         | 7.50          | \$441           |
|                                    | RODRIGUEZ, ILIANA         | 14.50         | \$417           |
|                                    | SANCHEZ, MATHEW           | 2.00          | \$132           |
|                                    | SERJEANT, MALLORY         | 15.00         | \$790           |
|                                    | VASQUEZ, IDALIS           | 16.00         | \$300           |
|                                    | YORK, JAMES               | 4.00          | \$263           |
|                                    | YOSHIKAWA, PHILIP         | 16.50         | \$1,249         |
|                                    | BERUMEN, KAITLYNN         | 22.00         | \$1,139         |
|                                    | HERNANDEZ, GRISELDA       | 7.00          | \$310           |
| <b>Police Sum</b>                  |                           | <b>399.00</b> | <b>\$24,233</b> |
| Public Works                       | ARELLANO, ABEL            | 1.75          | \$80            |

| Department       | EmpName           | Hours  | OT Pay Amount |
|------------------|-------------------|--------|---------------|
| Public Works     | BARELA, JEREMY    | 4.00   | \$248         |
|                  | BROWN, MARK       | 11.50  | \$601         |
|                  | CASTRO, VICTOR    | 16.75  | \$694         |
|                  | FLORES, DEREK     | 2.00   | \$88          |
|                  | IBARRA, MARCELINO | 6.00   | \$274         |
|                  | LARA, CARLOS      | 2.00   | \$81          |
|                  | LOPEZ, BRENDA     | 1.83   | \$86          |
|                  | O'BRIEN, JOSEPH   | 12.50  | \$765         |
|                  | PALLARES, ISMAEL  | 0.25   | \$13          |
|                  | PENA, ROBERTO     | 8.50   | \$389         |
|                  | RUBIO, BRIDGETT   | 0.25   | \$12          |
|                  | VASQUEZ, ERIC     | 10.00  | \$449         |
|                  | VERDUGO, JUAN     | 8.50   | \$355         |
|                  | ALVAREZ, ARACELI  | 0.25   | \$9           |
| Public Works Sum |                   | 86.08  | \$4,143       |
| Grand Total      |                   | 498.75 | \$29,229      |

**MINUTES OF THE REGULAR MEETING OF THE  
SHAFTER CITY COUNCIL  
COUNCIL CHAMBER, 336 PACIFIC AVENUE  
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE  
TUESDAY, AUGUST 1, 2023**

**CALL TO ORDER:** 6:00 PM

**ROLL CALL:**

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Deputy Public Works Director Gonzalez, IT Specialist Herrera, Public Works Director James, City Attorney Martinez, Captain Milligan, City Clerk Pallares, and Chief of Police Zimmermann. (Via Zoom): Planning Director Esselman, Building Official Fidler, Education Partnership Director Franz, Business Development Coordinator Meadows, Finance Director Sanchez, and Community Engagement Manager Zermeno.

**PLEDGE OF ALLEGIANCE:** Council Member Alvarado

**INVOCATION:** Council Member Olvera

**APPROVAL OF AGENDA:**

*MOVED (OLVERA) AND SECONDED (PROUT) 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.*

**PRESENTATION:**

1. Mayor Givens read a Resolution of Service for retiring employee Assistant Chief Diana Burnett. She was not present to receive it. Council thanked Assistant Chief Diana Burnett for her years of service.

**PUBLIC COMMENT:**

Luz Torres, 556 Prince Lane, expressed her concerns for trash and weeds left behind on empty lots in her neighborhood.

Rafael Zamudio, 556 Prince Lane, expressed his concerns for the condition of the curb, gutter, and sidewalk on his street.

**COUNCIL ANNOUNCEMENTS AND REPORTS:**

Council Member Alvarado thanked staff for assisting the Richland School District with the cleanup of a shed that had caught on fire; and reported Stuff the Bus will be at the Shafter First

Fridays Street Fair on August 4, 2023, and at the Dollar General parking lot on August 5, 2023.

Mayor Givens reported the Shafter First Fridays Street Fair is scheduled for Friday, August 4, 2023.

On July 10, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Oath of Office Ceremony for Associate Planner Alan Cazares in the Council Chamber.

On July 22, 2023, Mayor Givens, Mayor Pro Tem Prout along with staff attended the Grand Opening for Community Park at Gossamer Grove.

On July 25, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Oath of Office Ceremony for Extra Help Utility Billing Clerk Araceli Alvarez in the Council Chamber.

### **CONSENT CALENDAR:**

1. Approve General Checks: July 13, 2023, July 20, 2023, July 27, 2023.
2. Approve Payroll: July 14, 2023, July 19, 2023.
3. Approve Minutes: July 6, 2023, July 18, 2023, July 18, 2023.
4. Approve Special Event Permit: Shafter Missionary Baptist Church, Harvest Festival, Veterans Park, October 21, 2023.
5. Approve Special Event Permit: Saint Therese Catholic Church, Saint Therese Festival, October 1, 2023.
6. Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept public shade structure improvement completed for Mannel Park; and authorize the City Engineer to file Notice of Completion and Acceptance of Work for said project.
7. Council find the requested action has already complied with the California Environmental Quality Act; approve an Agreement for the Completion of Public Improvements with Tad William Edwards and Kimberley Joy Edwards, Husband and Wife, for Parcel Map 12152 subject to review and approval by the City Attorney and City Engineer; and authorize the City Manager to execute said agreement.
8. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the purchase of 15 "Motorola APX 6000" Two-Way Radios from Motorola Solutions for the amount of \$68,465.99.
9. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize the Assistant IT Manager to approve the second payment of our 3-year Small Government Enterprise Agreement (SGEA), referenced in quote #Q-467870 in the amount of \$38,500, to Environmental Systems Research Institute, Inc. (ESRI), allowing staff to receive uninterrupted use of GIS online services and mapping products.
10. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and authorize the approval of the Senior Service Crew Member position to the Public Works Department.
11. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; ratify a purchase of outdoor park tables in the amount of \$15,442.68 from Grounds For Play (Purchase Order #20240004).

*MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE CONSENT CALENDAR AS*

*PRESENTED. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

## **MANAGEMENT REPORT:**

- 1. AWARD CITY HALL ROOF REPLACEMENT PROJECT [GE00006.1] TO FRESNO ROOFING, INC. IN AN AMOUNT NOT TO EXCEED \$430,000:** Deputy Public Works Director Gonzalez made introductory comments.

*MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FIND ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; ACCEPTED BIDS SUBMITTED FOR THE CITY HALL ROOF REPLACEMENT PROJECT [GE00006.1]; REJECTED MSH DEVELOPMENT GROUP'S BID AS NON-RESPONSIVE; AUTHORIZED A BUDGET AMENDMENT OF \$180,000 FROM GENERAL FUND RESERVES; AND AUTHORIZED THE PUBLIC WORKS DIRECTOR TO ISSUE A NOTICE OF AWARD AND NOTICE TO PROCEED TO FRESNO ROOFING, INC. IN AN AMOUNT NOT TO EXCEED \$430,000. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

- 2. APPROVE PROPOSED PEDESTRIAN SAFETY IMPROVEMENTS AT THE INTERSECTION OF WEST TULARE AVENUE AND SANTA MARIA WAY:** Public Works Director James made introductory comments.

*MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL FIND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; AUTHORIZED THE INSTALLATION OF PEDESTRIAN SAFETY IMPROVEMENTS AT THE INTERSECTION OF WEST TULARE AVENUE AND SANTA MARIA WAY, SUBJECT TO REVIEW AND APPROVAL BY THE PUBLIC WORKS DIRECTOR; AND ADD ADDITIONAL TRAFFIC STUDY AND SURVEY FOR TULARE AVENUE, WEST AND EAST BOUND BETWEEN HIGHWAY 43 AND POPLAR AVENUE. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**CITY MANAGER COMMENTS AND REPORTS:** City Manager Gonzalez reported an email was sent to Council with a schedule of upcoming events.

**DEPARTMENT DIRECTOR COMMENTS AND REPORTS:** No reports at this time.

Supervisor David Couch introduced Maria Espinoza, representative for the 4<sup>th</sup> District, to the Council.

**RECESS:**



*MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:58 P.M.*

**CLOSED SESSION:**

1. **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. *NO REPORTABLE ACTION.*

**ADJOURNMENT:**

*MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 7:46 P.M. MOTION CARRIED WITH NO OPPOSITION.*

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Chad Givens, Mayor

**ATTEST:**

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Yazmina Pallares, City Clerk

**MINUTES OF THE REGULAR MEETING OF THE  
SHAFTER CITY COUNCIL  
COUNCIL CHAMBER, 336 PACIFIC AVENUE  
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE  
TUESDAY, AUGUST 15, 2023**

**CALL TO ORDER:** 6:01 PM

**ROLL CALL:**

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

**PLEDGE OF ALLEGIANCE:** Council Member Alvarado

**INVOCATION:** Mayor Givens

**APPROVAL OF AGENDA:**

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

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**PUBLIC COMMENT:**

There were no members from the public wishing to speak.

**COUNCIL ANNOUNCEMENTS AND REPORTS:**

Council Member Alvarado thanked the community for participating in the Stuff the Bus event on August 4-5, 2023.

Council Member Olvera thanked the Public Works Department for their work on completing the Lerdo Highway construction.

Mayor Givens thanked City staff and the community for participating in the Shafter First Fridays Street Fair on August 4, 2023.

Mayor Givens reported school will start on August 16, 2023, and reminded the community to be mindful of those walking to school.

On August 4, 2023, Mayor Givens, Mayor Pro Tem Prout, Council Member Alvarado, and

Espinoza attended the Shafter First Fridays Street Fair at the Downtown Square.

On August 9, 2023, Mayor Pro Tem Prout attended a Task Force meeting.

On August 10, 2023, Mayor Givens, Council Member Olvera, City Manager Gonzalez, and Business Development Coordinator Meadows attended an Economic Development Ad hoc Committee meeting.

On August 11, 2023, Mayor Pro Tem Prout and Council Member Espinoza attended the New Teacher and Staff Luncheon hosted by Kiwanis Club of Shafter at the Veterans Hall.

On August 15, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Oath of Office Ceremony for Police Officer Samantha Callagy in the Council Chamber.

On August 15, 2023, Council Member Espinoza and Alvarado participated in the City Hall Selfie Day event.

#### **CONSENT CALENDAR:**

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. *ITEM PULLED FROM CONSENT CALENDAR FOR DISCUSSION* 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.

*MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 5 AND NO. 7 THROUGH NO. 9. MOTION CARRIED BY THE FOLLOWING*

*VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

Public Works Director James made introductory comments for Consent Calendar Item No. 6.

*MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL APPROVED CONSENT CALENDAR NO. 6. FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND AUTHORIZED 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). MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**MANAGEMENT REPORT:**

- 1. PRESENTATION OF SHAFTER HOTEL MARKET DEMAND ANALYSIS:** Business Development Coordinator Meadows made introductory comments. Ken Hira and Robert Valenti, with Kosmont Company, gave a presentation on Shafter Hotel Market Demand Analysis.

*COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; ACCEPTED A PRESENTATION OF SHAFTER HOTEL MARKET DEMAND ANALYSIS AS COMPLETED BY KOSMONT COMPANY. REQUEST FOR PROPOSAL AUTHORIZATION WILL BE BROUGHT TO THE COUNCIL ON THE SEPTEMBER 5, 2023, CITY COUNCIL MEETING.*

- 2. APPROVE THE SECOND AMENDMENT OF THE CITY MANAGER EMPLOYMENT AGREEMENT WITH GABRIEL A. GONZALEZ:** City Attorney Martinez made introductory comments.

*MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND APPROVED THE SECOND AMENDMENT TO THE CITY MANAGER EMPLOYMENT AGREEMENT WITH GABRIEL A. GONZALEZ. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

- 3. APPROVAL OF EXCLUSIVE NEGOTIATING AGREEMENT (ENA) FOR A TERM OF 160-DAYS WITH MICHAEL HAIR, OPERATING AS LeORA, LLC:** Business Development Coordinator Meadows made introductory comments.

*MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL FIND THE ACTION IS NOT DEFINED AS A*

*“PROJECT” PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; AUTHORIZED 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. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

#### **4. LEAGUE OF CALIFORNIA CITIES 2023 ANNUAL CONFERENCE DESIGNATION OF VOTING DELEGATE:** City Clerk Pallares made introductory comments.

*MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL FIND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; AND APPOINTED MAYOR GIVENS AS THE VOTING DELEGATE, COUNCIL MEMBER ESPINOZA AS FIRST ALTERNATE, AND MAYOR PRO TEM PROUT AS SECOND ALTERNATE VOTING DELEGATES TO VOTE ON PROPOSED POLICIES AT THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE SEPTEMBER 20-22, 2023. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**CITY MANAGER COMMENTS AND REPORTS:** City Manager Gonzalez reported a Special City Council meeting is scheduled for August 22, 2023, at 4 p.m.; at the September 5, 2023, City Council meeting City Manager Gonzalez will recommend the September 19, 2023, Regular City Council meeting be cancelled and schedule a Special City Council meeting on Monday, September 18, 2023, at 4 p.m.; and asked for two volunteers to be on the Mural Ad hoc Committee, Mayor Pro Tem Prout and Council Member Alvarado volunteered to be on the Mural Ad hoc Committee.

**DEPARTMENT DIRECTOR COMMENTS AND REPORTS:** No reports at this time.

#### **RECESS:**

*MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:52 P.M.*

#### **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. *NO REPORTABLE ACTION.*
- 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. *NO REPORTABLE ACTION.*

**ADJOURNMENT:**

*MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL ADJOURNED THE MEETING AT 8:43 P.M. MOTION CARRIED WITH NO OPPOSITION.*

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Chad Givens, Mayor

**ATTEST:**

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Yazmina Pallares, City Clerk



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Rogelio Sanchez, Finance Director

**SUBJECT:** ACCEPT TREASURER'S REPORTS – JULY 2023

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for July 2023.

### **BACKGROUND**

California government code section 41004 requires that the City Treasurer submit to the City Clerk and the legislative body a written report and accounting of all receipts, disbursements, and fund balances. The accompanying report for July meets this Government Code requirement, as well as the requirements of other sections of the Government Code and the City’s Investment Policy.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

There is no fiscal impact resulting from the acceptance of the monthly Treasurer’s Report.

### **CEQA ANALYSIS**

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

### **APPROVED BY THE CITY ATTORNEY**

No

### **ALTERNATIVES**

None.

### **NEXT STEPS**

Cash balances are subject to year-end bank reconciliations and audit review.

### **CONSENT CALENDAR**

**ATTACHMENTS**

1. Cash Balance by Fund



# City Of Shafter

Fiscal Year 23/24 (Unaudited)

## Quarterly Cash Balances

| Fund   | Fund Desc                      | Jul-23      |
|--------|--------------------------------|-------------|
| 0100   | General Fund                   | 60,987,130  |
| 0200   | Federal Grant                  | 2,681,621   |
| 0201   | Traffic Safety                 | 259,287     |
| 0202   | Supp. Law Enforcement Fund     | 582,908     |
| 0203   | Gas Tax                        | 2,287,069   |
| 0204   | Tran. Dev. Act - Streets       | 555,316     |
| 0205   | Special Police Services        | 3,651       |
| 0206   | Asset Forfeitures              | 200,325     |
| 0207   | Road Maint & Rehab. Acct       | 90,640      |
| 0209   | Community Develop. Block Grant | (4,207)     |
| 0211   | Low Moderate Income Housing    | 1,779,385   |
| 0300   | Asset Replacement              | 4,659,932   |
| 0301   | Wastewater Connection          | 9,515,269   |
| 0302   | Refuse Connection              | 311,170     |
| 0303   | Water Connection               | 1,807,837   |
| 0304   | Park Mitigation                | 190,794     |
| 0305   | Traffic Mitigation             | 15,102,386  |
| 0306   | Median Mitigation              | 0           |
| 0307   | MCCF Asset Replacement         | 0           |
| 08XX   | LLMD                           | 1,488,731   |
| 5000   | Wastewater Operations          | 3,174,796   |
| 5001   | Refuse Operations              | 399,095     |
| 5002   | Water Operations               | 3,152,933   |
| 5003   | Transit Operations             | (276,651)   |
| 5004   | Telecommunications Operations  | (652,858)   |
| 5005   | MCCF Operations                | 0           |
| 5006   | Rail Operations                | (1,552,304) |
| 5100   | Facility Maintenance           | (71,764)    |
| 5101   | Vehicle Maintenance            | 150,475     |
| 5102   | Risk Management                | 1,100,488   |
| 5103   | Information Technology         | 184,004     |
| 8000   | North Park/North Shafter AD    | 115,770     |
| 8001   | MCCF Inmate Welfare            | 0           |
| 8003   | MCCF Inmate Trust              | 0           |
| 8100   | RDA Obligation Retirement      | 1,575,695   |
| Totals |                                | 109,798,923 |



## **Treasurer's Report**

City - US Bank - Safekeeping (83145)

Month End (M1 Y2024)

07/01/2023 - 07/31/2023

Dated: 08/18/2023

Locked Down

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Dated: 08/18/2023

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### GAAP Financials

07/01/2023 - 07/31/2023

City - US Bank - Safekeeping (83145)

Dated: 08/18/2023

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| Balance Sheet                          |               |               |
|----------------------------------------|---------------|---------------|
| City - US Bank - Safekeeping           |               |               |
| As of:                                 | 06/30/2023    | 07/31/2023    |
| Accumulated Allowance Written Off      | 0.00          | 0.00          |
| Accumulated Non-Purchased Allowance    | 0.00          | 0.00          |
| Original Cost less Due                 | 92,538,484.15 | 91,560,361.05 |
| Net Accumulated Amortization/Accretion | -216,996.51   | -207,876.77   |
| Net Accumulated OTTI                   | 0.00          | 0.00          |
| <b>Book Value less Due</b>             | 92,321,487.64 | 91,352,484.29 |
| Due and Accrued                        | 462,853.09    | 519,354.65    |
| <b>Book Value + Accrued</b>            | 92,784,340.74 | 91,871,838.93 |
| Net Unrealized Carrying Value Gain     | -3,474,200.51 | -3,379,065.57 |
| <b>Carrying Value and Accrued</b>      | 89,310,140.23 | 88,492,773.36 |

| Income Statement                         |            |               |
|------------------------------------------|------------|---------------|
| City - US Bank - Safekeeping             |            |               |
|                                          | Begin Date | 07/01/2023    |
|                                          | End Date   | 07/31/2023    |
| <b>Net Amortization/Accretion Income</b> |            | 31,526.74     |
| Interest Income                          | 175,813.05 |               |
| Dividend Income                          | 0.00       |               |
| Foreign Tax Withheld Expense             | 0.00       |               |
| Misc Income                              | 0.00       |               |
| Net Allowance Expense                    | 0.00       |               |
| <b>Income Subtotal</b>                   |            | 175,813.05    |
| Net Realized Gain/Loss                   | 0.00       |               |
| Impairment Loss                          | 0.00       |               |
| <b>Net Gain/Loss</b>                     |            | 0.00          |
| Expense                                  | 0.00       |               |
| <b>Net Income</b>                        |            | 207,339.80    |
| Transfers In/Out                         |            | -1,119,841.60 |
| Change in Unrealized Gain/Loss           |            | 95,134.94     |

| Statement of Cash Flows              |              |               |
|--------------------------------------|--------------|---------------|
| City - US Bank - Safekeeping         |              |               |
|                                      | Begin Date   | 07/01/2023    |
|                                      | End Date     | 07/31/2023    |
| <b>Net Income</b>                    |              | 207,339.80    |
| Amortization/Accretion on MS         | -31,526.74   |               |
| Change in Accrued on MS              | -56,435.04   |               |
| Net Gain/Loss on MS                  | 0.00         |               |
| Change in Unrealized G/L on CE       | 0.00         |               |
| <b>Subtotal</b>                      |              | -87,961.78    |
| Purchase of MS                       | 0.00         |               |
| Purchased Accrued of MS              | 0.00         |               |
| Sales of MS                          | 530.10       |               |
| Sold Accrued of MS                   | 0.00         |               |
| Maturities of MS                     | 1,000,000.00 |               |
| <b>Net Purchases/Sales</b>           |              | 1,000,530.10  |
| Transfers of Cash & CE               |              | -1,119,841.60 |
| <b>Total Change in Cash &amp; CE</b> |              | 66.51         |
| Beginning Cash & CE                  |              | 972.12        |
| <b>Ending Cash &amp; CE</b>          |              | 1,038.64      |

### Risk Concentration Summary - TR

07/01/2023 - 07/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 08/18/2023

#### % Concentration by Security Type

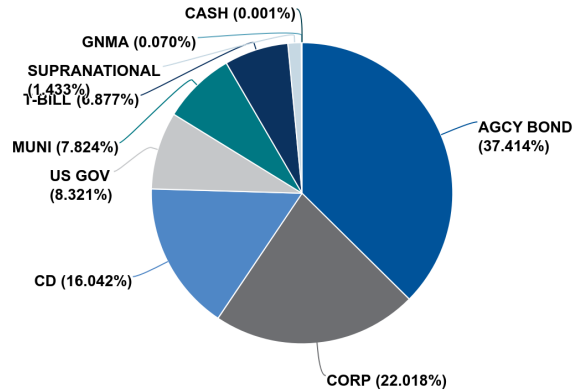


Chart calculated by: Base Market Value + Accrued

| Security Type | Base Market Value + Accrued | % of Base Market Value + Accrued |
|---------------|-----------------------------|----------------------------------|
| AGCY BOND     | 33,109,071.94               | 37.414%                          |
| CORP          | 19,483,975.76               | 22.018%                          |
| CD            | 14,195,913.91               | 16.042%                          |
| US GOV        | 7,363,580.30                | 8.321%                           |
| MUNI          | 6,923,984.51                | 7.824%                           |
| T-BILL        | 6,085,439.94                | 6.877%                           |
| SUPRANATIONAL | 1,267,852.69                | 1.433%                           |
| GNMA          | 61,915.69                   | 0.070%                           |
| CASH          | 1,038.64                    | 0.001%                           |
| <b>Total</b>  | <b>88,492,773.36</b>        | <b>100.000%</b>                  |

Footnotes: 1,2,3

#### % Concentration by Market Sector

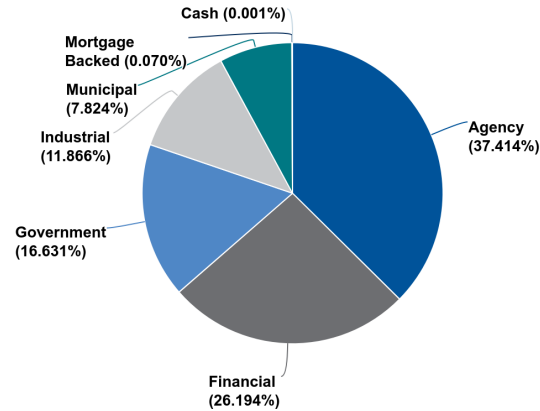


Chart calculated by: Base Market Value + Accrued

| Market Sector   | Base Market Value + Accrued | % of Base Market Value + Accrued |
|-----------------|-----------------------------|----------------------------------|
| Agency          | 33,109,071.94               | 37.414%                          |
| Financial       | 23,179,424.09               | 26.194%                          |
| Government      | 14,716,872.92               | 16.631%                          |
| Industrial      | 10,500,465.57               | 11.866%                          |
| Municipal       | 6,923,984.51                | 7.824%                           |
| Mortgage Backed | 61,915.69                   | 0.070%                           |
| Cash            | 1,038.64                    | 0.001%                           |
| <b>Total</b>    | <b>88,492,773.36</b>        | <b>100.000%</b>                  |

Footnotes: 2,3,4

#### % Concentration by Issuer

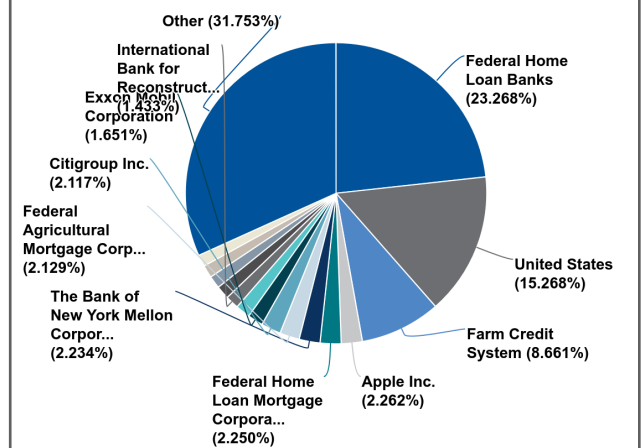


Chart calculated by: Base Market Value + Accrued

| Issuer Concentration                      | Base Market Value + Accrued | % of Base Market Value + Accrued |
|-------------------------------------------|-----------------------------|----------------------------------|
| Other                                     | 34,140,139.71               | 38.580%                          |
| Federal Home Loan Banks                   | 20,590,796.11               | 23.268%                          |
| United States                             | 13,510,935.92               | 15.268%                          |
| Farm Credit System                        | 7,664,036.94                | 8.661%                           |
| Apple Inc.                                | 2,001,398.67                | 2.262%                           |
| Federal Home Loan Mortgage Corporation    | 1,991,477.00                | 2.250%                           |
| The Bank of New York Mellon Corporation   | 1,976,659.56                | 2.234%                           |
| Federal Agricultural Mortgage Corporation | 1,883,679.00                | 2.129%                           |
| Citigroup Inc.                            | 1,873,004.44                | 2.117%                           |
| Exxon Mobil Corporation                   | 1,461,434.63                | 1.651%                           |
| Equinor ASA                               | 1,399,211.39                | 1.581%                           |
| <b>Total</b>                              | <b>88,492,773.36</b>        | <b>100.000%</b>                  |

Footnotes: 2,3,5

Risk Concentration Summary - TR

07/01/2023 - 07/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 08/18/2023

1: \* Grouped by: Security Type.    2: \* Groups Sorted by: Base Market Value + Accrued.    3: \* Weighted by: Base Market Value + Accrued.    4: \* Grouped by: Market Sector.    5: \* Grouped by: Issuer Concentration.

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 07/01/2023 - 07/31/2023

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Dated: 08/18/2023

\* Does not Lock Down.

| Transaction Type  | Description            | Identifier | Coupon Rate | Yield to Maturity | Trade Date | Final Maturity | Base Original Units | Price   | Base Principal |
|-------------------|------------------------|------------|-------------|-------------------|------------|----------------|---------------------|---------|----------------|
| Principal Paydown | G2 004636              | 36202FEH5  | 4.500       | 4.748             | 07/01/2023 | 02/20/2040     | 0.00                | ---     | -481.76        |
| Principal Paydown | G2 004649              | 36202FEW2  | 4.500       | ---               | 07/01/2023 | 03/20/2040     | 0.00                | ---     | -48.34         |
| Maturity          | UNITED STATES TREASURY | 912796Y29  | 0.000       | 5.100             | 07/27/2023 | 07/27/2023     | -1,000,000.00       | 100.000 | -1,000,000.00  |
| ---               | ---                    | ---        | 0.002       | 5.100             | ---        | 07/30/2023     | -1,000,000.00       | ---     | -1,000,530.10  |

\* Filtered By: Transaction Type = Buy or Transaction Type = Call Redemption or Transaction Type = Principal Paydown or Transaction Type = Maturity or Transaction Type = Principal Repayment or Transaction Type = Put Redemption or Transaction Type = Redemption or Transaction Type = Sell.   \* Showing transactions with Trade Date within selected date range.   \* Weighted by: Absolute Value of Base Principal.   \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

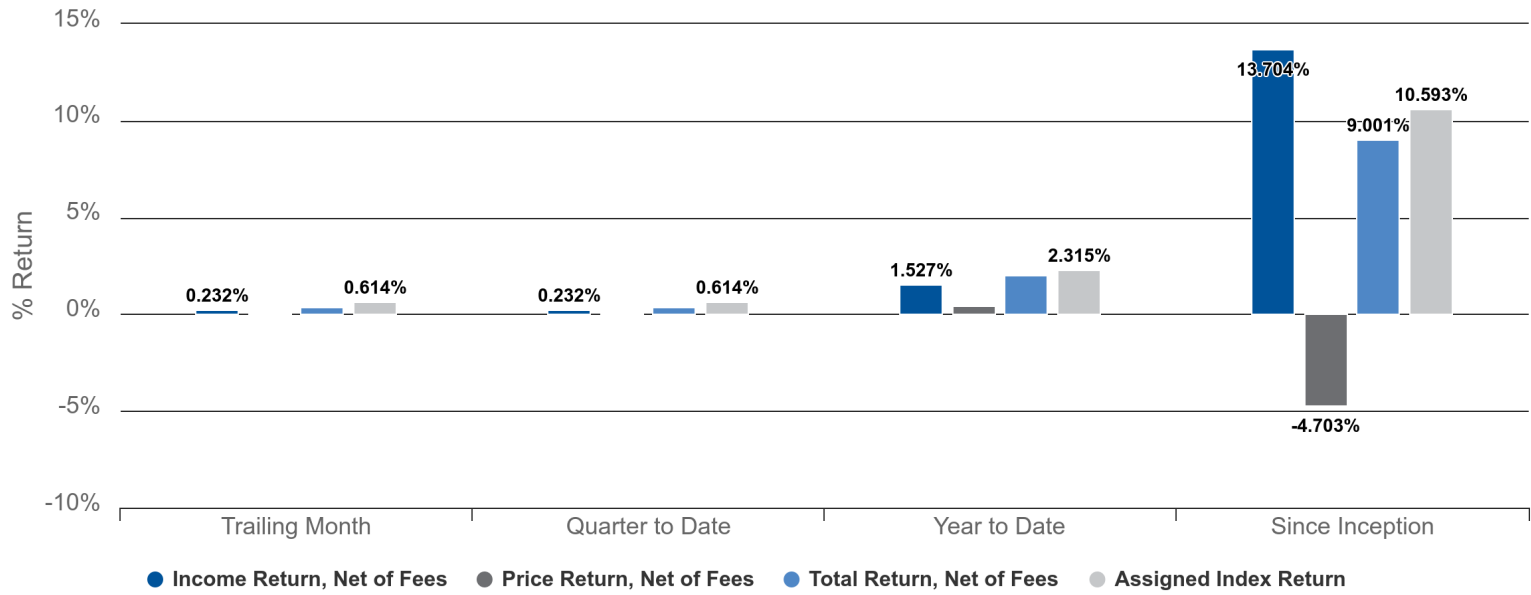
Investment Returns - TR

Base Currency: USD As of 07/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 08/18/2023



| Period          | Period Begin | Period End | Total Return, Net of Fees | Price Return, Net of Fees | Income Return, Net of Fees | Assigned Index Return |
|-----------------|--------------|------------|---------------------------|---------------------------|----------------------------|-----------------------|
| Trailing Month  | 07/01/2023   | 07/31/2023 | 0.338%                    | 0.106%                    | 0.232%                     | 0.614%                |
| Quarter to Date | 07/01/2023   | 07/31/2023 | 0.338%                    | 0.106%                    | 0.232%                     | 0.614%                |
| Year to Date    | 01/01/2023   | 07/31/2023 | 1.990%                    | 0.463%                    | 1.527%                     | 2.315%                |
| Since Inception | 03/07/2017   | 07/31/2023 | 9.001%                    | -4.703%                   | 13.704%                    | 10.593%               |

| Account                      | Index                                      | Index Start Date | Index End Date |
|------------------------------|--------------------------------------------|------------------|----------------|
| City - US Bank - Safekeeping | ICE BofA 1-5 Year AAA-A US Corporate Index | 11/30/2007       | ---            |

Net of Fees (includes management and trading).  
Returns are actual and have not been annualized.  
No Tax Adjustment.  
Note that data will not exist prior to the performance inception date of: 03/07/2017.  
Reported Index Return is always Total Return.



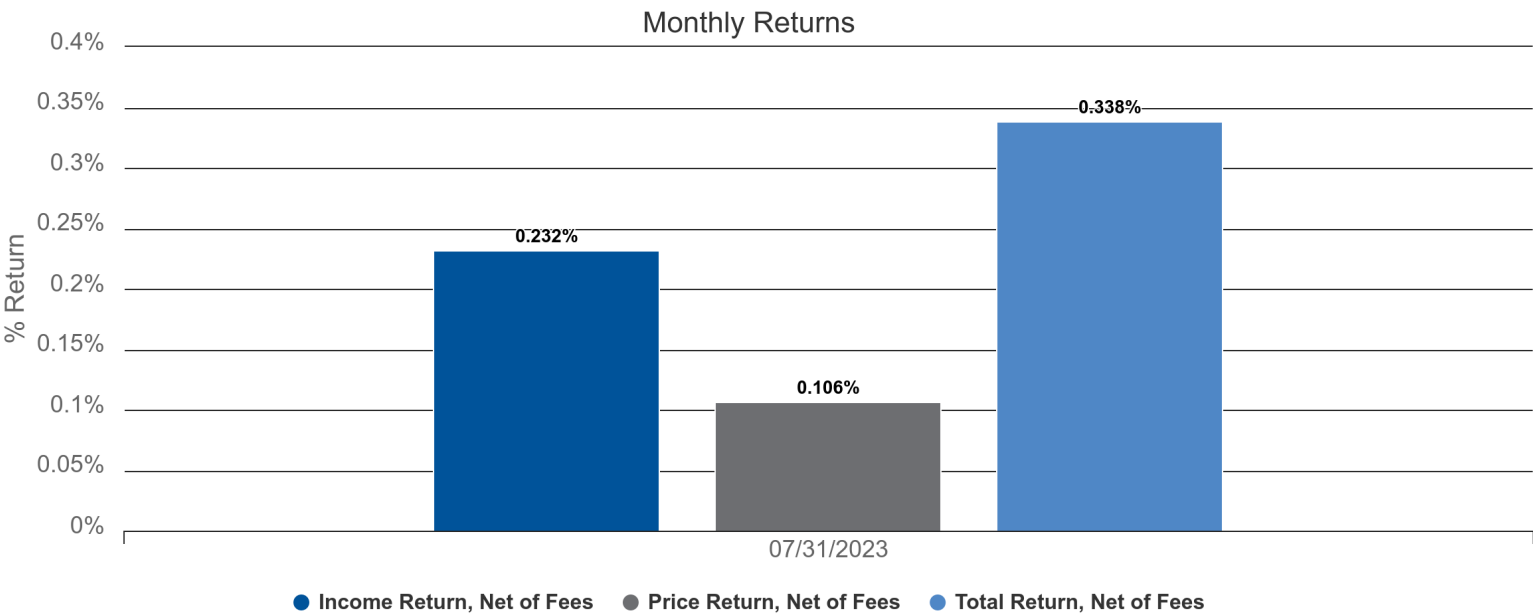
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 07/01/2023 - 07/31/2023

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Dated: 08/18/2023



| Period Begin | Period End | Total Return, Net of Fees | Income Return, Net of Fees | Price Return, Net of Fees |
|--------------|------------|---------------------------|----------------------------|---------------------------|
| 07/01/2023   | 07/31/2023 | 0.338%                    | 0.232%                     | 0.106%                    |
| 07/01/2023   | 07/31/2023 | ---                       | ---                        | ---                       |

| Account                      | Index                                      | Index Start Date | Index End Date |
|------------------------------|--------------------------------------------|------------------|----------------|
| City - US Bank - Safekeeping | ICE BofA 1-5 Year AAA-A US Corporate Index | 11/30/2007       | ---            |

Net of Fees (includes management and trading).  
Returns are actual and have not been annualized.  
No Tax Adjustment.  
Note that data will not exist prior to the performance inception date of: 03/07/2017.

Index Comparison

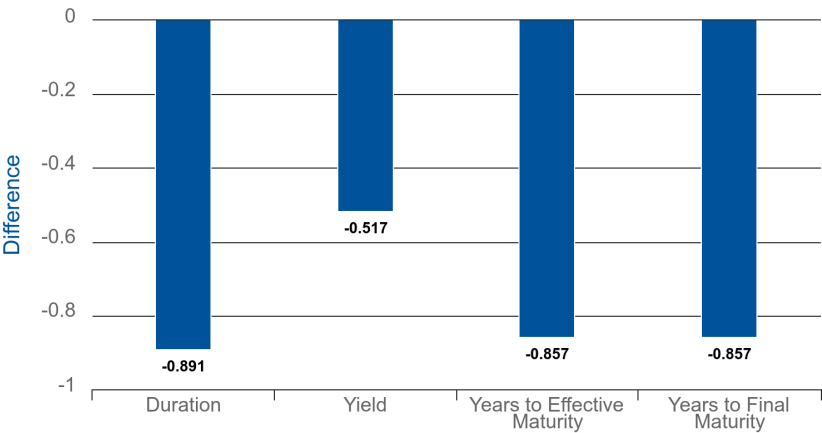
07/01/2023 - 07/31/2023

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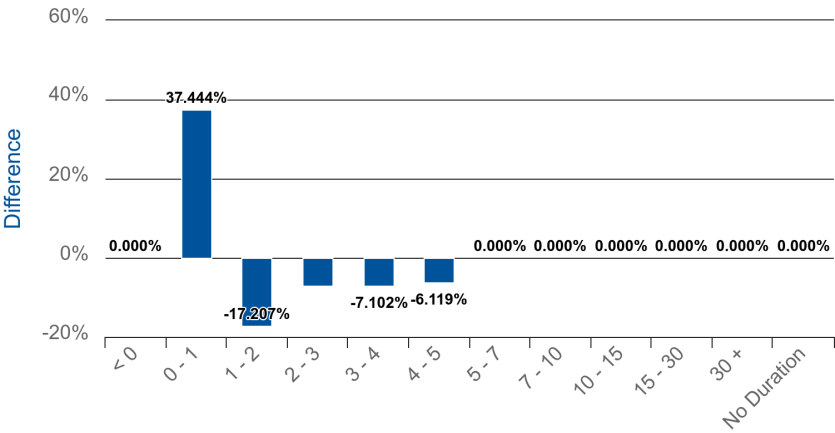
City - US Bank - Safekeeping (83145)

Dated: 08/18/2023

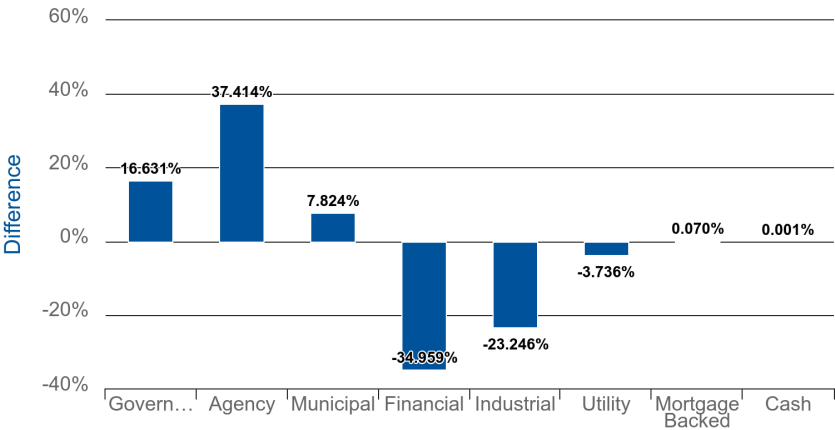
Index Comparison Summary



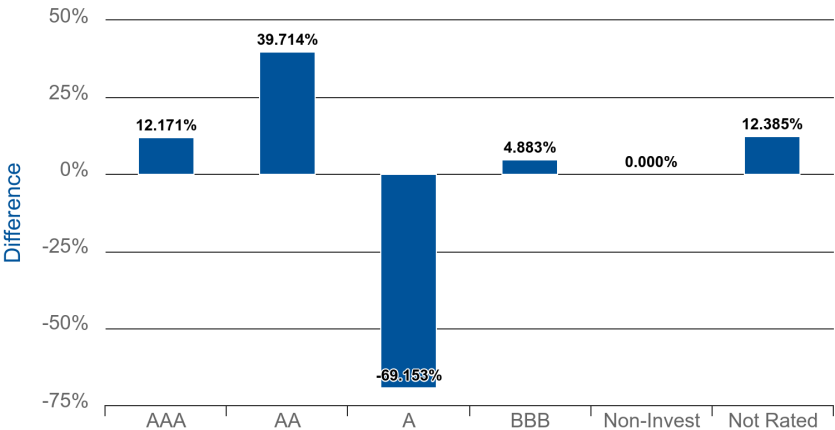
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

07/01/2023 - 07/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 08/18/2023

Index Comparison Summary

| Risk Metric                 | Portfolio | Index | Difference |
|-----------------------------|-----------|-------|------------|
| Duration                    | 1.718     | 2.609 | -0.891     |
| Yield                       | 4.883     | 5.400 | -0.517     |
| Years to Effective Maturity | 2.024     | 2.881 | -0.857     |
| Years to Final Maturity     | 2.024     | 2.881 | -0.857     |
| Average Credit Rating       | AA-       | A     | ---        |

Footnote: 1

Index Comparison Duration

| Duration    | Portfolio | Index   | Difference |
|-------------|-----------|---------|------------|
| < 0         | 0.000%    | ---     | ---        |
| 0 - 1       | 38.781%   | 1.336%  | 37.444%    |
| 1 - 2       | 15.121%   | 32.328% | -17.207%   |
| 2 - 3       | 21.577%   | 28.594% | -7.017%    |
| 3 - 4       | 20.538%   | 27.640% | -7.102%    |
| 4 - 5       | 3.983%    | 10.102% | -6.119%    |
| 5 - 7       | 0.000%    | 0.000%  | 0.000%     |
| 7 - 10      | 0.000%    | 0.000%  | 0.000%     |
| 10 - 15     | 0.000%    | 0.000%  | 0.000%     |
| 15 - 30     | 0.000%    | 0.000%  | 0.000%     |
| 30 +        | 0.000%    | ---     | ---        |
| No Duration | 0.000%    | ---     | ---        |

Footnote: 3

Index Comparison Market Sector

| Market Sector   | Portfolio | Index   | Difference |
|-----------------|-----------|---------|------------|
| Government      | 16.631%   | 0.000%  | 16.631%    |
| Agency          | 37.414%   | 0.000%  | 37.414%    |
| Municipal       | 7.824%    | 0.000%  | 7.824%     |
| Financial       | 26.194%   | 61.152% | -34.959%   |
| Industrial      | 11.866%   | 35.112% | -23.246%   |
| Utility         | 0.000%    | 3.736%  | -3.736%    |
| Mortgage Backed | 0.070%    | 0.000%  | 0.070%     |
| Cash            | 0.001%    | 0.000%  | 0.001%     |

Footnote: 2

Index Comparison Credit Rating

| Credit Rating | Portfolio | Index   | Difference |
|---------------|-----------|---------|------------|
| AAA           | 14.118%   | 1.948%  | 12.171%    |
| AA            | 55.198%   | 15.484% | 39.714%    |
| A             | 13.415%   | 82.568% | -69.153%   |
| BBB           | 4.883%    | 0.000%  | 4.883%     |
| Non-Invest    | 0.000%    | 0.000%  | 0.000%     |
| Not Rated     | 12.385%   | 0.000%  | 12.385%    |

Footnote: 4

Index Comparison

07/01/2023 - 07/31/2023

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City - US Bank - Safekeeping (83145)

Dated: 08/18/2023

Index: ICE BofA 1-5 Year AAA-A US Corporate Index.

1: \* Grouped by: Risk Metric.    2: \* Grouped by: Market Sector.    3: \* Grouped by: Duration.    4: \* Grouped by: Credit Rating.

# Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 07/31/2023

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Dated: 08/18/2023

| Security Type | Description                                        | Identifier | Trade Date | Final Maturity | Yield to Maturity | Base Current Units | Base Original Cost | Market Price | Base Market Value | Base Accrued Balance | Base Market Value + Accrued |
|---------------|----------------------------------------------------|------------|------------|----------------|-------------------|--------------------|--------------------|--------------|-------------------|----------------------|-----------------------------|
| CORP          | 3M CO                                              | 88579YBE0  | 02/06/2019 | 02/14/2024     | 6.416             | 1,000,000.00       | 997,250.00         | 99.9391      | 999,391.00        | 12,178.20            | 1,011,569.20                |
| CD            | All In Federal Credit Union                        | 01664MAE6  | 02/01/2023 | 02/17/2028     | 4.600             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 470.71               | 249,470.71                  |
| CD            | Ally Bank                                          | 02007GYC1  | 08/15/2022 | 08/18/2026     | 3.299             | 246,000.00         | 246,000.00         | 100.0000     | 246,000.00        | 3,647.54             | 249,647.54                  |
| CORP          | AMAZON.COM INC                                     | 023135BC9  | 01/27/2023 | 08/22/2027     | 4.742             | 1,025,000.00       | 984,820.00         | 94.1834      | 965,379.85        | 14,260.31            | 979,640.16                  |
| CD            | Amoco Federal Credit Union                         | 31424AAA8  | 01/27/2023 | 02/08/2028     | 4.750             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 777.70               | 249,777.70                  |
| CORP          | APPLE INC                                          | 037833CG3  | 01/11/2022 | 02/09/2024     | 5.685             | 2,000,000.00       | 2,079,720.00       | 98.6366      | 1,972,732.00      | 28,666.67            | 2,001,398.67                |
| CD            | Badlands Federal Credit Union                      | 05659NAH5  | 06/27/2023 | 06/30/2028     | 5.000             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 1,057.40             | 250,057.40                  |
| CORP          | BANK OF AMERICA CORP                               | 06048WW48  | 06/10/2022 | 06/15/2026     | 5.906             | 1,000,000.00       | 1,000,000.00       | 94.7661      | 947,661.00        | 4,983.33             | 952,644.33                  |
| CD            | Bank of Baroda - New York Branch                   | 06063HPM9  | 12/20/2022 | 06/30/2026     | 3.998             | 245,000.00         | 245,000.00         | 100.0000     | 245,000.00        | 886.03               | 245,886.03                  |
| CORP          | BANK OF NEW YORK MELLON CORP                       | 06406HCV9  | 11/27/2019 | 05/15/2024     | 5.872             | 2,000,000.00       | 2,112,300.00       | 98.1152      | 1,962,304.00      | 14,355.56            | 1,976,659.56                |
| CORP          | BAYLOR SCOTT & WHITE HOLDINGS                      | 127863AB9  | 11/27/2019 | 11/15/2025     | 5.900             | 750,000.00         | 783,997.50         | 94.0698      | 705,523.50        | 4,900.42             | 710,423.92                  |
| CD            | BMW Bank of North America                          | 05580AE67  | 10/07/2021 | 10/08/2024     | 0.650             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 509.94               | 249,509.94                  |
| CD            | C.B.C. Federal Credit Union                        | 12481GAV9  | 12/21/2021 | 01/21/2026     | 1.100             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 82.55                | 249,082.55                  |
| CD            | Capital One Bank (USA), National Association       | 14042TDW4  | 11/09/2021 | 11/17/2026     | 1.100             | 248,000.00         | 248,000.00         | 100.0000     | 248,000.00        | 568.02               | 248,568.02                  |
| CD            | Capital One, National Association                  | 14042RQB0  | 11/09/2021 | 11/17/2026     | 1.100             | 248,000.00         | 248,000.00         | 100.0000     | 248,000.00        | 568.02               | 248,568.02                  |
| CD            | Celtic Bank Corporation                            | 15118RXY8  | 03/28/2022 | 04/08/2027     | 2.400             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 392.94               | 249,392.94                  |
| CD            | CFG Bank                                           | 12527CFM9  | 08/12/2022 | 09/24/2026     | 3.650             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 199.20               | 249,199.20                  |
| CORP          | CITIBANK NA                                        | 17325FAS7  | 11/27/2019 | 01/23/2024     | 5.664             | 1,000,000.00       | 1,061,990.00       | 99.0611      | 990,611.00        | 811.11               | 991,422.11                  |
| CORP          | CITIGROUP INC                                      | 17290AAR1  | 01/11/2022 | 01/20/2027     | 6.114             | 1,000,000.00       | 1,000,000.00       | 88.1124      | 881,124.00        | 458.33               | 881,582.33                  |
| CD            | CoastHills Credit Union                            | 190923AA0  | 01/30/2023 | 02/10/2026     | 4.650             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 697.88               | 249,697.88                  |
| CD            | CommunityWide Federal Credit Union                 | 20416TAX0  | 12/20/2022 | 01/06/2026     | 4.700             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 833.64               | 249,833.64                  |
| CD            | Connexus Credit Union                              | 20825WAR1  | 12/21/2021 | 12/23/2026     | 1.250             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 8.53                 | 249,008.53                  |
| MUNI          | CONTRA COSTA CNTY CALIF REDEV AGY SUCCESSOR AGY TA | 212263AU1  | 03/04/2020 | 08/01/2024     | 5.928             | 600,000.00         | 638,430.00         | 96.9580      | 581,748.00        | 8,250.00             | 589,998.00                  |
| CD            | Customers Bank                                     | 23204HPA0  | 06/01/2023 | 06/15/2026     | 4.696             | 244,000.00         | 244,000.00         | 100.0000     | 244,000.00        | 1,508.12             | 245,508.12                  |
| CD            | Direct Federal Credit Union                        | 25460FDQ6  | 08/12/2022 | 08/18/2025     | 3.350             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 342.80               | 249,342.80                  |
| CD            | Discover Bank                                      | 254673N36  | 07/26/2022 | 07/29/2026     | 3.450             | 245,000.00         | 245,000.00         | 100.0000     | 245,000.00        | 69.47                | 245,069.47                  |
| CD            | Dundee Bank                                        | 26518EAT6  | 03/28/2022 | 10/08/2026     | 2.200             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 360.20               | 249,360.20                  |
| CD            | EagleBank                                          | 27002YFV3  | 04/04/2023 | 04/21/2026     | 4.650             | 245,000.00         | 245,000.00         | 100.0000     | 245,000.00        | 343.34               | 245,343.34                  |
| CORP          | EQUINOR ASA                                        | 85771PAX0  | 11/27/2019 | 11/10/2024     | 5.621             | 1,430,000.00       | 1,509,651.00       | 97.1157      | 1,388,754.51      | 10,456.88            | 1,399,211.39                |
| CD            | Essential Credit Union                             | 29670PAA0  | 12/04/2018 | 12/05/2023     | 3.551             | 245,000.00         | 244,755.00         | 99.9931      | 244,983.09        | 1,358.24             | 246,341.33                  |
| CORP          | EXXON MOBIL CORP                                   | 30231GBC5  | 08/28/2019 | 08/16/2024     | 5.518             | 1,000,000.00       | 1,012,150.00       | 96.5036      | 965,036.00        | 9,253.75             | 974,289.75                  |
| CORP          | EXXON MOBIL CORP                                   | 30231GBC5  | 10/24/2019 | 08/16/2024     | 5.518             | 500,000.00         | 505,000.00         | 96.5036      | 482,518.00        | 4,626.88             | 487,144.88                  |
| AGCY BOND     | FEDERAL AGRICULTURAL MORTGAGE CORP                 | 31422XML3  | 09/24/2021 | 09/08/2025     | 4.966             | 1,000,000.00       | 997,200.00         | 91.3825      | 913,825.00        | 2,383.33             | 916,208.33                  |
| AGCY BOND     | FEDERAL AGRICULTURAL MORTGAGE CORP                 | 31422XXV9  | 06/10/2022 | 04/21/2025     | 5.066             | 1,000,000.00       | 987,093.00         | 96.0179      | 960,179.00        | 7,291.67             | 967,470.67                  |
| AGCY BOND     | FEDERAL FARM CREDIT BANKS FUNDING CORP             | 3133EM6P2  | 09/24/2021 | 09/29/2025     | 5.092             | 2,000,000.00       | 1,998,012.00       | 91.1183      | 1,822,366.00      | 4,744.44             | 1,827,110.44                |
| AGCY BOND     | FEDERAL FARM CREDIT BANKS FUNDING CORP             | 3133ENGA2  | 12/10/2021 | 12/01/2025     | 5.054             | 1,000,000.00       | 1,003,879.00       | 91.8317      | 918,317.00        | 2,166.67             | 920,483.67                  |
| AGCY BOND     | FEDERAL FARM CREDIT BANKS FUNDING CORP             | 3133ENKD1  | 01/11/2022 | 01/13/2026     | 4.971             | 1,000,000.00       | 1,000,000.00       | 91.8572      | 918,572.00        | 700.00               | 919,272.00                  |
| AGCY BOND     | FEDERAL FARM CREDIT BANKS FUNDING CORP             | 3133ENF39  | 08/12/2022 | 08/08/2023     | 5.326             | 2,000,000.00       | 1,998,178.00       | 99.9557      | 1,999,114.00      | 30,034.72            | 2,029,148.72                |
| AGCY BOND     | FEDERAL FARM CREDIT BANKS FUNDING CORP             | 3133ENL99  | 10/07/2022 | 09/15/2027     | 4.353             | 1,000,000.00       | 967,925.00         | 96.3407      | 963,407.00        | 12,750.00            | 976,157.00                  |
| AGCY BOND     | FEDERAL FARM CREDIT BANKS FUNDING CORP             | 3133EMBS0  | 11/01/2022 | 10/02/2023     | 5.435             | 1,000,000.00       | 960,511.00         | 99.1204      | 991,204.00        | 661.11               | 991,865.11                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AP4L6  | 09/24/2021 | 03/28/2025     | 5.335             | 2,000,000.00       | 2,000,000.00       | 92.5779      | 1,851,558.00      | 4,100.00             | 1,855,658.00                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AP4X0  | 09/24/2021 | 09/30/2026     | 4.780             | 2,000,000.00       | 2,000,000.00       | 89.0118      | 1,780,236.00      | 6,722.22             | 1,786,958.22                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130APCH6  | 09/27/2021 | 09/29/2026     | 4.786             | 3,000,000.00       | 2,681,298.00       | 89.3766      | 2,681,298.00      | 11,437.50            | 2,692,735.50                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130APD77  | 09/29/2021 | 10/06/2028     | 4.613             | 2,000,000.00       | 2,000,000.00       | 85.9795      | 1,719,590.00      | 9,838.89             | 1,729,428.89                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130ANX62  | 10/19/2021 | 06/30/2025     | 5.217             | 1,000,000.00       | 996,000.00         | 91.7704      | 917,704.00        | 559.72               | 918,263.72                  |

### Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 07/31/2023

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Dated: 08/18/2023

| Security Type | Description                                        | Identifier | Trade Date | Final Maturity | Yield to Maturity | Base Current Units | Base Original Cost | Market Price | Base Market Value | Base Accrued Balance | Base Market Value + Accrued |
|---------------|----------------------------------------------------|------------|------------|----------------|-------------------|--------------------|--------------------|--------------|-------------------|----------------------|-----------------------------|
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130APGT6  | 10/19/2021 | 10/28/2026     | 4.763             | 1,000,000.00       | 1,000,000.00       | 89.2624      | 892,624.00        | 2,970.83             | 895,594.83                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130APP25  | 11/09/2021 | 11/18/2025     | 5.047             | 1,000,000.00       | 1,001,565.00       | 91.4084      | 914,084.00        | 2,108.89             | 916,192.89                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130APVC6  | 12/10/2021 | 12/01/2026     | 4.729             | 1,000,000.00       | 1,000,000.00       | 89.7652      | 897,652.00        | 2,291.67             | 899,943.67                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130ARF55  | 03/22/2022 | 03/30/2027     | 4.779             | 1,000,000.00       | 1,000,000.00       | 92.7463      | 927,463.00        | 8,738.89             | 936,201.89                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130A0F70  | 08/12/2022 | 12/08/2023     | 5.462             | 2,000,000.00       | 2,002,348.00       | 99.2682      | 1,985,364.00      | 9,937.50             | 1,995,301.50                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130ATUQ8  | 11/03/2022 | 03/08/2024     | 5.426             | 1,000,000.00       | 998,776.00         | 99.5991      | 995,991.00        | 18,868.06            | 1,014,859.06                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AUCS1  | 12/20/2022 | 12/21/2023     | 5.452             | 1,000,000.00       | 1,000,482.00       | 99.7216      | 997,216.00        | 5,277.78             | 1,002,493.78                |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AUQ31  | 01/27/2023 | 10/01/2027     | 4.333             | 1,000,000.00       | 997,901.00         | 97.0384      | 970,384.00        | 11,833.33            | 982,217.33                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AUX58  | 03/02/2023 | 01/06/2025     | 5.316             | 1,000,000.00       | 994,798.00         | 99.0902      | 990,902.00        | 3,229.17             | 994,131.17                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AW2R0  | 06/01/2023 | 05/23/2028     | 5.482             | 1,000,000.00       | 1,000,000.00       | 97.7698      | 977,698.00        | 9,350.00             | 987,048.00                  |
| AGCY BOND     | FEDERAL HOME LOAN BANKS                            | 3130AVVX7  | 06/01/2023 | 06/09/2028     | 4.333             | 1,000,000.00       | 1,001,752.00       | 97.4601      | 974,601.00        | 9,166.67             | 983,767.67                  |
| AGCY BOND     | FEDERAL HOME LOAN MORTGAGE CORP                    | 3134GW7K6  | 11/09/2021 | 11/03/2023     | 5.494             | 1,000,000.00       | 998,029.00         | 98.6899      | 986,899.00        | 733.33               | 987,632.33                  |
| AGCY BOND     | FEDERAL HOME LOAN MORTGAGE CORP                    | 3134GYFW7  | 03/02/2023 | 02/07/2028     | 5.514             | 1,000,000.00       | 995,500.00         | 97.9678      | 979,678.00        | 24,166.67            | 1,003,844.67                |
| AGCY BOND     | FEDERAL NATIONAL MORTGAGE ASSOCIATION              | 3135GABN0  | 12/10/2021 | 12/29/2023     | 5.544             | 1,000,000.00       | 993,507.00         | 97.8834      | 978,834.00        | 248.89               | 979,082.89                  |
| CD            | First National Bank                                | 32117BEQ7  | 12/21/2021 | 12/30/2026     | 1.250             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 17.05                | 249,017.05                  |
| CD            | First Technology Federal Credit Union              | 33715LED8  | 08/12/2022 | 08/19/2027     | 3.700             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 328.13               | 249,328.13                  |
| CD            | First United Bank and Trust Company                | 33742CCK1  | 12/20/2022 | 12/30/2025     | 4.250             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 57.99                | 249,057.99                  |
| GNMA          | G2 004636                                          | 36202FEH5  | 06/07/2012 | 02/20/2040     | 4.802             | 48,903.80          | 48,903.80          | 98.5645      | 48,201.78         | 183.39               | 48,385.16                   |
| GNMA          | G2 004649                                          | 36202FEW2  | 06/07/2012 | 03/20/2040     | ---               | 14,020.10          | 14,020.10          | 96.1330      | 13,477.95         | 52.58                | 13,530.52                   |
| CORP          | GOLDMAN SACHS GROUP INC                            | 38150AKG9  | 02/04/2022 | 02/14/2025     | 6.563             | 1,000,000.00       | 1,000,000.00       | 93.6130      | 936,130.00        | 9,857.64             | 945,987.64                  |
| CD            | GreenState Credit Union                            | 39573LBZ0  | 10/01/2021 | 10/15/2026     | 1.050             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 222.05               | 249,222.05                  |
| MUNI          | HAWAII ST                                          | 419792ZL3  | 03/22/2022 | 10/01/2025     | 4.910             | 1,000,000.00       | 944,150.00         | 91.7540      | 917,540.00        | 2,840.00             | 920,380.00                  |
| CD            | Hiawatha National Bank                             | 428548BJ9  | 03/28/2022 | 04/08/2026     | 2.250             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 368.38               | 249,368.38                  |
| MUNI          | HUNTINGTON BEACH CALIF UN HIGH SCH DIST            | 446222US8  | 01/27/2023 | 08/01/2026     | 4.702             | 1,235,000.00       | 1,115,884.25       | 90.3300      | 1,115,575.50      | 7,459.40             | 1,123,034.90                |
| CD            | Ideal Credit Union                                 | 45157PAZ3  | 12/20/2022 | 12/29/2027     | 4.500             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 951.66               | 249,951.66                  |
| SUPRANATIONAL | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM | 459058HC0  | 10/28/2019 | 08/06/2024     | 5.181             | 1,250,000.00       | 1,256,875.27       | 100.1587     | 1,251,983.75      | 15,868.94            | 1,267,852.69                |
| CD            | International Bank of Chicago                      | 45906ADN4  | 04/04/2023 | 04/20/2026     | 4.500             | 245,000.00         | 245,000.00         | 100.0000     | 245,000.00        | 392.67               | 245,392.67                  |
| CORP          | JOHN DEERE CAPITAL CORP                            | 24422ETT6  | 01/11/2022 | 06/24/2024     | 5.658             | 1,000,000.00       | 1,037,321.00       | 97.4014      | 974,014.00        | 2,723.61             | 976,737.61                  |
| CORP          | JOHNSON & JOHNSON                                  | 478160BY9  | 02/04/2022 | 03/01/2026     | 4.749             | 1,000,000.00       | 1,025,723.00       | 94.4704      | 944,704.00        | 10,208.33            | 954,912.33                  |
| CORP          | JPMORGAN CHASE & CO                                | 46625HJT8  | 02/06/2019 | 02/01/2024     | 5.953             | 1,000,000.00       | 1,030,370.00       | 98.9908      | 989,908.00        | 19,375.00            | 1,009,283.00                |
| CD            | JPMorgan Chase Bank, National Association          | 48128WDB8  | 11/09/2021 | 11/17/2026     | 0.789             | 248,000.00         | 248,000.00         | 100.0000     | 248,000.00        | 3,380.95             | 251,380.95                  |
| CD            | Liberty First Credit Union                         | 530520AE5  | 01/27/2023 | 02/03/2028     | 4.350             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 919.94               | 249,919.94                  |
| CD            | Live Oak Banking Company                           | 538036A79  | 04/04/2023 | 10/14/2025     | 4.700             | 245,000.00         | 245,000.00         | 100.0000     | 245,000.00        | 977.99               | 245,977.99                  |
| MUNI          | LOS ANGELES CALIF UNI SCH DIST                     | 544646A69  | 06/10/2022 | 05/01/2027     | 5.427             | 1,160,000.00       | 1,264,121.60       | 101.8460     | 1,181,413.60      | 5,781.63             | 1,187,195.23                |
| CD            | Maine Savings Bank                                 | 560507AN5  | 11/04/2019 | 11/08/2024     | 1.900             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 311.08               | 249,311.08                  |
| MUNI          | MARIN CALIF CMNTY COLLEGE DIST                     | 56781RKD8  | 10/07/2022 | 08/01/2026     | 4.566             | 1,010,000.00       | 878,083.90         | 89.2180      | 901,101.80        | 3,428.95             | 904,530.75                  |
| CD            | Medallion Bank                                     | 58404DNM9  | 03/28/2022 | 03/31/2025     | 2.200             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 15.01                | 249,015.01                  |
| CD            | Merrick Bank Corporation                           | 59013KBZ8  | 08/05/2019 | 08/09/2024     | 2.150             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 337.34               | 249,337.34                  |
| CD            | Morgan Stanley Bank, N.A.                          | 61773TMA8  | 11/01/2022 | 11/04/2027     | 4.915             | 243,000.00         | 243,000.00         | 100.0000     | 243,000.00        | 9,167.42             | 252,167.42                  |
| CD            | Morgan Stanley Private Bank, National Association  | 61760ASZ3  | 12/04/2018 | 12/06/2023     | 3.551             | 245,000.00         | 244,755.00         | 99.9930      | 244,982.96        | 1,334.41             | 246,317.37                  |
| CD            | Northwest Bank                                     | 66736ACC1  | 03/02/2023 | 03/10/2027     | 4.450             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 667.87               | 249,667.87                  |
| CD            | Numerica Credit Union                              | 67054NAP8  | 12/04/2018 | 12/21/2023     | 3.599             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 270.15               | 249,270.15                  |
| CORP          | ORACLE CORP                                        | 68389XBL8  | 10/23/2018 | 09/15/2023     | 5.586             | 1,000,000.00       | 950,680.00         | 96.071       | 996,071.00        | 9,066.67             | 1,005,137.67                |
| CD            | Pacific Western Bank                               | 69506YVX4  | 01/27/2023 | 02/08/2028     | 4.749             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 5,638.32             | 254,638.32                  |
| MUNI          | PASADENA CALIF PENSION OBLIG                       | 70227RAG5  | 08/28/2019 | 05/01/2024     | 5.493             | 250,000.00         | 266,375.00         | 98.4330      | 246,082.50        | 2,087.50             | 248,170.00                  |
| CASH          | Receivable                                         | CCYUSD     | ---        | 07/31/2023     | 0.000             | 1,038.64           | 1,038.64           | 1.0000       | 1,038.64          | 0.00                 | 1,038.64                    |
| CORP          | ROGUE CREDIT UNION                                 | 77535MAB9  | 11/01/2022 | 11/09/2027     | 5.100             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 800.21               | 249,800.21                  |
| MUNI          | SAN BERNARDINO CALIF CMNTY COLLEGE DIST            | 796720NT3  | 03/02/2023 | 08/01/2027     | 4.571             | 1,125,000.00       | 991,462.50         | 89.2870      | 1,004,478.75      | 9,056.25             | 1,013,535.00                |

### Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 07/31/2023

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Dated: 08/18/2023

| Security Type | Description                                        | Identifier | Trade Date | Final Maturity | Yield to Maturity | Base Current Units | Base Original Cost | Market Price | Base Market Value | Base Accrued Balance | Base Market Value + Accrued |
|---------------|----------------------------------------------------|------------|------------|----------------|-------------------|--------------------|--------------------|--------------|-------------------|----------------------|-----------------------------|
| MUNI          | SANTA ROSA CALIF REGL RES AUTH REV                 | 802629AY1  | 03/04/2020 | 08/01/2023     | 2.592             | 925,000.00         | 972,933.50         | 100.0000     | 925,000.00        | 12,140.63            | 937,140.63                  |
| CD            | Signature Federal Credit Union                     | 82671DAC1  | 06/01/2023 | 06/08/2026     | 4.800             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 818.63               | 249,818.63                  |
| CD            | State Bank of India - Chicago Branch               | 856283U87  | 10/15/2021 | 10/19/2026     | 1.100             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 780.43               | 249,780.43                  |
| CORP          | STATE STREET CORP                                  | 857477AN3  | 03/04/2020 | 12/16/2024     | 5.738             | 1,000,000.00       | 1,089,920.00       | 96.8156      | 968,156.00        | 4,125.00             | 972,281.00                  |
| CD            | Synchrony Bank                                     | 87164WD47  | 10/01/2021 | 10/08/2026     | 1.000             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 795.42               | 249,795.42                  |
| CD            | Technology Credit Union                            | 87868YAM5  | 04/04/2023 | 04/14/2026     | 5.000             | 246,000.00         | 246,000.00         | 100.0000     | 246,000.00        | 1,044.66             | 247,044.66                  |
| CD            | Texas Exchange Bank                                | 88241TLZ1  | 10/01/2021 | 11/14/2025     | 0.850             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 139.17               | 249,139.17                  |
| CD            | The Bankers Bank                                   | 06610QEX5  | 01/27/2023 | 02/10/2028     | 4.600             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 690.38               | 249,690.38                  |
| CD            | The Idabel National Bank                           | 451088BB3  | 08/12/2022 | 08/19/2027     | 3.299             | 246,000.00         | 246,000.00         | 100.0000     | 246,000.00        | 3,625.30             | 249,625.30                  |
| CD            | Third Federal Savings & Loan Association of Clevel | 88413QDN5  | 08/12/2022 | 08/19/2027     | 3.299             | 248,000.00         | 248,000.00         | 100.0000     | 248,000.00        | 3,654.77             | 251,654.77                  |
| CD            | Thread Bank                                        | 88553LAS8  | 06/27/2023 | 06/30/2028     | 5.350             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 72.99                | 249,072.99                  |
| CD            | Toyota Financial Savings Bank                      | 89235MLU3  | 10/12/2021 | 10/14/2026     | 1.050             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 780.77               | 249,780.77                  |
| CD            | UBS Bank USA                                       | 90348JT91  | 10/06/2021 | 10/06/2026     | 1.000             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 177.37               | 249,177.37                  |
| CD            | United Heritage Credit Union                       | 91334AAE3  | 11/01/2022 | 11/04/2025     | 4.750             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 32.40                | 249,032.40                  |
| US GOV        | UNITED STATES TREASURY                             | 912833PA2  | 09/24/2021 | 08/15/2026     | 4.499             | 1,000,000.00       | 956,170.00         | 87.3438      | 873,437.50        | 0.00                 | 873,437.50                  |
| US GOV        | UNITED STATES TREASURY                             | 912833LT5  | 09/24/2021 | 11/15/2024     | 5.189             | 2,000,000.00       | 1,967,720.00       | 93.6016      | 1,872,031.24      | 0.00                 | 1,872,031.24                |
| US GOV        | UNITED STATES TREASURY                             | 912833LZ1  | 10/19/2021 | 05/15/2026     | 4.555             | 900,000.00         | 858,717.00         | 88.1875      | 793,687.50        | 0.00                 | 793,687.50                  |
| US GOV        | UNITED STATES TREASURY                             | 91282CAT8  | 11/09/2021 | 10/31/2025     | 4.783             | 1,000,000.00       | 976,612.00         | 90.4375      | 904,375.00        | 631.79               | 905,006.79                  |
| US GOV        | UNITED STATES TREASURY                             | 91282CDD0  | 02/04/2022 | 10/31/2023     | 5.374             | 1,000,000.00       | 987,146.00         | 98.7656      | 987,656.25        | 947.69               | 988,603.94                  |
| US GOV        | UNITED STATES TREASURY                             | 91282CEK3  | 06/10/2022 | 04/30/2024     | 5.446             | 1,000,000.00       | 992,714.00         | 97.8594      | 978,593.75        | 6,317.93             | 984,911.68                  |
| T-BILL        | UNITED STATES TREASURY                             | 912796CS6  | 03/31/2023 | 09/28/2023     | 5.358             | 6,138,000.00       | 5,999,884.63       | 99.1437      | 6,085,439.94      | 0.00                 | 6,085,439.94                |
| US GOV        | UNITED STATES TREASURY                             | 91282CEF4  | 06/01/2023 | 03/31/2027     | 4.362             | 1,000,000.00       | 956,129.00         | 93.7500      | 937,500.00        | 8,401.64             | 945,901.64                  |
| CORP          | US BANCORP                                         | 91159HHV5  | 02/06/2019 | 02/05/2024     | 5.923             | 1,000,000.00       | 1,010,170.00       | 98.7350      | 987,350.00        | 16,500.00            | 1,003,850.00                |
| CD            | USAlliance Federal Credit Union                    | 90352RCB9  | 12/21/2021 | 12/30/2024     | 1.000             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 211.48               | 249,211.48                  |
| CD            | Valley Strong Credit Union                         | 920133AK1  | 12/20/2022 | 06/23/2025     | 4.800             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 294.71               | 249,294.71                  |
| CD            | VyStar Credit Union                                | 92891CCE0  | 12/10/2018 | 12/11/2023     | 3.650             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 24.90                | 249,024.90                  |
| CD            | Washington State Bank                              | 93974LAC4  | 10/15/2021 | 10/19/2026     | 0.850             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 75.38                | 249,075.38                  |
| CD            | WebBank                                            | 947547NN1  | 11/09/2021 | 11/29/2024     | 0.750             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 327.45               | 249,327.45                  |
| CD            | Wells Fargo Bank, National Association             | 9497633K0  | 11/01/2022 | 11/04/2024     | 4.650             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 888.21               | 249,888.21                  |
| CD            | WeStreet Federal Credit Union                      | 961442AC4  | 11/01/2022 | 11/18/2025     | 4.950             | 249,000.00         | 249,000.00         | 100.0000     | 249,000.00        | 472.76               | 249,472.76                  |
| ---           | ---                                                | ---        | ---        | 08/09/2025     | 4.883             | 91,751,962.54      | 91,561,399.69      | 96.0778      | 87,974,457.35     | 518,316.01           | 88,492,773.36               |

\* Weighted by: Base Market Value + Accrued.    \* Holdings Displayed by: Lot.

Compliance Summary

| Compliant | Account | Policy Name | Total Rules | Compliant Rules | Violating Rules |
|-----------|---------|-------------|-------------|-----------------|-----------------|
|-----------|---------|-------------|-------------|-----------------|-----------------|

Policies: .

Rules: .

\* Compliance Status as of previous business day.



Rules: .  
Contributors: .  
\* Viewing Violators Only.  
\* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 07/01/2023 - 07/31/2023

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Dated: 08/18/2023

| Description            | Identifier | Security Type | Effective Date | Agency | Old Value | New Value  | Event Type      |
|------------------------|------------|---------------|----------------|--------|-----------|------------|-----------------|
| Pacific Western Bank   | 69506YVX4  | CD            | 07/31/2023     | Fitch  | Negative  | Developing | Watch Changed   |
| US BANCORP             | 91159HHV5  | CORP          | 07/19/2023     | DBRS   | Stable    | Negative   | Outlook Changed |
| UNITED STATES TREASURY | 912796CS6  | T-BILL        | 07/28/2023     | DBRS   | Off       | Stable     | Outlook Changed |
| UNITED STATES TREASURY | 912796CS6  | T-BILL        | 07/28/2023     | DBRS   | Negative  | Off        | Watch Changed   |
| UNITED STATES TREASURY | 91282CEF4  | US GOV        | 07/28/2023     | DBRS   | Off       | Stable     | Outlook Changed |
| UNITED STATES TREASURY | 91282CEF4  | US GOV        | 07/28/2023     | DBRS   | Negative  | Off        | Watch Changed   |
| UNITED STATES TREASURY | 91282CEK3  | US GOV        | 07/28/2023     | DBRS   | Off       | Stable     | Outlook Changed |
| UNITED STATES TREASURY | 91282CEK3  | US GOV        | 07/28/2023     | DBRS   | Negative  | Off        | Watch Changed   |



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Alex Gonzalez, Deputy Public Works Director

**SUBJECT:** AUTHORIZATION OF RELEASE FOR BID - STRINGHAM PARK  
SITE AMENITIES IMPROVEMENT PROJECT (CIP PROJECT  
PK00007)

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve construction plans and specifications for the Stringham Park Site Amenities Improvement Project; and authorize the release of said project for formal bid procedures.

### **BACKGROUND**

In 2022, the City was awarded a Clean California grant to fund multiple park and recreation site upgrades within the Core City. The work is valued at approximately \$5.3 million, \$4.6 million of which is grant-funded. One project covers amenities and enhancements at Stringham Park, including a new on-site parking lot to serve the park and existing transit stop off James Street, a new irrigation system, new landscaping and additional trees, new playground equipment, a new shade structure, and lighting additions. Construction plans and contract documents are being prepared so the project can be released for bidding.

### **ANALYSIS**

A preliminary estimate for construction costs is \$750,000, requiring the Council to authorize formal bid procedures once staff approves the project plans and contract documents are officially complete and approved by staff. Bidding can commence in early September and be completed by late October.

### **FISCAL IMPACT**

Capital Improvement Program Project PK00007 has \$750,000 in funding programmed this fiscal year for the construction of the planned improvements at Stringham Park, which includes State grant funds and required local matching. The fiscal impact of actual construction costs with possible budget action will be presented to the Council after opening bids. No budget action is required at this time.

### **CEQA ANALYSIS**

**AUTHORIZATION OF RELEASE FOR BID - STRINGHAM PARK SITE AMENITIES  
IMPROVEMENT PROJECT (CIP PROJECT PK00007)**

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The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is an authorization for a release for bid 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 viable alternatives to the requested action. State and local bid requirements dictate formal bid procedures for a project of this value. Clean California funding committed to this project cannot be used for other purposes or projects not listed in the grant funding agreement. Finally, not completing the project could jeopardize the additional Clean California funding committed to other projects. All projects were packaged for a competitive grant application process and scored based on all the application components.

**NEXT STEPS**

Staff will commence formal bidding procedures and return to the City Council at a later meeting with the results and a request to award the project for construction.

**ATTACHMENTS**

1. Stringham Park Amenities



1. ALL CONSTRUCTION WORK SHALL BE PERFORMED IN ACCORDANCE WITH CITY OF SHAFTER STANDARDS, THE RECOMMENDATIONS CONTAINED IN THE PRELIMINARY GEOLOGICAL REPORT PREPARED BY SOILS ENGINEERING, INC., PROJECT NO. 22-18536 DATED JANUARY 6, 2023, 2022 CALIFORNIA BUILDING CODE, AND AS DIRECTED BY THE CITY ENGINEER, AND NOTES INCLUDED HEREON.
2. PRIOR TO THE START OF ANY PHASE OF CONSTRUCTION, THE OFFICE OF THE CITY ENGINEER SHALL BE GIVEN AT LEAST 24 HOURS NOTICE. PHONE (661) 746-5002.
3. CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS BEFORE START OF CONSTRUCTION. A CITY ENCROACHMENT PERMIT SHALL BE OBTAINED FROM THE OFFICE OF CITY ENGINEER FOR ALL WORK TO BE PERFORMED IN THE CITY RIGHT-OF-WAY.
4. CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE OWNER AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT EXPECTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER, DESIGN ENGINEER, AND/OR CITY OF SHAFTER.
5. IF THE CONTRACTOR IS IN DOUBT AS TO THE MEANING OF ANY PART OF THE PLAN AND SPECIFICATIONS, OR FINDS DISCREPANCIES IN, OR OMISSIONS FROM THE DRAWING, HE SHALL SUBMIT A WRITTEN REQUEST FOR AN INTERPRETATION, OR A CORRECTION THEREOF PRIOR TO FILING HIS BID FOR THE PROJECT TO THE DESIGN ENGINEER.
6. SHOULD ANY CULTURAL MATERIALS BE DISCOVERED DURING ANY GRADING OR DEVELOPMENT, ALL WORK SHALL BE HALTED AND A QUALIFIED ARCHAEOLOGIST/HISTORIAN SHALL BE CONTACTED TO ASSESS THE FINDS AND IMPOSE MITIGATION MEASURES, IF NECESSARY, PRIOR TO THE RESUMPTION OF CONSTRUCTION.
7. IF, DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED WELLS ARE UNCOVERED OR DAMAGED, THE DEPARTMENT ON CONSERVATION/DIVISION OF OIL, GAS, AND GEOTHERMAL RESOURCES SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.
8. THE CONTRACTOR SHALL REMOVE AND/OR RELOCATE ALL OBSTRUCTIONS WITHIN THE STREET RIGHT OF WAY AS DIRECTED BY THE CITY ENGINEER AND/OR CALTRANS.
9. THE LOCATIONS OF EXISTING UTILITIES AND UNDERGROUND PIPELINES SHOWN ON THESE PLANS ARE APPROXIMATELY ONLY. THE CONTRACTOR IS HEREBY NOTIFIED THAT ALL EXISTING BURIED UTILITIES MAY OR MAY NOT BE SHOWN. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES AND UNDERGROUND PIPELINES BEFORE COMMENCING WORK. CONTRACTOR ASSUMES ALL LIABILITY FOR ANY AND ALL DAMAGES TO EXISTING UTILITIES OCCASIONED BY HIS FAILURE TO EXACTLY LOCATE, PRESERVE, AND PROTECT ANY AND ALL UNDERGROUND UTILITIES AND PIPELINES.
10. CONTRACTOR SHALL RESTORE CONSTRUCTION LIMITS TO ORIGINAL OR BETTER CONDITION TO ENSURE PROPER DRAINAGE.
11. CONTRACTOR SHALL USE CARE WHEN WORKING ADJACENT TO PRIVATE PROPERTY TO NOT DAMAGE GRASS, TREES, SHRUBS, ETC. OUTSIDE OF THE IMMEDIATE WORKING AREA. ALL ITEMS DAMAGED OR REMOVED BY THE CONTRACTOR AS A RESULT OF CONSTRUCTION PROCEDURES SHALL BE REPLACED WITH LIKE MATERIALS AT THE EXPENSE OF CONTRACTOR.
12. OPERATIONS ALONG HIGHWAYS OR PUBLIC STREETS SHALL BE PERFORMED IN SUCH A MANNER THAT ALL EXCAVATED MATERIALS BE KEPT OFF THE PAVEMENT AT ALL TIMES, AS WELL AS OPERATING EQUIPMENT.
13. CONTRACTOR SHALL SAWCUT ALL PAVED SURFACES ENCOUNTERED, UNLESS SHOWN OTHERWISE.
14. CONTRACTOR SHALL REMOVE AND DISPOSE OF ALL SURPLUS RECLAIMED ASPHALT PAVEMENT (R.A.P.) NOT INCORPORATED INTO THE PROJECT.
15. NO BUILDING PERMITS SHALL BE ISSUED UNTIL ADEQUATE ACCESS AND ADEQUATE WATER SUPPLY FOR FIRE PROTECTION PURPOSES IS PROVIDED, AS APPROVED BY THE KERN COUNTY FIRE DEPARTMENT.
16. KSI ENGINEERING INC. SHALL NOT BE RESPONSIBLE OR LIABLE FOR UNAUTHORIZED CHANGES TO, OR USES OF, THESE PLANS.
17. IN THE EVENT CONSTRUCTION STAKING BASED ON CONSULTANT'S PLANS, DRAWINGS OR OTHER DOCUMENTS IS ACCOMPLISHED BY OTHER THAN THE CONSULTANT, CLIENT AGREES TO HOLD CONSULTANT HARMLESS AND RELEASE CONSULTANT FROM ALL LIABILITY ARISING FROM THE SAID PLANS, DRAWINGS OR OTHER DOCUMENTS.
18. IF A PROBLEM SHOULD ARISE DURING THE COURSE OF CONSTRUCTION, IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE ENGINEER IMMEDIATELY PRIOR TO ANY FURTHER WORK.
19. THE DESIGN ENGINEER SHALL EXERCISE SUFFICIENT SUPERVISORY CONTROL DURING GRADING OPERATIONS TO INSURE COMPLIANCE WITH THE PLANS, SPECIFICATIONS, AND CODE WITHIN HIS PURVIEW.
20. COMPACTION TESTS SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/SUBDIVIDER/CONTRACTOR. THE NUMBER AND LOCATION OF REQUIRED TESTS SHALL BE DETERMINED BY THE CITY ENGINEER.
21. CONTRACTOR SHALL CALL UNDERGROUND SERVICE ALERT (USA) AND THE CITY OF SHAFTER DEPARTMENT OF PUBLIC WORKS AT LEAST TWO (2) WORKING DAYS PRIOR TO THE START OF CONSTRUCTION TO MARK THE LOCATIONS OF EXISTING UTILITY LINES.  
USA: (800)642-2444  
CITY OF SHAFTER: (661)746-5002
22. SLOPE FROM BACK OF WALK TO RIGHT-OF-WAY SHALL BE 2% MAXIMUM, 1% MINIMUM. ON-SITE SHALL DRAIN AWAY FROM RIGHT-OF-WAY AT 1% MINIMUM, 50% MAXIMUM. SITE SHALL BE CONSTRUCTED IN A WAY TO PREVENT EROSION ONTO THE SIDEWALK AND ON-SITE DRAINAGE FROM ENTERING CENTRAL VALLEY HIGHWAY.
23. ANY ITEMS IN PUBLIC RIGHT-OF-WAY THAT ARE DAMAGED OR DO NOT MEET CURRENT STANDARDS SET BY CITY PUBLIC WORKS OR CALTRANS WILL REQUIRE REPAIRING AND OR UPGRADING PER EACH JURISDICTION'S REQUIREMENTS.
24. ANY TRENCHING CONDUCTED WITHIN THIS PROJECT SHALL BE BACKFILLED AND COMPACTED IN ACCORDANCE WITH THE CITY STANDARDS.

BASIS OF ELEVATION  
THE NORTH AMERICAN VERTICAL DATUM OF 1988 WAS USED AS THE BASIS OF ELEVATIONS AS SHOWN HEREON

LOCAL BENCHMARK  
SCRIBED X IN TOP OF CURB  
KSIE POINT #: 1  
N: 2370820.02  
E: 6182546.43  
ELEV: 343.60

DUST CONTROL: IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PREVENT A DUST NUISANCE ORIGINATING FROM THE SITE OF WORK AS A RESULT OF HIS OPERATIONS DURING THE EFFECTIVE PERIOD OF THIS CONTRACT. PREVENTATIVE MEASURES TO BE TAKEN BY THE CONTRACTOR SHALL INCLUDE BUT NOT BE LIMITED TO THE FOLLOWING:

- A. WATER SHALL BE APPLIED TO ALL UNPAVED AREAS AS REQUIRED TO PREVENT THE SURFACE FROM BECOMING DRY ENOUGH TO PERMIT DUST FORMATION.
- B. PAVED SURFACES OVER WHICH VEHICULAR TRAFFIC IS PERMITTED TO TRAVEL SHALL BE KEPT FREE OF DIRT.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING COMPLIANCE WITH ALL APPLICABLE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS FOR THIS SITE.

THE DISTURBED AREA IS LESS THAN 1-ACRE, SO A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) NOR WDIS IS REQUIRED

STORM WATER BMPs SHALL BE INSTALLED AND MAINTAINED PER THE EROSION CONTROL PLAN INCLUDED HEREIN

**KEY MAP**

SCALE: 1"=40'

|                              |                 |
|------------------------------|-----------------|
| DISTURBED AREA =             | ±0.66 ACRES     |
| RAW CUT =                    | 653 C.Y.        |
| RAW FILL =                   | 47 C.Y.         |
| ADJUSTED CUT =               | 653 C.Y.        |
| ADJUSTED FILL = (47)X1.33* = | 62 C.Y.         |
| NET EARTHWORK QUANTITIES =   | 591 C.Y. EXPORT |

\* (FILL WAS CALCULATED WITH A COMPACTION FACTOR OF 1.33)

THE ABOVE QUANTITIES ARE BASED ON GRADING LINES AND ELEVATIONS SHOWN ON THE DRAWINGS. ACTUAL QUANTITIES OF EARTHWORK MAY VARY FROM THAT STATED ABOVE DEPENDING UPON VARYING SOIL DENSITIES AND ON THE DEGREE OF SITE PREPARATION ACTUALLY REQUIRED IN THE FIELD.

| SHEET | DESCRIPTION                      |
|-------|----------------------------------|
| C-1.0 | COVER SHEET AND NOTES            |
| C-1.1 | DEMOLITION PLAN                  |
| C-2.0 | SITE PLAN                        |
| C-2.1 | GRADING PLAN                     |
| C-3.0 | DETAILS AND STANDARDS            |
| C-4.0 | EROSION CONTROL PLAN             |
| C-4.1 | BEST MANAGEMENT PRACTICES (BMPs) |
| C-5.0 | SHADE STRUCTURE PLANS            |
| C-5.1 | PLAY GROUND STRUCTURES           |

| QUANTITY  | ITEM                               |
|-----------|------------------------------------|
| 2 EA.     | ACCESSIBLE PARKING SIGN            |
| 10 EA.    | DECORATED BOLLARDS                 |
| 6 EA.     | LIT DECORATE BOLLARDS              |
| 3 EA.     | LIGHT POLE                         |
| 3 EA.     | LIGHT POLE WITH RAISED FOUNDATION  |
| 1 EA.     | STOP SIGN                          |
| 1 EA.     | STORM DRAIN INLET                  |
| 311 L.F.  | 6" P.C.C. CURB & GUTTER            |
| 618 L.F.  | 6" P.C.C. CURB                     |
| 38 L.F.   | 12" STORM DRAIN PIPE               |
| 67 L.F.   | SAWCUT                             |
| 427 S.F.  | 6" THICK CONCRETE @ DRIVE APPROACH |
| 872 S.F.  | CONCRETE PAVEMENT                  |
| 1550 S.F. | BARK PLAYGROUND SURFACING          |
| 1869 S.F. | SIDEWALK                           |
| 8320 S.F. | LANDSCAPE AREA                     |
| 30 S.F.   | TRUNCATED DOMES                    |
| 257 C.Y.  | AGGREGATE BASE                     |
| 249 TONS  | ASPHALT CONCRETE                   |

THE DESIGN OF THE PROJECT AND THE ACCURACY OF FIGURES ARE THE RESPONSIBILITY OF THE DESIGN ENGINEER. THE DESIGN ENGINEER IS RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THE PLANS. THE PLAN CHECK REVIEW BY THE CITY OF SHAFTER IS LIMITED TO COMPLIANCE TO ITS ENGINEERING DESIGN STANDARDS, BUILDING CODE STANDARDS, APPROVED MATERIALS, LOCATION OF FACILITIES AND EXTENT OF IMPROVEMENTS AS THEY RELATE TO THE PLANNING COMMISSIONS CONDITIONS OF APPROVAL, THE SHAFTER MUNICIPAL CODE, AND THE CITY OF SHAFTER GENERAL PLAN.

KEVIN HARMON, RCE 54800  
CITY ENGINEER, CITY OF SHAFTER

THESE PLANS AND SPECIFICATIONS WERE PREPARED BY ME OR UNDER MY DIRECTION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH CITY OF SHAFTER ORDINANCES, STANDARDS, AND DESIGN CRITERIA, AND INCLUDE ALL IMPROVEMENT REQUIREMENTS OF THE ADVISORY AGENCY OR OTHER REVIEW BOARD.

ANY ERRORS, OMISSIONS OR OTHER VIOLATIONS OF THOSE ORDINANCES, STANDARDS OR DESIGN CRITERIA ENCOUNTERED DURING CONSTRUCTION SHALL BE CORRECTED AND SUCH CORRECTIONS REFLECTED ON CORRECTED PLANS SUBMITTED TO THE CITY ENGINEER

Greg A. Black 08/09/2023  
DATE



Know what's below.  
**Call** before you dig

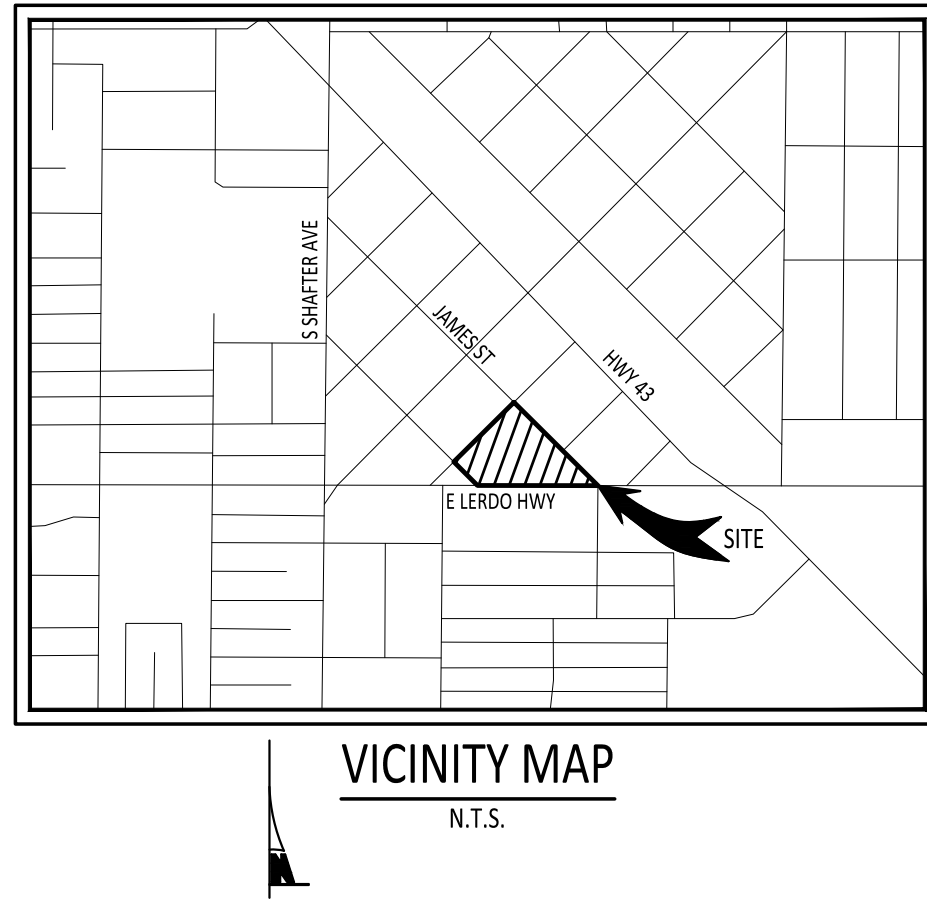
CONTRACTOR SHALL CONTACT 811 FOR LOCATION OF ALL UTILITIES, AT LEAST 72 HOURS PRIOR TO BEGINNING CONSTRUCTION

**WARNING:**  
LOCATE ALL UNDERGROUND PIPING IN THE CONSTRUCTION AREA PRIOR TO THE  
COMMENCEMENT OF GRADING.

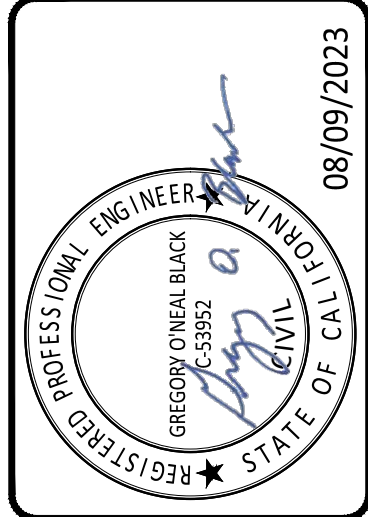
CONTRACTOR TO VERIFY HORIZONTAL AND VERTICAL LOCATIONS OF EXISTING LINES AND UTILITIES PRIOR TO COMMENCING CONSTRUCTION. DAMAGE TO ANY FACILITIES, UNDERGROUND OR OTHERWISE, RESULTING FROM THE CONTRACTOR'S OPERATIONS, DIRECTLY OR INDIRECTLY, SHALL BE IMMEDIATELY REPAIRED BY HIM AT NO EXPENSE TO THE DISTRICT, OWNER, DESIGN ENGINEER, AND ENGINEER OF CITY OF SHAFTER.

UNAUTHORIZED CHANGES & USES: THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

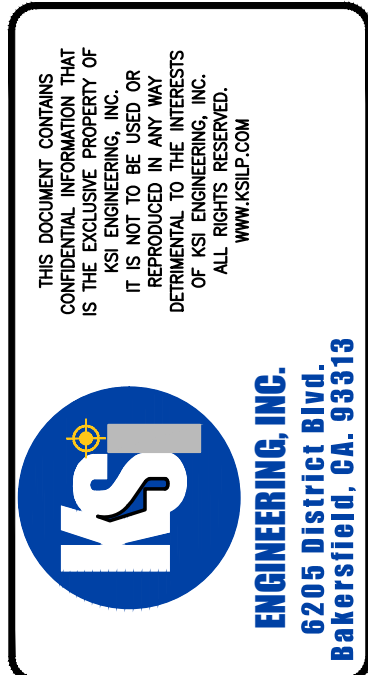
CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPT LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.



|                   |                                                |                 |           |
|-------------------|------------------------------------------------|-----------------|-----------|
| SCALE<br>AS SHOWN | SHEET DESCRIPTION<br>C-1.0_COVER SHEET & NOTES | SHEET<br>1 OF 9 | REV.<br>0 |
|-------------------|------------------------------------------------|-----------------|-----------|



|                  |      |  |             | DRAWN BY:        | MAS                             |
|------------------|------|--|-------------|------------------|---------------------------------|
|                  |      |  |             | DESIGNED BY:     | MAS                             |
|                  |      |  |             | CHECKED BY:      | GOB                             |
|                  |      |  |             | PROJECT MANAGER: | GOB                             |
| REV.             | DATE |  | DESCRIPTION | BY               |                                 |
| <b>REVISIONS</b> |      |  |             |                  |                                 |
|                  |      |  |             |                  | PROJECT NUMBER:<br><b>40917</b> |



**ISSUED FOR  
BID**  
Date 08/09/2023





## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Alex Gonzalez, Deputy Public Works Director

**SUBJECT:** AUTHORIZATION OF RELEASE FOR BID - SHAFTER AQUATICS  
CENTER POOL IMPROVEMENT PROJECT (CIP PROJECT  
PF00002)

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve construction plans and specifications for the Shafter Aquatics Center Pool Improvement Project; and authorize the release of said project for formal bid procedures.

### **BACKGROUND**

Last year, the City was awarded a Clean California grant to fund multiple park and recreation site upgrades within the Core City. The work is valued at approximately \$5.3 million, \$4.6 million of which is grant-funded. Approximately one-half of the grant project funding is focused on the rehabilitation of the Aquatics Center pools. As awarded, the project includes replacing and modernizing the pumping, heating, filtration system, and deck and replastering the competition and children's pools. The project's design was awarded to Aquatic Design Group, which previously prepared an assessment of the facility and recommended upgrades necessary to bring it into compliance with applicable standards and have it operate as efficiently as possible. Construction plans and contract documents are being prepared so the project can be released for bidding.

### **ANALYSIS**

The estimated project value is over \$2,000,000, requiring the Council to authorize formal bid procedures once staff approves the project plans and contract documents are officially complete and approved by staff. Bidding can commence in early September and be completed by early November.

### **FISCAL IMPACT**

Capital Improvement Program Project PF00002 has \$2,500,000 committed to this project, which is made up of Clean California grant and local matching funds. The fiscal impact of actual construction costs with possible budget action will be presented to the Council after opening bids. No budget action is required at this time.

### **CEQA ANALYSIS**

## **CONSENT CALENDAR**

**AUTHORIZATION OF RELEASE FOR BID - SHAFTER AQUATICS CENTER POOL IMPROVEMENT PROJECT (CIP PROJECT PF00002)**

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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 authorization for the release to bid for a project that has already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism or other 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 are no viable alternatives to the requested action. State and local bid requirements dictate formal bid procedures for a project of this value. Clean California funding committed to this project cannot be used for other purposes or projects not listed in the grant funding agreement. Finally, not completing the project could jeopardize the additional Clean California funding committed to other projects. All projects were packaged for a competitive grant application process and scored based on all the application components.

**NEXT STEPS**

Staff will commence formal bidding procedures and return to the City Council at a later meeting with the results and a request to award the project for construction.

**ATTACHMENTS**

1. Shafter Aquatics Center Improvements

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
|     |      |             |
|     |      |             |
|     |      |             |
|     |      |             |

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|             |            |
|-------------|------------|
| PROJECT NO. | 2023.017   |
| DRAWN BY    | MWB        |
| CHECKED BY  | GSF        |
| DATE        | 06/23/2023 |
| DRAWING NO. | DP-1       |

## (E) SWIMMING POOL DATA

|               |                 |
|---------------|-----------------|
| SURFACE AREA  | 4,660 SQ. FT.   |
| PERIMETER     | 330 FT.         |
| DEPTH         | 3'-6" TO 10'-0" |
| VOLUME        | 194,600 GAL.    |
| 6 HR TURNOVER | 541 GPM         |

## (E) CHILDREN'S POOL DATA

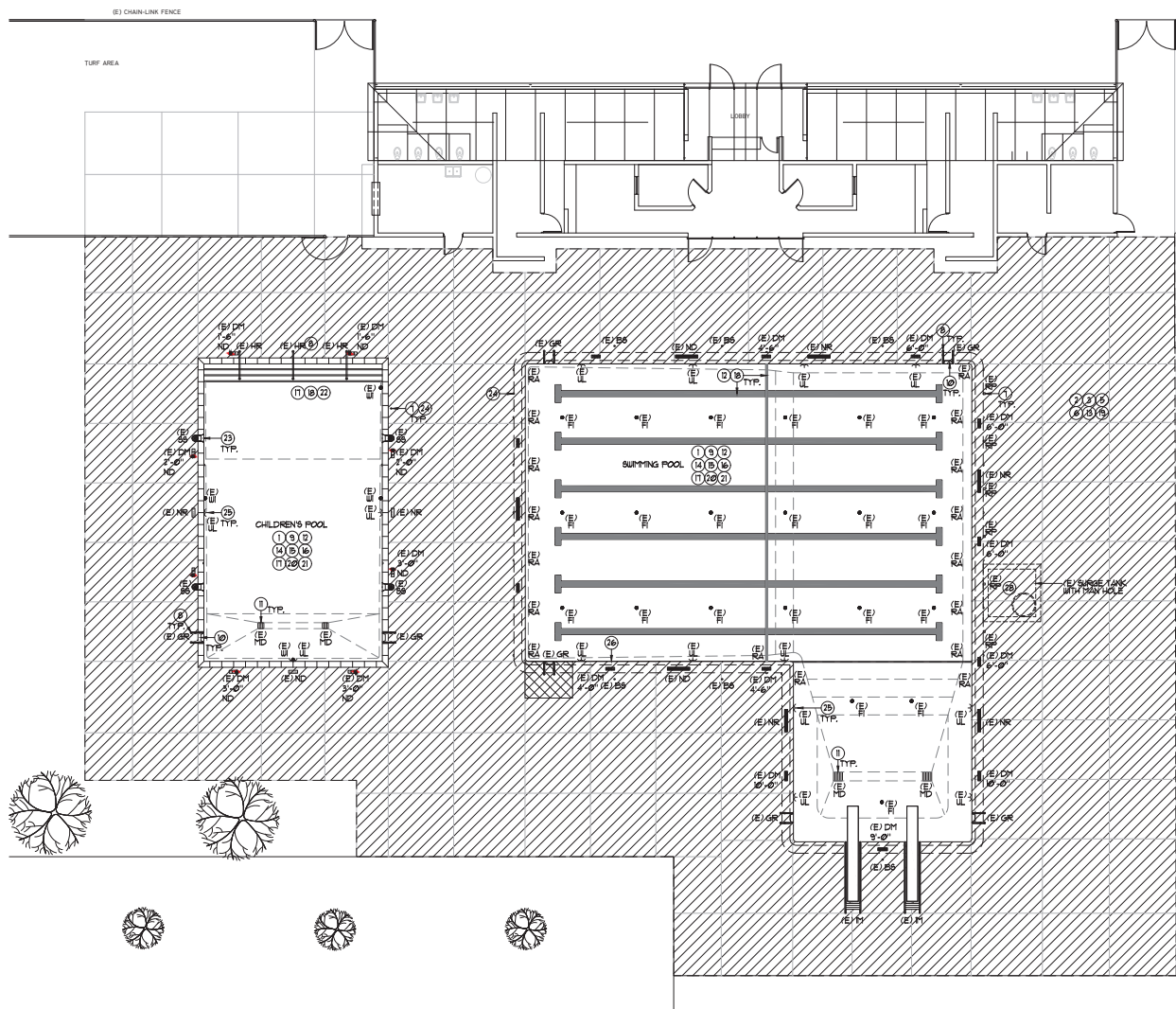
|               |                |
|---------------|----------------|
| SURFACE AREA  | 1500 SQ. FT.   |
| PERIMETER     | 160 FT.        |
| DEPTH         | 1'-6" TO 3'-0" |
| VOLUME        | 24,300 GAL.    |
| 6 HR TURNOVER | 68 GPM         |

## DEMOLITION/CONSTRUCTION NOTES

- OWNER SHALL BE RESPONSIBLE FOR POOL DRAIN DOWN. CARE IS TO BE TAKEN TO RELIEVE ANY HYDROSTATIC PRESSURE THROUGH EXISTING HYDROSTATIC RELIEF VALVES AND DRAINING THE POOL BLOULY.
- THE CONTRACTOR SHALL COORDINATE DEMOLITION WITH ALL OTHER TRADES, AND SHALL PROTECT ALL EXISTING WORK, BUILDINGS AND UTILITIES. THE CONTRACTOR SHALL FIELD VERIFY LOCATION OF AND PROTECT ALL UNDERWATER LIGHTING CONDUIT, WATER/SEWER/STORM DRAIN LINES, ETC. TO REMAIN AS REQUIRED FOR RENOVATION OF SWIMMING POOL.
- COORDINATE ACCESS/EGRESS AND HAIL ROUTES WITH THE OWNER PRIOR TO START OF WORK.
- SWIMMING POOL PLAN VIEWS AND SECTIONS ARE SHOWN FOR CONTRACTOR INFORMATION AND ASSISTANCE. THE CONTRACTOR IS RESPONSIBLE FOR INDIVIDUAL SQUARE FOOTAGE TAKE-OFFS AND ESTIMATIONS WITH REGARD TO DEMOLITION PREPARATION AS WELL AS REASONS AND METHODS OF CONSTRUCTION. CONTRACTOR SHALL VISIT THE SITE AS REQUIRED TO ACCOMPLISH THE WORK, AND TO BECOME FAMILIAR WITH SCOPE AND SERVICES OF WORK REQUIRED.
- COORDINATE PROPOSED CONTRACTOR STAGING AREA WITH THE OWNER PRIOR TO CONSTRUCTION.
- CONTRACTOR IS TO PHOTOGRAPH AND DOCUMENT ON A PLAN ANY AND ALL EXISTING DAMAGED ITEMS/SURFACES FINISHES IN AND IMMEDIATELY AROUND THE WORK AREA AND ALONG ALL WORK PATHS FROM STAGING AREA PRIOR TO THE START OF WORK. CONTRACTOR IS TO SITE VISIT ALL EXISTING DAMAGED AREAS WITH THE OWNER AND PROVIDE A COPY OF THE PHOTOGRAPHS AND DOCUMENTATION BEFORE WORK BEGINS. FAILURE TO PROVIDE THIS INFORMATION REPRESENTS ACCEPTANCE BY THE CONTRACTOR OF THE EXISTING SURROUNDING FINISHES (CONCRETE, AG PAVING, FLOORING, ETC.) AND ALL GATES, DOORS, PATHWAYS, ETC. ARE UNCHANGED AND IN CLEAN AND FUNCTIONING CONDITION, AND CONTRACTOR ACCEPTS THE RESPONSIBILITY TO MAINTAIN AND CORRECT ANY DAMAGE LATER FOUND BY THE OWNER DURING CONSTRUCTION PERIOD IN THESE AREAS AT NO EXPENSE TO THE OWNER.
- REMOVE EXISTING DECK EQUIPMENT TO REMAIN PRIOR TO DEMOLITION. PROVIDE NEW ANCHORS AND BOND TO NEW DECKING REINFORCEMENT. CONTRACTOR TO FIELD VERIFY AND DOCUMENT LOCATION OF DECK EQUIPMENT ANCHORS AND INITIAL NEW ANCHORS TO MATCH EXISTING NAILS LOCATIONS UNLESS OTHERWISE NOTED.
- REMOVE AND PROTECT EXISTING 1" DIVE BOARDS & STANDS, GRABRAILS AND HANDRAILS DURING CONSTRUCTION AND CLEAN, POLISH AND REINSTALL AFTER WORK HAS BEEN COMPLETED.
- REMOVE ALL EXISTING SWIMMING POOL FINISHES INCLUDING PLASTER, TILE, ETC. DOWN TO ORIGINAL SOUND CONCRETE/SHOTCRETE. ANY CRACKS LARGE ENOUGH TO INSERT THE EDGE OF A DIRT INTO SHALL BE CHIPPED OUT TO A MINIMUM OF 1/4" AND THEN FILLED FLUSH WITH NON-SHRINK GROUT. ALL EXPOSED REBAR, RUST SPOTS, ETC. SHALL BE BRUSHED SURFACE, ZINC COATED, AND FILLED FLUSH WITH NON-SHRINK GROUT. ANY OTHER IMPERFECTIONS IN THE POOL SHELL SHALL BE REPAIRED PRIOR TO INSTALLING NEW TILED LANE LINES. WALL TARGETS, WATERLINE DEPTH MARKERS, ETC. AND PRIOR TO NEW WHITE PLASTER.
- REMOVE AND REPLACE ALL EXISTING GRABRAIL STEPS. ONCE STEPS ARE REMOVED ALL RUST SPOTS SHALL BE EXPOSED, BRUSHED, ZINC COATED, AND FILLED FLUSH WITH NON-SHRINK GROUT. THEN NEW CYCLOCAL STEPS SHALL BE INSTALLED FLUSH WITH NON-SHRINK GROUT.
- REMOVE EXISTING MAIN DRAIN FRAMES AND GRATES AND INSTALL NEW 8" X 8" LAUBON AQUATIC® MLD-RS-308 FRAME AND GRATES. THE CONTRACTOR SHALL CERTIFY THE MAIN DRAIN SYSTEMS AS YES. COMPLIANT. THE CONTRACTOR SHALL ENSURE THAT MAIN DRAINS MEET CURRENT STANDARDS AND ARE CERTIFIED WITH CURRENT REQUIREMENTS. WATERPROOF EXISTING BUILD SURFS WITH PLASTER PRIOR TO PLACING NEW GRATES.
- REMOVE EXISTING 4'-6" WATER DEPTH TIE MARKER (4" LINE) AND PROVIDE NEW TILE PER SPECIFICATIONS.
- REMOVE EXISTING POOL DECKS AS SHOWN HATCHED. CARE SHALL BE TAKEN TO NOT EXCAVATE (E) UNDERWATER LIGHT CONDUITS. THE CONTRACTOR SHALL COORDINATE AND PROTECT ALL ADJACENT WORK, BUILDINGS, ETC. TO REMAIN. COORDINATE DECK ELEVATIONS WITH EXISTING. HATCHED DECK SLOPE IN ANY DIRECTION SHALL BE 20% MAXIMUM. CONTRACTOR SHALL FIELD VERIFY DECK DRAIN LOCATIONS AND EXISTING POINTS OF CONNECTION TO DECK DRAIN LINES. IF ANY CONDUITS ARE DAMAGED THEY SHALL BE REPLACED. NO SPLICING OF WIRES SHALL BE PERMITTED.
- THE CONTRACTOR SHALL ENSURE THAT ALL SURFACES ARE PREPARED TO RECEIVE PLASTER FINISH. WEATHER CONDITIONS SHALL BECOME A CRITICAL PART OF WORK AND SHALL BE TAKEN INTO CONSIDERATION AT THE TIME OF PLASTER APPLICATION.
- THE CONTRACTOR SHALL PROVIDE A SUFFICIENT NUMBER OF WORKERS TO ENSURE THAT THE ENTIRE POOL CAN BE PLASTERED IN A SINGLE DAY OR SHALL PROVIDE CONTINUAL MIXING OF PLASTERED SURFACES TO ENSURE THAT PLASTER IS NOT EXPOSED TO AIR FOR A PERIOD OF TIME WHICH WOULD CAUSE DAMAGE IN ANY WAY.
- THE CONTRACTOR SHALL REPAIR OR REPLACE ANY ITEMS DAMAGED DUE TO DEMOLITION AND/OR CONSTRUCTION AT NO COST TO THE OWNER INCLUDING BUT NOT LIMITED TO UTILITIES, FITTINGS, EQUIPMENT, ANCHORS, ETC.
- REMOVE AND REPLACE ALL FLOOR INLET COVERS AND WALL INLET FITTINGS COMPLETELY PER DETAIL AND SPECIFICATIONS. PROVIDE 6" X 6" OR 1" X 1" DALLITE DPT. BOUT WHITE AROUND ALL FLOOR INLETS TYP.
- REPLACE ALL EXISTING POOL COPING & TILE INCLUDING ALL RACING LANE LINES AND END WALL TARGETS. TRIM TILE, FLOOR INLET TILE, HANDHOLD TILE AND DEPTH MARKING TILE SHALL BE LOCATED AT MAXIMUM 30'-0" O.C. AROUND ENTIRE POOL PERIMETER AND SHALL HAVE MINIMUM 4" TALL NUMBERS AND LETTERS. PROVIDE NEW INTERNATIONAL NO. DIVY HOLE TILE AT DEPTH MARKER LOCATIONS 6'-0" DEPTH OR SHALLOWER. PREPARE ALL SURFACES TO RECEIVE NEW TILE PER PLANS.
- REFER TO SHEET DP-2 FOR NEW DECK LAYOUT PLAN AND SLOT DRAIN IN COORDINATION WITH CONTRACTOR FIELD LAYOUT. ALL NEW CONCRETE SHALL BE 4000 PSI MINIMUM AT 28 DAYS. SEE SPECIFICATIONS FOR MIX DESIGN REQUIREMENTS.
- REFER TO SHEET SP-1 AND CP-1 FOR NEW POOL LAYOUT PLAN IN COORDINATION WITH CONTRACTOR FIELD LAYOUT AND EXISTING INFORMATIONAL PLANS.
- THE OWNER SHALL IDENTIFY THE SWIMMING POOL FILL WATER SOURCE FROM CLOSEST FIRE HYDRANT AND SHALL PAY FOR THE WATER TO FILL THE POOL. THE CONTRACTOR IS RESPONSIBLE FOR FIRE HOSE, LOSS, FILLING AND PROTECTION OF PLASTER SURFACES. FILL SOURCE SHALL BE BLOW-OFF. INITIALLY TO PROVIDE A CLEAN DOMESTIC WATER SOURCE. THE CONTRACTOR SHALL PROVIDE CONTINUOUS FILL UNTIL THE WATER IS AT OPERATIONAL LEVEL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING AND BALANCING OF THE POOL. WATER FOR A PERIOD OF NOT LESS THAN FOURTEEN (14) DAYS AFTER PLASTER. THE CONTRACTOR SHALL COORDINATE HIS EFFORTS WITH OWNERS STAFF TO PROVIDE INSTRUCTION AND TRAINING IN PROPER OPERATION OF POOL. IN CONJUNCTION WITH NEW PLASTER SURFACES.
- CONTRACTOR SHALL EXTEND ALL STAIR TREADS BY 2" IN THE CHILDREN'S POOL, TO ACHIEVE CALIFORNIA CODE COMPLIANT 14" TOP RISER.
- CONTRACTOR SHALL GRAB AND REMOVE & BRUSH DOWN EQUALIZER LINES AT SKIMMERS AND INFILL W/ NON-SHRINK GROUT PRIOR TO REPLASTERING.
- CONTRACTOR SHALL PROVIDE NEW ACCESSIBLE LIFTS FOR BOTH BODIES OF WATER. PER DETAILS.
- COMPLETELY REMOVE AND REPLACE THE EXISTING UNDERWATER POOL LIGHT FIXTURES. BEFORE ORDERING NEW UNDERWATER POOL LIGHT FIXTURES THE CONTRACTOR SHALL BE RESPONSIBLE FOR FIELD VERIFYING THE CONDITION OF EACH EXISTING POOL LIGHT NICHES TO ENSURE THEY ARE NOT DAMAGED AND HAVE BEEN INSTALLED IN ACCORDANCE WITH ARTICLE 8.06 OF THE SPEC. THE CONTRACTOR SHALL DETERMINE THE CORRECT SIZE AND TYPE OF UNDERWATER POOL LIGHT FIXTURE THAT CAN BE PROPERLY USED TO FIT AND SECURE INTO THE EXISTING NICHE. THE CONTRACTOR IS RESPONSIBLE FOR ENSURING THE SLOT HOLE THROUGH AND NUTTING HOOK AT EACH EXISTING POOL LIGHT NICHES ARE NOT DAMAGED AND ARE COMPLETELY INTACT AND READY TO RECEIVE A NEW POOL LIGHT FIXTURE. OVERBUILDING DEPARTMENT TO REVIEW AND APPROVE INSTALLATION PRIOR TO PLASTERING THE POOL.
- CONTRACTOR SHALL SAW CUT EXISTING WALL AND GUTTER TO CONSTRUCT A NEW SET OF STAIRS FOR THE SWIMMING POOL. AS SHOWN ON SHEET DP-2 AND PER DETAIL. CONTRACTOR SHALL DOUBEL INTO EXISTING POOL WALL/FLOOR FOR STRUCTURAL REINFORCEMENT ATTACHMENT AND PROVIDE NEW SHOTCRETE OR CONCRETE STAIRS. GUTTERS SHALL BE TERMINATED AND SLOPED TOWARDS NEAREST GUTTER OUTLET. IF FIELD CONDITIONS REQUIRE, AN EQUALIZER PIPE SHALL BE INSTALLED AROUND NEW STAIRS TO NOT INTERRUPT FUNCTION OF GUTTER SYSTEM. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS FOR REVIEW.
- CONTRACTOR SHALL REMOVE AND REPLACE ALL MECHANICAL ROOM EQUIPMENT AS SHOWN ON SHEET MR-1 AND MR-2.
- CONTRACTOR SHALL REMOVE AND REPLACE SURGE TANK LID, AS WELL AS ALL VALVING AND PIPING INSIDE SURGE CHAMBER. PROVIDE NEW SURGE CHAMBER ACCESS COVER AND NEW LADDER PER DETAIL. REMOVE ALL WATERPROOFING AND PROVIDE 2 NEW COATS OF WATERPROOFING PER SPECIFICATIONS.

## LEGEND

|     |                        |  |                                  |
|-----|------------------------|--|----------------------------------|
| HR  | • HAND RAIL            |  | • LIMITS OF REMOVAL              |
| RP  | • RACING PLATFORM      |  | • LIMITS OF NEW STAIR DEMOLITION |
| GR  | • GRABRAIL             |  |                                  |
| M   | • ONE METER DIVE STAND |  |                                  |
| MD  | • MAIN DRAIN           |  |                                  |
| UL  | • UNDERWATER LIGHT     |  |                                  |
| (E) | • EXISTING             |  |                                  |





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LOGO

SEAL

DRAWING TITLE  
**NEW DECK  
PLAN**

PROJECT NO. 2023.017  
DRAWN BY MMB  
CHECKED BY GSF  
DATE 06/23/2023  
DRAWING NO.

**DP-2**

**(N) SWIMMING POOL DATA**

SURFACE AREA = 4,710 SQ. FT.  
PERIMETER = 330 FT.  
DEPTH = 3'-6" TO 10'-0"  
VOLUME = 195,350 GAL.  
6 HR TURNOVER = 543 GPM

**(E) CHILDREN'S POOL DATA**

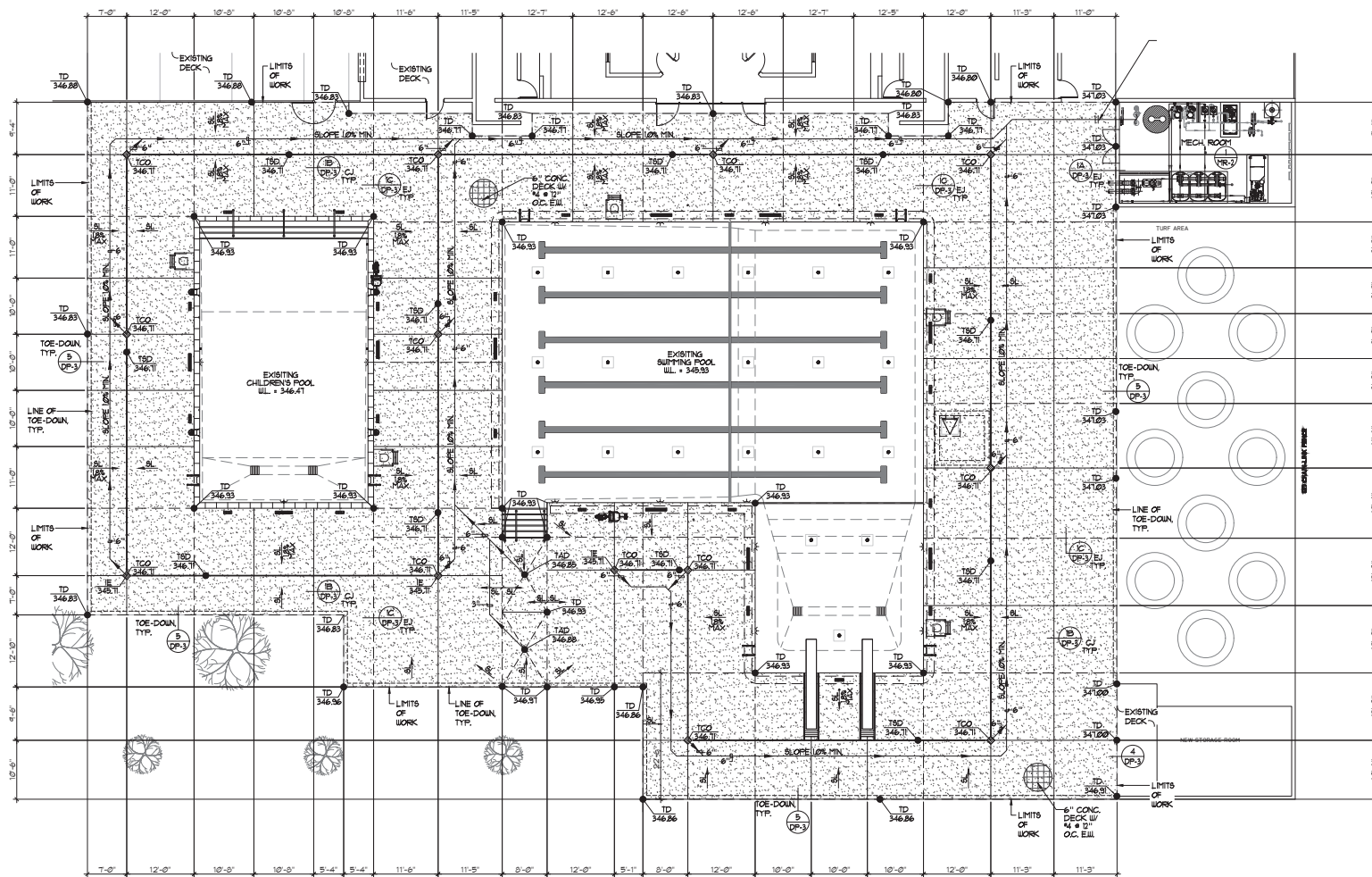
SURFACE AREA = 1500 SQ. FT.  
PERIMETER = 140 FT.  
DEPTH = 1'-6" TO 3'-0"  
VOLUME = 24,300 GAL.  
6 HR TURNOVER = 68 GPM

**LEGEND**

— EJ — EXPANSION JOINT  
— CJ — CONTROL JOINT  
— TSD — TOP OF SLOT DRAIN  
TCO — TOP OF CLEAN-OUT  
TAD — TOP OF AREA DRAIN  
C — CONDUIT  
SL — SLOPE DIRECTION  
WL — WATERLEVEL  
TD — TOP OF DECK  
TFF — TOP OF FINISHED FLOOR  
IE — INVERT ELEVATION  
P.O.C. — POINT OF CONNECTION  
(E) — EXISTING  
NEW DECK

**NOTES:**

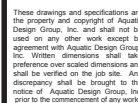
- DECKS SHALL HAVE 1% MIN. SLOPE AND 2% MAX. SLOPE TO DRAINS. (DECK SLOPE DESIGNED W/ MAX SLOPE OF 1/8")
- ALL POOL DECKING SHALL BE NON-SLIP AND NON-ABRASIVE MEDIUM GROUT FINISH WITH MIN 4 FOOT WIDTH TYP. NATURAL GRAY CONCRETE UNLESS OTHERWISE NOTED.



**NEW DECK PLAN**

1/8" = 1'-0"





269 POSO AVENUE  
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LOGO

SEAL

DRAWING TITLE

## DECK DETAILS

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| PROJECT NO. | 2023.017 |
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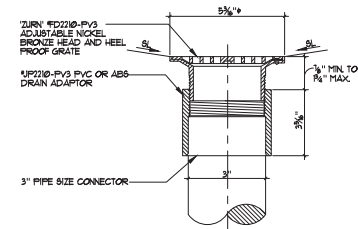
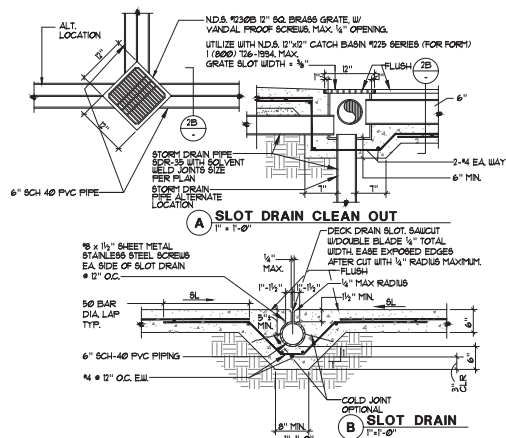
DRAWN BY MVB

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| CHECKED BY | GSE |
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| DATE | 08/10/2004 |
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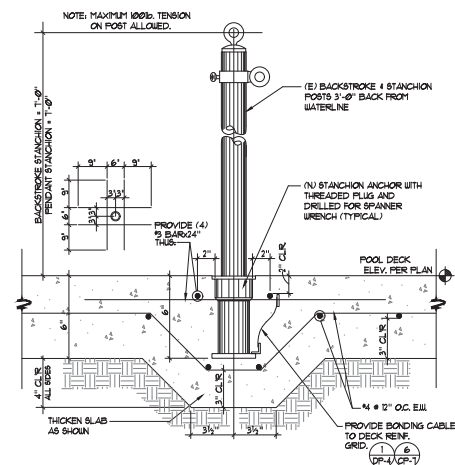
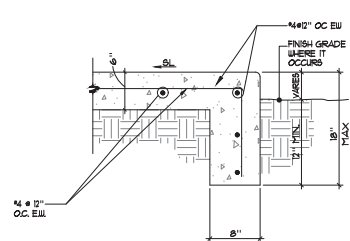
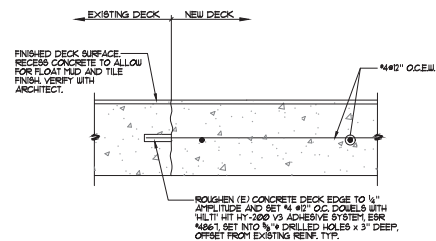
DP-3



**1 (N) CONCRETE DECK JOINT DETAILS**  $1\frac{1}{2}'' \times 1'-0''$

2 (N) SLOT DRAIN DETAIL AS NOTED

3 (N) DECK/AREA DRAIN  $l_2 = 17'$



4 DEMOLITION / DECK DETAIL 1 1/2" x 1'-0"

**5 TOE DOWN DECK DETAIL**

6 (E) STANCHION POST/ANCHOR 3" x 1'-0"

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PROJECT INFORMATION  
**SHAFTER AQUATIC CENTER  
IMPROVEMENTS**  
269 POSEO AVENUE  
SHAFTER, CALIFORNIA 93263

REVISIONS

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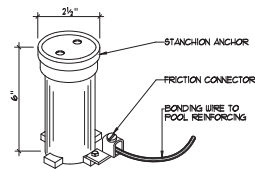
LOGO

SEAL

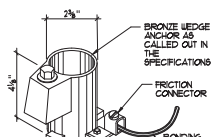
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**DECK DETAILS**

PROJECT NO. 2023.017  
DRAWN BY MMB  
CHECKED BY GSF  
DATE 06/23/2023  
DRAWING NO.

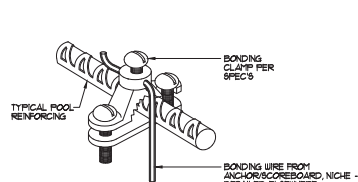
**DP-4**



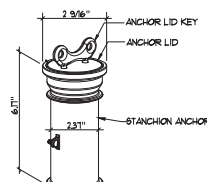
**STANCHION ANCHOR**  
NO SCALE



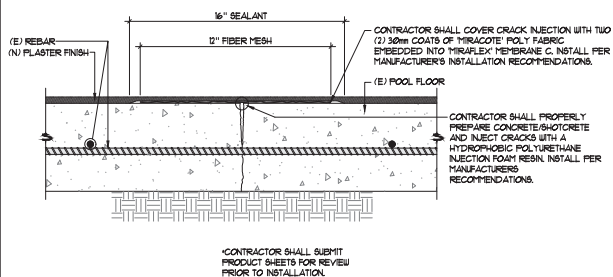
**WEDGE ANCHOR**  
NO SCALE



**BONDING CLAMP**  
NO SCALE



**ACCESSIBLE LIFT STANCHION ANCHOR**  
NO SCALE



**CRACK REPAIR DETAIL**

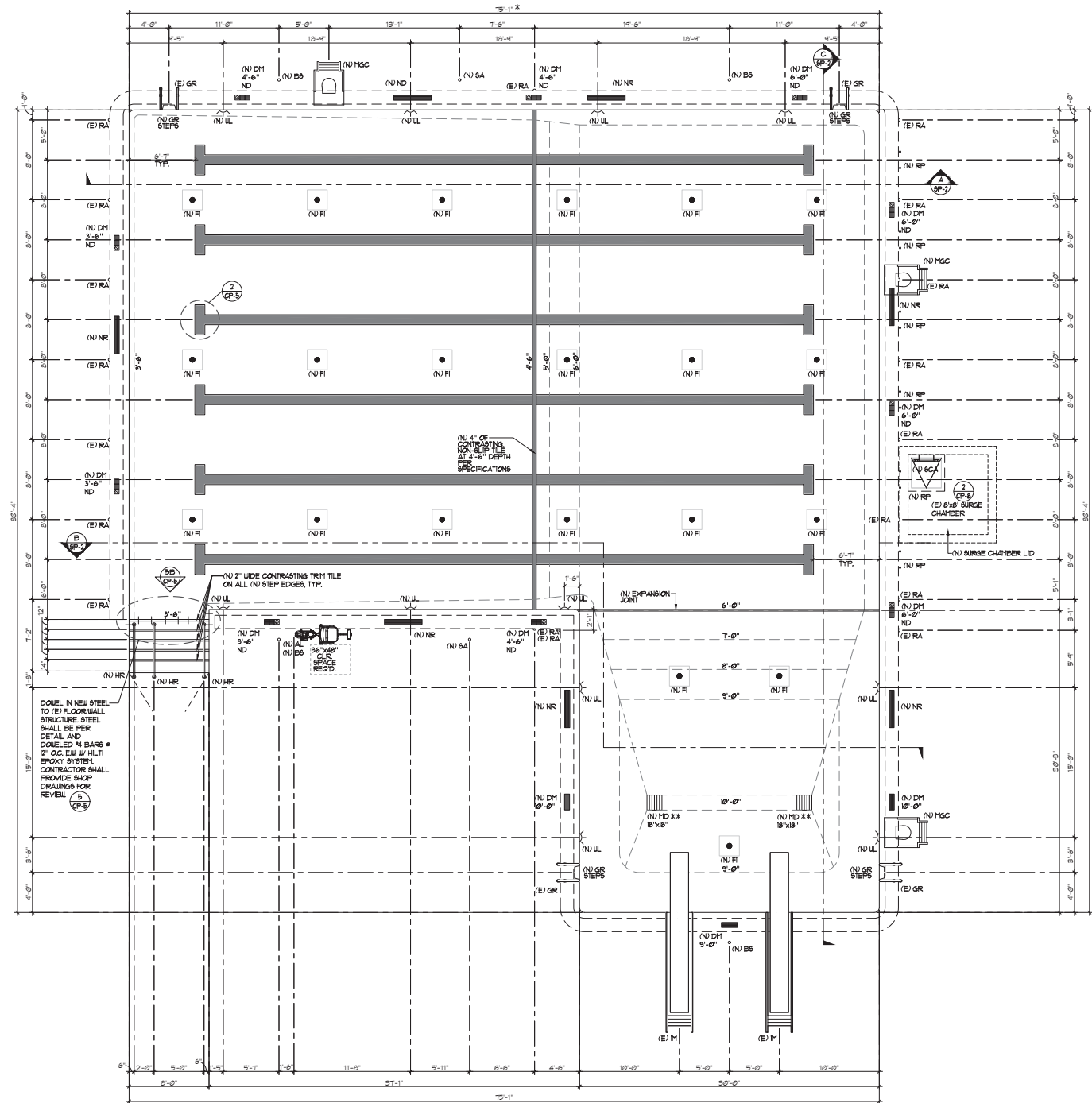
**BONDING DETAILS**

NO SCALE



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1



NEW SWIMMING POOL LAYOUT

1/4" = 1'-0"

(N) SWIMMING POOL DATA

|               |   |                 |
|---------------|---|-----------------|
| SURFACE AREA  | = | 4,710 SQ. FT.   |
| PERIMETER     | = | 330 FT.         |
| DEPTH         | = | 3'-6" TO 10'-0" |
| VOLUME        | = | 195,350 GAL.    |
| 6 HR TURNOVER | = | 543 GPM         |

LEGEND

|     |   |                        |   |      |
|-----|---|------------------------|---|------|
| MD  | = | MAIN DRAIN             | 3 | CP-3 |
| DM  | = | DEPTH MARKER           | 4 | CP-4 |
| HR  | = | HANDRAIL               | 5 | CP-5 |
| UL  | = | UNDERWATER LIGHT       | 4 | CP-5 |
| SA  | = | STANCHION ANCHOR       | 4 | CP-4 |
| RA  | = | ROPE ANCHOR            | 5 | CP-5 |
| RP  | = | RACING PLATFORM        | 6 | CP-6 |
| GR  | = | GRABRAIL               | 1 | CP-8 |
| MGC | = | MOVABLE GUARD CHAIR    | 4 | CP-5 |
| AL  | = | ACCESSIBLE LIFT        | 6 | CP-3 |
| BS  | = | BACKSTROKE STANCHION   | 4 | CP-6 |
| NR  | = | NO RUNNING             | 1 | CP-5 |
| ND  | = | NO DIVING              | 2 | CP-5 |
| M   | = | ONE METER DIVING BOARD | 2 | CP-6 |
| SCA | = | SURGE CHAMBER ACCESS   | 4 | CP-4 |
| FI  | = | FLOOR INLET            | 3 | CP-1 |
| EJ  | = | EXPANSION JOINT        | 2 | CP-1 |
| (E) | = | EXISTING               |   |      |
| (N) | = | NEW                    |   |      |

CERTIFICATION REQUIREMENTS

\* THE CONTRACTOR SHALL RETAIN AN INDEPENDENT LICENSED SURVEYOR TO PROVIDE PROOF OF COMPLIANCE FOR REQUIRED POOL LENGTHS AS FOLLOWS:  
 SHORT COURSE - 25 YDS. (ALLOW FOR TOUCH PADS AT ONE END) 19'-0" 5/16" MIN. 15'-1 3/16" MAX.  
 TOLERANCE AGAINST LENGTH SHALL EXTEND IN A VERTICAL PLANE 0.01% (1/10") ABOVE AND 0.01% (1/10") BELOW THE SURFACE OF THE WATER AT ALL POINTS OF BOTH END WALLS TYP. OF ALL COURSES.  
 THE INDEPENDENT LICENSED SURVEYOR SHALL FILL OUT NOTARIZE AND FILE OFFICIAL CERTIFICATION FORM(S) WITH USA SWIMMING.  
 \*\* CONTRACTOR SHALL RETAIN A LICENSED ENGINEER TO CERTIFY THE FIELD BUILT MAIN DRAIN SYSTEMS AS VDS COMPLIANT.

(E) SWIMMING POOL SURGE DATA

|                                |   |                                  |
|--------------------------------|---|----------------------------------|
| REQUIRED SURGE CAPACITY        | = | 4660 GAL.                        |
| SURGE IN PERIMETER GUTTER      | = | 422 GAL.                         |
| SURGE IN GUTTER PIPING         | = | N/A GAL.                         |
| 8' x 8' SURGE IN SURGE CHAMBER | = | 3632 GAL.                        |
| TOTAL SUPPLIED SURGE           | = | 6,794 GAL.                       |
|                                | = | X6,794 GAL. > 4660 GAL. + 45% OK |



PROJECT INFORMATION  
**SHAFTER AQUATIC CENTER IMPROVEMENTS**  
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LOGO  
 SEAL

DRAWING TITLE  
**NEW SWIMMING POOL LAYOUT**

PROJECT NO. 2023.017  
 DRAWN BY MMB  
 CHECKED BY GSF  
 DATE 06/23/2023  
 DRAWING NO.

SP-1

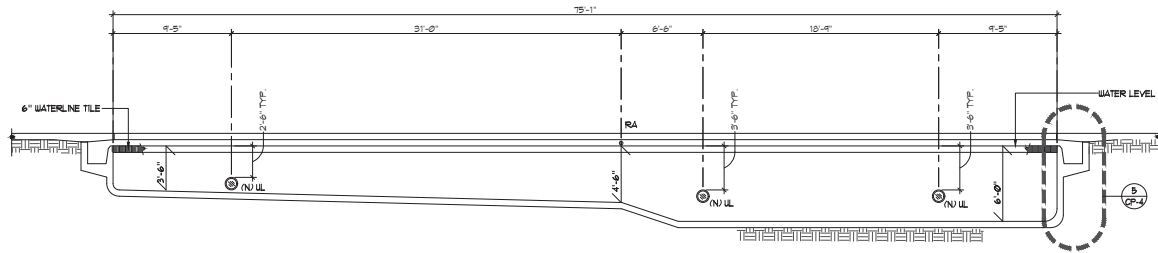
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DRAWING TITLE  
**SWIMMING  
POOL SECTION  
VIEWS**

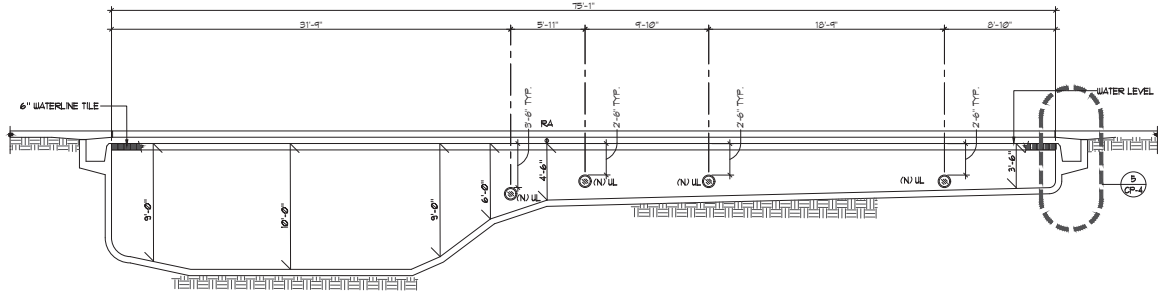
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| PROJECT NO. | 2023.017   |
| DRAWN BY    | MWB        |
| CHECKED BY  | GSF        |
| DATE        | 06/23/2023 |
| DRAWING NO. |            |

**SP-2**



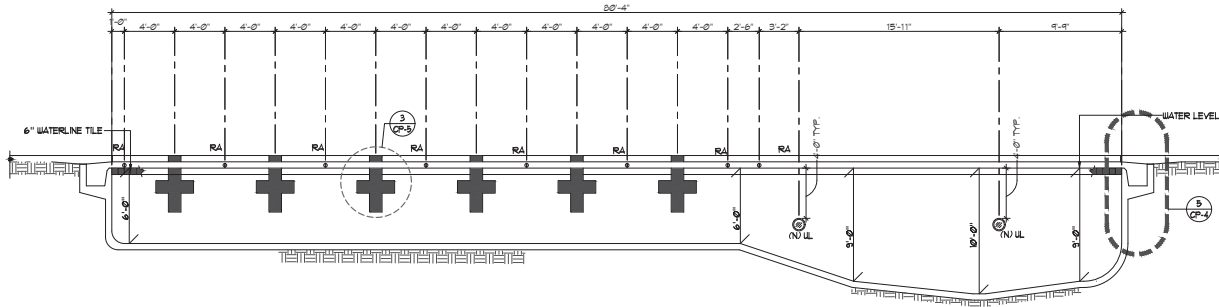
**SWIMMING POOL SECTION**

1/4" = 1'-0"



**SWIMMING POOL SECTION**

1/4" = 1'-0"



**SWIMMING POOL SECTION**

1/4" = 1'-0"



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LOGO

SEAL

DRAWING TITLE  
**CHILDREN'S  
POOL SECTION  
VIEWS**

PROJECT NO. 2023.017

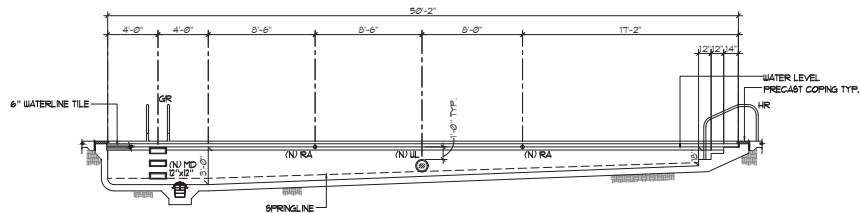
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CHECKED BY GSF

DATE 06/23/2023

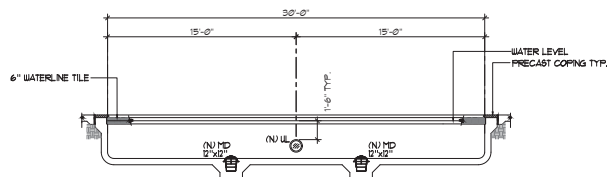
DRAWING NO.

**CP-2**



**CHILDREN'S POOL SECTION VIEW**

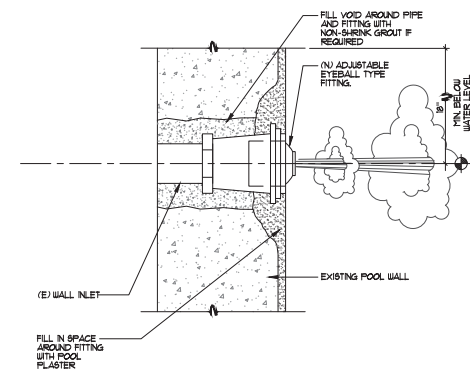
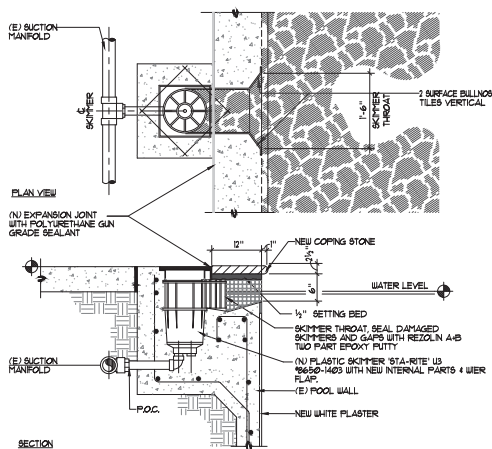
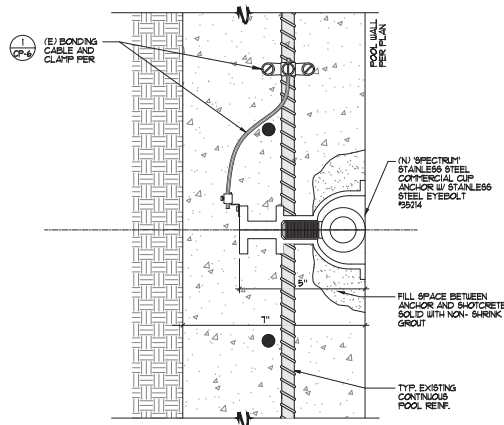
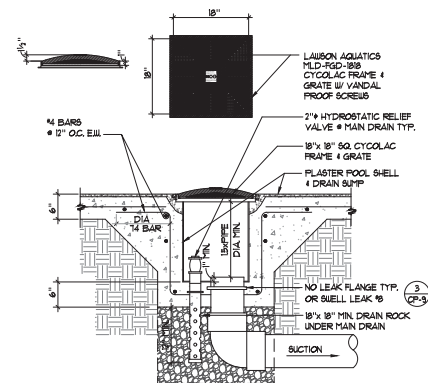
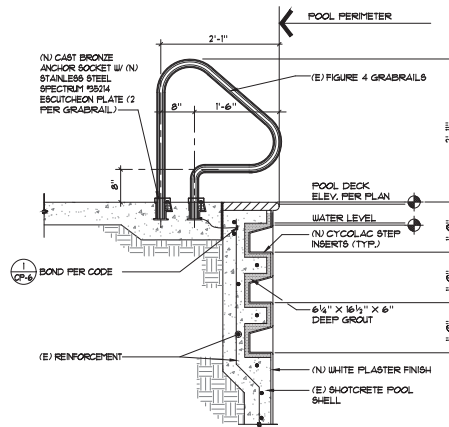
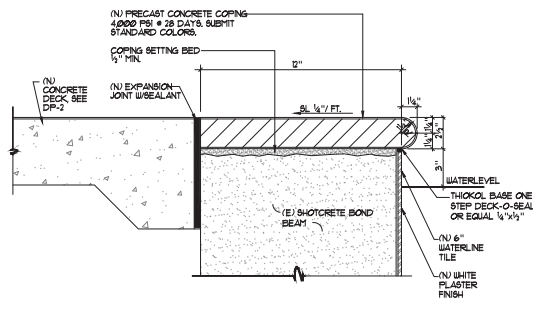
1/4"=1'-0"



**CHILDREN'S POOL SECTION VIEW**

1/4"=1'-0"

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EXISTING COPING EDGE DETAIL

GRABRAIL WITH STEPS

MAIN DRAIN

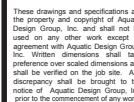
ROPE ANCHOR

SURFACE SKIMMER

WALL INLET

NO SCALE





269 POSO AVENUE  
SHAFTER CALIFORNIA 93263

NO OIL INJECTION

## REVISIONS

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LOGC

SEAL

DRAWING TITLE

## POOL DETAILS

PROJECT NO. 2023.017

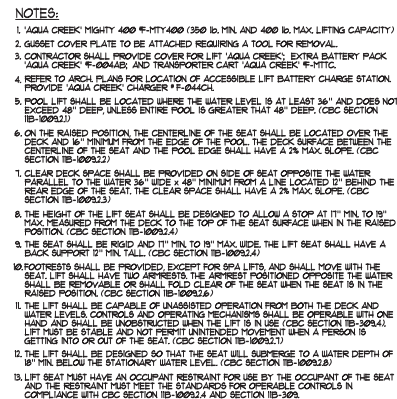
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| DRAWN BY | MMB |
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CHECKED BY: GSE

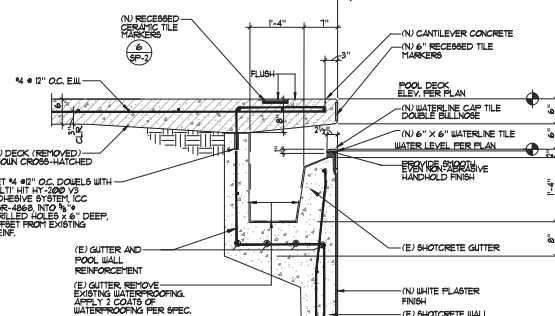
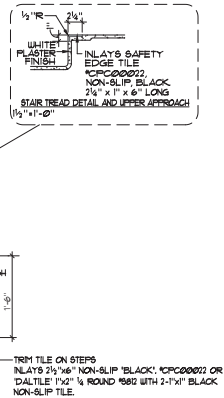
DATE 06/23/20

DRAWING NO.

CP-4



(N) ACCESSIBLE LIFT  $\frac{3}{4}'' = 19 - \emptyset$



**CHILDREN'S POOL STAIRS & HANDRAIL** 11-11-01

**TYPICAL GUTTER DETAIL** NO SCALE

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LOGO

SEAL

DRAWING TITLE

**POOL DETAILS**

PROJECT NO. 2023.017

DRAWN BY MMB

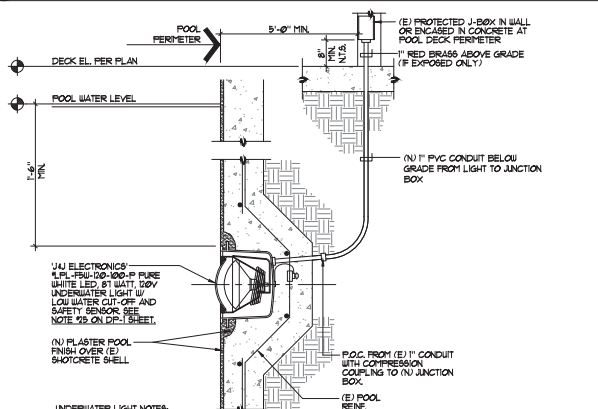
CHECKED BY GSF

DATE 06/23/2023

DRAWING NO.

**CP-5**

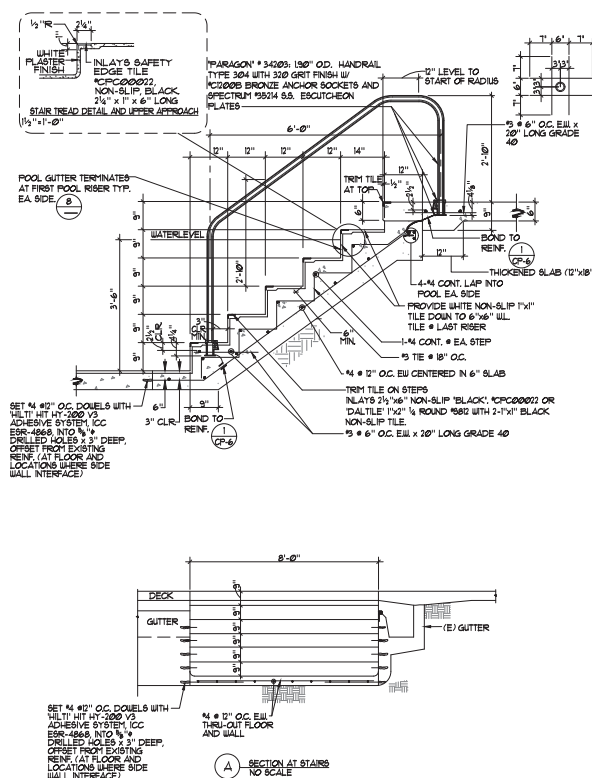
**1 DEEP GUTTER PERSPECTIVE** NO SCALE



4

**UNDERWATER LED LIGHT** 1/2" x 1'-0"

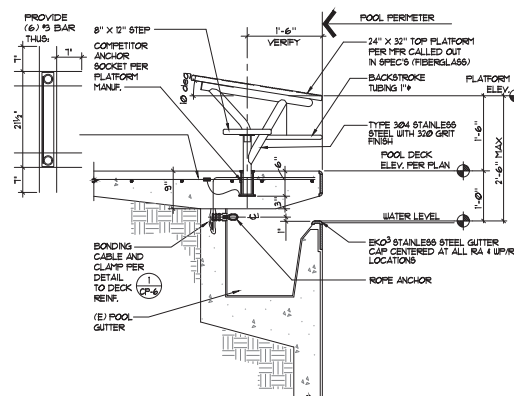
**2 RACING LANE LINE** 1 1/2" x 1'-0"



5

**HANDRAIL DETAIL** 1/2" x 1'-0"

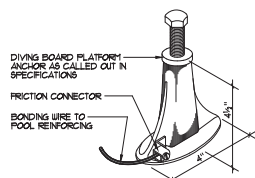
**3 END WALL TARGETS** 1 1/2" x 1'-0"



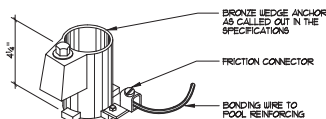
6

**RACING PLATFORM** 1" x 1'-0"

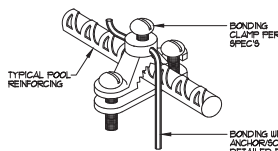
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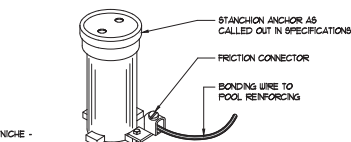
**A NICHE CONNECTOR**  
NO SCALE



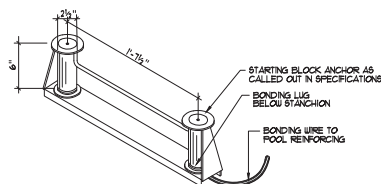
**B WEDGE ANCHOR**  
NO SCALE



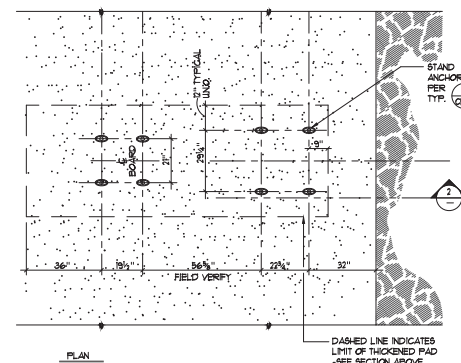
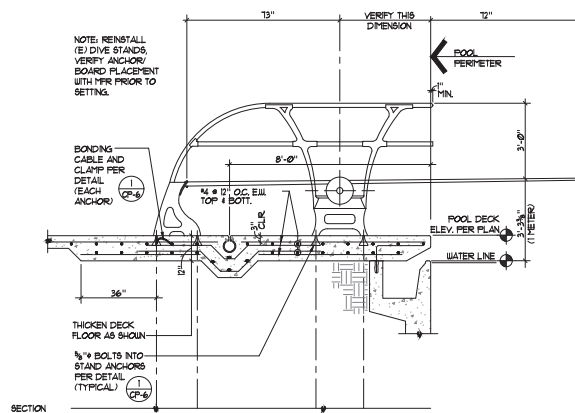
**C BONDING CLAMP**  
NO SCALE



**D STANCHION ANCHOR**  
NO SCALE

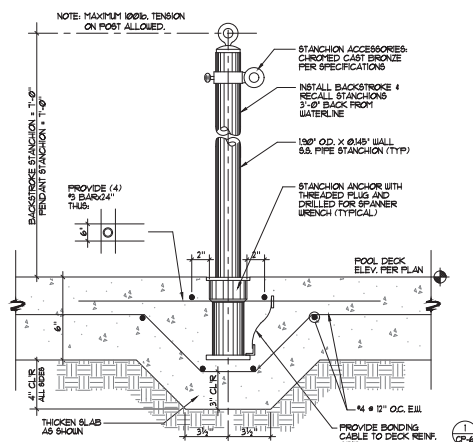


**E STARTING BLOCK ANCHOR**  
NO SCALE

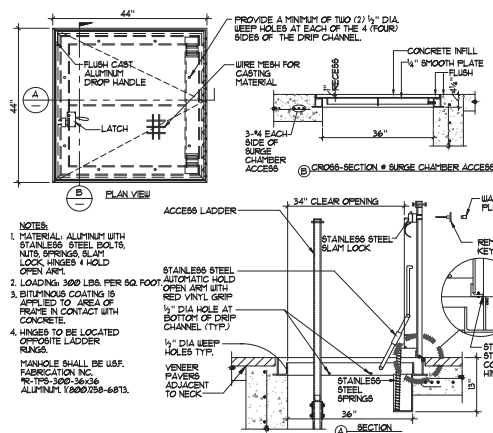


**1 BONDING DETAILS** NO SCALE

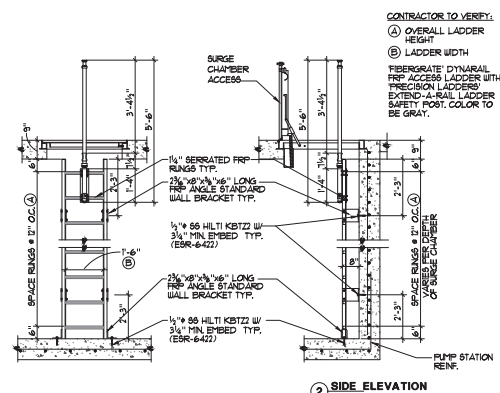
**2 REINSTALL (E) 1 METER DIVE STAND** 1/2" = 1'-0"



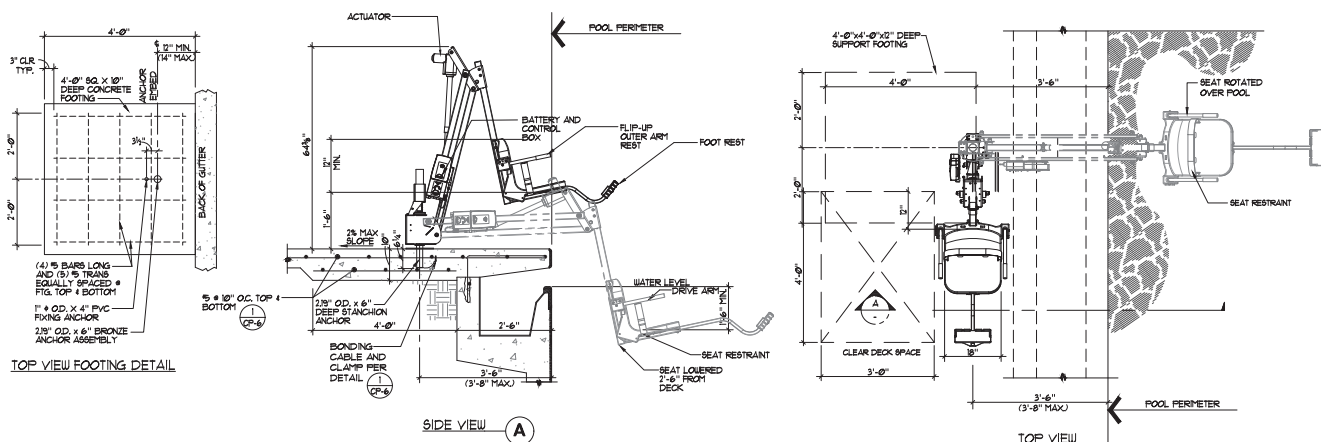
**3 STANCHION POST/ANCHOR** 3/4" = 1'-0"



**4 SURGE CHAMBER ACCESS COVER** 1" = 1'-0"



**5 SURGE CHAMBER ACCESS LADDER** 1/2" = 1'-0"

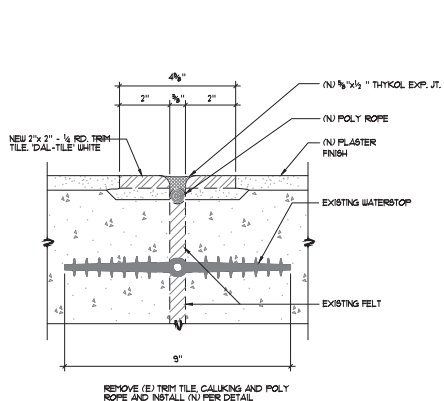


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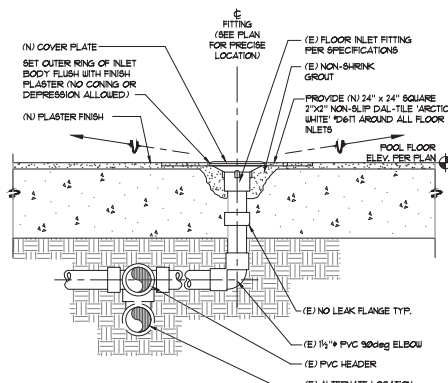
1. A "CQBK" MIGHTY "M" HT4000 (1500 LB. AND 4000 LB. MAX LIFTING CAPACITY)
2. GUSSET COVER PLATE TO BE ATTACHED REQUIRED FOR TON FOR REMOVAL.
3. CONTRACTOR SHALL PROVIDE COVER FOR LIFT A/CQBK; EXTRA BATTERY PACK A/CQBK; CABLES AND TRANSDUCERS FOR LIFT A/CQBK; AND LIFTING CABLES.
4. REFER TO ARCH PLANS FOR LOCATION OF DISABLED LIFT CHARGE! BATTERY PROVIDE A/CQBK CHARGER T-04444.
5. POOL LIFT SHALL BE LOCATED WHERE THE WATER LEVEL IS AT LEAST 36" AND NOT EXCEED 48" INCHES ABOVE THE DECK SURFACE. (C/CB SECTION 10-10093.1)
6. ON THE RAISED POSITION, THE CENTERLINE OF THE SEAT SHALL BE LOCATED OVER THE DECK AND 16" MINIMUM FROM THE EDGE OF THE POOL. THE DECK SURFACE BETWEEN THE CENTERLINE OF THE SEAT AND THE POOL SHALL BE 16" MINIMUM.
7. CLEAR DECK SPACE SHALL BE PROVIDED ON SIDE OF SEAT OPPOSITE THE WATER PARALLEL TO THE SEAT. THE CLEAR SPACE SHALL BE 48" MINIMUM FROM A LINE LOCATED 1' BEHIND THE REAR EDGE OF THE SEAT. THE CLEAR SPACE SHALL BE 16" MINIMUM FROM THE POOL EDGE. (C/CB SECTION 10-10093.2)
8. THE HEIGHT OF THE LIFT SEAT SHALL BE DESIGNED TO ALLOW A STOP AT 17" MIN. TO 19" MAX. MEASURED FROM THE DECK TO THE TOP OF THE SEAT SURFACE WHEN IN THE RAISED POSITION. (C/CB SECTION 10-10093.3)
9. THE SEAT SHALL BE RIGID AND IT 17" MIN. TO 19" MAX. UIDE THE LIFT SEAT SHALL HAVE A BACK SUPPORT. (C/CB SECTION 10-10093.4)
10. FOOTRESTS SHALL BE PROVIDED, EXCEPT FOR A/LIFT SEATS, SHALL MOVE WITH THE SEAT. LIFT SHALL HAVE TWO ARMRESTS THE ARMREST POSITIONED OPPOSITE THE WATER SHALL BE REMOVABLE OR ADJUSTABLE TO CLEAR OF THE SEAT WHEN THE SEAT IS IN THE RAISED POSITION. (C/CB SECTION 10-10093.5)
11. THE LIFT SHALL BE CAPABLE OF UNASSISTED OPERATION FROM BOTH THE DECK AND WATER LEVELS. CONTROLS OPERABLE FROM BOTH THE DECK AND WATER LEVELS SHALL BE STABLE AND NOT UNDESIRABLY UNSTABILIZED WHEN THE LIFT IS IN USE. (C/CB SECTION 10-10093.1)
12. THE LIFT SHALL BE DESIGNED SO THAT THE SEAT WILL SUBMERGE TO A WATER DEPTH OF 18" MINIMUM. (C/CB SECTION 10-10093.2)
13. LIFT SEAT MUST HAVE AN OCCUPANT RESTRAINT FOR USE BY THE OCCUPANT OF THE SEAT AND THE RESTRAINT MUST MEET THE STANDARDS FOR OPERABLE CONTROLS IN COMPLIANCE WITH C/CB SECTION 10-10093.1

## ACCESSIBLE LIFT

3/4" x 1" Ø

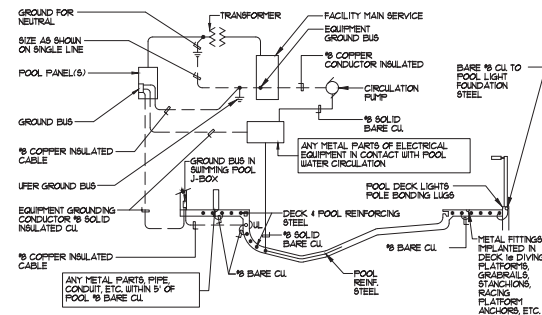


### EXPANSION JOINT DETAIL

$$I_2^{(n)} = I^{(n)}$$


(E) FLOOR INLET

3"=1'-0"



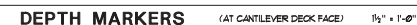
**NOTE**

1. STRUCTURAL STEEL, POOL DECK AND POOL SHALL BE BONDED TOGETHER (TIGHTLY MADE STEEL TIE WIRES ARE APPROVED FOR BONDING STRUCTURAL ELEMENTS).
2. BONDING CONNECTOR TO COPPER GRID, (POOL STEEL MAY BE USED FOR THAT PURPOSE) SHALL BE MADE BY PRESSURE CONNECTORS OR CLAMPS OF BRASS, COPPER, OR COPPER ALLOY.
3. ALL GROUND BUSES SHALL BE SIZED FOR CONNECTION TO AUG SIZE 2 WIRE PROVIDING ONE SPARE
4. GROUND AND BOND IN ACCORDANCE WITH ARTICLE 680 OF THE CALIFORNIA ELECTRICAL CODE, IN LADDERS, FENCING, POLE LIGHTS, DIVING & STARTING STATIONS, HAND/CAF HOIST ETC.
5. PROVIDE BONDING OF AUTOMATIC POOL COVER MOTORS REGARDLESS OF PROXIMITY TO POOL.

### TYPICAL POOL BONDING AND GROUND DETAIL

NO 8





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PROJECT INFORMATION  
**SHAFTER AQUATIC CENTER  
IMPROVEMENTS**  
269 POSO AVENUE  
SHAFTER, CALIFORNIA 93263

REVISIONS

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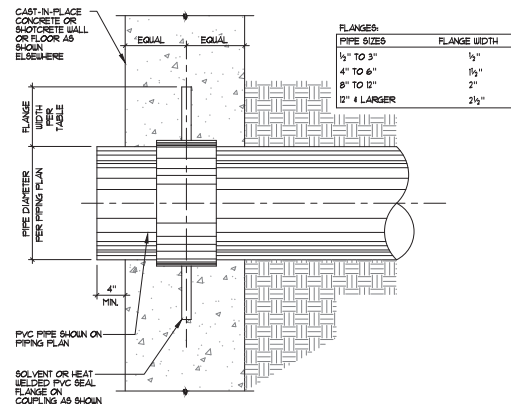
LOGO

SEAL

DRAWING TITLE  
**POOL DETAILS**

PROJECT NO. 2023.017  
DRAWN BY MMB  
CHECKED BY GSF  
DATE 06/23/2023  
DRAWING NO.

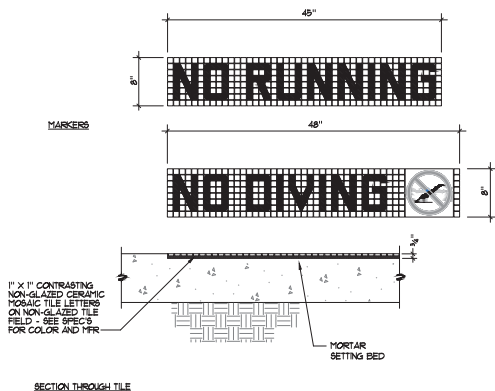
**CP-9**



NOTE: PLACE IN DECK AT ALL DEPTH MARKERS  
LOCATIONS 6'-0" AND SHALLOWER

SILK SCREEN

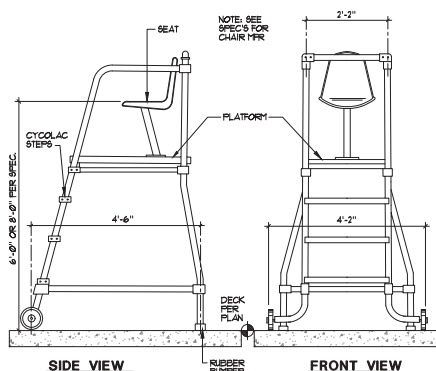
- 6"x6" NLAYS DOUBLE GLAZED WHITE SLIP RESISTANT TILE TYP. OF (1) PIECE OVER 1/4" MORTAR BED WITH 1/8" GROUT JOINTS. SEE PLAN FOR LOCATION.
- 1" WIDE RED CIRCLE WITH 1" WIDE RED DIAGONAL LINE.
- 1/2" BLUE WATER.
- 1/8" RED TICKS ABOUT THE HEAD.
- TAN COLOR BODY WITH BLACK OUTLINE, HAIR AND TRUNKS.
- 1/2" BLACK POOL FLOOR.



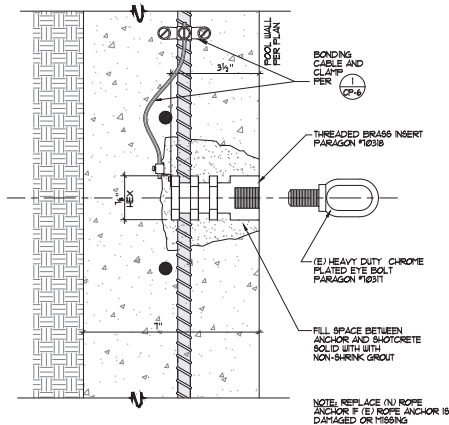
1 "NO RUNNING" / "NO DIVING" MARKERS 1/2" x 1'-0"

2 INTERNATIONAL 'NO DIVING' MARKER 1/2" x 1'-0"

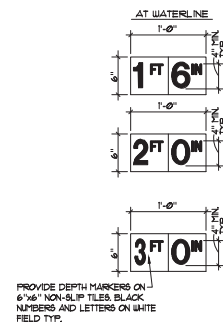
3 WATER STOP DETAIL NO SCALE



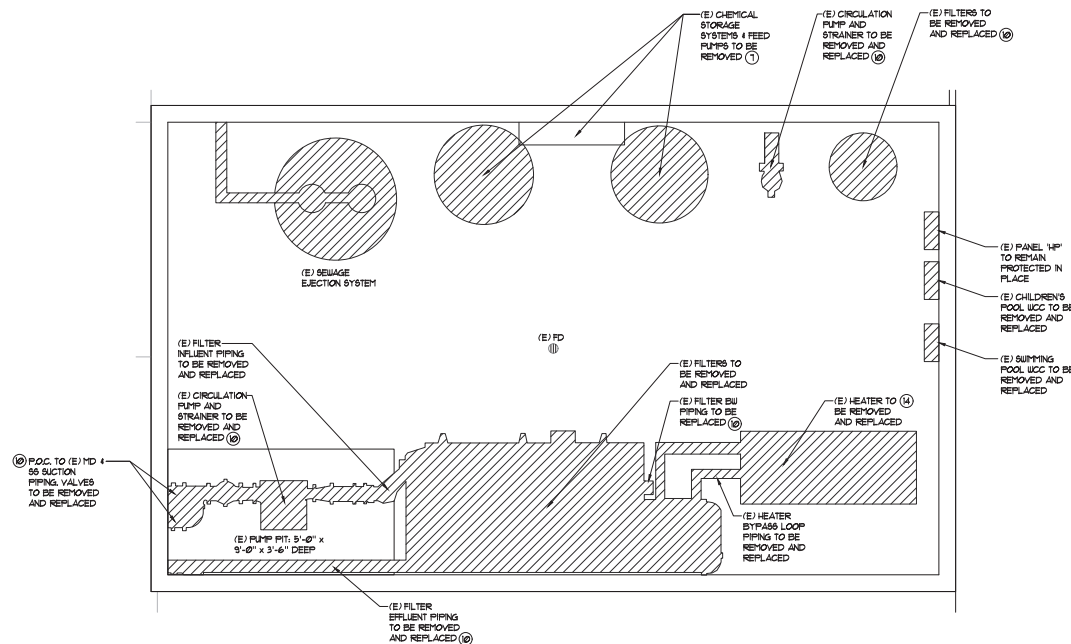
4 MOVEABLE LIFEGUARD CHAIR 1/2" x 1'-0"



5 HEAVY EYEBOLT ANCHOR 1/2" x 1'



6 DEPTH MARKERS AT CHILDREN'S POOL NO SCALE



EXISTING MECHANICAL ROOM DEMOLITION PLAN

1/2" = 1'-0"

### DEMOLITION NOTES

- ① COORDINATE DEMOLITION WORK WITH THE OWNER. PROTECT ALL EXISTING WORK, BUILDINGS, PIPING, EQUIPMENT, UTILITIES, BUILDING LIGHTS, SPRINKLERS, HVAC EQUIPMENT, HEAT EXCHANGER PLUMBING, ETC. TO REMAIN.
- ② REPAIR OR REPLACE ANY DAMAGED ITEMS DUE TO DEMOLITION AND/OR CONSTRUCTION.
- ③ COORDINATE INGRESS/EGRESS AND HALL ROUTES WITH THE CONTRACTOR PRIOR TO START OF WORK.
- ④ THIS PLAN VIEW IS SHOWN FOR INFORMATION AND ASSISTANCE. THE CONTRACTOR IS RESPONSIBLE FOR INDIVIDUAL DIMENSIONS, ELEVATIONS, TAKE-OFFS AND ESTIMATIONS WITH REGARD TO DEMOLITION PREPARATION, AS WELL AS MEANS AND METHODS OF CONSTRUCTION AND SHALL VISIT THE SITE AS REQUIRED TO ACCOMPLISH THE WORK AND TO BECOME FAMILIAR WITH SCOPE AND SERVICES OF WORK REQUIRED.
- ⑤ THE OWNER SHALL IDENTIFY, REMOVE, SALVAGE ANY ITEMS AS DESIRED PRIOR TO CONTRACTOR MOVE-IN.
- ⑥ COORDINATE DEMOLITION AND POINTS OF CONNECTION WITH EXISTING UTILITIES, AND PIPING SYSTEMS IN THE FIELD TO ALLOW NEW WORK TO BE ACCOMPLISHED IN THE BEST FASHION.
- ⑦ CONTRACTOR IS RESPONSIBLE FOR THE REMOVAL AND HAULING OFF OF ALL MECHANICAL EQUIPMENT, PIPING, VALVING, AND THE LIKE, AND LEGALLY DISPOSING OF ALL SUCH MATERIAL FROM THE SITE AS PART OF THE OVERALL BASE BID.
- ⑧ ALL ABANDONED CONDUIT IN WALLS OR FLOOR NOT BEING REUSED SHALL BE FILLED WITH NON-SHRINK GROUT.
- ⑨ REMOVE ALL ABANDONED CONDUIT, PULL BOXES, SWITCHES AND MISC. ELECTRICAL EQUIPMENT. COORDINATE WITH ARCHITECT PRIOR TO REMOVAL.
- ⑩ LEAVE ADEQUATE PLUMBING LENGTH DURING DEMO FOR POC TO NEW PLUMBING.
- ⑪ FIRE SAFETY DURING CONSTRUCTION AND DEMOLITION SHALL BE IN CONFORMANCE WITH CFC CHAPTER 33.
- ⑫ ALL CONDUIT SHALL BE WALL MOUNTED OR SUSPENDED WITH PIPE HANGERS PER SPECIFICATIONS.
- ⑬ ALL EXISTING PIPE HANGER POINTS SHALL BE REUTILIZED WITH NEW PIPE HANGER HARDWARE PER SPECIFICATIONS.
- ⑭ ALL EXISTING UTILITY PLUMBING TO REMAIN PROTECTED IN PLACE UNLESS OTHERWISE NOTED.

### SCOPE OF WORK

REMOVAL AND REPLACEMENT OF ALL ASSOCIATED SWIMMING POOL MECHANICAL ROOM SYSTEM INCLUDING EQUIPMENT, IN-CHARGE PIPING, ALL ASSOCIATED ELECTRICAL, AND PROVIDE NEW EQUIPMENT AND HOUSEKEEP PADS IN ORDER TO PROVIDE A FULLY OPERATIONAL AQUATICS CENTER.

#### (E) SWIMMING POOL DATA

|               |   |                 |
|---------------|---|-----------------|
| SURFACE AREA  | = | 4640 SQ. FT.    |
| PERIMETER     | = | 310 FT.         |
| DEPTH         | = | 3'-6" TO 10'-0" |
| VOLUME        | = | 134,600 GAL.    |
| 6 HR TURNOVER | = | 541 GPM         |

#### (E) CHILDREN'S POOL DATA

|               |   |                |
|---------------|---|----------------|
| SURFACE AREA  | = | 1500 SQ. FT.   |
| PERIMETER     | = | 160 FT.        |
| DEPTH         | = | 1'-6" TO 3'-0" |
| VOLUME        | = | 24,300 GAL.    |
| 6 HR TURNOVER | = | 68 GPM         |

#### REVISIONS

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#### LOGO

#### SEAL

#### DRAWING TITLE

EXISTING MECHANICAL ROOM DEMOLITION PLAN

PROJECT NO. 2023.017

DRAWN BY MMB

CHECKED BY GSF

DATE 06/23/2023

DRAWING NO.

MR-1

|               |   |                 |
|---------------|---|-----------------|
| SURFACE AREA  | = | 4,710 SQ. FT.   |
| PERIMETER     | = | 330 FT.         |
| DEPTH         | = | 3'-6" TO 10'-0" |
| VOLUME        | = | 195,350 GAL.    |
| 6 HR TURNOVER | = | 543 GPM         |

|               |   |                |
|---------------|---|----------------|
| SURFACE AREA  | = | 1500 SQ. FT.   |
| PERIMETER     | = | 160 FT.        |
| DEPTH         | = | 1'-6" TO 3'-0" |
| VOLUME        | = | 24,300 GAL.    |
| 6 HR TURNOVER | = | 60 GPM         |

|       |                                       |                 |               |
|-------|---------------------------------------|-----------------|---------------|
| PH/PS | * PIPE HANGER/SUPPORT                 | (2.3)<br>(PR-5) |               |
| VG    | * VACUUM GAUGE                        |                 | (B)<br>(PR-5) |
| PG    | * PRESSURE GAUGE                      | (5)<br>(PR-5)   |               |
| WLC   | * WATER LEVEL CONTROLLER              |                 |               |
| MD    | * MAIN DRAIN                          |                 |               |
| CW    | * COLD WATER                          |                 |               |
| SS    | * SURFACE SKITTER                     |                 |               |
| WI    | * WALL INLET                          |                 |               |
| FI    | * FLOW METER                          | (4)<br>(PR-4)   |               |
| BV    | * BALL VALVE                          |                 |               |
| BFV   | * BUTTERFLY VALVE                     |                 |               |
| CV    | * CHECK VALVE                         |                 |               |
| BW    | * BACKWASH                            |                 |               |
| RPFP  | * REDUCED PRESSURE BACKFLOW PREVENTOR |                 |               |
| WCC   | * WATER CHEMISTRY CONTROLLER          |                 |               |
| SP    | * SWIMMING POOL                       |                 |               |
| CP    | * CHILDREN'S POOL                     |                 |               |

[illegible]

1. EXPANSION OR REDGE ANCHORS INTO CONCRETE: HILTI KB TZ 2 (ICC ESR-4166) TO BE INSTALLED IN ACCORDANCE WITH ICC REPORT AND MANUFACTURER'S RECOMMENDATIONS.

2. EXPANSION OR REDGE ANCHORS INTO MASONRY: HILTI KB TZ 2 (ICC ESR-4566) TO BE INSTALLED IN ACCORDANCE WITH ICC REPORT AND MANUFACTURER'S RECOMMENDATIONS.

3. FASTENERS SHALL BE STAINLESS STEEL FOR EXTERIOR USE OR WHEN EXPOSED TO WEATHER. PROVIDE GALVANIZED CARBON STEEL ANCHORS AT OTHER LOCATIONS, UNLESS OTHERWISE NOTED.

4. IF ANCHORS ARE DISCOUNTED DURING DRILLING, ABANDON AND SHIFT THE HOLE LOCATION TO AVOID THE REINFORCEMENT. PROVIDE A MINIMUM OF 3" (95.4MM) ON CENTER TO NEXT ANCHOR. IF A LARGER SIZE BAR CONCRETE BETWEEN THE DOEL, AND THE ABANDONED HOLE FILL, THE ABANDONED HOLE WITH NON-SHRINKING GROUT. PROVIDE ANCHORS AT LEAST 12" (304.8MM) FROM ANY OTHER ANCHOR OR GREATER THAN DASE MATERIAL. IF THE ANCHOR OR DOEL MAY NOT BE SHIFTED AS NOTED ABOVE, THE STRUCTURAL ENGINEER WILL DETERMINE A NEW LOCATION.

5. LOCATE REINFORCEMENT AND CONFIRM FINAL ANCHOR LOCATIONS PRIOR TO FABRICATING PLATES, MEMBERS, OR OTHER STEEL ASSEMBLIES ATTACHED WITH MECHANICAL ANCHORS.

6. ANCHORS SHALL BE PROOF-TESTED BY OWNER'S TESTING AND INSPECTION AGENCY.

7. TEST ANCHORS NO SOONER THAN 24 HOURS AFTER INSTALLATION.

8. APPLY TEST LOAD BY ANY METHOD THAT WILL EFFECTUALLY MEASURE THE TENSION OF THE ANCHOR SUCH AS DIRECT PULL WITH A HYDRAULIC JACK, TORQUE URENCH OR CALIBRATED SPRING LOADING DEVICES, ETC.

9. REACTION LOADS FROM TEST FIXTURES MAY BE APPLIED CLOSE TO THE ANCHOR BEING TESTED. PROVIDED THE ANCHOR IS NOT RESTRAINED FROM WITHDRAWING BY A PLATE OR OTHER FIXTURE. IF RESTRAINT IS FOUND, LOOSEN AND RE-TEST. PROVIDE THE MINIMUM TEST LOAD TO THE ANCHOR PRIOR TO TESTING.

10. UNLESS OTHERWISE NOTED, PROVIDE MINIMUM SPACES AS SHOWN IN TABLES BELOW.

11. UNLESS 50% OF ANCHORS PER ONE OF THE FOLLOWING METHODS AND IN ACCORDANCE WITH THE VALUES SHOWN IN THE TABLE:

HYDRAULIC RAMP METHOD: APPLY PROOF TEST LOAD WITHOUT REMOVING THE NUT. IF IT IS NOT POSSIBLE TO TEST WITH THE NUT INSTALLED, REPLACE THE NUT WITH A HYDRAULIC RAMP. IF THE RAMP METHOD IS ACCEPTABLE, IF NO MOVEMENT IS OBSERVED AT THE TEST LOAD, MOVEMENT MAY BE DETERMINED WHEN THE WASHER UNDER THE NUT BEGINS TO LOOEN.

8. TORQUE URENCH METHOD: APPLY ANCHORS TO THE TORQUE LOAD INDICATED IN THE TABLE WITH ONE-HALF TURN OF THE NUT.

9. IF ANY ANCHOR FAILS TESTING, REPLACE ANCHOR AND TEST ADDITIONAL ANCHORS OF THE SAME CATEGORY NOT PREVIOUSLY TESTED. UNTIL TWO (20) CONSECUTIVE

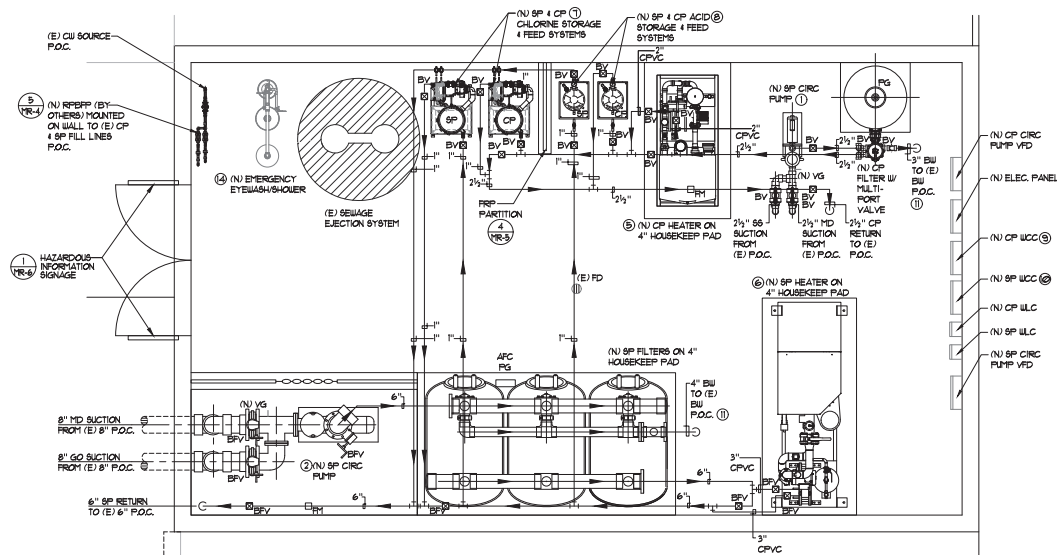
ALL MECHANICAL, PLUMBING AND ELECTRICAL COMPONENTS SHALL BE ANCHORED AND INSTALLED PER THE DETAILS ON THE DSA - APPROVED CONSTRUCTION DOCUMENTS. THE FOLLOWING COMPONENTS SHALL BE ANCHORED OR BRACED TO MEET THE FORCE AND DISPLACEMENT REQUIREMENTS PRESCRIBED IN THE 2019 CBC SECTION 05110.00, UNITS AND ACCESSORIES, 1.5 AND 3.0 AND 3.0.

- 1. ALL PERMANENT EQUIPMENT AND COMPONENTS.
- 2. TEMPORARY MOVABLE OR MOBILE EQUIPMENT THAT IS PERMANENTLY ATTACHED (E.G. HARD WURED) TO THE BUILDING UTILITY SERVICES SUCH AS ELECTRICITY, GAS OR WATER. PERMANENTLY ATTACHED SHALL INCLUDE ALL ELECTRICAL CONNECTIONS EXCEPT PLUGS FOR 10750.00 VOLT RECEPTACLES HAVING A MAXIMUM RATED CURRENT OF 15 AMPERES OR LESS. TEMPORARY MOVABLE OR MOBILE EQUIPMENT OR COMPONENTS OR CENTER GRAVITY HANGERS SHALL BE SECURED TO THE ADJACENT FLOOR OR ROOF LEVEL THAT DIRECTLY SUPPORT THE COMPONENT IS REQUIRED TO BE REINSTALLED IN A MANNER ALLOWED BY DSA.
- 3. THE FOLLOWING MECHANICAL, PLUMBING AND ELECTRICAL COMPONENTS SHALL BE POSITIVELY ATTACHED TO THE STRUCTURE, BUT NEED NOT BE DESIGNED TO RESIST THE FOLLOWING NOTED ABOVE. THESE COMPONENTS SHALL HAVE POSITIVE CONNECTIONS TO THE STRUCTURE AND BE ASSOCIATED DOWNSIDE BRACING AND CONDUIT. FLEXIBLE CONNECTIONS MUST ALLOW MOVEMENT IN BOTH TRANSVERSE AND LONGITUDINAL DIRECTIONS:
  - A. COMPONENTS WEIGHING LESS THAN 10 POUNDS AND HAVING A CENTER OF MASS LOCATED 4 FEET OR LESS ABOVE THE ADJACENT FLOOR OR ROOF LEVEL THAT DIRECTLY SUPPORT THE COMPONENT.
  - B. COMPONENTS WEIGHING LESS THAN 30 POUNDS OR ON THE CASE OF DISTRIBUTED SYSTEMS, LESS THAN 5 POUNDS PER FOOT, WHICH ARE SUSPENDED FROM A ROOF OR FLOOR JOIST OR HANGERS.

THE ANCHORAGE OF ALL MECHANICAL, ELECTRICAL AND PLUMBING COMPONENTS SHALL BE SUBJECT TO THE APPROVAL OF DESIGN PROFESSIONAL IN GENERAL. RESPONSIBLE CHARGE OR STRUCTURAL ENGINEER DELEGATED RESPONSIBILITY AND ACCEPTANCE BY DSA. THE PROJECT INSPECTOR WILL VERIFY THAT ALL

| SIZE        | MULTI BOLT 1/2" (50) ANCHORS IN CONCRETE |                      | KB 72 / (50) ANCHORS IN CMU |                    | MULTI HIT-WAY 300 ADHESIVE ANCHORS IN CONCRETE |            |                      |                      |
|-------------|------------------------------------------|----------------------|-----------------------------|--------------------|------------------------------------------------|------------|----------------------|----------------------|
|             | TENSION LOAD (LBS)                       | TORQUE LOAD (FT-LBS) | MIN. EMBED                  | TENSION LOAD (LBS) | TORQUE LOAD (FT-LBS)                           | MIN. EMBED | PULL TEST LOAD (LBS) | TORQUE LOAD (FT-LBS) |
| 1" DIA.     | 800                                      | 10                   | 1 1/4"                      | 145                | 6                                              | -          | -                    | -                    |
| 1 1/2" DIA. | 1500                                     | 25                   | 3"                          | 580                | 15                                             | 3"         | 2,900                | 35                   |
| 1 3/4" DIA. | 3,000                                    | 40                   | 3 3/4"                      | 640                | 25                                             | 4"         | 5,165                | 50                   |
| 2" DIA.     | 4,900                                    | 60                   | 4 1/4"                      | 940                | 35                                             | 5"         | 8,245                | 100                  |
| 2 1/4" DIA. | 6,300                                    | 110                  | 5 1/4"                      | 1,385              | 50                                             | 6"         | 10,500               | 140                  |

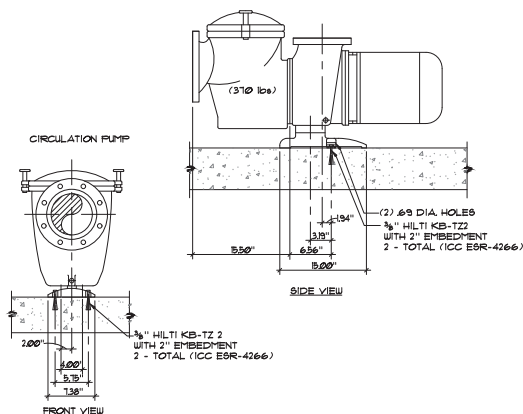
1. THE PIPING SYSTEM SHALL HAVE DIRECTION OF FLOW ARROWS INDICATED ON THE PIPES.
2. PUBLIC POOLS SHALL HAVE A FLOW DIAGRAM OF THE POOLS PIPING SYSTEM WITH OPERATION INSTRUCTIONS.
3. THE FLOW DIAGRAM AND INSTRUCTIONS SHALL BE AVAILABLE ON THE PREMISES AT ALL TIME.
4. ALL CHEMICAL FEED SYSTEMS ARE INTERLOCKED WITH THEIR ASSOCIATED CIRCULATION PUMPS AND SHALL NOT OPERATE WHEN THE PUMP IS OFF OR DURING THE WATER BACKWASH.
5. ALL PLUMBING ABOVE GRADE SHALL BE SCH 80 PVC PIPE, UNLESS NOTED OTHERWISE.
6. ALL MECHANICAL ROOM FLOORS SHALL BE SLOPED A MIN. 1/8" PER FOOT TO A DRAIN. SEE ARCHITECTURAL SHEETS FOR SPOUT ELEVATIONS AND SLOPES.
7. MECHANICAL ROOM HOUSEKEEPING PADS SHALL BE 4" THICK UNLESS NOTED OTHERWISE.



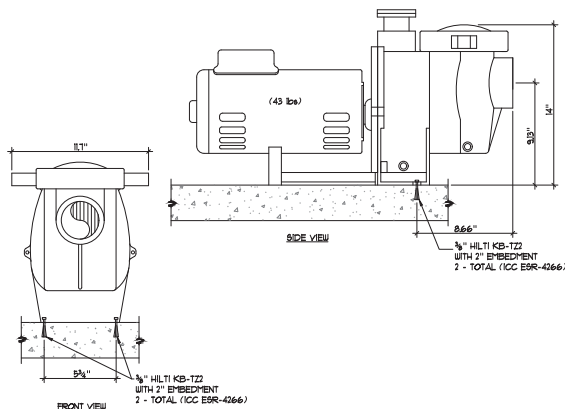
## 6" x 10"



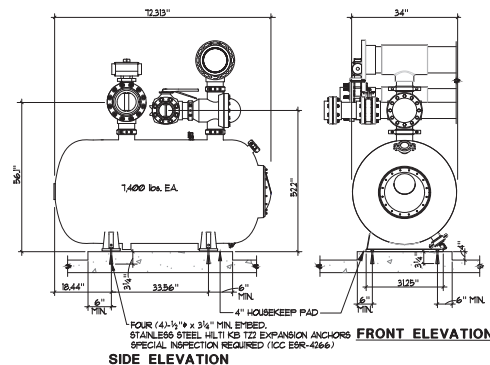
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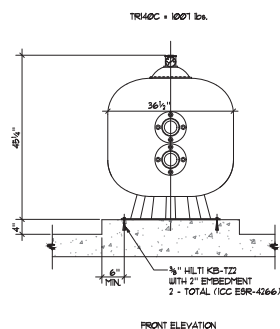
**PUMP ANCHORAGE** NO SCALE



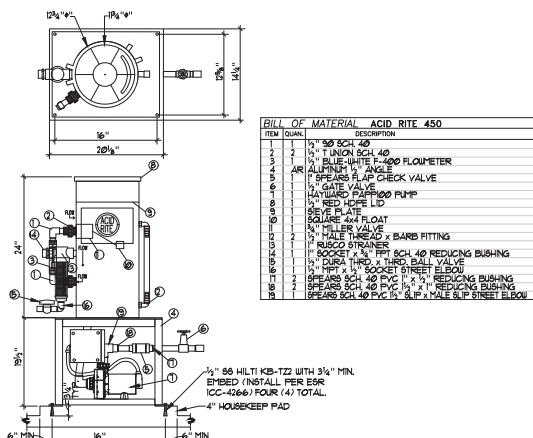
**PUMP ANCHORAGE** NO SCALE



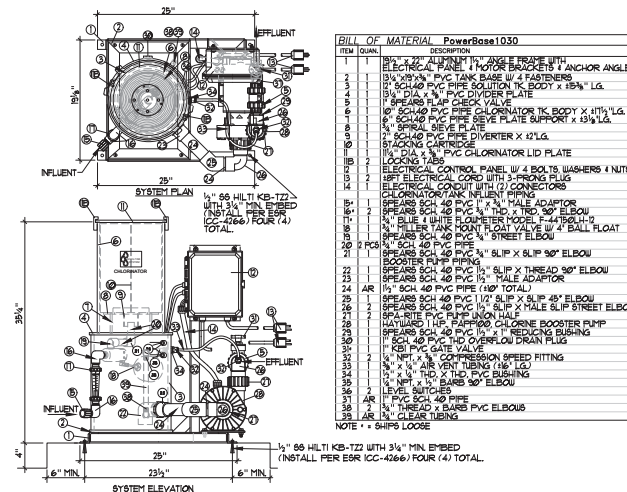
**FILTER ANCHORAGE** NO SCALE



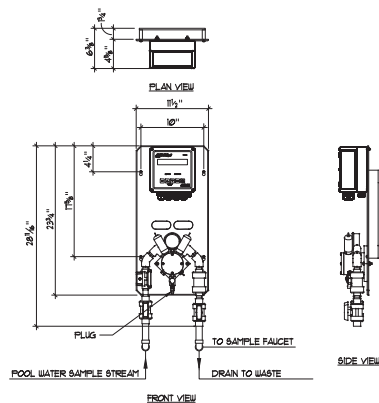
**FILTER ANCHORAGE** 1/2" x 1'-0"



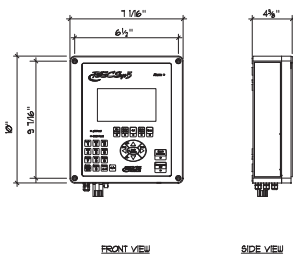
**ACID TABLET FEEDER** NO SCALE



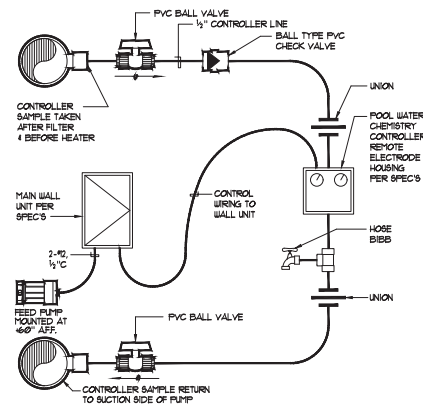
**PPG ACCU-TAB CHLORINATION SYSTEM** 1/2" x 1'-0"



NOTE:  
PROVIDE BONDING  
PER CODE.



NOTE:  
PROVIDE BONDING  
PER CODE.



These drawings and specifications are the property and copyright of Aquatic Design Group, Inc. and shall not be used on any other work except by agreement with Aquatic Design Group, Inc. Written dimensions shall take preference over scaled dimensions and shall be verified on the job site. Any discrepancy shall be brought to the notice of Aquatic Design Group, Inc. prior to the commencement of any work.

PROJECT INFORMATION  
**SHAFTER AQUATIC CENTER  
IMPROVEMENTS**  
269 POSO AVENUE  
SHAFTER, CALIFORNIA 93263

REVISIONS

| NO. | DATE | DESCRIPTION |
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LOGO

SEAL

DRAWING TITLE  
**MECHANICAL  
DETAILS**

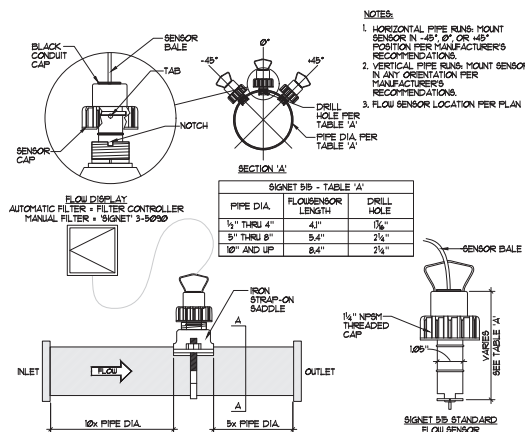
PROJECT NO. 2023.017  
DRAWN BY MMB  
CHECKED BY GSF  
DATE 06/23/2023  
DRAWING NO.

**MR-4**

1 BECSYS 3 WATER CHEMISTRY CONTROLLER

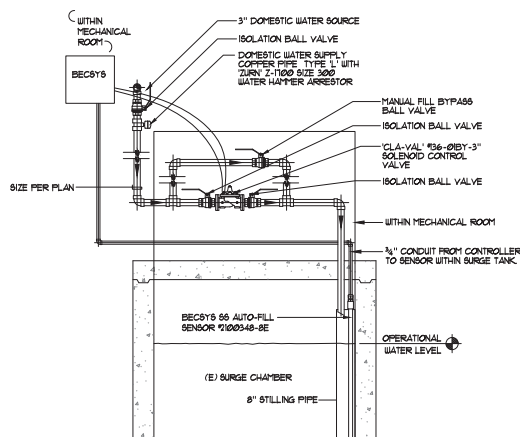
2 BECSYS 5 WATER CHEMISTRY CONTROLLER 1/2" x 1'-0"

3 WATER CHEMISTRY CONTROLLER SCHEMATIC NO SCALE



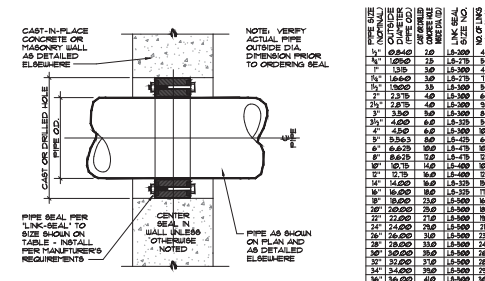
4 SIGNET FLOWMETER

NO SCALE



5 AUTOMATIC/MANUAL WATER MAKE-UP SCHEMATIC

NO SCALE



6 PIPE SEAL TO WALL / FLOOR

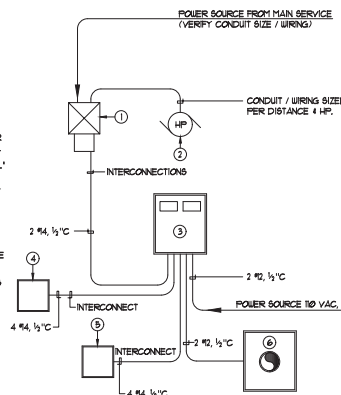
NO SCALE

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**LEGEND**

- ① COMBINATION MAG. STARTER
- ② CIRCULATION PUMP
- ③ WATER CHEMISTRY CONTROLLER
- ④ CHLORINE FEED SYSTEM
- ⑤ ACID FEED SYSTEM
- ⑥ HEATER FIREMAN SWITCH

- NOTES:**
1. INSTALL 1 #2 GROUND CONDUCTOR IN ALL CONDUITS
  2. ALL CONDUITS SHALL BE RIGID OR INTERMEDIATE GALVANIZED METAL
  3. REFER TO FILTER 'OWNER'S MANUAL' FOR INSTALLATION/OPERATING INSTRUCTIONS. CONTRACTOR SHALL BE RESPONSIBLE FOR A FULLY OPERATIONAL SYSTEM
  4. ALL WORK SHALL BE IN ACCORDANCE WITH 2020 N.E.C. FURNISH ALL LABOR, MATERIALS AND COORDINATION OF WORK HERE ON SHOWN/FILED.
  5. AUTOMATIC DISINFECTANT FEEDERS AND FILTRATION PUMP SHALL BE INTERLOCKED SO THAT WHEN FILTRATION PUMP SHUTS OFF THE WHOLE SYSTEM SHUTS DOWN.



ROD STIFFENER (MIN. 1/4" ROD)  
UNISTRUT #10000T ROD  
SPACER W/ CLIP SPACING  
AT 3' MAX. O.C. TYP.  
(MIN. 1 CLIP AT EACH END)

F1000  
TRANSVERSE  
BRACE  
UNISTRUT #10000T ROD  
SPACER W/ CLIP SPACING  
AT 3' MAX. O.C. TYP.  
(MIN. 1 CLIP AT EACH END)

HANGER/BRACE PERPENDICULAR

**NOTE:**  
REFER TO STRUCTURAL DRAWING FOR CONNECTIONS TO ROOF STRUCTURAL SYSTEMS.

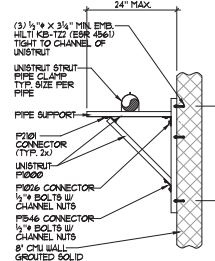
**HANGER ROD SIZE/TABLE**  
1/4" @ 4" PIPING MAX. ROD LENGTH = 30"  
1/4" @ 6" PIPING MAX. ROD LENGTH = 30"  
1/4" @ 8" PIPING MAX. ROD LENGTH = 30"  
1/4" @ 10" PIPING MAX. ROD LENGTH = 30"

**MAX. PIPE HANGER SPACING**  
4" PIPING OR SMALLER = 8'-0" O.C.  
6" PIPING = 6'-0" O.C.  
8" PIPING = 6'-0" O.C.  
10" PIPING = 4'-0" O.C.

LATERAL BRACING  
BRACING 45° MAX. SLOPE (MAY VARY 45° TO 45°)  
UNISTRUT #10000T ROD  
SPACER W/ CLIP SPACING  
AT 3' MAX. O.C. TYP.  
(MIN. 1 CLIP AT EACH END)

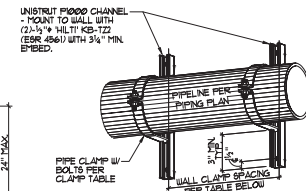
HANGER/BRACE LONGITUDINAL

- NOTES:**
1. FOR COPPER TUBING USE COPPER PLATED OR PAINTED BUNDACT, FELT LINED BUNDACT, OR PLASTIC COATED BUNDACT.
  2. PROVIDE BRACING FOR EACH PIPE RUN IN TWO DIRECTIONS.
  3. REFER TO MRI FOR PIPE HANGER LOCATIONS.



EXTENDED WALL MOUNTED PIPE SUPPORT

**MAX. PIPE HANGER SPACING**  
4" PIPING OR SMALLER = 8'-0" O.C.  
6" PIPING = 6'-0" O.C.  
8" PIPING = 6'-0" O.C.  
10" PIPING = 4'-0" O.C.  
12" PIPING = 4'-0" O.C.



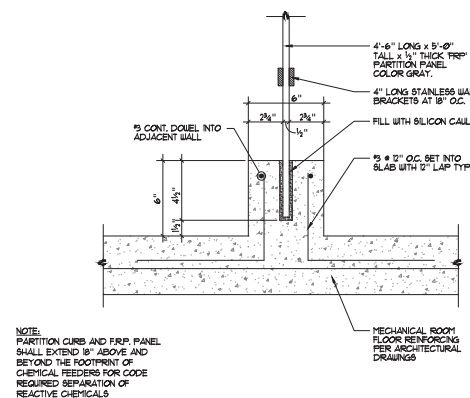
WALL MOUNTED PIPE SUPPORT

| PIPE SIZE | MAX. SPACING | CLAMP MODEL |
|-----------|--------------|-------------|
| 1/4"      | 4'-0"        | PIB5        |
| 3/8"      | 4'-0"        | PIB6        |
| 1/2"      | 4'-0"        | PIB7        |
| 3/4"      | 4'-0"        | PIB8        |
| 1"        | 6'-0"        | PIB9        |
| 1 1/4"    | 8'-0"        | PIB10       |
| 2"        | 8'-0"        | PIB11       |

① ELECTRICAL INTERCONNECTION SINGLE LINE DIAGRAM NO SCALE

② 'UNISTRUT' PIPING HANGER / SUPPORT DETAILS NO SCALE

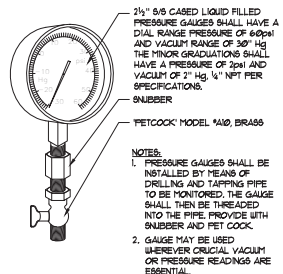
③ WALL MOUNTED PIPE SUPPORT NO SCALE



**NOTE:**  
PARTITION CURBS AND FRP PANEL SHALL EXTEND 8" ABOVE AND BEYOND THE FOOTPRINT OF CHEMICAL FEEDERS FOR CODE REQUIRED SEPARATION OF REACTIVE CHEMICALS.

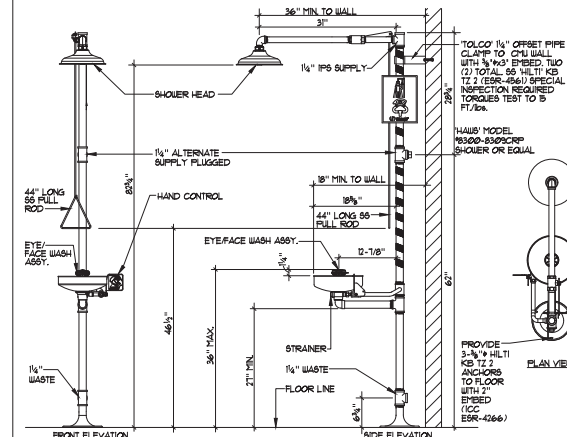
MECHANICAL ROOM FLOOR REINFORCING PER ARCHITECTURAL DRAWINGS

④ 'FRP' PARTITION PANEL 3" x 1'-0"



- NOTES:**
1. PRESSURE GAUGES SHALL BE INSTALLED BY MEANS OF DRILLING AND TAPPING PIPE TO BE MONITORED. THE GAUGE SHALL THEN BE THREADED INTO THE PIPE, PROVIDE WITH SNUBBER AND PET COCK.
  2. GAUGE MAY BE USED WHEREVER CRITICAL VACUUM OR PRESSURE READINGS ARE ESSENTIAL.

⑤ PRESSURE/VACUUM GAUGE 1" x 1'-0"



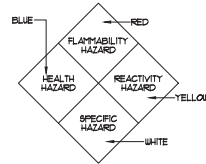
⑥ TYPICAL EYEWASH/SHOWER DETAIL NO SCALE

| CHEMICAL CLASSIFICATION TABLE |                      |         |           |        |                         |                           |                            |                          |              |
|-------------------------------|----------------------|---------|-----------|--------|-------------------------|---------------------------|----------------------------|--------------------------|--------------|
| COMMON NAME                   | CHEMICAL NAME        | % COMP. | CAS #     | FORM   | QTY. STORED (USE-ADDED) | QUANT. IN USE (USE-ADDED) | MAXIMUM ALLOWABLE QUANTITY | LOCATION (STORAGE & USE) | HAZ. CLASSES |
| CALCIUM HYPOCHLORITE          | CALCIUM HYPOCHLORITE | 65%     | 7778-54-3 | TABLET | 45 lbs.                 | 150 lbs.                  | 1,150 lbs.                 | CHEM. ROOM               | OXIDIZER     |
| SODIUM BISULFATE              | SODIUM BISULFATE     | 93%     | 7581-35-1 | TABLET | 45 lbs.                 | 45 lbs.                   | NO LIMIT                   | CHEM. ROOM               | IRRITANT     |

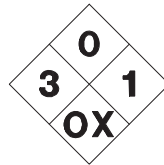
QUANTITIES OF CHEMICALS DO NOT EXCEED THE QUANTITIES LISTED IN CBC TABLES 307.1 (1) AND 307.1 (2).

| RATING EXPLANATION GUIDE |                                                       |                                              |                                                           |                    |     |
|--------------------------|-------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------|-----|
| RATING                   | HEALTH HAZARD                                         | FLAMMABILITY HAZARD                          | REACTIVITY HAZARD                                         | SPECIFIC HAZARD    |     |
| 4                        | CAN BE LETHAL                                         | EXTREMELY FLAMMABLE: IGNITES AT BELOW 73° F. | MAY EXPLODE AT NORMAL TEMPERATURES AND PRESSURES          | OXIDIZER:          | OX  |
| 3                        | CAN CAUSE SERIOUS OR PERMANENT INJURY                 | IGNITES AT ABOVE 73° F. BELOW 100° F.        | MAY EXPLODE AT HIGH TEMPERATURES OR SHOCK                 | ACID:              | ACD |
| 2                        | CAN CAUSE TEMPORARY INCAPACITATION OR RESIDUAL INJURY | IGNITES AT ABOVE 100° F. BELOW 200° F.       | VIOLENT CHEMICAL CHANGE AT HIGH TEMPERATURES OR PRESSURES | CORROSIVE:         | COR |
| 1                        | CAN CAUSE SIGNIFICANT IRRITATION                      | IGNITES AT ABOVE 200° F.                     | NORMALLY STABLE: HIGH TEMPERATURES MAKE UNSTABLE          | ALKALI:            | ALK |
| 0                        | NO HAZARD                                             | WILL NOT BURN                                | STABLE                                                    | RADIATION HAZARDS: | P   |
|                          |                                                       |                                              |                                                           | POLYMERIZES:       | P   |

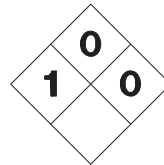
- NOTES:  
1. CONFIRM SIGNAGE WITH LOCAL FIRE MARSHALL AND/OR BUILDING CODES PRIOR TO INSTALLATION. SIGNS SHALL CONFORM TO NFPA 704.  
2. SIGNS SHALL BE 6" X 6" AND COLORS PER CODE MOUNTED AT 4'-0" AFF. ON DOORS AT CHEMICAL ROOMS.



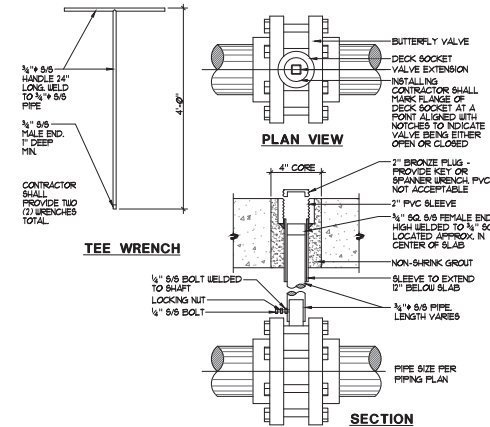
LEGEND



CALCIUM HYPOCHLORITE



SODIUM BISULFATE



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PROJECT INFORMATION  
**SHAFTER AQUATIC CENTER IMPROVEMENTS**  
265 POSEO AVENUE  
SHAFTER, CALIFORNIA 93263

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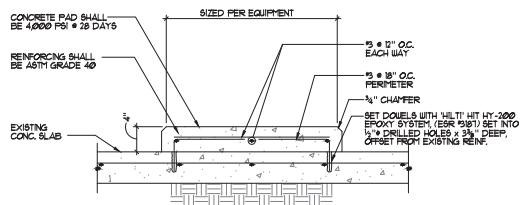
SEAL

DRAWING TITLE  
**MECHANICAL DETAILS**

PROJECT NO. 2023.017  
DRAWN BY MMB  
CHECKED BY GSF  
DATE 06/23/2023

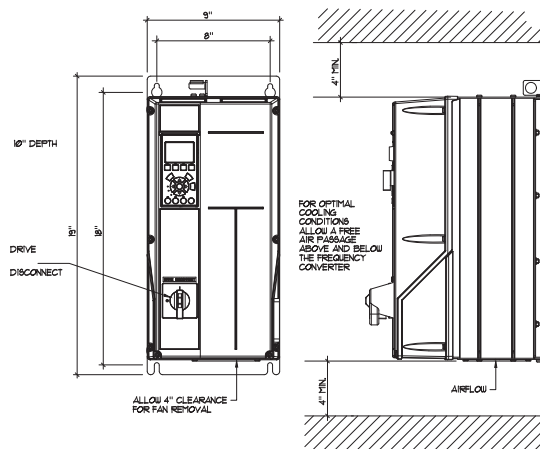
DRAWING NO.  
**MR-6**

1 HAZARDOUS INFORMATION SIGNAGE NO SCALE



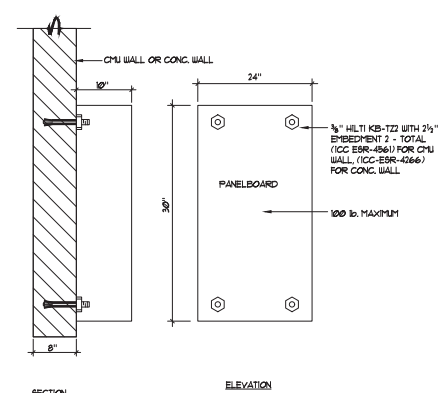
3 RETROFIT MECHANICAL PAD 15\"/>

4 VARIABLE FREQUENCY DRIVE PANEL NO SCALE

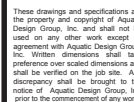


4 VARIABLE FREQUENCY DRIVE PANEL NO SCALE

2 SURGE CHAMBER BUTTERFLY VALVE / EXTENSION DETAIL NO SCALE



5 PANELBOARD MOUNTING NO SCALE



PROJECT INFORMATION  
**SHAFTER AQUATIC CENTER  
IMPROVEMENTS**  
269 POSO AVENUE  
SHAFTER, CALIFORNIA 93263

| REVISIONS |      |             |
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LOGO

SEAL

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MECHANICAL  
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| PROJECT NO. | 2023.0 |
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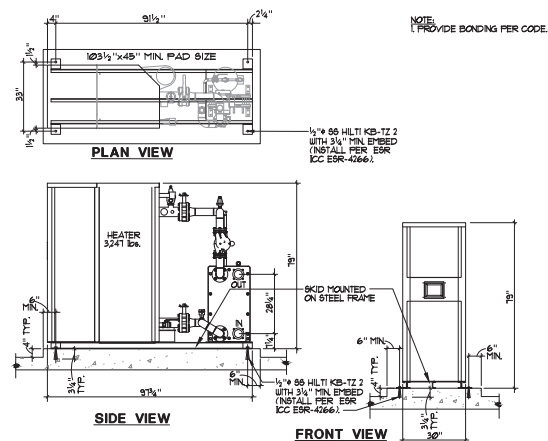
DRAWN BY MWB

CHECKED BY GSF

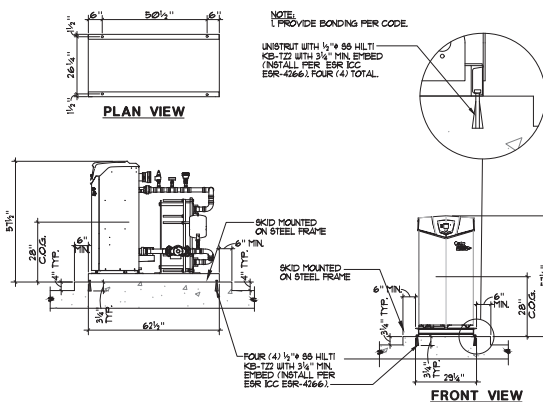
DATE 06/23/2010

DRAWING NO.

MR-7



## 1 HEATER ANCHORAGE $\frac{1}{2}" \times 1'-0"$



## 2 HEATER ANCHORAGE NO SCALE



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Kevin Harmon, City Engineer

**SUBJECT:** APPROVAL OF AGREEMENT FOR THE COMPLETION OF  
PUBLIC IMPROVEMENTS WITH BALFANZ HOMES, INC FOR  
TRACT 6490, PHASE 1

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the Agreement for the Completion of Public Improvements with Balfanz Homes, Inc. for Tract 6490-1, including reductions in the performance and payment bonds; and authorize the City Manager to execute said agreement.

### **BACKGROUND**

Tract 6490 - Phase 1 is under development on the north side of Los Angeles Avenue, just west of the Omni Family Health facility. The developer, Balfanz Homes, Inc., desires to file and record the tract map before completing all remaining public improvements conditioned by the City (street, sewer, water, utilities, landscaping, etc.). This requires entering into an agreement with the City to ensure that all required public improvements are eventually constructed.

### **ANALYSIS**

A subdivision improvement agreement specifically requires that the developer design and construct all public improvements conditioned by the City. In addition, performance and payment bonds are provided as a guarantee for the faithful performance of the construction of the public improvements. A fully executed agreement and the associated bonds will be provided to the City before the recordation of the tract map. This type of agreement has been used for previous residential developments.

In the case of this tract, the developer has requested that the bonds be reduced to cover only outstanding improvements. The completed improvements include sewer, water, and storm drain improvements, while examples of the outstanding improvements include public streets and dry utilities. The City Council may, in its sole and absolute discretion and upon recommendation of the City Engineer, partially release a portion of the security provided as the public improvements are accepted by the City.

### **FISCAL IMPACT**

None.

**APPROVAL OF AGREEMENT FOR THE COMPLETION OF PUBLIC IMPROVEMENTS WITH  
BALFANZ HOMES, INC FOR TRACT 6490, PHASE 1**

---

**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 an agreement for the completion of public improvements for a project that has already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Yes

**ALTERNATIVES**

The Council can reject the recommendation to enter into a subdivision improvement agreement if it wishes for public improvements to be constructed ahead of the tract map recordation. However, expediting the map recordation can also facilitate the permitting and selling of the residential lots. Secondly, the agreement would include performance and payment bonds the City can utilize if the developer does not complete the improvements in the specified amount of time. Therefore, no alternative action is recommended.

**NEXT STEPS**

Upon Council authorization, staff will prepare the public improvements agreement for the required signatures. The tract map will only record if the agreement is fully executed.

**ATTACHMENTS**

1. Tract 6490-1 - Subdivision Improvement Agreement -DRAFT 2023.06.22

RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

CITY OF SHAFTER  
336 Pacific Avenue  
Shafter, California 93263  
ATTN: City Engineer

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Exempt from recording fee, per Government Code  
Section 6103

CITY OF SHAFTER

By: \_\_\_\_\_  
City Clerk

**AGREEMENT FOR COMPLETION OF PUBLIC IMPROVEMENTS  
TRACT 6490 PHASE 1**

**Between**

**CITY OF SHAFTER, A CALIFORNIA MUNICIPAL CORPORATION**

**and**

**SUMMIT CAPITAL VENTURES, INC., A CALIFORNIA CORPORATION**



**AGREEMENT FOR COMPLETION OF PUBLIC IMPROVEMENTS  
TRACT 6490 PHASE 1**

**I. PARTIES AND DATE.**

This Agreement for the Completion of Public Improvements ("Agreement") is entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the City of Shafter, a California municipal corporation and charter city ("City") and **SUMMIT CAPITAL VENTURES, INC., A CALIFORNIA CORPORATION** with its principal office located at **8725 SWIGERT COURT, BAKERSFIELD, CA 93311** ("Developer"). City and Developer are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

**II. RECITALS.**

A. On **FEBRUARY 4, 2005**, Developer submitted to City an application for approval of a tentative map for real property located within City, a legal description of which is attached hereto as Exhibit "A" ("Property"). The tentative map was prepared on behalf of Developer by **SAN JOAQUIN ENGINEERING, INC.**, and is identified in City records as **TRACT 6490 PHASE 1**.

B. Developer's application for a tentative map for **TRACT 6490 PHASE 1** was deemed complete on **MARCH 3, 2005**. On **MAY 3, 2005**, the **SHAFTER CITY COUNCIL** conditionally approved Developer's application for a tentative map for **TRACT 6490 PHASE 1**.

C. Developer has not completed all of the work or made all of the public improvements required by the Shafter Municipal Code (Title 16—Subdivisions), the Subdivision Map Act (Government Code sections 66410 et seq.) ("Map Act"), the conditions of approval for **TRACT 6490 PHASE 1**, or other ordinances, resolutions, or policies of City requiring construction of improvements in conjunction with the subdivision of land.

D. Pursuant to Title 16 of the Shafter Municipal Code and the applicable provisions of the Map Act, Developer and City enter into this Agreement for the timely construction and completion of the public improvements and the furnishing of the security therefor, acceptable to the City Engineer, for **TRACT 6490 PHASE 1**.

E. Developer's execution of this Agreement and the provision of the security are made in consideration of City's approval of the final map for **TRACT 6490 PHASE 1**.

**III. TERMS.**

3.1 Effectiveness. This Agreement shall not be effective unless and until all three of the following conditions are satisfied: (a) Developer provides City with security of the type and in the amounts required by this Agreement; (b) Developer executes and records this Agreement in the Recorder's Office of the County of Kern; (c) the City Council of the City ("City Council") approves the final map for **TRACT 6490 PHASE 1** and (d) Developer records the final map for **TRACT 6490 PHASE 1** in the Recorder's Office of the County of Kern. If the above described conditions are not satisfied, this Agreement shall automatically terminate without need of further action by either City or Developer, and Developer may not thereafter record the final map for **TRACT 6490 PHASE 1**.

3.2 Public Improvements. Developer shall construct or have constructed at its own cost, expense, and liability all improvements required by City as part of the approval of **TRACT 6490 PHASE 1**, including, but not limited to, all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, water mains and services, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities as shown in detail on the plans, profiles, and specifications which have been prepared by or on behalf of Developer for **TRACT 6490 PHASE 1** ("Public Improvements"). The Public Improvements are more specifically described in Exhibit "B," which is attached hereto and incorporated herein by this reference. Construction of the Public Improvements shall include any transitions and/or other incidental work deemed necessary for drainage or public safety. The Developer shall be responsible for the replacement, relocation, or removal of any component of any irrigation water system in conflict with the construction or installation of the Public Improvements. Such replacement, relocation, or removal shall be performed to the complete satisfaction of the City Engineer and the owner of such water system. Developer further promises and agrees to provide all equipment, tools, materials, labor, tests, design work, and engineering services necessary or required by City to fully and adequately complete the Public Improvements.

3.2.1 Prior Partial Construction of Public Improvements. Where construction of any Public Improvements has been partially completed prior to this Agreement, Developer agrees to complete such Public Improvements or assure their completion in accordance with this Agreement.

3.2.2 Permits; Notices; Utility Statements. Prior to commencing any work, Developer shall, at its sole cost, expense, and liability, obtain all necessary permits and licenses and give all necessary and incidental notices required for the lawful construction of the Public Improvements and performance of Developer's obligations under this Agreement. Developer shall conduct the work in full compliance with the regulations, rules, and other requirements contained in any permit or license issued to Developer. Prior to commencing any work, Developer shall file a written statement with the City Clerk and the City Engineer, signed by Developer and each utility which will provide utility service to the Property, attesting that Developer has made all deposits legally required by the utility for the extension and provision of utility service to the Property.

3.2.3 Pre-approval of Plans and Specifications. Developer is prohibited from commencing work on any Public Improvement until all plans and specifications for such Public Improvement have been submitted to and approved by the City Engineer, or his or her designee. Approval by the City Engineer shall not relieve Developer from ensuring that all Public Improvements conform with all other requirements and standards set forth in this Agreement.

3.2.4 Quality of Work; Compliance With Laws and Codes. The construction plans and specifications for the Public Improvements shall be prepared in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The Public Improvements shall be completed in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with City, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

3.2.5 Standard of Performance. Developer and its contractors, if any, shall perform all work required to construct the Public Improvements under this Agreement in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the

same discipline in the State of California. Developer represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. Developer warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

3.2.6 Alterations to Improvements. The Public Improvements in Exhibit "B" are understood to be only a general designation of the work and improvements to be done, and not a binding description thereof. All work shall be done and improvements made and completed as shown on approved plans and specifications, and any subsequent alterations thereto. If during the course of construction and installation of the Public Improvements it is determined that the public interest requires alterations in the Public Improvements, Developer shall undertake such design and construction changes as may be reasonably required by City. Any and all alterations in the plans and specifications and the Public Improvements to be completed may be accomplished without giving prior notice thereof to Developer's surety for this Agreement.

3.3 Maintenance of Public Improvements and Landscaping. City shall not be responsible or liable for the maintenance or care of the Public Improvements until City approves and accepts them. City shall exercise no control over the Public Improvements until accepted. Any use by any person of the Public Improvements, or any portion thereof, shall be at the sole and exclusive risk of the Developer at all times prior to City's acceptance of the Public Improvements. Developer shall maintain all the Public Improvements in a state of good repair until they are completed by Developer and approved and accepted by City, and until the security for the performance of this Agreement is released. Maintenance shall include, but shall not be limited to, repair of pavement, curbs, gutters, sidewalks, signals, parkways, water mains, sewers, and storm drains; maintaining all landscaping in a vigorous and thriving condition reasonably acceptable to City; removal of debris from sewers and storm drains; and sweeping, repairing, and maintaining in good and safe condition all streets and street improvements. It shall be Developer's responsibility to initiate all maintenance work, but if it shall fail to do so, it shall promptly perform such maintenance work when notified to do so by City. If Developer fails to properly prosecute its maintenance obligation under this section, City may do all work necessary for such maintenance and the cost thereof shall be the responsibility of Developer and its surety under this Agreement. City shall not be responsible or liable for any damages or injury of any nature in any way related to or caused by the Public Improvements or their condition prior to acceptance.

3.4 Construction Schedule. Unless extended pursuant to this Section 4.1 of this Agreement, Developer shall fully and adequately complete or have completed the Public Improvements within one (1) year of the effective date of this Agreement.

3.4.1 Extensions. City may, in its sole and absolute discretion, provide Developer with additional time within which to complete the Public Improvements. It is understood that by providing the security required under Section 13.0 et seq. of this Agreement, Developer and its surety consent in advance to any extension of time as may be given by City to Developer, and waives any and all right to notice of such extension(s). Developer's acceptance of an extension of time granted by City shall constitute a waiver by Developer and its surety of all defense of laches, estoppel, statutes of limitations, and other limitations of action in any action or proceeding filed by City following the date on which the Public Improvements were to have been completed hereunder. In addition, as consideration for granting such extension to Developer, City reserves the right to review the provisions of this Agreement, including, but not limited to, the construction

standards, the cost estimates established by City, and the sufficiency of the improvement security provided by Developer, and to require adjustments thereto when warranted according to City's reasonable discretion.

3.4.2 Accrual of Limitations Period. Any limitations period provided by law related to breach of this Agreement or the terms thereof shall not accrue until Developer has provided the City Engineer with written notice of Developer's intent to abandon or otherwise not complete required or agreed upon Public Improvements.

3.5 Grading. Developer agrees that any and all grading done or to be done in conjunction with construction of the Public Improvements or development of **TRACT 6490 PHASE 1** shall conform to all federal, state, and local laws, ordinances, regulations, and other requirements, including City's grading regulations. In order to prevent damage to the Public Improvements by improper drainage or other hazards, the grading shall be completed in accordance with the time schedule for completion of the Public Improvements established by this Agreement, and prior to City's approval and acceptance of the Public Improvements and release of the Security as set forth in Section 13.0 et seq. of this Agreement.

3.6 Utilities. Developer shall provide utility services, including water, power, gas, and telephone service to serve each parcel, lot, or unit of land within **TRACT 6490 PHASE 1** in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the regulations, schedules and fees of the utilities or agencies providing such services. Except for commercial or industrial properties, Developer shall also provide cable television facilities to serve each parcel, lot, or unit of land in accordance with all applicable federal, state, and local laws, rules, and regulations, including, but not limited to, the requirements of the cable company possessing a valid franchise with City to provide such service within City's jurisdictional limits. All utilities shall be installed underground.

3.7 Fees and Charges. Developer shall, at its sole cost, expense, and liability, pay all fees, charges, and taxes arising out of construction of the Public Improvements, including, but not limited to, all plan check, design review, engineering, inspection, and other service fees, and any impact or connection fees established by City ordinance, resolution, regulation, or policy, or as established by City relative to **TRACT 6490 PHASE 1**.

3.8 City Inspection of Public Improvements. Developer shall, at its sole cost, expense, and liability, and at all times during construction of the Public Improvements, maintain reasonable and safe facilities and provide safe access for inspection by City of the Public Improvements and areas where construction of the Public Improvements is occurring or will occur.

#### **IV. DEFAULT; NOTICE; REMEDIES.**

4.1 Notice. If Developer neglects, refuses, or fails to fulfill or timely complete any obligation, term, or condition of this Agreement, or if City determines there is a violation of any federal, state, or local law, ordinance, regulation, code, standard, or other requirement, City may at any time thereafter declare Developer to be in default or violation of this Agreement and make written demand upon Developer or its surety, or both, to immediately remedy the default or violation ("Notice"). Developer shall substantially commence the work required to remedy the default or violation within ten (10) days of the Notice. If the default or violation constitutes an immediate threat to the public health, safety, or welfare, City may provide the Notice verbally, and Developer shall substantially commence the required work within twenty-four (24) hours thereof. Immediately upon City's issuance of the Notice, Developer and its surety shall be liable to

City for all costs of construction and installation of the Public Improvements and all other administrative costs expenses as provided for in Section 10.0 of this Agreement.

4.2 Failure to Remedy; City Action. If the work required to remedy the noticed default or violation is not diligently prosecuted to a completion acceptable to City within the time frame contained in the Notice, City may complete all remaining work, arrange for the completion of all remaining work, and/or conduct such remedial activity as in its sole and absolute discretion it believes is required to remedy the default or violation. All such work or remedial activity shall be at the sole and absolute cost, expense, and liability of Developer and its surety, without the necessity of giving any further notice to Developer or surety. City's right to take such actions shall in no way be limited by the fact that Developer or its surety may have constructed any, or none of the required or agreed upon Public Improvements at the time of City's demand for performance. In the event City elects to complete or arrange for completion of the remaining work and improvements, City may require all work by Developer or its surety to cease in order to allow adequate coordination by City. Notwithstanding the foregoing, if conditions precedent for reversion to acreage can be met and if the interests of City will not be prejudiced thereby, City may also process a reversion to acreage and thereafter recover from Developer or its surety the full cost and expense incurred.

4.3 Other Remedies. No action by City pursuant to Section 9.0 et seq. of this Agreement shall prohibit City from exercising any other right or pursuing any other legal or equitable remedy available under this Agreement or any federal, state, or local law. City may exercise its rights and remedies independently or cumulatively, and City may pursue inconsistent remedies. City may institute an action for damages, injunctive relief, or specific performance.

4.4 Administrative Costs. If Developer fails to construct and install all or any part of the Public Improvements within the time required by this Agreement, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to City for all administrative expenses, fees, and costs, including reasonable attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

4.5 Acceptance of Improvements; As-Built or Record Drawings. If the Public Improvements are properly completed by Developer and approved by the City Engineer, and if they comply with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements, the City Council shall be authorized to accept the Public Improvements. The City Council may, in its sole and absolute discretion, accept fully completed portions of the Public Improvements prior to such time as all of the Public Improvements are complete, which shall not release or modify Developer's obligation to complete the remainder of the Public Improvements within the time required by this Agreement. Upon the total or partial acceptance of the Public Improvements by City, Developer shall file with the Recorder's Office of the County of Kern a notice of completion for the accepted Public Improvements in accordance with California Civil Code section 3093, at which time the accepted Public Improvements shall become the sole and exclusive property of City without payment therefor. If **TRACT 6490 PHASE 1** was approved and recorded as a single phase map, City shall not accept any one or more of the improvements until all of the Public Improvements are completed by Developer and approved by City. Issuance by City of occupancy permits for any buildings or structures located on the Property shall not be construed in any manner to constitute City's acceptance or approval of any Public Improvements. Notwithstanding the foregoing, City may not accept any Public Improvements unless and until Developer provides one (1) set of "as-built" or record drawings or plans to the



City Engineer for all such Public Improvements. The drawings shall be certified and shall reflect the condition of the Public Improvements as constructed, with all changes incorporated therein.

4.6 Warranty and Guarantee. Developer hereby warrants and guarantees all Public Improvements against any defective work or labor done, or defective materials furnished in the performance of this Agreement, including the maintenance of all landscaping within the Property in a vigorous and thriving condition reasonably acceptable to City, for a period of one (1) year following completion of the work and acceptance by City ("Warranty"). During the Warranty, Developer shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the Public Improvements, in accordance with the current ordinances, resolutions, regulations, codes, standards, or other requirements of City, and to the approval of the City Engineer. All repairs, replacements, or reconstruction during the Warranty shall be at the sole cost, expense, and liability of Developer and its surety. As to any Public Improvements which have been repaired, replaced, or reconstructed during the Warranty, Developer and its surety hereby agree to extend the Warranty for an additional one (1) year period following City's acceptance of the repaired, replaced, or reconstructed Public Improvements. Nothing herein shall relieve Developer from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any Public Improvement following expiration of the Warranty or any extension thereof. Developer's warranty obligation under this section shall survive the expiration or termination of this Agreement.

4.7 Security; Surety Bonds. Prior to execution of this Agreement, Developer shall provide City with surety bonds in the amounts and under the terms set forth below ("Security"). The amount of the Security shall be based on the City Engineer's approximation of the actual cost to construct the Public Improvements, including the replacement cost for all landscaping ("Estimated Costs"). If City determines, in its sole and absolute discretion, that the Estimated Costs have changed, Developer shall adjust the Security in the amount requested by City. Developer's compliance with this provision (Section 13.0 et seq.) shall in no way limit or modify Developer's indemnification obligation provided in Section 16.0 of this Agreement.

4.7.1 Performance Bond. To guarantee the faithful performance of the Public Improvements and all the provisions of this Agreement, to protect City if Developer is in default as set forth in Section 8.0 et seq. of this Agreement, and to secure Developer's one-year guarantee and warranty of the Public Improvements, including the maintenance of all landscaping in a vigorous and thriving condition, Developer shall provide City a faithful performance bond in the amount of **TWO MILLION SEVENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$2,073,000.00\*\*\*\*\*)**

which sum shall be not less than one hundred percent (100%) of the Estimated Costs. The City Council may, in its sole and absolute discretion and upon recommendation of the City Engineer, partially release a portion or portions of the security provided under this section as the Public Improvements are accepted by City, provided that Developer is not in default on any provision of this Agreement or condition of approval for **TRACT 6490 PHASE 1**, and the total remaining security is not less than twenty-five percent (25%) of the Estimated Costs. All security provided under this section shall be released at the end of the Warranty period, or any extension thereof as provided in Section 12 of this Agreement, provided that Developer is not in default on any provision of this Agreement or condition of approval for **TRACT 6490 PHASE 1**.

4.7.2 Labor & Material Bond. To secure payment to the contractors, subcontractors, laborers, material men, and other persons furnishing labor, materials, or equipment for performance of the Public Improvements and this Agreement, Developer shall provide City a labor and materials bond in the amount of **TWO MILLION SEVENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$2,073,000.00\*\*\*\*\*)** which sum shall not be less than one hundred percent (100%) of the Estimated Costs.

The security provided under this section may be released by written authorization of the City Engineer after six (6) months from the date City accepts the final Public Improvements. The amount of such security shall be reduced by the total of all stop notice or mechanic's lien claims of which City is aware, plus an amount equal to twenty percent (20%) of such claims for reimbursement of City's anticipated administrative and legal expenses arising out of such claims.

4.7.3 Additional Requirements. The surety for any surety bonds provided as Security shall have a current A.M. Best's rating of no less than A-VII, shall be licensed to do business in California, and shall be satisfactory to City. As part of the obligation secured by the Security and in addition to the face amount of the Security, the Developer or its surety shall secure the costs and reasonable expenses and fees, including reasonable attorney's fees and costs, incurred by City in enforcing the obligations of this Agreement. The Developer and its surety stipulate and agree that no change, extension of time, alteration, or addition to the terms of this Agreement, the Public Improvements, or the plans and specifications for the Public Improvements shall in any way affect its obligation on the Security.

4.7.4 Evidence and Incorporation of Security. Evidence of the Security shall be provided on the forms set forth in Exhibit "C," unless other forms are deemed acceptable by the City Engineer, and when such forms are completed to the satisfaction of City, the forms and evidence of the Security shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

4.8 Monument Security. Prior to City's execution of this Agreement, to guarantee payment to the engineer or surveyor for the setting of all subdivision boundaries, lot corners, and street centerline monuments for **TRACT 6490 PHASE 1** in compliance with the applicable provisions of City's Municipal and/or Development Code ("Subdivision Monuments"), Developer shall deposit cash with City in the amount of **TEN THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$10,500.00\*\*\*\*\*)** which sum shall not be less than one hundred percent (100%) of the costs of setting the Subdivision Monuments as determined by the City Engineer. Said cash deposit may be released by written authorization of the City Engineer after all required Subdivision Monuments are accepted by the City Engineer, City has received written acknowledgment of payment in full from the engineer or surveyor who set the Subdivision Monuments, and provided Developer is not in default of any provision of this Agreement or condition of approval for **TRACT 6490 PHASE 1**.

4.9 Lien. To secure the timely performance of Developer's obligations under this Agreement, including those obligations for which security has been provided pursuant to Sections 13 et seq. and 14 of this Agreement, Developer hereby creates in favor of City a lien against all portions of the Property not dedicated to City or some other governmental agency for a public purpose. As to Developer's default on those obligations for which security has been provided pursuant to Sections 13 et seq. and 14 of this Agreement, City shall first attempt to collect against such security prior to exercising its rights as a contract lienholder under this section.

4.10 Indemnification. Developer shall defend, indemnify, and hold harmless City, its elected officials, officers, employees, and agents from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury, to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of or incident to any acts, omissions, negligence, or willful misconduct of Developer, its personnel, employees, agents, or contractors in connection with or arising out of construction or maintenance of the Public Improvements, or performance of this Agreement. This indemnification includes, without limitation,

the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and the reimbursement of City, its elected officials, officers, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any claim, demand, cause of action, liability, loss, damage, penalty, fine, or injury, to property or persons, including wrongful death, which is caused solely and exclusively by the negligence or willful misconduct of Agency as determined by a court or administrative body of competent jurisdiction. Developer's obligation to indemnify shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by City, its elected officials, officers, employees, or agents.

4.11 Public Works Determination. Developer has been alerted to the requirements of California Labor Code section 1770 et seq., including, without limitation S.B. 975, which require the payment of prevailing wage rates and the performance of other requirements if it is determined that this Agreement constitutes a public works contract. It shall be the sole responsibility of Developer to determine whether to pay prevailing wages for any or all work required by this Agreement. As a material part of this Agreement, Developer agrees to assume all risk of liability arising from any decision not to pay prevailing wages for work required by this Agreement.

## **V. INSURANCE.**

5.1 Types; Amounts. Developer shall procure and maintain, and shall require its contractors to procure and maintain, during construction of any Public Improvement pursuant to this Agreement, insurance of the types and in the amounts described below ("Required Insurance"). If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than two times the specified occurrence limit.

5.1.1 General Liability. Developer and its contractors shall procure and maintain occurrence version general liability insurance, or equivalent form, with a combined single limit of not less than \$1,000,000 per occurrence for bodily injury, personal injury, and property damage.

5.1.2 Business Automobile Liability. Developer and its contractors shall procure and maintain business automobile liability insurance, or equivalent form, with a combined single limit of not less than \$1,000,000 per occurrence. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any vehicle owned, leased, hired, or borrowed by the insured or for which the insured is responsible.

5.1.3 Workers' Compensation. Developer and its contractors shall procure and maintain workers' compensation insurance with limits as required by the Labor Code of the State of California and employers' liability insurance with limits of not less than \$1,000,000 per occurrence, at all times during which insured retains employees.

5.1.4 Professional Liability. For any consultant or other professional who will engineer or design the Public Improvements, liability insurance for errors and omissions with limits not less than \$1,000,000 per occurrence, shall be procured and maintained for a period of five (5) years following completion of the Public Improvements. Such insurance shall be endorsed to include contractual liability.

5.2 Deductibles. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elected officials, officers, employees, agents, and volunteers; or (b) Developer



and its contractors shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

5.3 Additional Insured; Separation of Insureds. The Required Insurance shall name City, its elected officials, officers, employees, agents, and volunteers as additional insureds with respect to work performed by or on behalf of Developer or its contractors, including materials, parts, or equipment furnished in connection therewith. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to City, its elected officials, officers, employees, agents, and volunteers.

5.4 Primary Insurance; Waiver of Subrogation. The Required Insurance shall be primary with respect to any insurance or self-insurance programs covering City, its elected officials, officers, employees, agents, and volunteers. All policies for the Required Insurance shall provide that the insurance company waives all right of recovery by way of subrogation against City in connection with any damage or harm covered by such policy.

5.5 Certificates; Verification. Developer and its contractors shall furnish City with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by City before work pursuant to this Agreement can begin. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

5.6 Term; Cancellation Notice. Developer and its contractors shall maintain the Required Insurance for the term of this Agreement and shall replace any certificate, policy, or endorsement which will expire prior to that date. All policies shall be endorsed to provide that the Required Insurance shall not be suspended, voided, reduced, canceled, or allowed to expire except on 30 days prior written notice to City.

5.7 Insurer Rating. Unless approved in writing by City, all Required Insurance shall be placed with insurers licensed to do business in the State of California and with a current A.M. Best rating of at least A:VII.

5.8 Signs and Advertising. Developer understands and agrees to City's ordinances, regulations, and requirements governing signs and advertising structures. Developer hereby agrees with and consents to the removal by City of all signs or other advertising structures erected, placed, or situated in violation of any City ordinance, regulation, or other requirement. Removal shall be at the expense of Developer and its surety. Developer and its surety shall indemnify and hold City free and harmless from any claim or demand arising out of or incident to signs, advertising structures, or their removal.

5.9 Relationship Between the Parties. The Parties hereby mutually agree that neither this Agreement, any map related to **TRACT 6490 PHASE 1**, nor any other related entitlement, permit, or approval issued by City for the Property shall operate to create the relationship of partnership, joint venture, or agency between City and Developer. Developer's contractors and subcontractors are exclusively and solely under the control and dominion of Developer. Nothing herein shall be deemed to make Developer or its contractors an agent or contractor of City.

## VI. GENERAL PROVISIONS.

6.1 Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority make this Agreement and bind each respective Party.

6.2 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

6.3 Construction; References; Captions. It being agreed the Parties or their agents have participated in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Developer include all personnel, employees, agents, and subcontractors of Developer, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

6.4 Notices. All notices, demands, invoices, and written communications shall be in writing and delivered to the following addresses or such other addresses as the Parties may designate by written notice:

**CITY:**

CITY OF SHAFTER  
336 PACIFIC AVENUE  
SHAFTER, CALIFORNIA 93263  
ATTN: CITY ENGINEER

**DEVELOPER:**

SUMMIT CAPITAL VENTURES, INC., A CALIFORNIA  
CORPORATION  
8725 SWIGERT COURT, BAKERSFIELD, CA 93311

Depending upon the method of transmittal, notice shall be deemed received as follows: by facsimile, as of the date and time sent; by messenger, as of the date delivered; and by U.S. Mail first class postage prepaid, as of 72 hours after deposit in the U.S. Mail.

6.5 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

6.6 Waiver. City's failure to insist upon strict compliance with any provision of this Agreement or to exercise any right or privilege provided herein, or City's waiver of any breach of this Agreement, shall not relieve Developer of any of its obligations under this Agreement, whether of the same or similar type. The foregoing shall be true whether City's actions are intentional or unintentional. Developer agrees to waive, as a defense, counterclaim or set off, any and all defects, irregularities or deficiencies in the authorization, execution or performance of the Public Improvements or this Agreement, as well as the laws, rules, regulations, ordinances or resolutions of City with regards to the authorization, execution or performance of the Public Improvements or this Agreement.

6.7 Assignment or Transfer of Agreement. Developer shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without prior written consent of City. Any attempt to do so shall be null and void, and any assignee, hypothecatee, or transferee shall acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer. Unless specifically stated to the contrary in City's written consent, any assignment, hypothecation, or transfer shall not release or discharge Developer from any duty or responsibility under this Agreement.

6.8 Binding Effect. Each and all of the covenants and conditions shall be binding on and shall inure to the benefit of the Parties, and their successors, heirs, personal representatives, or assigns. This section shall not be construed as an authorization for any Party to assign any right or obligation.

6.9 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

6.10 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

6.11 Consent to Jurisdiction and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the Parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of Kern, California. Each Party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, Developer expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

6.12 Attorneys' Fees and Costs. If any arbitration, lawsuit, or other legal action or proceeding is brought by one Party against the other Party in connection with this Agreement or the Property, the prevailing party, whether by final judgment or arbitration award, shall be entitled to and recover from the other party all costs and expenses incurred by the prevailing party, including actual attorneys' fees ("Costs"). Any judgment, order, or award entered in such legal action or proceeding shall contain a specific provision providing for the recovery of Costs, which shall include, without limitation, attorneys' and experts' fees, costs and expenses incurred in the following: (a) post judgment motions and appeals, (b) contempt proceedings, (c) garnishment, levy, and debtor and third party examination, (d) discovery, and (e) bankruptcy litigation. This section shall survive the termination or expiration of this Agreement.

6.13 Counterparts. This Agreement may be executed in counterpart originals, which taken together, shall constitute one and the same instrument.

**CITY OF SHAFTER**

**SUMMIT CAPITAL VENTURES, INC., A CALIFORNIA CORPORATION**

By: \_\_\_\_\_  
Gabriel Gonzalez  
City Manager  
City of Shafter

By: \_\_\_\_\_  
(signature)  
\_\_\_\_\_  
(print name)  
\_\_\_\_\_  
(title)

**ATTEST:**

By: \_\_\_\_\_  
Yazmina Pallares  
City Clerk  
City of Shafter

By: \_\_\_\_\_  
(signature)  
\_\_\_\_\_  
(print name)  
\_\_\_\_\_  
(title)

**APPROVED AS TO FORM:  
BEST BEST & KRIEGER LLP**

By: \_\_\_\_\_

**NOTE: DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ALL-PURPOSE ACKNOWLEDGMENT NOTARY FOR CALIFORNIA

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 20\_\_\_\_, before me, \_\_\_\_\_,  
personally appeared \_\_\_\_\_,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

.. Individual  
.. Corporate Officer  
\_\_\_\_\_  
Title(s)  
.. Partner(s) .. Limited  
.. .. General  
.. Attorney-In-Fact  
.. Trustee(s)  
.. Guardian/Conservator  
.. Other: \_\_\_\_\_

\_\_\_\_\_  
Title or Type of Document  
\_\_\_\_\_  
Number Of Pages  
\_\_\_\_\_  
Date Of Document

Signer is representing:  
Name Of Person(s) Or Entity(ies)  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signer(s) Other Than Named Above

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ALL-PURPOSE ACKNOWLEDGMENT NOTARY FOR CALIFORNIA

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 20\_\_\_\_, before me, \_\_\_\_\_,

personally appeared \_\_\_\_\_,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

**OPTIONAL**

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

**CAPACITY CLAIMED BY SIGNER**

**DESCRIPTION OF ATTACHED DOCUMENT**

.. Individual  
.. Corporate Officer  
\_\_\_\_\_  
Title(s)  
.. Partner(s) .. Limited  
.. .. General  
.. Attorney-In-Fact  
.. Trustee(s)  
.. Guardian/Conservator  
.. Other: \_\_\_\_\_

\_\_\_\_\_  
Title or Type of Document  
\_\_\_\_\_  
Number Of Pages  
\_\_\_\_\_  
Date Of Document

Signer is representing:  
Name Of Person(s) Or Entity(ies)  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signer(s) Other Than Named Above

**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF PROPERTY - TRACT 6490 PHASE 1**

BEING A SUBDIVISION OF A PORTION OF PARCEL 1 OF LOT LINE ADJUSTMENT 22-87 RECORDED ON AUGUST 19, 2022 IN DOCUMENT #222128030, KERN COUNTY OFFICIAL RECORDS, ALSO BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.B.M. IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

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**EXHIBIT "B"**  
**LIST OF PUBLIC IMPROVEMENTS - TRACT 6490 PHASE 1**

THE FOLLOWING LIST OF IMPROVEMENTS SHALL NOT BE CONSIDERED AS COMPLETE OR ALL INCLUSIVE BUT SHALL SERVE AS A GENERAL DESCRIPTION OF IMPROVEMENTS REQUIRED FOR RESIDENTIAL TRACTS. DEVELOPER'S ATTENTION IS DIRECTED TO THE CONDITIONS OF APPROVAL FOR THE TRACT, THE DEVELOPER'S AGREEMENT FOR THE TRACT, ANY APPLICABLE SPECIFIC PLAN, AND TITLE 16 OF THE CITY OF SHAFER MUNICIPAL CODE FOR MORE INFORMATION ON SPECIFIC PUBLIC IMPROVEMENTS REQUIRED.

- ALL EARTHWORK AND GRADING INCLUDING REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS, REMOVAL AND/OR RELOCATION OF OBSTRUCTIONS, IMPORT, EXPORT, ROUGH GRADING, FINAL GRADING, EXCAVATION, TRENCHING, BACKFILLING, COMPACTION, FOOTINGS, FOUNDATIONS, AND SUBGRADE PREPARATION, OVEREXCAVATION, RECOMPACTION, RETAINING STRUCTURES, DUST CONTROL, EROSION AND/OR SEDIMENT CONTROL MEASURES, SOILS STUDIES, TESTING, AND INSPECTION.
- PUBLIC WATER IMPROVEMENTS INCLUDING WATER MAINS FOR DOMESTIC AND IRRIGATION PURPOSES, VALVES, FITTINGS, CONNECTIONS, SERVICES, METERS, AND FIRE HYDRANTS.
- PUBLIC SEWER IMPROVEMENTS INCLUDING SEWER MAINS, MANHOLES, CLEAN OUTS, CONNECTIONS, SERVICES, AND ANY NECESSARY SEWAGE LIFT STATIONS, FORCE MAINS, AND DISCHARGE STRUCTURES.
- PUBLIC STORM DRAIN IMPROVEMENTS INCLUDING STORM DRAIN PIPING, MANHOLES, JUNCTION BOXES, INLETS, OUTLETS, BASINS, AND PERIMETER FENCING.
- PUBLIC STREET IMPROVEMENTS INCLUDING CURBS, GUTTERS, CROSS GUTTERS, SPANDRELS, SIDEWALKS, WHEELCHAIR RAMPS, OTHER PEDESTRIAN FACILITIES, MEDIANS, STREET SECTION AND PAVING IMPROVEMENTS, STREET LIGHTING, STREET SIGNS, BARRICADES, FENCING AND/OR GATES, TRAFFIC SIGNS, MARKINGS, STRIPING, BEACONS, AND SIGNALS.
- PUBLIC UTILITIES THAT SUPPLY ELECTRICAL POWER, NATURAL GAS, CABLE TV, INTERNET, PHONE, AND FIBER OPTIC SERVICE FOR EACH PROPOSED LOT, STRUCTURE, OR PUBLIC USE.
- PUBLIC LANDSCAPING IMPROVEMENTS ALONG STREETS AND WITHIN MEDIANS, PASEOS, AND NATURAL TRAILS INCLUDING EARTHWORK AND GRADING, SOIL AMENDMENTS, PLANTS & FOLIAGE, GROUND COVER, SPRINKLERS AND RELATED TIMERS AND CONTROLLERS, WALLS, SEATING, LIGHTING, WALKABLE PATHS, AND RELATED INFRASTRUCTURE.
- WHERE PROPOSED BY THE DEVELOPER, PUBLIC PARK IMPROVEMENTS INCLUDING ANY AND ALL OF THE IMPROVEMENTS LISTED ABOVE AND ALSO INCLUDING, BUT NOT LIMITED TO, SEATING, TABLES, SHADE STRUCTURES, TRASH RECEPTACLES, WATER FOUNTAINS, PLAY STRUCTURES, RELATED SURFACING, PLAY AREAS, OPEN AREAS, PUBLIC FACILITIES, AND LIGHTING.
- A SUFFICIENT QUANTITY OF CLUSTER MAILBOX UNITS WITH FOUNDATIONS, APPROPRIATE CLEARANCE, AND WALKABLE SURFACING. UNITS SHALL BE APPROVED BY THE LOCAL POSTAL AUTHORITY FOR USE.



- IMPROVEMENTS SHALL ALSO INCLUDE ANY AND ALL NECESSARY IMPROVEMENTS OR UPGRADES TO OR REROUTING OF PRE-EXISTING PUBLIC OR PRIVATE FACILITIES OR UTILITIES AS DETERMINED BY THE FACILITY OR UTILITY OWNER. IMPROVEMENTS SHALL INCLUDE PROTECTION OR PRESERVATION OF PRE-EXISTING PUBLIC OR PRIVATE FACILITIES THAT WILL NOT BE RELOCATED, MODIFIED, OR REMOVED.
- IMPROVEMENTS SHALL INCLUDE ANY EASEMENTS, GRANT DEEDS, COVENANTS, DEDICATIONS, OR NECESSARY RIGHTS OF WAY FOR SAID IMPROVEMENTS. DIMENSIONS OF EASEMENTS, GRANT DEEDS, COVENANTS, DEDICATIONS, OR NECESSARY RIGHTS SHALL BE APPROVED BY THE CITY.
- IMPROVEMENT SHALL INCLUDE ALL APPROPRIATE AND NECESSARY PERMITS REQUIRED BY LOCAL, STATE, OR FEDERAL LAW.

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**EXHIBIT "C"**  
**SURETY BONDS AND OTHER SECURITY - TRACT 6490 PHASE 1**

As evidence of understanding the provisions contained in this Agreement, and of the Developer's intent to comply with same, the Developer has submitted the below described security in the amounts required by this Agreement, and has affixed the appropriate signatures thereto:

**PERFORMANCE BOND PRINCIPAL AMOUNT: TWO MILLION SEVENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$2,073,000.00\*\*\*\*\*)**

Surety: \_\_\_\_\_

Attorney-in-fact: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MATERIAL AND LABOR BOND PRINCIPAL AMOUNT: TWO MILLION SEVENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$2,073,000.00\*\*\*\*\*)**

Surety: \_\_\_\_\_

Attorney-in-fact: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MONUMENT SECURITY (CASH OR BOND): TEN THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$10,500.00\*\*\*\*\*)**

BOND NO. \_\_\_\_\_  
INITIAL PREMIUM: \_\_\_\_\_  
SUBJECT TO RENEWAL

**CITY OF SHAFTER**  
**TRACT 6490 PHASE 1 IMPROVEMENTS**  
**PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS the City of Shafter, California ("City") and **SUMMIT CAPITAL VENTURES, INC., A CALIFORNIA CORPORATION** ("Principal"), have executed an agreement for work consisting of, but not limited to, the furnishing all labor, materials, tools, equipment, services, and incidentals for all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities for **TRACT 6490 PHASE 1** ("Public Improvements");

WHEREAS, the Public Improvements to be performed by Principal are more particularly set forth in that certain Agreement for Completion of Pubic Improvements dated \_\_\_\_\_, \_\_\_\_\_ ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference; and WHEREAS, Principal is required by the Improvement Agreement to provide a good and sufficient bond for performance of the Improvement Agreement, and to guarantee and warranty the Public Improvements constructed thereunder.

NOW, THEREFORE, Principal and \_\_\_\_\_ ("Surety"), a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of **TWO MILLION SEVENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$2,073,000.00\*\*\*\*\*)**, said sum being not less than one hundred percent (100%) of the total cost of the Public Improvements as set forth in the Improvement Agreement, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such, that if Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, agreements, guarantees, and warranties in the Improvement Agreement and any alteration thereof made as therein provided, to be kept and performed at the time and in the manner therein specified and in all respects according to their intent and meaning, and to indemnify and save harmless City, its officers, employees, and agents, as stipulated in the Improvement Agreement, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby, and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Improvement Agreement, or to any plans, profiles, and specifications related thereto, or to the Public Improvements to be constructed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition.

This bond is executed and filed to comply with Section 66499 et seq. of the Government Code of California as security for performance of the Improvement Agreement and security for the one-year guarantee and warranty of the Public Improvements.

IN WITNESS WHEREOF, the seal and signature of the Principal is hereto affixed, and the corporate seal and the name of the Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Surety

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Attorney-in-Fact

\_\_\_\_\_  
(print name)

\_\_\_\_\_  
(print name)

**NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPAL AND SURETY, AND A COPY OF THE POWER OF ATTORNEY TO LOCAL REPRESENTATIVES OF THE BONDING COMPANY MUST BE ATTACHED TO THIS BOND.**

BOND NO. \_\_\_\_\_  
INITIAL PREMIUM: \_\_\_\_\_  
SUBJECT TO RENEWAL

**CITY OF SHAFTER**  
**TRACT 6490 PHASE 1 IMPROVEMENTS**  
**LABOR AND MATERIAL BOND**

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS the City of Shafter, California ("City") and **SUMMIT CAPITAL VENTURES, INC., A CALIFORNIA CORPORATION** ("Principal"), have executed an agreement for work consisting of, but not limited to, the furnishing all labor, materials, tools, equipment, services, and incidentals for all grading, roads, paving, curbs and gutters, pathways, storm drains, sanitary sewers, utilities, drainage facilities, traffic controls, landscaping, street lights, and all other required facilities for **TRACT 6490 PHASE 1** ("Public Improvements");

WHEREAS, the Public Improvements to be performed by Principal are more particularly set forth in that certain Agreement for Completion of Pubic Improvements dated \_\_\_\_\_, \_\_\_\_\_ ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference; and WHEREAS, Principal is required to furnish a bond in connection with the Improvement Agreement providing that if Principal or any of its subcontractors shall fail to pay for any materials, provisions, or other supplies, or terms used in, upon, for, or about the performance of the Public Improvements, or for any work or labor done thereon of any kind, or for amounts due under the provisions of Title 15 (commencing with section 3082) of Part 4 of Division 3 of the California Civil Code, with respect to such work or labor, that the Surety on this bond will pay the same together with a reasonable attorney's fee in case suit is brought on the bond.

NOW, THEREFORE, Principal and \_\_\_\_\_ ("Surety"), a corporation organized and existing under the laws of the State of \_\_\_\_\_, and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City and to any and all material men, persons, companies or corporations furnishing materials, provisions, and other supplies used in, upon, for or about the performance of the Public Improvements, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to the Public Improvements to be done, and all persons performing work or labor upon the same and all persons supplying both work and materials as aforesaid excepting the Principal, the sum of **TWO MILLION SEVENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$2,073,000.00\*\*\*\*\*)** said sum being not less than 100% of the total cost of the Public Improvements under the terms of the Improvement Agreement, we bind ourselves, our heirs, executors and administrators, successors and assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the Principal, his or its subcontractors, heirs, executors, administrators, successors, or assigns, shall fail to pay for any materials, provisions, or other supplies or machinery used in, upon, for or about the performance of the Public Improvements, or for

work or labor thereon of any kind, or fail to pay any of the persons named in California Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the contractor and his subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, and all other applicable laws of the State of California and rules and regulations of its agencies, then said Surety will pay the same in or to an amount not exceeding the sum specified herein.

As part of the obligation secured hereby, and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

This bond is executed and filed to comply with Section 66499 et seq. of the California Government Code as security for payment to contractors, subcontractors, and persons furnishing labor, materials, or equipment for construction of the Public Improvements or performance of the Improvement Agreement. It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Improvement Agreement, or to any plans, profiles, and specifications related thereto, or to the Public Improvements to be constructed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition.

IN WITNESS WHEREOF, the seal and signature of the Principal is hereto affixed, and the corporate seal and the name of the Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Surety

By: \_\_\_\_\_

President

By: \_\_\_\_\_

Attorney-in-Fact

\_\_\_\_\_  
(print name)

\_\_\_\_\_  
(print name)

**NOTE:**

**APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPAL AND SURETY, AND A COPY OF THE POWER OF ATTORNEY TO LOCAL REPRESENTATIVES OF THE BONDING COMPANY MUST BE ATTACHED TO THIS BOND.**

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## CITY OF SHAFTER CITY COUNCIL REPORT

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Michael James, Public Works Director

**SUBJECT:** APPROVAL OF CITY BUILDING HVAC SERVICES CONTRACT  
WITH EMCOR SERVICES

### RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept three (3) separate proposals from Heating, Ventilation, and Air Conditioning service companies to provide routine maintenance work at public facilities owned by the City; approve one (1) of said proposals submitted by EMCOR Services; and authorize the Public Works Director to award a three-year maintenance agreement to EMCOR services for a period of up to three (3) years with Year 1 cost valued at \$25,000.

### BACKGROUND

The Public Works Public Facilities Division obtained proposals from three professional service companies to provide routine inspection and maintenance of the heating, ventilation, and air conditioning (HVAC) at all public buildings owned and operated by the City. This potential new service intends to be more proactive with maintenance, prepared for repairs, and also have the HVAC systems run as efficiently as possible.

A cost summary of comparable services offered by these companies is as follows:

| Company                            | Estimated<br>Year 1<br>Cost |
|------------------------------------|-----------------------------|
| EMCOR Services                     | \$23,888.70                 |
| Holders Air Conditioning & Heating | \$26,344.81                 |
| Oasis Air & Solar                  | \$18,367.94                 |

### ANALYSIS

All three companies that submitted proposals are qualified. They also offer incentives with a multi-year service contract, including discounts on parts and services and priority

**CONSENT CALENDAR**



on-call and emergency responses, and have previously done work for the City. While EMCOR Services (EMCOR) is not proposing the lowest price, they submitted a very comprehensive proposal based on a detailed assessment of the current HVAC systems. Their proposal specifically covers quarterly inspections and preventative maintenance, detailed recordkeeping, higher staffing levels, and other measures to optimize efficiencies and reduce the risk of significant downtime. Their three-year pricing schedule includes annual increases of approximately 5%. A suggested budget to fund the work proposed by EMCOR for Year 1 of a service contract is \$25,000.

### **FISCAL IMPACT**

The operating budgets for building maintenance and repairs this fiscal year are adequately funded to cover the costs in any of the proposals. Future fiscal years can maintain this funding to ensure that professional HVAC servicing can continue. No budget action is required.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a HVAC contract that will not result in direct or indirect physical changes to the environment and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

### **APPROVED BY THE CITY ATTORNEY**

No

### **ALTERNATIVES**

Two alternatives to the recommended action are to award the service contract work to Oasis Air & Solar to reduce costs or reject all proposals to avoid committing the City to a service contract. However, the added cost of EMCOR's proposal does provide the City with much more comprehensive and proactive services which should reduce the City's HVAC system costs over time with improved efficiencies and fewer on-call or emergency repairs. They have also proven very reliable and responsive with recent HVAC system replacements. Lastly, the City would not incur significant costs or penalties for terminating a multi-year service agreement for any reason. Therefore, alternative action is not recommended.

### **NEXT STEPS**

Upon Council authorization, the Public Works Director will award the recommended HVAC service contracts to EMCOR for all City buildings and schedule their routine maintenance and inspection work.

### **ATTACHMENTS**

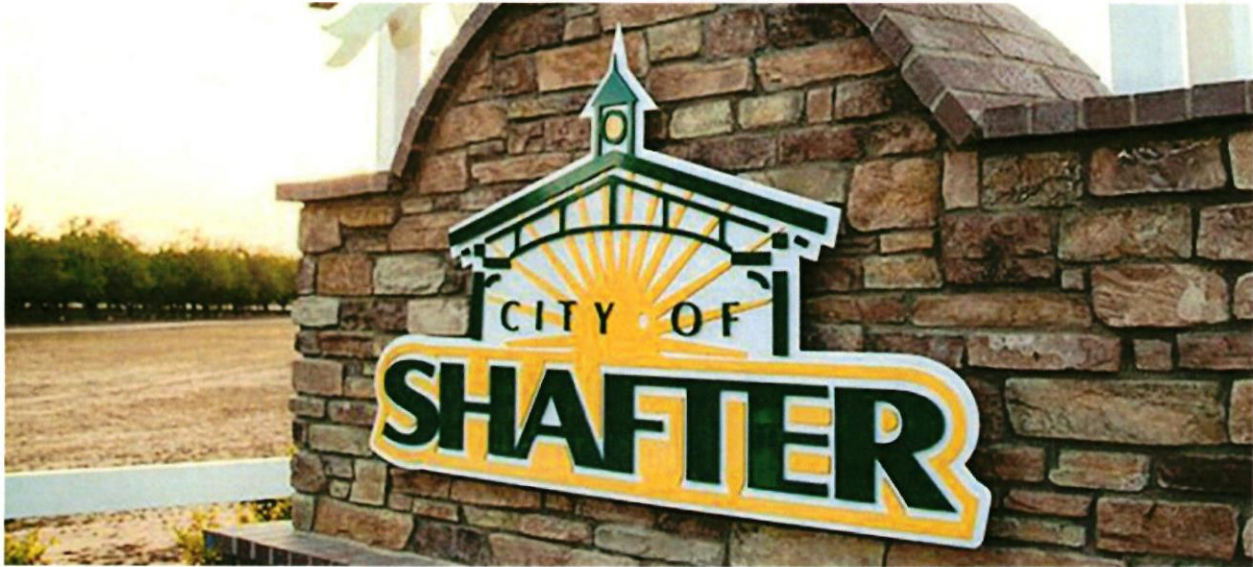
1. HVAC Mechanical Assessment Prepared by EMCOR Services

## **MECHANICAL ASSESSMENT**

June 13<sup>th</sup>, 2023

Location: City Of Shafter

RE: Provide understanding of HVAC equipment conditions



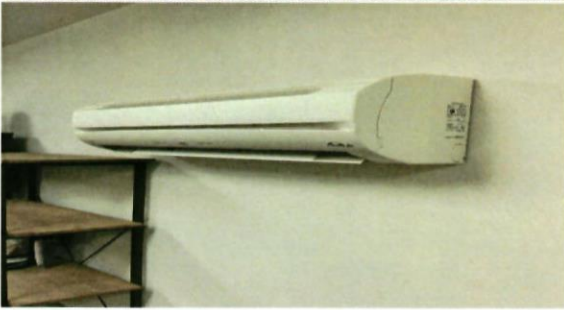
### **Summary**

We recently inspected the HVAC systems for the City Of Shafter

The equipment currently serving above this space is depicted below and consists of the following

- Site #1 Corp yard – (6) PKG Units, (5) Mini Splits, (1) Bard PKG Unit & (1) Evaporative Cooler
- Site #2 Learning Center – (2) PKG Units & (2) Mini Splits
- Site #3 Police Department – (13) PKG Units (4) Exhaust Fans
- Site #4 Veterans Hall – (6) PKG Units & (1) Cooler
- Site #5 City Hall – (7) PKG Units & (1) Bard Unit
- Site #6 Animal Controls – 3 PKG Units & 3 Coolers
- Site #7 Fanucchi Way – 2 PKG Units

## MECHANICAL ASSESSMENT SITE #1- CORP YARD



AC #1 Make: Friedrich 1-ton Mini Split

MODEL# MR12Y1F

SERIAL# LHDC 01988

Age: 14 years old

Refrigerant : 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC #2 Make: Bard 2-Ton PKG Unit

MODEL# W24HA-A04XX4XXX

SERIAL# 314M173492438-02

Age: 6years old

Refrigerant: R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



Evaporative Cooler #1 Make: Adobe Air  
Evaporative Cooler

MODEL# PH88030

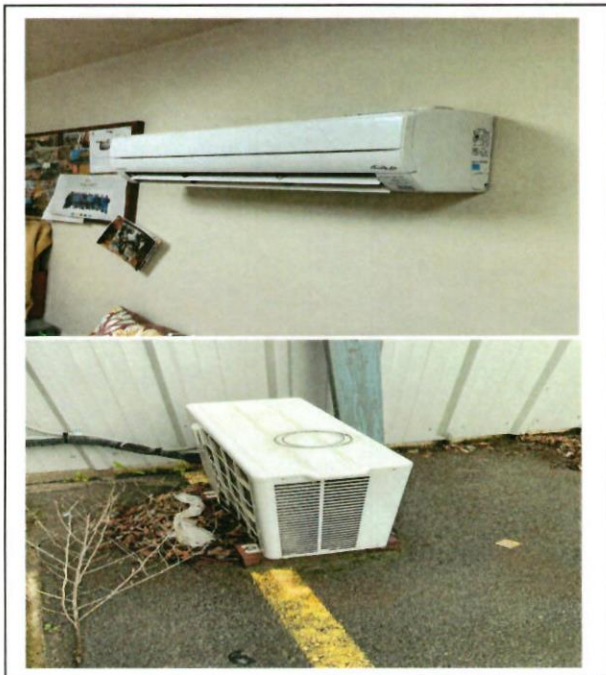
SERIAL# 2760006

Age: N/A

Status: Available to use (not efficient)

**Recommendation:** Cooler operational as is, unit has original parts and components.

Due to hard water, we highly recommend to filter water through the inlet water supply side and upgrade Media Pads.



AC #3 Make: Friedrich 1 Ton Mini Split Unit

MODEL# MR12Y3G

SERIAL# LJJC01301

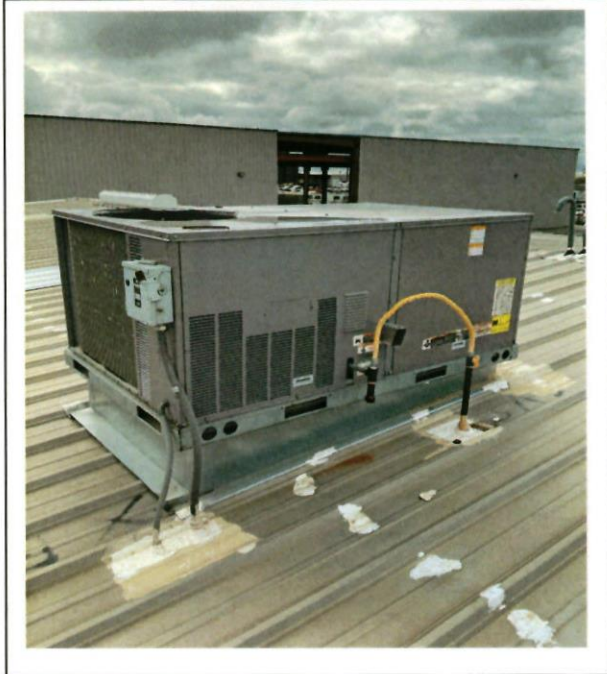
Age: 14 years

Refrigerant: 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT



AC#4 Make: ICP 4 Ton Package Unit

MODEL# RGS048HLCA0AAAA

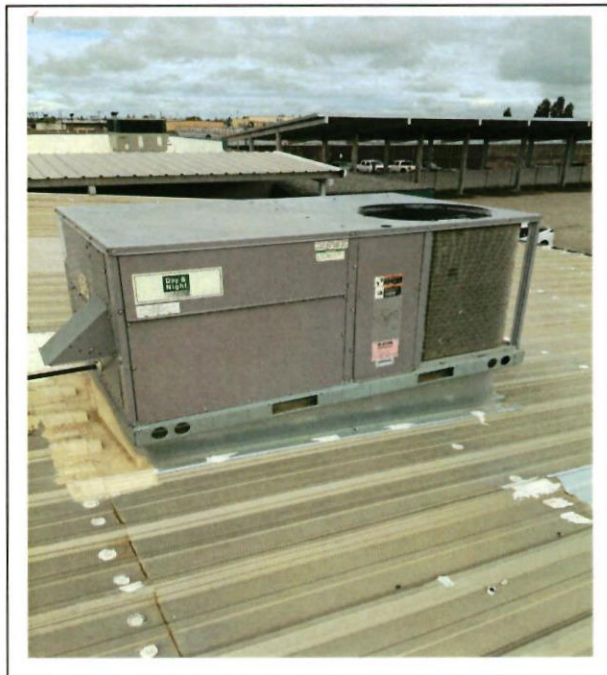
SERIAL# C151160148

Age: 8 years

Refrigerant : 410A

Status: Currently operating at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC#5 Make: ICP 4 TON PKG UNIT

MODEL# RGS048HLCA0AAAA

SERIAL# C150959162

Age: 8 years

Refrigerant : 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



AC #6 Make: ICP 5 TON PKG UNIT

MODEL# RGS060HLCA0AAAA

SERIAL# C144273101

Age: 9 years old

Refrigerant : 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC #7 Make: Trane 5-Ton PKG Unit

MODEL#4YCY4060C1115AA

SERIAL# 16242JP09H

Age: 7 Years

Refrigerant: 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## **MECHANICAL ASSESSMENT**



AC #8 Make: Trane 5-Ton PKG Unit

MODEL# 4YCC4060A1090AB

SERIAL# 202711514L

Age: 3 Years Old

Refrigerant : R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC #9 Make: Trane 5 Ton Gas Electric PKG Unit

MODEL# 4YCC4060A1090AB

SERIAL# 202711404L

Age: 3 Years Old

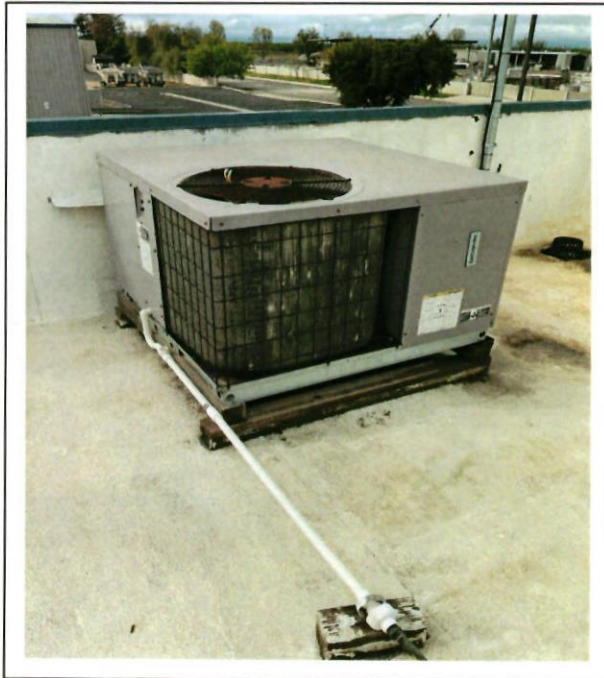
Refrigerant : 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## **MECHANICAL ASSESSMENT**



AC #10 Make: Comfort maker 2ton package unit

MODEL # PGF324040K01A1

SERIAL # G061921084

Age: 17 years

Refrigerant: R22

Status: Currently Not Operating

**Recommendation:**



AC #11 Make: Mitsubishi 9K BTU Mini Split Heat Pump Unit

MODEL # TWA090A40

SERIAL # 28C30306

Age: 11 years

Refrigerant: R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## **MECHANICAL ASSESSMENT**



AC #12 Make: Friedrich 1 Ton Mini Split Unit

MODEL # MR12Y1F

SERIAL# LHDC 02232

Age: 15 years

Refrigerant: R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC #8 Make: Friedrich 1 Ton Mini Split Unit

MODEL# TWA120A400EA

SERIAL# 21623BCAD

Age: 15 years

Refrigerant : R410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## **MECHANICAL ASSESSMENT SITE #2 – LEARNING CENTER**



AC #1 Make: Fujitsu  
MODEL # AOU24RGLX  
SERIAL # EQQ 002709  
Age: 2 Years Old  
Refrigerant : R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



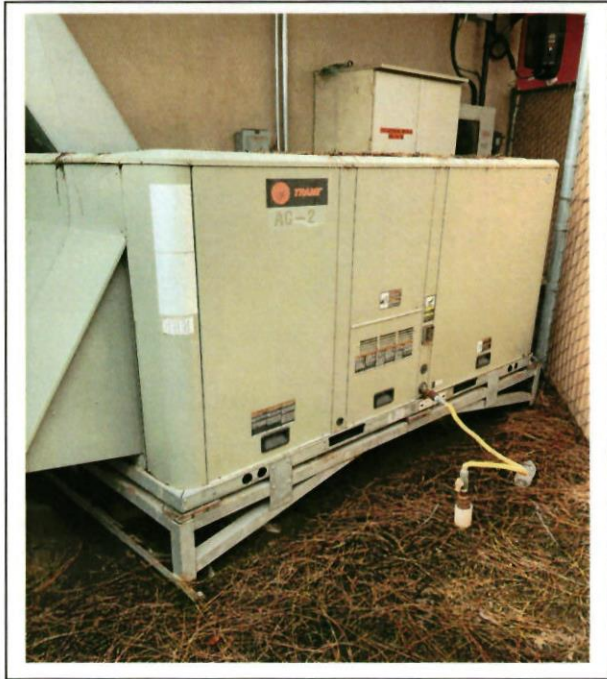
AC #2 Make: Fujitsu 2 Ton Mini Split Unit  
MODEL # AOU24RGLX  
SERIAL # EQQ 002708  
Age: 2years  
Refrigerant : R410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



AC #3 Make: Trane 10 Ton Pkg Unit

MODEL # YHC 120A3RLA2100009

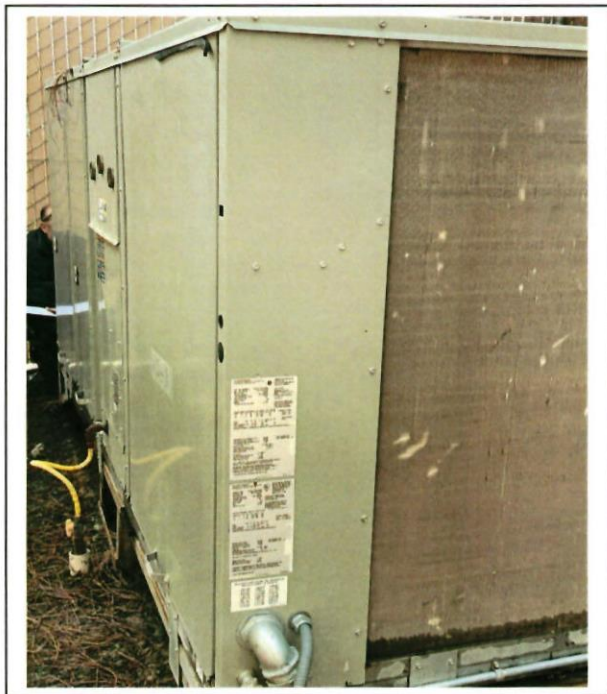
SERIAL # 537100821L

Age: 18 Years Old

Refrigerant R-22

Status: Available to use (not efficient) units are very advanced in age and utilizing R22 refrigerant, which is in process of phase out

**Recommendation:** Cooling and heating operational as is, unit has original parts and components still in working condition, but these are potential costly failures that can come up. Unit not under any manufacturer warranty. EMCOR recommends upgrading unit to save energy and cost with a high



AC #4 : Trane 17.5 ton PKG Unit

MODEL# YCH211C3LBCA

SERIAL# 537101573D

Age: 18

Refrigerant R-22

Status: Available to use (not efficient) units are very advanced in age and utilizing R22 refrigerant, which is in process of phase out

**Recommendation:** Cooling and heating operational as is, unit has original parts and components still in working condition, but these are potential costly failures that can come up. Unit not under any manufacturer warranty. EMCOR recommends upgrading unit to save energy and cost with a high

## **MECHANICAL ASSESSMENT SITE #3- POLICE DEPARTMENT**



AC Unit #1 Make: Rheem 4 Ton Unit

MODEL# RRML – B048CK10E

SERIAL# 2G7412ADAAF201306695

Age: 10 Years

Refrigerant : R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #2 Make: Rheem 4 Ton Unit

MODEL# RRLN-B048CK10E

SERIAL# F321400091

Age: 10 Years Old

Refrigerant : R410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



AC Unit #3 Make: Rheem 5 Ton PKG Unit

MODEL# RRNL – C060CK10E

SERIAL# 2G7990ADAAF321303695

Age: 10 Years OLD

Refrigeration: R410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #4 Make: Rheem 3 Ton Package Unit

MODEL# RRNL – B036CK06E

SERIAL# F291403269

Age: 9 Years Old

Refrigerant : 410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## **MECHANICAL ASSESSMENT**



AC Unit #5 Make: Rheem 4 Ton PKG Unit

MODEL# RGEA13048ACT101AA

SERIAL# F221500088

Age: 8 Years Old

Refrigerant R410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #6 Make: ICP 2.5 Ton PKG Unit

MODEL# PGD330040K001C1

SERIAL# C123121047

Age: 11 Years

Refrigerant : R410A

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## **MECHANICAL ASSESSMENT**



AC Unit #7 Make: Carrier 2.5 Ton PKG Unit

MODEL # 48SDN030040301

SERIAL# 0407G21153

Age: 15 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC UNIT #8 Make: Carrier 4-Ton PKG Unit

MODEL# 48HJL005---551--

SERIAL# 3507G3034

Age: 15 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT



B Unit #9 Make: Carrier 7.5 Ton PKG Unit

MODEL# 48HJD008---541

SERIAL# 2207G40659

Age: 15 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #10 Make : Carrier 3-Ton PKG unit

MODEL# 48HJM004---541--

SERIAL# 4807G40248

Age: 15 years old

Refrigerant R-22

Status: Currently not operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



AC Unit #11 Make: Carrier 3-Ton Ton PKG unit

MODEL# 48HJM004---541--

SERIAL# 3807G5418

Age: 15 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #12 Make: Carrier 4 Ton PKG Unit

MODEL# 48HJM005---541--

SERIAL# 377G30362

Age: 15years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## **MECHANICAL ASSESSMENT**



AC Unit #13 Make: Carrier 4 Ton PKG Unit

MODEL# 48HJM005---541--

SERIAL# 3707G30361

Age: 16years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



Exhaust Fan #1 Make: Cook

MODEL# 100ACE B

SERIAL# 138S974127 - 00/000723

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



Exhaust Fan Unit #2 Make: Cook

MODEL# 100 ACE B

SERIAL# 138S974127 -00/0000723

Age: 16 Years Old

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



Exhaust Fan Unit #3 Make: Bard Unit

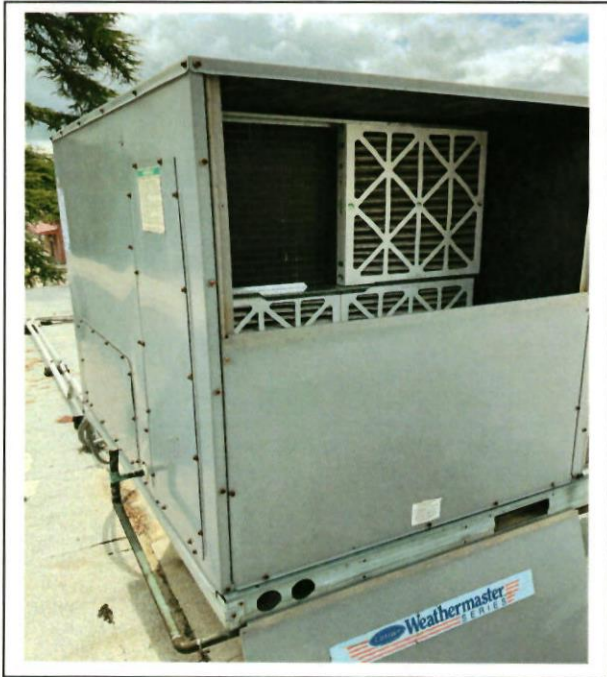
MODEL# Not Visible

SERIAL# 138 S38184900 119490017

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT SITE #4 – VETERANS HALL



AC Unit #1 Make: Carrier 10 Ton PKG Unit

MODEL# 48HJD012---571--

SERIAL# 0608G11558

Age: 15 Year Old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #2 Make: Carrier 7.5 Ton PKG Unit

MODEL# 48HJD009---551--

SERIAL# 3208G20608

Age: 15 Years Old

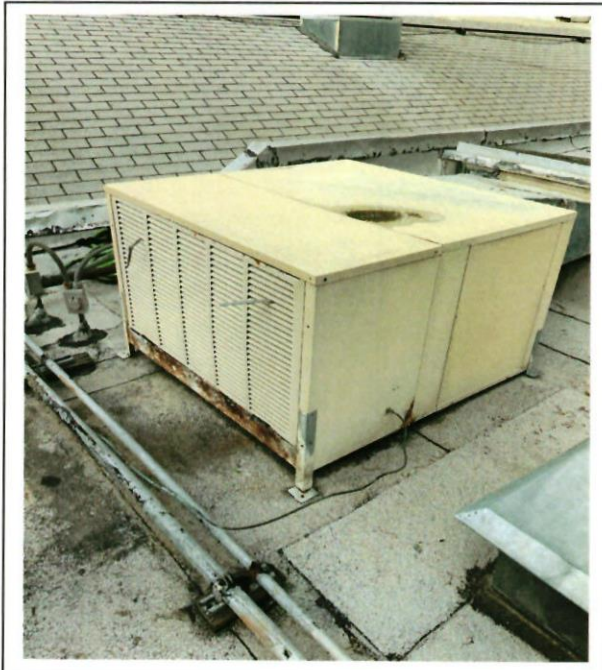
Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



Evaporative Cooler #1 Make: Adobe Air

MODEL# MC44B

SERIAL# G 02017702A

Age: Not Available

Status: Available to use (not efficient)

**Recommendation:** Cooler operational as is, unit has original parts and components.

Due to hard water, we highly recommend to filter water through the inlet water supply side and upgrade Media Pads.



AC Unit #3 Make: Carrier 5 Ton PKG Unit

MODEL# 48HJL006--541

SERIAL# 2007G10453

Age: 16 Years Old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT



AC Unit #4 Make: ICP 5 Ton PKG Unit

MODEL# RGS060HLCA0AAAA

SERIAL# C143670869

Age: 9 Years

Refrigerant : 410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #5 Make: ICP 5 Ton PKG Unit

MODEL# RGS060HLCA0AAAA

SERIAL# C148670867

Age: 9 years old

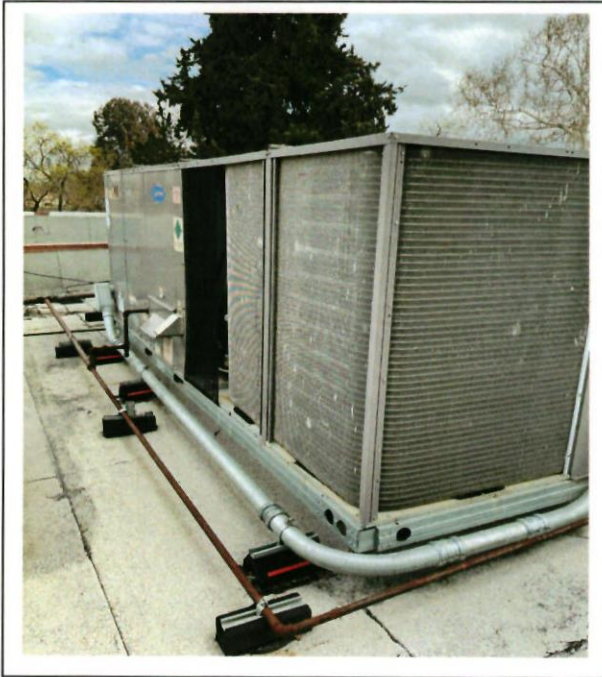
Refrigerant R-410a

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



AC Unit #6 Make: Carrier 25 Ton Package Unit

MODEL# 48TCED29A7A5A6U0G0

SERIAL# 4814P16567

Age: 9 Years Old

Refrigerant : R410

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT SITE #5- CITY HALL



AC unit#1 Make: Bosch 4-Ton pkg unit

Model:BRB-60HWD1N1-M19

Serial:399A-279-000360-7738006459

unit new as of 5-23

Refrigerant r-410a

Status: Currently operational with new unit

**Recommendation:** Perform full service at time of winter preparation.



AC Unit #2 Make: Carrier

MODEL# Not Visible Weather Damaged

SERIAL# Not Visible Weather Damaged

Age: unknown

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT



AC Unit #3 Make: Rheem 3 Ton PKG Unit

MODEL# RRKA – A036JK06X

SERIAL# 2A5539ADAAAF020009683

Age: 23 years old

Refrigerant r-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #4 Make: YORK

MODEL# DAYH-F030N045C

SERIAL# NOS5866098

Age: 18 years old

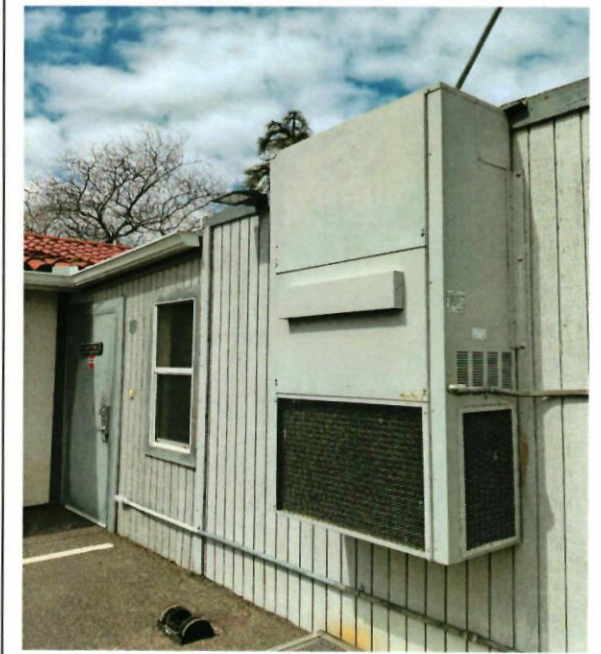
Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## MECHANICAL ASSESSMENT



AC Bard Unit #5 Make: Bard package Unit

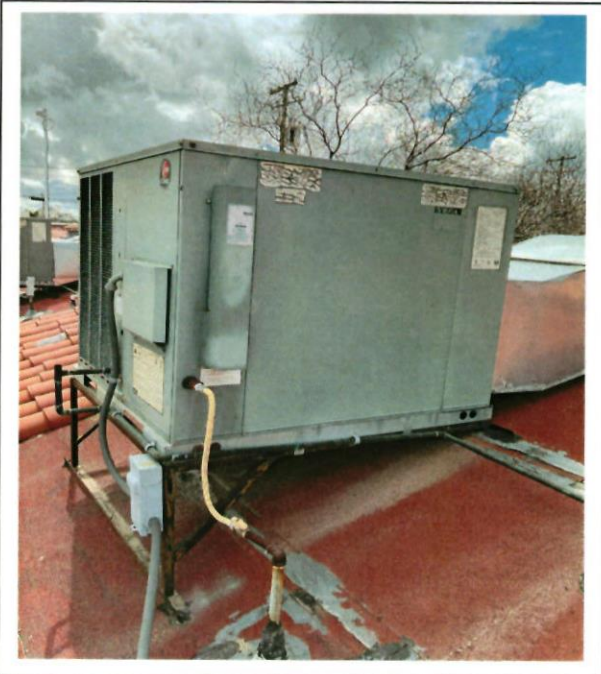
MODEL# Not Visible

SERIAL# Not Visible

Age: Not Visible

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



Bard Unit #6 Make: Rheem 3.5 Ton Package Unit

MODEL# RRNA-B042JK08X

SERIAL# 2G7100ADAAF120706274

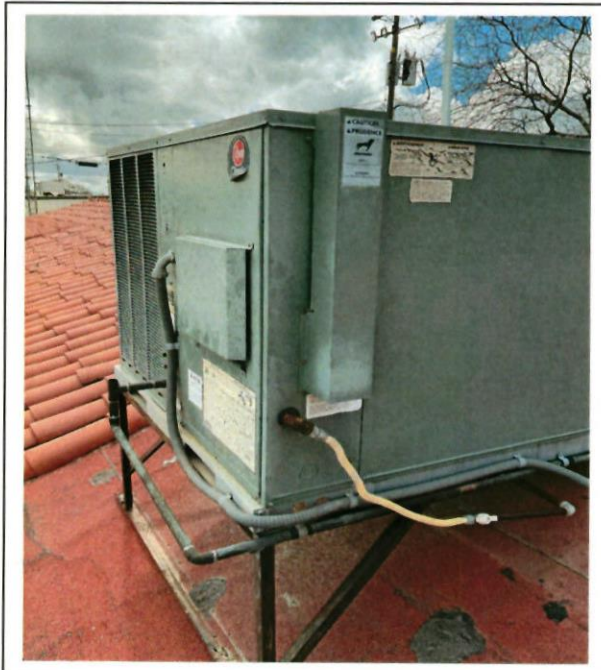
Age: 16 Years Old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT



AC Unit #7 Make: Rheem 2.5 Ton PKG unit

MODEL# RRPL – B030JK06X

SERIAL# 2G7437ADAAF370808497

Age: 15 Years Old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #8 Make: Rheem 4 Ton Unit

MODEL# RRNA- B048JK10X

SERIAL# 2G7102ADAAF270707418

Age: 16 Years Old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



## **MECHANICAL ASSESSMENT SITE #6 – ANIMAL CONTROL**



AC Unit #1 Make: York 3.5 Ton PKG Unit

MODEL# DBYP – F042N080A

SERIAL# NOK8294598

Age: 13 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #2 Make: York 3.5 Ton PKG Unit

MODEL# DBYP – F042N080A

SERIAL# NOK8294597

Age: 13 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.

## MECHANICAL ASSESSMENT



Evaporative Cooler #1

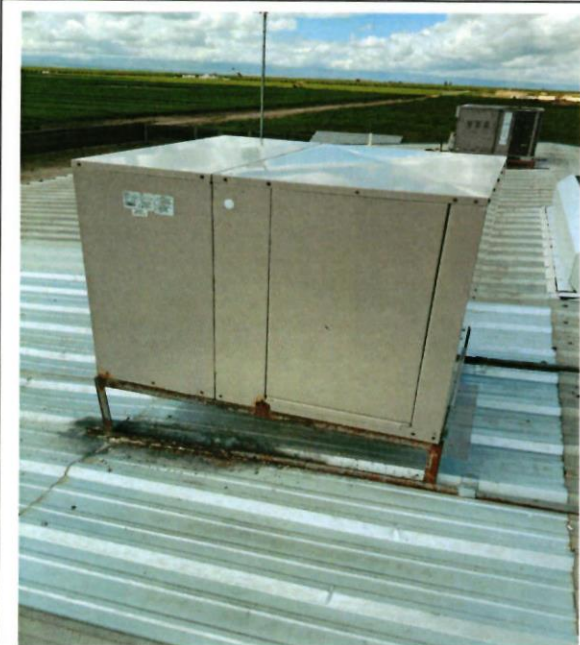
MODEL# ADA71

SERIAL# FA1150248

Age: 3 years Old

Status: Available to use

**Recommendation:** Cooler operational as is, unit has original parts and components.



Evaporative Cooler #2

MODEL# ADA71

SERIAL# FA1120250

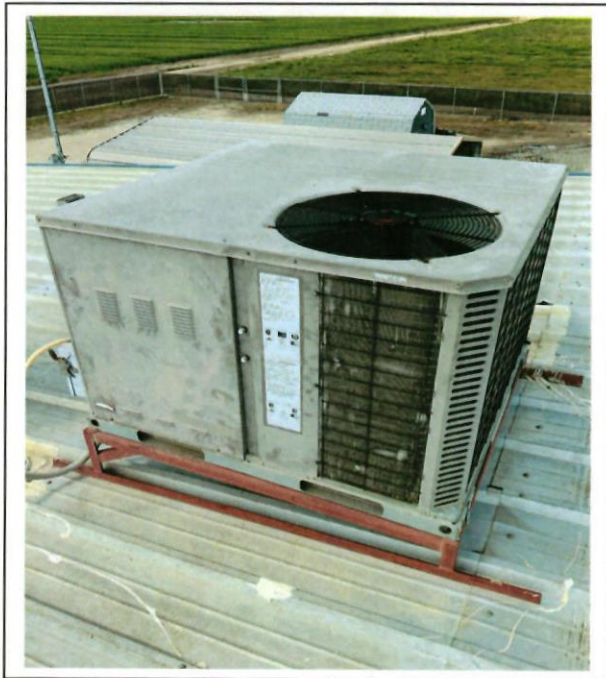
Age: 3 Years Old

Status: Available to use

**Recommendation:** Cooler operational as is, unit has original parts and components.



## **MECHANICAL ASSESSMENT**



AC Unit #3 Make: York 3 Ton PKG Unit

MODEL# DBYP-F036N070A

SERIAL# NOB9596619

Age: 15 Years Old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



Evaporative Cooler #8 Make: Master Cool

MODEL# ADA51

SERIAL# ED1130630

Age: 4 Years

Status: Available to use

**Recommendation:** Cooler operational as is, unit has original parts and components.



## MECHANICAL ASSESSMENT SITE #7 – FANUCCHI WAY



AC Unit #1 Make: Bard 2 Ton PKG Unit

MODEL# CT242-A04XXXXXJ

SERIAL# 256F07235279-01

Age: 16 years old

Refrigerant R-22

Status: Currently operational at time of survey

**Recommendation:** Perform full operational assessment during first service to determine recommendations.



AC Unit #2 Make: Bard 2 Ton PKG Unit

MODEL# CT242-A04XXXXXJ

SERIAL# 256F072352751

Age: 16 years old

Refrigerant R-22

**Recommendation:** Perform full operational assessment during first service to determine recommendations.













## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Alex Gonzalez, Deputy Public Works Director

**SUBJECT:** APPROVAL KIRSCHENMANN PARK RESTROOM SEWER  
REPAIRS TO HECTOR'S PLUMBING

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize the Public Works Director to contract with Hector's Plumbing Inc. in an amount not to exceed \$15,000 for sewer repairs at the Kirschenmann Park Bathroom.

### **BACKGROUND**

Improvements to the Kirschenmann Park irrigation system and ballfield site have recently been completed through a project funded with America Rescue Plan Act funds. Not included in the project are improvements to the existing on-site restroom. Staff recently determined that the restroom sewer service has failed beyond repair and needs to be completely replaced. The scope of work for a service replacement requires a contracted plumber.

### **ANALYSIS**

Staff received a quote from Hector's Plumbing to complete the service replacement. The work includes replacing the main sewer line, carrier pipes for three toilets, and cutting and filling the concrete floor after the pipeline is replaced. The total of the quote is \$11,200. An appropriate budget for funding this amount plus potential contingencies is \$15,000.

### **FISCAL IMPACT**

The maintenance budget for Kirschenmann Park currently has \$948 available. However, funding from other park budgets can be reallocated to cover the suggested budget without formal action by the Council.

### **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 contract for restroom repairs and therefore, it is the creation of a governmental funding mechanism that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

**CONSENT CALENDAR**

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

If the Council desires the restroom to be available for park users, then there is no alternative to replacing its sewer service line. Staff can seek additional quotes, but the amount proposed by Hector's Plumbing is reasonable. Secondly, proceeding with an award allows the work to be completed much sooner. Therefore, alternative action is not recommended.

**NEXT STEPS**

Staff will award Hector's Plumbing, Inc. a requisition and schedule the sewer service line replacement work.

**ATTACHMENTS**

1. Proposal and Contract Submitted by Hector's Plumbing



# Hectors Plumbing Inc.

CONSTRUCTION-MAINTENANCE-REMODEL

PO Box 21984 Bakersfield, CA 93390

Office: (661) 588-3187

Fax: (661) 587-8738

California Contractor's License # 679994

## PROPOSAL AND CONTRACT

Revised 8/17/23

**Bill To: City of Shafter**

**Ph# 661-746-5054**

**Date: June 9, 2023**

**For: 400 E. Uclid**

We propose to perform all labor necessary to complete your plumbing work according to code.

- Trench & replace approx. 20' of 4" sewer line.
- Backfill trench
- Replace x3 @carriers on toilets.
- Saw-cut and concrete patch

For the sum of all above work to completed in a timely and workman manner, according to standard practices:

Eleven Thousand Two Hundred Dollars.....\$11,200.00

# Hectors Plumbing Inc

CONSTRUCTION-MAINTENANCE-REMODEL

PO Box 21984 Bakersfield, CA 93314

Office: (661) 588-3187

Fax: (661) 587-8738

California Contractor's License # 679994

**Bill To: City Of Shafter**  
**Ph# 661-746-5054**

**Date: June 9, 2023**  
**For: 400 E. Uclid**

**Payments as follows:**  
**100% upon completion.**

Any alterations or deviation from above specifications or the plans involving extra cost of material or labor will be executed upon written orders for same (hereafter referred to as Change Orders, CO). Customer maybe charged \$25 per CO in addition to the extra amount included in CO over and above the sum quoted in this contract. CO will also apply in the instance when customer requires additional estimate(s) for the same job quoted with variations to original Bid. All agreements must be made in writing. Interest at the rate of 1 ½% per month or 18% per annum, will be charged on balances over 30 days. Minimum charge per month \$1.00.

Respectfully Submitted: \_\_\_\_\_

# **Hector's Plumbing Inc.**

CONSTRUCTION-MAINTENANCE-REMODEL

PO Box 21984 Bakersfield, CA 93314

Office: (661) 588-3187

Fax: (661) 587-8738

California Contractor's License # 679994

**\*\*\*ANY DEVIATIONS OR ALTERATIONS OF ANY KIND ON THIS BID MUST BE APPROVED AND IN WRITING BY HECTOR'S PLUMBING INC, MANAGEMENT\*\*\*\*\***

**\*\*If Generators are needed at job site, additional charge of \$150.00 dollars per day that generator is used. \*\*\***

**Any extras need to be in a change order, and will be charged separately. Bid does not include optional.**

**\*\*\*Extras or any upgraded items will be billed later separately\*\*\***

**Bid: \$11,200.00**

# Hectors Plumbing Inc.

CONSTRUCTION-MAINTENANCE-REMODEL

PO Box 21984 Bakersfield, CA 93390

Office: (661) 588-3187

Fax: (661) 587-8738

California Contractor's License # 679994

**Bill To: City Of Shafter  
Ph# 661-746-5054**

**Date: June 9, 2023  
For: 400 E. Uclid**

**Assigned bid is only valid for 30 days, after 30-day period a new bid needs to be drawn.**

**Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the register of the Board whose address is: Contractors State License Board, 1020 N Street, Sacramento, Ca 95814**

## ACCEPTANCE

By our signature hereto, you are authorized to furnish all materials and labor required to complete the work mentioned in the above proposal for which we agree to pay the amount quoted and according to the terms of this proposal.

**Revised 8/17/2023**

**Bid \$11,200.00**

Accepted \_\_\_\_\_ Date: \_\_\_\_\_



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Yazmina Pallares, City Clerk

**SUBJECT:** CANCELLATION OF THE REGULARLY SCHEDULED CITY  
COUNCIL MEETING OF SEPTEMBER 19, 2023

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the cancelation of the regularly scheduled City Council meeting of September 19, 2023.

### **BACKGROUND**

The League of California Cities Annual Expo and Convention will be held September 20-22, 2023 in Sacramento. For your consideration, Staff is requesting the cancelation of the regular City Council meeting on September 19, 2023 to accommodate Council and Staff's travel to the annual expo. Instead a Special City Council Meeting will be scheduled for Monday, September 18, 2023 at 6 PM.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

None.

### **CEQA ANALYSIS**

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

### **APPROVED BY THE CITY ATTORNEY**

Not Applicable

### **ALTERNATIVES**

The Council has the following alternatives available for consideration:

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

**CANCELLATION OF THE REGULARLY SCHEDULED CITY COUNCIL MEETING OF SEPTEMBER 19, 2023**

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**NEXT STEPS**

None.

**ATTACHMENTS**

None





## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Carol Chavolla, HR Manager

**SUBJECT:** APPROVAL OF SHAFTER POLICE OFFICERS ASSOCIATION (SPOA) SIDE LETTER AGREEMENT – FOR A FIFTEEN (15%) EQUITY ADJUSTMENT RETROACTIVE TO JULY 1, 2023

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify and adopt the Side Letter Agreement with Shafter Police Officers Association (SPOA) agreeing to modify certain provisions of the Memorandum of Understanding (MOU) approved by the City Council on December 7, 2021, amending Section 5.1 Salary, to indicate that on September 22, 2023, all recognized employees shall receive a fifteen percent (15%) Equity adjustment retroactive to July 1, 2023.

### **BACKGROUND**

The City’s negotiating team met in good faith with Shafter Police Officers Association (SPOA) representatives in accordance with the Meyers-Milias-Brown Act regarding salaries, benefits, and other terms and conditions of employment. The negotiating team reached a tentative agreement in conformity with the City Council’s direction.

### **ANALYSIS**

On August 17, 2023, the SPOA membership ratified the tentative agreement for a Side Letter Agreement agreeing to the proposed fifteen percent (15%) Equity adjustment retroactive to July 1, 2023.

### **FISCAL IMPACT**

The estimated ongoing annual general fund impact is \$650,000, which merits a budget amendment. The 15% equity adjustment estimate includes current and vacant positions.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is an agreement for a cost of living adjustment 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**

### **CONSENT CALENDAR**

**APPROVAL OF SHAFTER POLICE OFFICERS ASSOCIATION (SPOA) SIDE LETTER AGREEMENT  
– FOR A FIFTEEN (15%) EQUITY ADJUSTMENT RETROACTIVE TO JULY 1, 2023**

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No

**ALTERNATIVES**

There are no alternatives to the recommended action as we have met and conferred in good faith on the terms with SPOA.

**NEXT STEPS**

Upon Council ratification and adoption of the Side Letter Agreement with SPOA, the following shall occur:

1. On September 22, 2023, all recognized positions shall receive payment of the fifteen percent (15%) COLA/Equity Adjustment retroactive to July 1, 2023.
2. The Biweekly Pay Schedule shall be revised to reflect the COLA/Equity adjustments for SPOA-recognized positions retroactive to July 1, 2023.

**ATTACHMENTS**

1. SPOA Side Letter Agreement to MOU - COLA Equity Adjustment

**SIDE LETTER AGREEMENT TO MEMORANDUM OF UNDERSTANDING  
BETWEEN THE CITY OF SHAFTER AND  
THE SHAFTER POLICE OFFICERS ASSOCIATION**

The authorized representatives of the City of Shafter and the Shafter Police Officers Association (collectively, “Parties”) have met and conferred pursuant to the Memorandum of Understanding (the “MOU”), approved by the City Council on December 7, 2021, and the Parties have determined that it is reasonable and appropriate to modify certain provisions of this MOU by means of this Side Letter Agreement (“Agreement”).

Section 1. The following Sections of the MOU are amended to incorporate the changes and additions as follows:

**SECTION 5.1 SALARY**

- k. On September 22, 2023, all recognized employees shall receive a fifteen percent (15%) Equity Adjustment retroactive to July 1, 2023. The parties agree that the actual percentage may vary slightly due to rounding in the City of Shafter’s pay schedules.

Section 2. This amendment is effective July 1, 2023. Except as expressly modified by this Side Letter, the provisions of the existing MOU remain in full force and effect.

**Ratification**

This Side Letter Agreement has been ratified on September 5, 2023, pursuant to the recommendation of the following parties:

**SPOA**

**CITY**

\_\_\_\_\_  
SPOA President Date

\_\_\_\_\_  
Gabriel A. Gonzalez, City Manager Date

\_\_\_\_\_  
SPOA Vice President Date

\_\_\_\_\_  
Chad Givens, Mayor Date

\_\_\_\_\_  
SPOA Board Member Date

\_\_\_\_\_  
SPOA Board Member Date



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Yazmina Pallares, City Clerk

**SUBJECT:** APPROVAL OF COMMUNITY DEVELOPMENT BLOCK GRANT,  
HOME INVESTMENT PARTNERSHIP, EMERGENCY SOLUTIONS  
GRANTS PROGRAMS FUNDING COOPERATIVE AGREEMENT

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the revised Cooperation Agreement; authorize the City Manager to sign the agreement; and adopt Resolution 2938, a Resolution of the City Council of the City of Shafter to Cooperate with the County of Kern.

### **BACKGROUND**

On June 20, 2023, Council previously adopted a Resolution to Cooperate with the County of Kern in a cooperative partnership under the United States Department of Housing and Urban Development (HUD), utilizing joint population counts for the disbursement of Community Development Block Grant (CDBG), Home Investment Partnerships (HOME) program, and Emergency Solutions Grants (ESG) programs funding. The County then distributes the CDBG monies to all participatory agencies based on a "fair-share" allocation, which is based on population. The HOME funding is disbursed throughout the County on a project-by-project basis and is used for housing rehabilitation, residential handicapped access improvements and first-time homebuyer assistance throughout the County.

Per HUD, the City was asked to approve the revised three-year cooperation agreement for the City to continue under the County partnership. The new agreement will commence with program years 2024-25 and continue through program years 2026-27.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

Participation in this cooperative agreement will facilitate the City's ability to continue to receive an annual allocation of CDBG funding from HUD through the County. There is no guarantee what amount, if any, of these funds will be made available through HUD. In the past, the City has received between roughly \$150,000 and \$300,000 per year, which has been used mainly on streets and parks projects.

**APPROVAL OF COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP, EMERGENCY SOLUTIONS GRANTS PROGRAMS FUNDING COOPERATIVE AGREEMENT**

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**CEQA ANALYSIS**

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

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

1. Council may direct the City Manager to not conduct in an agreement with the County of Kern. **STAFF DOES NOT RECOMMEND THIS OPTION.**

**NEXT STEPS**

If the City Council approves the agreement and authorizes the City Manager to execute it, Staff will submit the executed copies of the agreement and the Resolution to the County of Kern Community Development for approval by the County Board of Supervisors.

**ATTACHMENTS**

1. County of Kern Cooperation Agreement for Community Development 2023-2026
2. Resolution 2938-23 CDBG Cooperative Agreement Revised 2023-2026

## COOPERATION AGREEMENT FOR COMMUNITY DEVELOPMENT

This Agreement, made and entered into on \_\_\_\_\_ by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter “COUNTY”) and the CITY OF SHAFTER, a municipal corporation located within Kern County (hereinafter “CITY”),

### **RECITALS:**

WHEREAS, the United States Department of Housing and Urban Development (hereinafter “HUD”) has notified the COUNTY that it is considered to have the required qualifications (determination of essential powers) to participate in the Community Development Block Grant Entitlement (hereinafter “CDBG”) program as an urban county as that term is defined in Title I of the Housing and Community Development Act of 1974, as amended (hereinafter the “Act”); and

WHEREAS, HUD has notified the COUNTY that it is a participant in the HOME Investment Partnerships Program (HOME) as defined in Title II of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended; and

WHEREAS, HUD has notified the COUNTY that it is a participant in the Emergency Solutions Grants (ESG) Program; and

WHEREAS, the CDBG qualification process requires that following HUD’s determination that a county possesses the essential powers to participate in the CDBG program as an urban county, the units of general local government within the county be notified of their opportunity to participate in the county’s CDBG, HOME, and ESG programs by entering into a cooperation agreement with the designated urban county; and

WHEREAS, such cooperation agreements provide that the unit of general local government and the county will cooperate in essential community development and housing assistance activities and that the area and population of the unit of general local government will be included with that of the county by HUD in determining funding levels; and

WHEREAS, the COUNTY has notified the CITY of the opportunity to participate in the COUNTY’s CDBG, HOME, and ESG programs; and

WHEREAS, the CITY desires to participate in and be a part of the COUNTY’s CDBG, HOME, and ESG programs;

### **AGREEMENT:**

1. This Agreement shall remain in effect through the 2026 program year (a program year is the twelve month period commencing July 1 and continuing through and including the following June 30). Therefore the CITY shall participate in the COUNTY’s CDBG, HOME, and ESG programs during federal fiscal years 2024, 2025, and 2026, and does therefore approve and acknowledge the COUNTY’s authority to carry out activities that will be funded from annual CDBG, HOME, and ESG appropriations for the federal fiscal years for which the COUNTY is to qualify and from any program income generated from the expenditure of such funds, including such additional time as may be required for completion of funded activities and the expenditure of any such funds granted by the COUNTY to the CITY. The Cooperation Agreement must remain in effect until the CDBG (and HOME and ESG, where applicable) funds and program income received with respect to activities carried out during the three-year qualification period are expended and the funding activities completed.



2. While it remains in effect, neither the COUNTY nor the CITY shall terminate or withdraw from this Agreement (other than as provided by rules and regulations of the Act adopted by the Federal government subsequent to this Agreement).

3. The COUNTY and the CITY shall cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities.

4. The COUNTY shall have final responsibility for selecting CDBG, HOME, and ESG activities, for the filing of the Consolidated Plan with HUD, and implementing the Consolidated Plan as approved by HUD.

5. The CITY shall undertake, without reservation or intent to obstruct, all actions determined by the COUNTY or HUD to be necessary to carry out the CDBG, HOME, and ESG programs and the approved Consolidated Plan and to comply with all CDBG, HOME, and ESG program requirements and applicable Federal and State laws and regulations during the three program years for which the COUNTY qualifies as an urban county and for such additional time as may be required for completion of funded activities and the expenditure of funds granted by the COUNTY for such period.

6. The COUNTY and CITY hereby assume the obligation to take all required actions necessary to assure compliance with the COUNTY's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and affirmatively furthering fair housing. See 24 CFR Subsection 91.225(a) and Affirmatively Furthering Fair Housing definitions and certifications (86 FR 30779 June 10, 2021) to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmatively-furthering-fair-housing-definitions-and-certifications>. Additionally, County and CITY shall take all actions to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulations at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and any and all other applicable laws, regulations and orders. By this assumption, the COUNTY and CITY recognize and accept the provisions of the Act prohibiting urban county funding for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the COUNTY's actions to comply with its fair housing certification.

7. Pursuant to the requirements of the Act and implementing regulations found at 24 CFR 570.501(b), the CITY hereby agrees to be subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as precedent to implementation of individual CDBG funded activities, as set forth at 24 CFR 570.503.

8. The CITY shall maintain appropriate record of and return to the COUNTY on receipt by the CITY, any income generated by the expenditure of CDBG, HOME, and ESG funds received by the CITY. In the event of the CITY's community development program close-out or change in the CITY's status, any such program income that is on hand or received by the CITY subsequent to such close-out or change in status shall immediately be paid to the COUNTY.

9. The CITY has adopted and is enforcing:

- a. a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
- b. a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

10. The CITY shall comply with those provisions of the CDBG, HOME, and ESG program which apply to real property acquired or improved in whole or in part using CDBG, HOME, and ESG funds and which is within the control of the CITY. Such provisions include CITY responsibility to:

- a. make timely notification to the COUNTY of any modifications or change in the use of the real property from that planned and approved by the COUNTY at the time of acquisition or improvement, including its disposition;
- b. reimburse the COUNTY in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-HUD funds) of property acquired or improved with CDBG, HOME, or ESG funds and that is sold or transferred for a use which does not qualify under CDBG, HOME, or ESG program regulations; and
- c. immediately return to the COUNTY any program income generated from the disposition or transfer of property prior to or subsequent to close-out, change of status or termination of this Agreement of Cooperation.

11. The CITY understands and agrees that, as a part of the COUNTY's CDBG program:

- a. it may not apply (except as otherwise provided by legislation adopted by the Federal government subsequent to this Agreement) for grants under the HUD-Administered or State-Administered Small Cities or State CDBG programs from appropriations from a fiscal year for which it is participating in the Entitlement CDBG Program with the COUNTY; and
- b. it may receive a formula allocation under the HOME Investment Partnerships program or Emergency Solution Grants program only through the COUNTY, regardless of whether the COUNTY receives a HOME Investment Partnerships or Emergency Solutions Grant formula allocation.

12. CITY agrees that it may not sell, trade, or otherwise transfer all or any portion of its HUD funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits, or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

13. This Agreement may only be modified by an instrument in writing executed by the COUNTY and the CITY and approved by HUD.

14. Any and all notices sent pursuant to, or in furtherance of the purposes of, this Agreement shall be deemed delivered if personally served upon the Clerk of the Board of Supervisors of the COUNTY or upon the Clerk of the City Council of the CITY, or if sent via the United States Postal Service, postage prepaid, directed to COUNTY, addressed as follows:

Clerk of the Board of Supervisors  
County of Kern  
1115 Truxtun Avenue, Fifth Floor  
Bakersfield, California 93301  
or directed to the CITY, addressed as follows:

City of Shafter  
336 Pacific Ave.  
Shafter, CA 93263-2047

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

Recommended and Approved as to Content  
PLANNING AND NATURAL RESOURCES  
DEPARTMENT

COUNTY OF KERN

By \_\_\_\_\_  
Lorelei H. Oviatt, AICP, Director

By \_\_\_\_\_  
Chairman of the Board of Supervisors  
"COUNTY"

Approved as to Form:  
OFFICE OF COUNTY COUNSEL

CITY OF SHAFTER

By \_\_\_\_\_  
Brian Van Wyk, Deputy

By \_\_\_\_\_  
Gabriel Gonzalez, City Manager  
"CITY"

## **RESOLUTION NO. 2938**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER TO COOPERATE WITH THE COUNTY OF KERN**

**WHEREAS**, the County of Kern has identified this City as authorized to be included in the County of Kern's Community Development Block Grant program entitlement pursuant to Title I of the Housing and Community Development Act of 1974, as amended, (hereinafter the "Act"); and

**WHEREAS**, HUD has notified the County of Kern that it is a participant in the HOME Investment Partnerships program as defined in Title II of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended; and

**WHEREAS**, HUD has notified the County of Kern that it is a participant in the Emergency Solutions Grants program; and

**WHEREAS**, the Act requires the execution of a Cooperation Agreement between this City and the County of Kern; and

**WHEREAS**, such Agreement allows this City's population to be included with the County of Kern's in determining a basic annual Community Development Block Grant, HOME Investment Partnerships program, and Emergency Solutions Grants program grant amounts; and

**WHEREAS**, it is the intention of this City to enter into such an Agreement with the County of Kern to cooperate in undertaking, or assist in undertaking, essential community renewal and lower income housing assistance activities in the incorporated area of this City.

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

1. Elects to participate in the Community Development Block Grant, HOME Investment Partnerships programs, and Emergency Solutions Grants programs for the three program years commencing with 2024-2025 and continuing through 2026-2027 in accordance with the regulations by the Act;
2. Directs, City Manager to sign the required Agreements; and
3. Authorizes Gabriel Gonzalez, City Manager from this City to execute and/or perform all other appropriate acts necessary to accomplish the purpose of the Resolution.

**PASSED AND ADOPTED THIS 5TH DAY OF SEPTEMBER, 2023.**

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Chad Givens, Mayor

**ATTEST:**

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Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

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Marco A. Martinez, City Attorney



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Rogelio Sanchez, Finance Director

**SUBJECT:** ADOPTION OF RESOLUTION PERTAINING TO EXPENSES INCURRED FOR CITY-RELATED BUSINESS AND ADOPTING A TRAVEL EXPENSE REIMBURSEMENT AND PER DIEM ALLOWANCE PLAN.

### **RECOMMENDATION**

Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; repeal Resolution 2640; and adopt Resolution 2939, a Resolution of the City Council of the City of Shafter establishing a policy governing reimbursement for actual and necessary expenses incurred for city-related business and adopting the City of Shafter city-related business travel expense reimbursement and per diem allowance plan.

### **BACKGROUND**

The City’s current policy regarding expenses incurred for City-related business, travel expense reimbursement, and per diem allowance for travel, was approved in 2019 by way of Resolution 2640. Upon reviewing this policy, it was found that an update was needed to accomplish the following:

1. Eliminate outdated references.
2. Ensure compliance with State Law, including Assembly Bill 1234 (Salinas, 2005) which contains certain requirements and restrictions on local agency practices relating to reimbursing local elected and appointed officials’ expenses.
3. Ensure compliance with IRS regulations, including Treasury Regulation Section 1.62-2 and the definition of an “accountable plan” per applicable Treasury Regulations, to ensure payments pursuant to the plan are not considered taxable income to the recipient.
4. To be consistent with the recent City Ordinance 711 regarding the travel related expense reimbursement and daily salary for City Council and Planning Commission Members.



**ADOPTION OF RESOLUTION PERTAINING TO EXPENSES INCURRED FOR CITY-RELATED BUSINESS AND ADOPTING A TRAVEL EXPENSE REIMBURSEMENT AND PER DIEM ALLOWANCE PLAN.**

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Under the guidance of the City Attorney's Office, including lawyers experienced with tax law and State laws concerning AB 1234 and Charter Cities, the attached resolution was developed to accomplish the items listed above.

**ANALYSIS**

None.

**FISCAL IMPACT**

There is no significant financial impact related to the adoption of this Ordinance. The travel related amounts paid by the City prior to and after the adoption of this Ordinance are not expected to be significantly different.

**CEQA ANALYSIS**

The action is exempt from the California Environmental Quality Act (CEQA) because it is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

**APPROVED BY THE CITY ATTORNEY**

No

**ALTERNATIVES**

The Council may provide feedback or recommendations.

**NEXT STEPS**

If the Resolution is approved by the Council, the City Manager or Finance Director may sign the travel reimbursement allowance plan.

**ATTACHMENTS**

1. Resolution 2939

## **RESOLUTION NO. 2939**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ESTABLISHING A POLICY GOVERNING REIMBURSEMENT FOR ACTUAL AND NECESSARY EXPENSES INCURRED FOR CITY-RELATED BUSINESS AND ADOPTING THE CITY OF SHAFTER CITY-RELATED BUSINESS TRAVEL EXPENSE REIMBURSEMENT AND PER DIEM ALLOWANCE PLAN**

**WHEREAS**, members of the City Council of the City of Shafter are regularly required to incur actual and necessary travel, transportation, lodging and meal expenses in the course of conducting City-related business; and

**WHEREAS**, the City Council of the City of Shafter desires to encourage the Mayor, Mayor Pro Tem, Council Members, Planning Commissioners, and employees (collectively, “City Representatives”) to attend conferences, seminars and meetings on behalf of the City; and

**WHEREAS**, it is reasonable and appropriate to adopt policies and procedures for the payment, or reimbursement, of expenses City Representatives incur when travelling for City-related business; and

**WHEREAS**, pursuant to Treasury Regulation Section 1.62-2, employees are not required to report any amounts received as a reimbursement or per diem allowance as compensation, if such amounts are provided in accordance with an “accountable plan” (as defined in the Treasury Regulations); and

**WHEREAS**, the City desires to adopt an accountable plan under Treasury Regulation Section 1.62-2 for the benefit of City Representatives who are reimbursed, and City employees who receive a per diem allowance, for expenses related to City-related business; and

**WHEREAS**, the intent of this policy and the accountable plan is to conform to the requirements of Assembly Bill 1234 (Salinas, 2005), as amended from time to time.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Shafter as follows:

1. **REPEAL:** Resolution No. 2640 is hereby repealed.
2. **APPROVAL:** City Council members, and any members of City commissions, shall not incur costs for traveling outside of Kern County or for overnight travel unless the City Council budgets for or approves the expenditure. Except where the need for travel arises in an emergency or otherwise on short notice, City Council members and commissioners shall provide sufficient advanced notice to the City Manager of any travel in order to provide time for processing payments and making reservations and other travel arrangements. Employees’ costs for travel outside of Kern County or for overnight travel shall not be reimbursed unless the City Manager approves the travel. Employees shall submit travel requests to the City Manager in advance of incurring the costs. In extenuating circumstances where a request cannot reasonably be pre-approved, the City Manager may approve reimbursement of costs incurred.

**3. EXPENSES THAT SHALL BE PAID FOR DIRECTLY BY THE CITY:**

A. Lodging. Except in extenuating circumstances, lodging for City-related business shall be paid for directly by the City, rather than reimbursed, for each day of travel on City-related business requiring overnight lodging. If such lodging is in connection with a conference, lodging expenses must not exceed the group rate published by the conference sponsor for the meeting in question if such rates are available at the time of booking. If the group rate is not available, see next section. The City will seek to use government rates, when available. Lodging rates that are equal or less to government rates are presumed to be reasonable and hence shall be used for purposes of this policy. In the event that government rates are not available at a given time or in a given area, the City may use any of the following options:

- (i) Lodging that does not exceed the median retail price for lodging for the area (within a reasonable distance of the City-related business event) listed on websites like [www.priceline.com](http://www.priceline.com) or an equivalent service.
- (ii) Lodging that does not exceed \$300 per night.
- (iii) Lodging that does not exceed the IRS per diem rates for a given area.

**4. EXPENSES THAT MAY BE PAID FOR DIRECTLY BY THE CITY:**

A. Transportation. Prudent judgment shall be exercised in the selection of a City Representative's mode of transportation. This policy is intended to encourage the most efficient and least expensive mode of transportation, and the City may directly provide the following methods of transportation:

- (i) Airfare. Airfares that are equal or less than those available through the Enhanced Local Government Airfare Program offered through the League of California Cities, the California State Association of Counties, and the State of California are presumed to be the most economical and reasonable.
- (ii) Vehicle Rentals. Rental rates that are equal or less than those available through the State of California's website shall be considered the most economical and reasonable.

**5. EXPENSES FOR WHICH CITY MAY PROVIDE A REIMBURSEMENT OR PER DIEM ALLOWANCE:** All reimbursements and per diem allowances will be provided pursuant to the terms and conditions of the City of Shafter City-Related Business Travel Expense Reimbursement and Per Diem Allowance Plan attached hereto as Exhibit A, and incorporated herein.

A. Transportation. As stated above, prudent judgment shall be exercised in the selection of a City Representative's mode of transportation. This policy is intended to encourage the most efficient and least expensive mode of

transportation, and the City may directly provide the following methods of transportation:

- (i) Vehicle Rentals. Rental rates that are equal or less than those available through the State of California's website shall be considered the most economical and reasonable for purposes of reimbursement. The Internal Revenue Service mileage rate will not be paid for rental vehicles; only receipted fuel expenses will be reimbursed.
- (ii) Mileage. Automobile mileage is reimbursed at Internal Revenue Service rates presently in effect. These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are also reimbursable.
- (iii) Taxis/Ride-Sharing. Taxis, ride-sharing services (e.g., Uber or Lyft), and shuttles fares may be reimbursed, including a 15 percent gratuity per fare, when the cost of such fares is equal or less than the cost of car rentals, gasoline and parking combined, or when such transportation is necessary for time-efficiency.
- (iv) Public Transportation. Bus, trains, trolleys, ferries and other public transportation will be reimbursed for the most economical fare available, without first class, business class, or similar upgrades, which may be purchased at rider's own expense.

B. Meals. Meal expenses and associated gratuities necessitated by City-related business shall be reimbursed based on actual costs (as demonstrated by receipts), which reimbursement, if any, shall be subject to a maximum reimbursement amount of the most recent IRS rates. A 15% gratuity may also be reimbursed.

- (i) Exception. As provided in the City of Shafter City-Related Business Travel Expense Reimbursement and Per Diem Allowance Plan, the Mayor, Mayor Pro Tem, City Council Members, and Planning Commissioners who receive a daily salary when attending City-related business shall not be reimbursed for meal expenses. Such City officials may not elect to receive reimbursement in lieu of the daily salary.

C. Others. Other incidental expenses for travel on City-related business including, but not necessarily limited to, lodging in extenuating circumstances, business-related long distance telephone calls, baggage handling charges, bridge tolls, and parking fees shall be reimbursed at cost, based upon supporting documentation.

6. **CITY-RELATED BUSINESS:** For purposes of this resolution, “City-related business” shall mean any one or more of the following:
  - A. Communicating with representatives of regional, state and national government on City policy positions;
  - B. Attending educational seminars designed to improve officials’ skill and information levels;
  - C. Participating in regional, state and national organizations whose activities affect the City’s interests;
  - D. Recognizing service to the City (for example, thanking a longtime employee with a retirement gift or celebration of nominal value and cost);
  - E. Attending City events or meetings;
  - F. Implementing a City-approved strategy for attracting or retaining businesses to the City, which will typically involve at least one staff member;
  - G. Other activities that the City Council approves for City-related business.
7. **APPROVAL AND ADOPTION OF AN ACCOUNTABLE PLAN:** The City Council hereby approves and adopts the City of Shafter City-Related Business Travel Expense Reimbursement and Per Diem Allowance Plan (“Plan”) attached hereto as Exhibit A, and incorporated herein. All eligible City-related business travel expenses not directly paid for by the City shall be reimbursed, or paid for using a per diem allowance, pursuant to the terms of the Plan.

**PASSED, APPROVED THIS 5<sup>th</sup> DAY OF SEPTEMBER 2023.**

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Chad Givens, Mayor

**ATTEST:**

---

Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

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Marco A. Martinez, City Attorney

## **EXHIBIT A**

### **CITY OF SHAFTER CITY-RELATED BUSINESS TRAVEL EXPENSE REIMBURSEMENT AND PER DIEM ALLOWANCE PLAN**

#### **RECITALS**

A. The City of Shafter's Mayor, Mayor Pro Tem, Council Members, Planning Commissioners, and employees (collectively, "City Representatives") often incur actual and necessary travel, transportation, and meal expenses in the course of conducting City-related business; and

B. The City of Shafter's City Council also desires to encourage City Representatives to attend conferences, seminars and meetings on behalf of the City of Shafer ("City"); and

C. The Internal Revenue Service has issued regulations defining the circumstances in which employees may be reimbursed or provided a per diem allowance for business expenses incurred on behalf of their employer; and

D. Pursuant to Treasury Regulation Section 1.62-2, employees are not required to report any amounts received in accordance with an "accountable plan" (as defined in the Treasury Regulations) as compensation; and

E. The City desires to establish an accountable plan under Treasury Regulation Section 1.62-2 for the benefit of the City Representatives who receive reimbursements or per diem allowances related to City-related business in the course of their employment.

#### **PLAN**

The City hereby establishes the CITY OF SHAFTER CITY-RELATED BUSINESS TRAVEL EXPENSE REIMBURSEMENT AND PER DIEM ALLOWANCE PLAN, effective on July 1, 2023, on the following terms and conditions:

#### **ARTICLE 1**

##### **REIMBURSEMENT AND PER DIEM ALLOWANCE POLICY**

1.1 **Expense Reimbursement.** City will reimburse its eligible City Representatives for the substantiated Qualified Business Related Expenses they incur in connection with their performance of services as employees of the City. Substantiation must be provided within sixty (60) days, or such other reasonable time as may be approved by the City, of the date in which the expense is incurred.

1.2 **Per Diem Allowances.** The City may, at its option, provide per diem allowances for certain Qualified Business Related Expenses that an eligible City employee reasonably anticipates within thirty (30) days of the date of the expected expense.

1.3 **Eligibility.** Only City Representatives who have incurred, or are reasonably expected to incur, Qualified Business Related Expenses in connection with the performance of



services as employees of the City are eligible to receive a reimbursement. Only City employees (who are not the Mayor, Mayor Pro Tem, a Council Member, or a Planning Commissioner) who have incurred, or are reasonably expected to incur, Qualified Business Related Expenses in connection with the performance of services as employees of the City are eligible to receive a per diem allowance.

1.3.1 Reimbursement of Meals and Incidental Expenses that are Qualified Business Related Expenses. Notwithstanding any other provisions of the Plan, individuals in the position of Mayor, Mayor Pro Tem, Council Member, or Planning Commissioner (“City Officials”) will only be eligible for reimbursement of meals and incidental expenses that are Qualified Business Related Expenses if he or she has waived his or her monthly compensation for the year when the expense is incurred in accordance with City Ordinance Sections 2.04.120.C or 2.48.030.C. Employees who are not City Officials shall receive a per diem allowance for meals and incidental expenses that are Qualified Business Related Expenses.

1.3.2 Per Diem Allowance for Meals and Incidental Expenses that are Qualified Business Related Expenses. All employees who are not City Officials shall receive a per diem allowance for meals and incidental expenses that are Qualified Business Related Expenses, and shall not be eligible to receive a reimbursement for these expenses

1.3.3 Lodging in Extenuating Circumstances. In extenuating circumstances, City Representatives shall be eligible to receive a reimbursement for each day of travel on City-related business requiring overnight lodging. Such reimbursements will only be allowed in unforeseen situations where the City has not already directly paid for the City Representative’s lodging.

1.4 Qualified Business Related Expense. A Qualified Business Related Expense shall be an expense incurred in the pursuit of the City-related business while in the performance of services as an employee of the City, if they would be deductible by the City under Internal Revenue Code Section 161 et seq. but for the City’s exemption from federal income taxes, or as defined by the Department of the Treasury. Such expenses include:

1.4.1 Transportation Expenses While at Home. Transportation expenses other than the cost of commuting from the employee’s home to his or her place of work, including, without limitation, the following:

- (a) cab, train or bus fares; or
- (b) a pro rata share of the employee’s costs of operating his or her automobile, including, without limitation, gas, oil and depreciation.

1.4.2 Travel Expenses Away From Home. Expenses incurred while traveling away from home where the travel is of such duration that it is reasonably expected that the employee will require substantial sleep or rest to complete the trip, including, without limitation, the following:

(a) air, train, cab, bus, or ride-share fares, meals, incidental expenses, and overnight lodging in extenuating circumstances that are not lavish or extravagant.

Qualified Business Related Expenses shall not include meals and incidental expenses or the travel expenses for any individual who is not an eligible employee of the City.

1.5 City-Related Business. For purposes of this Plan, City-related business shall mean any one or more of the following:

1.5.1 Communicating with representatives of regional, state and national government on City policy positions;

1.5.2 Attending educational seminars designed to improve officials' skill and information levels;

1.5.3 Participating in regional, state and national organizations whose activities affect the City's interests;

1.5.4 Recognizing service to the City (for example, thanking a longtime employee with a retirement gift or celebration of nominal value and cost);

1.5.5 Attending City events or meetings;

1.5.6 Implementing a City-approved strategy for attracting or retaining businesses to the City, which will typically involve at least one staff member;

1.5.7 Other activities that the City Council approves for City-related business.

## ARTICLE 2 LIMITATION ON EXPENSES

2.1 Approval. City Council members, and any members of City commissions, shall not incur costs for traveling outside of Kern County or for overnight travel unless the City Council budgets for or approves the expenditure. Except where the need for travel arises in an emergency or otherwise on short notice, City Council members and commissioners shall provide sufficient advanced notice to the City Manager of any travel in order to provide time for processing payments and making reservations and other travel arrangements. Employees' costs for travel outside of Kern County or for overnight travel shall not be reimbursed unless the City Manager approves the travel. Employees shall submit travel requests to the City Manager in advance of incurring the costs. In extenuating circumstances where a request cannot reasonably be pre-approved, the City Manager may approve reimbursement of costs incurred.

2.2 Transportation. Prudent judgment shall be exercised in the selection of a City Representative's mode of transportation. This section is intended to encourage the most efficient and least expensive mode of transportation. Subject to the other provisions of this Plan, the actual costs for City-related business travel will only be reimbursed if they are deemed the most economical and reasonable as set forth in this Section:

2.2.1 Airfare. Airfares that are equal or less than those available through the Enhanced Local Government Airfare Program offered through the League of California Cities, the California State Association of Counties, the State of California, or approved by the City Manager in advance are presumed to be the most economical and reasonable for purposes of reimbursement under this Plan.

2.2.2 Vehicle Rentals. Rental rates that are equal or less than those available through the State of California's website or approved by the City Manager in advance shall be considered the most economical and reasonable for purposes of reimbursement under this Plan.

2.2.3 Taxis/Ride-Sharing. Taxis, ride-sharing services such as Uber or Lyft, and shuttles fares may be reimbursed, including a 15 percent gratuity per fare, when the cost of such fares is equal or less than the cost of car rentals, gasoline and parking combined, or when such transportation is necessary for time-efficiency. Taxi and ride-sharing expenses will only be reimbursed upon providing a receipt for each taxi fare or ride-sharing expense.

2.2.4 Public Transportation. Bus, trains, trolleys, ferries, and other public transportation will be reimbursed for the most economical fare available, without first class, business class, or similar upgrades, which may be purchased at rider's own expense. Public transportation expenses will only be reimbursed upon providing a receipt for each fare.

2.3 Meals. For eligible employees who may receive reimbursement for meal expenses and associated gratuities necessitated by City-related business, such reimbursement will be subject to a maximum reimbursement amount of the most recent IRS rates. A receipted 15% gratuity may also be reimbursed.

### ARTICLE 3 SUBSTANTIATION OF EXPENSES

3.1 Required Substantiation. Qualified Business Related Expenses shall be substantiated by the eligible City Representative within sixty (60) days of the date he or she incurs the expense or such other reasonable period as shall be determined by the City based on the particular facts and circumstance of the expense.

3.2 Transportation Expenses. An eligible City Representative may elect to substantiate transportation expenses by either of the following methods:

3.2.1 Expense Itemization Method. Under this method an employee must submit a written chronology to City of the place(s), amount(s) and business purpose(s) of the expense. An employee shall satisfy this requirement by submitting the documentation specified in items (a) and (b) below:

(a) A statement of expense, business travel log or journal which contains the place(s), amount(s) and business purpose(s) of the expense; and

(b) copies of receipts or bills paid for each expense.

3.2.2 Fixed Mileage Method. Under this method, the employee's actual transportation expenses are deemed substantiated if he or she submits a written chronology to City indicating the localities of origination and destination, miles traveled, persons or business facilities visited and business purpose(s). The employee's reimbursement is limited to an amount equal to the fixed mileage reimbursement rate in effect under the Internal Revenue Code multiplied by the number of business miles substantiated.

(a) Exception for Rental Cars. The Internal Revenue Service mileage rate will not be paid for rental vehicles, and only receipted fuel expenses will be reimbursed.

3.3 Meals and Incidental Expenses.

3.3.1 Expense Itemization Method. City Officials described in Section 1.3.1 shall submit a written chronology to City of the place(s), amount(s) and business purpose(s) of the expense. This requirement shall be satisfied by submitting the documentation specified in items (a) and (b) below:

(a) A statement of expense, business travel log or journal which contains the place(s), amount(s), attendee(s) and business purpose(s) of the expense; and

(b) copies of receipts or paid bills for each expense.

In no event shall the reimbursement of expenses under this method exceed the limitation set forth in Section 2.3.

3.3.2 Per Diem Method. Eligible employees described in Section 1.3.2 will be deemed to have substantiated the meal and incidental expenses ("M&IE") if he or she submits a written chronology to the City indicating the number of days away from home engaged in the pursuit of the City's business, the localities or facilities visited, and the business purpose(s). The amount of the employee's per diem is limited to the daily M&IE rate in effect for the area the employee travelled to for City-related business under the Internal Revenue Code multiplied by the number of full days he or she was travelling for City-related business, plus the reduced per diem rates for the first and last day of travel.

3.4 Failure to Substantiate. An employee shall not be entitled to reimbursement for expenses which are not substantiated. In the event substantiation is provided after the expiration of the period described in Section 3.1, any reimbursement by the City will not qualify as a Qualified Business Related Expenses under this Plan.

If an employee receives reimbursement for any expense and fails to substantiate any of the reimbursable amounts in accordance with this Plan, the City will report such unsubstantiated amounts on the employee's W-2 as additional compensation in the tax year in which he or she received the payment.

3.5 Return of Excess Amounts. An employee must return to the City any reimbursement that he received in excess of the substantiated expense within one hundred twenty (120) days of the date of the expense or such other period of time as the City may deem

reasonable in light of the facts and circumstances of the particular expenses. Where the employee elects to be reimbursed using the fixed mileage rate that does not exceed the applicable rate in effect under the Internal Revenue Code, the employee need not return amounts received as a reimbursement in excess of actual expenses.

#### ARTICLE 4 REIMBURSEMENT PROCEDURE

4.1 Required Reimbursement Procedure. Reimbursement of Qualified Business Related Expenses shall be made in accordance with the following procedure:

4.1.1 The employee shall forward to the City a written request for expense reimbursement together with all documents substantiating the travel expense(s) incurred within the period specified in Section 3.1.

4.1.2 The City shall review the request for accuracy, reconcile the requested reimbursement and substantiating documentation and make appropriate adjustments in the amount of reimbursement, if necessary, to conform to the terms of this Plan.

4.1.3 Payment shall be made to the employee as soon as administratively feasible.

#### ARTICLE 5 PER DIEM ALLOWANCES

5.1 Per Diem Allowances. City shall pay a per diem allowance to employees described in Section 1.3.2 for meals and incidental expenses. Such amounts shall be paid no more than thirty (30) days prior to the time when the expense is expected to be incurred and shall not exceed the daily M&IE rate in effect for the area the employee will travel to for City-related business under the Internal Revenue Code multiplied by the number of full days he or she was travelling for City-related business, plus the reduced per diem rates for the first and last day of travel.

5.2 Substantiation Requirement. See Section 3.3.2.

5.3 Substantiation Procedure. The employee shall provide substantiation of amounts paid as a per diem allowance in accordance with the following procedure:

5.3.1 The employee shall submit the substantiating documentation described in Section 3.3.2 above to the City within sixty (60) days of the date of the expenses or at such other time as City may deem reasonable in light of the facts and circumstances of the particular expense.

5.3.2 The City shall determine whether the amount received by the employee exceeded the expense substantiated or deemed substantiated.

5.3.3 The City shall send a written request to the employee for return of any excess within one hundred twenty (120) days of the actual expense or such other period as City may deem reasonable in light of the facts and circumstances of the particular expense.

5.3.4 If an employee fails to substantiate an expense within the period specified herein, or fails to return any portion of a per diem advance in excess of the amount substantiated or deemed substantiated within the period specified herein, such amounts shall be reported for payroll tax purposes as provided in Section 3.4.

**IN WITNESS WHEREOF**, this Plan has been executed as of \_\_\_\_\_, 2023.

CITY OF SHAFTER

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_





## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Rogelio Sanchez, Finance Director

**SUBJECT:** ADOPTION OF RESOLUTION ADOPTING THE SHAFTER  
TRANSIT SYSTEM 2023 TITLE VI PROGRAM UPDATE

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2940, a Resolution of the City Council of the City of Shafter approving and adopting the Shafter Transit System 2023 Title VI Program Update.

### **BACKGROUND**

Title VI of the Civil Rights Act of 1964 is the Federal Law that protects individuals and groups from discrimination on the basis of their race, color, and national origin in programs and activities that receive Federal financial assistance. However, the United States Department of Transportation's (USDOT) reference to Title VI includes other Civil Rights provisions of Federal statutes and related authorities to the extent that they prohibit discrimination in programs and activities receiving Federal financial assistance.

"No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." (42 USC. Section 2000d).

Shafter Dial-A-Ride transit is committed to ensuring that no person is excluded from participation in, or denied the benefits on the basis of race, color, or national origin, as protected by Title VI of the Civil Rights Act of 1964.

### **ANALYSIS**

Pursuant to Title VI of the Civil Rights Act of 1964, the Restoration Act of 1987 and other nondiscrimination authorities, it is the policy of the City of Shafter that discrimination on the ground of race, color, or national origin shall not occur in connection with programs or activities receiving financial assistance from the USDOT.

Discrimination under Title VI program is an act (action or inaction) whether intentional or unintentional, through which a person believes that he or she, individually, or as a member of any specific class of persons, has been excluded from participation in, been

## **ADOPTION OF RESOLUTION ADOPTING THE SHAFTER TRANSIT SYSTEM 2023 TITLE VI PROGRAM UPDATE**

---

denied the benefits of, or been subjected to discrimination on the basis of race, color, or national origin under any program or activity receiving financial assistance from USDOT, with regard to:

- The availability and equitable distribution of transit service and benefits;
- The level and quality of transit service that are sufficient to provide equal access and mobility for all persons;
- The opportunity to participate in the transit planning and decision making processes; and,
- The right to fair decisions on the location of transit services and facilities.

### **FISCAL IMPACT**

The report was completed by the Finance department; therefore, there is no budget impact.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a Title VI report to be submitted to the State 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**

No

### **ALTERNATIVES**

The report is required for state and federal funding.

### **NEXT STEPS**

File the report with state agency.

### **ATTACHMENTS**

1. Resolution 2940
2. 2023-06 June Shafter Transit System Title VI Program Update\_FINAL

**RESOLUTION NO. 2940**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER  
APPROVING AND ADOPTING THE SHAFTER TRANIST SYSTEM TITLE VI 2023  
PROGRAM UPDATE**

**WHEREAS**, the City of Shafter desires to comply with Title VI of the Civil Rights Act of 1961, including provisions detailed in the U.S. Department of Transportation's FTA Circular 4702.1B, "*Title VI Requirements and Guidelines for Federal Transit Administration Recipients*": and

**WHEREAS**, the City Council of the City of Shafter adopted the Transit System Title VI Program, prepared by Moore & Associates, Inc. for the City of Shafter and the Shafter Transit System on September 15<sup>th</sup>, 2020; and

**WHEREAS**, transit systems are required to update their Title VI Programs every three years; and

**WHEREAS**, the City Council wishes to authorize approval of the Title VI 2023 Program Update as updated by staff, and required by Caltrans and the Federal Transit Administration.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Shafter as follows:

Section 1. The title VI Program update of 2023, a copy of which is attached hereto, is hereby approved and adopted.

Section 2. The City Manager or his/her designee is authorized to implement components of the Title VI Program in order to meet federal requirements.

Section 3. The City Manager or his/her designee is authorized to implement policies that may be necessary to comply with subsequent revisions to, or interpretations of, the Civil Rights Act.

Section 4. The Title VI 2023 Program Update may be amended by the City Manager or his/her designee with revisions as directed by Caltrans and/or the Federal Transit Administration, and to incorporate future revisions to Title VI requirements and guidelines by the Federal Transit Administration.

**PASSED AND ADOPTED THIS 5<sup>TH</sup> DAY OF SEPTEMBER, 2023.**

---

Chad Givens, Mayor

**ATTEST:**

---

Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

---

Marco A. Martinez, City Attorney

# **Shafter Transit System 2023 Title VI Program Update**

## **Developed June 2023**

Adopted by the City of Shafter City Council  
September 5, 2023

### *Prepared by*

Finance Department  
Roger Sanchez Ruiz, Finance Director  
Rocio Mosqueda, Accounting Manager  
Chirs Schultz, Assistant IT Manager

Shafter Transit System is a public transit program which serves residents and visitors of the city of Shafter, as well as surrounding communities, in Kern County, California.

This document was prepared by Finance Department at the City of Shafter. It has been adopted by the City of Shafter City Council to comply with Title VI of the Civil Rights Act of 1964, including recent provisions detailed in U.S. Department of Transportation's FTA Circular 4702.1B, "Title VI Requirements and Guidelines for Federal Transit Administration Recipients."

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**SECTION 1**

**TITLE VI NOTICE AND LOCATION**

**Exhibit 1.1 Shafter Transit System Title VI Notice to the Public****Shafter Transit System Title VI Notice to the Public**

As a recipient of federal funds, the Shafter Transit System has certified and provided assurances that it will fully comply with Title VI of the Civil Rights Act of 1964. The City is committed to ensuring that no person is excluded from participation in, or denied the benefits of its services, on the basis of race, color, or national origin.

No person or group of persons shall be discriminated against with regard to the routing, scheduling, or quality of transportation service that the City furnishes on the basis of race, color, or national origin. Frequency of service, age and quality of vehicles assigned to routes, quality of stations serving different routes, and location of routes may not be determined on the basis of race, color, or national origin, in full compliance with Title VI.

- Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI while using City services may file a complaint with the City. All complaints will be fairly and objectively investigated.
- To file a complaint, you may contact the Shafter Transit System Title VI Program Administrator by phone at (661) 746-5001; by email at [jjervis@shafter.com](mailto:jjervis@shafter.com); or by visiting the City of Shafter city hall located at 336 Pacific Avenue, Shafter, CA 93263.
- For more information about Shafter Transit System's Title VI Program and complaint procedure, contact (661) 746-2955; or visit the DAR website at: <http://shafter.com/148/Transit>
- A complainant may file a complaint directly with the Federal Transit Administration by filing a complaint with the Title VI Program Coordinator, FTA Office of Civil Rights, East Building, 5th Floor – TCR, 1200 New Jersey Ave., S.E., Washington, D.C. 20590.
- If information is needed in another language, contact (661) 746-2955.
- Si se necesita información en español, llame al (661) 746-2955.

**TITLE VI LIST OF LOCATIONS WHERE TITLE VI NOTICE IS POSTED**

The Shafter Transit System Title VI Notice to the Public is currently posted at the following locations:

Exhibit 1.2 List of Locations Where Title VI Notice Is Posted

| Location Name                   | Address                                                                     | City        |
|---------------------------------|-----------------------------------------------------------------------------|-------------|
| City of Shafter City Hall       | 336 Pacific Avenue                                                          | Shafter, CA |
| City of Shafter Bus Stop        | 336 Pacific Avenue                                                          | Shafter, CA |
| Revenue Vehicles                | ----                                                                        | ----        |
| Service Brochure                | ----                                                                        | ----        |
| City of Shafter Transit Website | <a href="http://shafter.com/148/Transit">http://shafter.com/148/Transit</a> | ----        |

The Shafter Transit System Title VI Notice to the Public, Complaint Procedure/Form, and program information are also provided on the City of Shafter Transit website at: <https://www.shafter.com/148/Transit>

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# 2

## SECTION 2

### TITLE VI COMPLAINT PROCEDURES AND FORM

#### TITLE VI COMPLAINT PROCEDURE

Any person who believes that he or she, individually, or as a member of any specific class or persons, has been subject to discrimination on the grounds of race, age, disability, religion, color, sex, or national origin with regard to any Shafter Transit System service, program, or facility, may file a written complaint with the City of Shafter.

A complaint must be filed with 180 days after the date of the alleged discrimination, unless the time for filing is extended by the City.

All complaints alleging discrimination should be submitted in writing directly to the Shafter Transit System Title VI Program Administrator at the address listed below. The Shafter Transit System Title VI Program Administrator or his/her designee shall be responsible for overseeing investigations and responses to complaints of discrimination.

City of Shafter  
Attn: Shafter Transit System Title VI Program Administrator  
336 Pacific Avenue  
Shafter, CA 93263

All complaints should be completed and submitted on the Shafter Transit System Title VI complaint form available online at [www.shafter.com/148/Transit](http://www.shafter.com/148/Transit), by phone request at (661) 746-5001, or in person at the City of Shafter city hall located at 336 Pacific Avenue, Shafter, CA 93263. Additional accessible formats of the form are also available upon request.

At a minimum, all complaints filed must provide the following information:

1. Complainant's name,
2. Complainant's address,
3. Complainant's phone number,
4. Complainant's email (if applicable),
5. Detailed description of complaint/incident,
6. Date of complaint/incident,
7. Time of complaint/incident,

8. Location of complaint/incident,
9. Route number (if applicable),
10. Name(s) and contact information of witnesses (if applicable),
11. Any other information relevant to the complaint, and
12. Signature (with date) of person submitting complaint.

Complaints received with incomplete information may result in delayed investigations and responses. All complaints **MUST** be signed.

Within 10 business days of receiving the complaint, the Shafter Transit System Title VI Program Administrator (City of Shafter's Administrative Services Director) will review to determine if the City of Shafter has jurisdiction. The complainant will receive an acknowledgement letter informing her/him whether the complaint will be investigated by the City.

If the complaint submitted is within the City's jurisdiction and is complete, a case will be opened and a case number and investigator will be assigned.

If necessary, an investigation will be conducted and completed within 30 days of the receipt of the formal complaint (30-Day Rule).

- If a time extension to the 30-Day Rule is required, the complainant will be notified in writing of the reason for the extension.

If additional information is required to resolve the case, the City may contact the complainant. The complainant has 10 business days from the date of the letter to send requested information to the Title VI Program Administrator investigator. If the investigator is not contacted by the complainant or does not receive the additional information within 10 business days, the City may administratively close the case.

A case may also be closed administratively if the complainant no longer wishes to pursue their case.

Following the investigation, the Title VI Program Administrator will issue one of two letters to the complainant:

1. Closure Letter; or
  2. Letter of Finding (LOF).
- A Closure Letter summarizes the complaint allegations and will state that there was no Title VI violation and that the case will be closed.
  - A LOF will summarize the complaint allegations and the investigation regarding the alleged incident.

If the complainant is unsatisfied with the decision, he/she has 30 days from the date of the City's Closure Letter or the LOF to appeal to the City of Shafter City Manager or its designee. The complainant is entitled to review the denial, to present additional information and arguments, and to separation of functions (i.e. a decision by a person not involved with the initial decision to deny eligibility). The complainant is entitled to receive written notification of the decision of the appeal and the reasons for it.

The complainant may also file a complaint directly with the Federal Transit Administration, as follows:

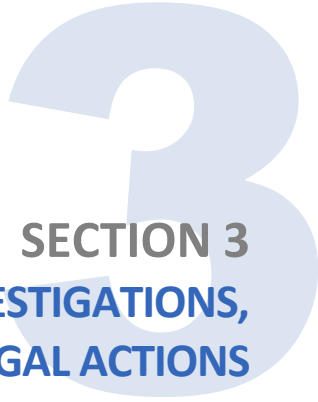
Title VI Program Coordinator  
FTA Office of Civil Rights  
East Building, 5th Floor – TCR  
1200 New Jersey Ave., S.E.  
Washington, D.C. 20590.

## Exhibit 2.1 Title VI Complaint Form

| City of Shafter – Shafter Transit System                                                                                                                                                                                                                                                                                                                                                               |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Title VI Complaint Form Page 1 of 2                                                                                                                                                                                                                                                                                                                                                                    |  |
| Please print clearly or type responses                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>Section 1</b>                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 1. Name                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 2. Address                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 3. Phone Number: (     )                                                                                                                                                                                                                                                                                                                                                                               |  |
| 4. Email                                                                                                                                                                                                                                                                                                                                                                                               |  |
| 5. Do you require information in an accessible format?                                                                                                                                                                                                                                                                                                                                                 |  |
| <input type="checkbox"/> Large Print <input type="checkbox"/> Audio (Audio tape/disc) <input type="checkbox"/> TDD<br><input type="checkbox"/> Other<br>specify:                                                                                                                                                                                                                                       |  |
| <b>Section 2</b>                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 6. Are you filing this complaint on your own behalf? <input type="checkbox"/> Yes* <input type="checkbox"/> No                                                                                                                                                                                                                                                                                         |  |
| <b>*If you answered Yes please skip to Section 3.</b>                                                                                                                                                                                                                                                                                                                                                  |  |
| 7. What is the name of the person for whom you are filing this complaint?                                                                                                                                                                                                                                                                                                                              |  |
| Name:                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| 8. What is your relationship with this person?                                                                                                                                                                                                                                                                                                                                                         |  |
| Relationship:                                                                                                                                                                                                                                                                                                                                                                                          |  |
| 9. Please explain why you have filed for a third party:                                                                                                                                                                                                                                                                                                                                                |  |
| 10. Please confirm that you have obtained permission of the aggrieved party to file on their behalf.                                                                                                                                                                                                                                                                                                   |  |
| <input type="checkbox"/> <b>I HAVE</b> obtained permission to file this complaint on behalf of the person named in Question 7.<br><input type="checkbox"/> <b>I HAVE NOT</b> obtained permission to file this complaint on behalf of the person named in Question 7.                                                                                                                                   |  |
| <b>Section 3</b>                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 11. I believe the discrimination I experienced was based on (check all which apply)                                                                                                                                                                                                                                                                                                                    |  |
| <input type="checkbox"/> Race <input type="checkbox"/> Color <input type="checkbox"/> National Origin                                                                                                                                                                                                                                                                                                  |  |
| 12. Date of alleged discrimination (mm/dd/yyyy)      ____ / ____ / ____                                                                                                                                                                                                                                                                                                                                |  |
| 13. Please explain as clearly as possible what occurred and why you believe you were discriminated against. Describe all persons who were involved and provide contact information of the person(s) if available/known. Please also provide the names and contact information of any witnesses involved. If additional space is needed, please use the back of this form or attach pages as necessary. |  |

| <b>City of Shafter – Shafter Transit System</b><br><b>Title VI Complaint Form Page 2 of 2</b>                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Section 4                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                  |
| 14. Have you previously filed a Title VI complaint with the City of Shafter?                                                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |
| 15. Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court?                                                            |                                                                                                                                                                                                                                                                                                                                                                                  |
| <input type="checkbox"/> Yes <input type="checkbox"/> No*      *If No, please skip to Section 5.                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                  |
| 15.a                                                                                                                                                                             | If Yes, Please indicate where you have filed this complaint:<br><input type="checkbox"/> Federal Agency      specify: _____<br><input type="checkbox"/> State Agency      specify: _____<br><input type="checkbox"/> Local Agency      specify: _____<br><input type="checkbox"/> Federal Court      specify: _____<br><input type="checkbox"/> State Court:      specify: _____ |
| 15b.                                                                                                                                                                             | Please provide contact information for the agency and/or court where this complaint was filed.<br>Name: _____<br>Title: _____<br>Agency: _____<br>Address: _____<br>Phone Number: (      ) _____<br>Email: _____                                                                                                                                                                 |
| Section 5                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                  |
| Please indicate who you are filing this complaint against:                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                  |
| <input type="checkbox"/> City of Shafter – Shafter Transit System<br><input type="checkbox"/> Other agency and/or person - specify: _____                                        |                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>You may attach any written materials or other information which you believe is relevant to your complaint.</b>                                                                |                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Signature and date are required below to complete the form.</b>                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                  |
| Signature _____                                                                                                                                                                  | Date      ____ / ____ / ____                                                                                                                                                                                                                                                                                                                                                     |
| Please submit this completed form in person or by mail to the address below:<br>Shafter Transit System Title VI Program Administrator<br>336 Pacific Avenue<br>Shafter, CA 93263 |                                                                                                                                                                                                                                                                                                                                                                                  |

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## SECTION 3

# SUMMARY OF COMPLAINTS, INVESTIGATIONS, AND LEGAL ACTIONS

Per FTA Circular 4702.1B, “all recipients are required to prepare and maintain a list of any of the following that allege discrimination on the basis of race, color, or national origin”:

- Active investigations conducted by FTA and entities other than FTA;
- Lawsuits; and
- Complaints naming the recipient (i.e., City of Shafter and/or the City of Shafter Transit Dial-A-Ride).

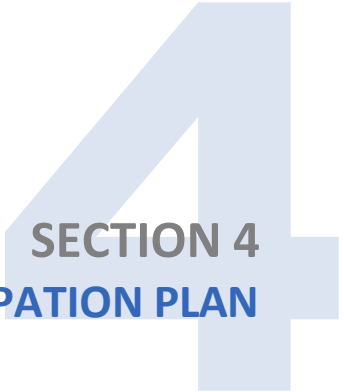
Historically, neither the Shafter Transit System nor the City of Shafter has been subject to any Title VI investigations, Title VI complaints, or Title VI lawsuits. Below is a matrix which will be utilized by City staff to internally track and report any and all future incidents:

Exhibit 3.1 Title VI Investigations, Lawsuits and Complaints Summary Table

| Case / Reference Number      | Date<br>MM/DD/YYYY<br>(Month/Day/Year) | Summary (Include basis of complaint:<br>race, color, or national origin) | Current Status | Action(s) Taken |
|------------------------------|----------------------------------------|--------------------------------------------------------------------------|----------------|-----------------|
| <b>Active Investigations</b> |                                        |                                                                          |                |                 |
| XXX                          |                                        |                                                                          |                |                 |
| XXX                          |                                        |                                                                          |                |                 |
| <b>Lawsuits</b>              |                                        |                                                                          |                |                 |
| XXX                          |                                        |                                                                          |                |                 |
| XXX                          |                                        |                                                                          |                |                 |
| <b>Complaints</b>            |                                        |                                                                          |                |                 |
| XXX                          |                                        |                                                                          |                |                 |
| XXX                          |                                        |                                                                          |                |                 |



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## SECTION 4

### PUBLIC PARTICIPATION PLAN

The Shafter Transit System has developed this Public Participation Plan as part of its Title VI Program. The City is committed to ensuring it provides equal and equitable access to its services throughout Shafter in the safest and most cost-effective manner possible. Through a combination of input and insight from community residents, current and prospective riders, community stakeholders, and Shafter Transit System staff, the City of Shafter has enhanced its methodologies of reaching individuals within its service area and will be able to further refine its strategies in the future.

#### APPROACH TO PUBLIC PARTICIPATION

The public participation process should be considered at the earliest stages of any Shafter Transit System project or service enhancement which may impact the surrounding communities, existing riders, and potential riders. As transit-related services and projects vary in scope and goals, the public participation process should be tailored to most effectively assist each. The following process outlines tools and strategies to ensure that public input is invited and all foreseeable impacts to the service area communities are considered.

Shafter Transit System has developed three prioritized categories of projects which guided the development of minimum public participation requirements. During the initial planning phase of each transit-related project or major service revisions, City of Shafter and transit staff will identify into which level the project falls and develop a tailored participation plan accordingly. At any time during a project's development and/or implementation process, the project may be reclassified to a higher level, if City of Shafter and transit staff deem appropriate. The levels of public participation are presented below.

- **Baseline** – Routine service, schedule, and system enhancements and revisions. Also includes short (less than one year) term projects where potential impacts to Shafter Transit System and its customers should be considered during planning phases. Examples include minor revisions to service hours, minor changes to service areas, and impacts to service due to routine maintenance or construction, as well as updates to service branding, fare media, and collateral.
- **Moderate** – Projects involving a year or longer of development and/or implementation where impacts to existing and future riders must be considered. Examples include development and implementation of new/expanded services,

development of Short Range Transit Plans, marketing plans, and facility/storage construction projects, etc. Any project within this level to be conducted by a third-party (i.e., consultant or contractor) will include public participation requirements and criteria as part of the RFP process.

- **High** – Projects involving multiple years of development and/or implementation where impacts to existing and future riders must be considered. Examples include Comprehensive Operational Analysis, development and construction of transit center/facilities, transit system redesign (complete overall of existing system and operations), transition of administration of services, etc. Any project within this level to be conducted by a third-party (i.e., consultant or contractor) will include public participation requirements and criteria as part of the RFP process.

## OUTREACH REQUIREMENTS AND ACTIVITIES

The following activities are intended to serve as guidelines for each level of outreach to ensure existing and future riders of Shafter Transit System are provided with equal access and opportunity to participate in transit and transportation planning.

### Baseline Level – Minimum Outreach

- Notice for public events may include car-cards, posters, email blasts, notices posted to City website, media releases to local papers, or radio announcements as funding allows. Notices will be posted at least one week prior to the public event.
- Notices may be posted at City Hall (Shafter Transit System headquarters), onboard service vehicles, at bus stops/shelters as deemed appropriate, and at key community centers with whom Shafter Transit System has a relationship.
- Whenever possible, information regarding public participation opportunities will also be posted on the City of Shafter and/or Shafter Transit System website at least two weeks prior to the event.
- Comments will be accepted at public outreach events and via email, mail, and phone to ensure that all populations have the opportunity to participate.

### Moderate Level – Minimum Outreach

- All applicable Baseline Level elements are included within Moderate Level projects.
- Unique notices/fliers will be developed and posted a minimum of two weeks in advance for the following outreach activities (as deemed appropriate for each project):
  - Focus group participation,
  - Stakeholder discussions,
  - Community surveying efforts, and
  - Customer survey efforts.
- Where more than one workshop or meeting open to the public is planned, the workshops shall be scheduled throughout multiple day-parts (i.e., mornings, afternoons, and evenings) as funding and resources allow to maximize opportunity for participation.

- Materials may be developed specifically for public participation including FAQ sheets, presentation slides, newsletters, and media releases.

#### High Level – Minimum Outreach

- All applicable Baseline and Moderate Level elements are included within High Level projects.
- The City shall conduct expanded outreach to community stakeholders and its partners.
- The City shall investigate the establishment of a transit-oriented committee to guide the development and implementation of the project and public participation.
- The City shall expand regional entity participation, including but not limited to Kern Council of Governments (Kern COG), Golden Empire Transit District (GET), and other nearby transit operators, by seeking comments and participation in project meetings and planning activities.

Currently, Spanish is the only quantifiable population within the Shafter Transit System service area that is limited in English proficiency. The City will continue assessing the language needs of citizens in its service area through its Language Assistance Plan. Should another population with limited English proficiency reach or surpass population levels as defined by the FTA Title VI Circular (currently five percent of the total service area population or 1,000 persons, whichever is less), the City will reassess this element of its Title VI program and the strategies presented below.

## OUTREACH METHODS FOR ENGAGING MINORITY AND LIMITED ENGLISH PROFICIENT POPULATIONS

#### Baseline Level – Minimum Minority Outreach

- Notices will be made bilingual, or Spanish-language notices will be developed and posted alongside English notices.
- Spanish-language notices will be posted on all revenue vehicles and at locations that have been identified as key destinations of LEP populations, if such information exists.
- Event information on the Shafter Transit System website will be posted in English and Spanish.
- The City will make event information available to community groups and agencies that work with LEP populations, if such contacts exist.
- As identified in its Language Assistance Plan, Spanish is the only non-English language which is commonly spoken by residents. Additionally, as reported by the City, nearly all transit staff are fluent in Spanish. As such, existing staff can adequately meet the needs of LEP populations within Shafter Transit System's service area.
- Spanish interpretation or translation at any public meetings or workshop will be provided by City staff as is possible.
- When it is deemed appropriate or necessary, the City will ensure non-English language interpretation is made available.

**Moderate Level – Minimum Minority Outreach**

- All applicable Baseline Level elements are included within Moderate Level projects.
- The City will continue cultivating relationships with community agencies that serve LEP populations.
- Public outreach events may include attending existing community meetings and gatherings, such as school meetings, farmers markets, faith-based events, and other community activities, in order to invite participation from LEP populations who may not attend City-hosted public events.

**High Level – Minimum Minority Outreach**

- All applicable Baseline and Moderate Level elements are included within High Level projects.
- As they are identified, translated notices will be sent to Spanish-language print media, newspapers, and/or radio stations.
- The City will ensure that non-English language interpretation will be available at any public meeting or workshop associated with a High Level project as deemed appropriate and necessary.

## **4.1 SUMMARY OF OUTREACH EFFORTS**

There are two primary modes of outreach conducted with respect to the Shafter Transit System, recurring and as-needed. Recurring outreach efforts focus on the sustaining and developing long-term relationships built with local organizations and communities, while ad hoc outreach focuses on supporting and achieving near-term goals such as improving ridership, and promoting enhancements to service provision.

**Recurring Outreach Efforts**

- Customer Service Interactions – Shafter Transit System customer service staff and drivers field questions and customer service requests from customers and the general public in both English and Spanish on a daily basis. This outreach is considered the primary method of reaching customers who are unable to obtain information from written/posted materials and sources.
- Unmet Needs Hearings – Annual hearings are facilitated by Kern COG to identify unmet transit needs within the city of Shafter. Any identified unmet transit needs deemed reasonable to meet within their service area are prioritized for implementation by the City.
- Public Noticing – Submitted as required to local paper of record. Notices are provided for significant transit-related developments, including planning studies, and revisions to existing services and/or policies.

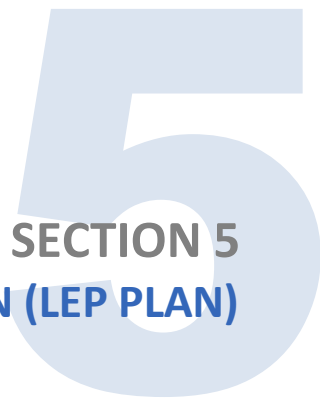
**Completed As-Needed Outreach Efforts**

- System Changes – Occur as necessary after obtaining insight from Shafter Transit System staff, local stakeholders, and professional consultation.

- Stakeholder Survey – In May 2017 a service-area wide stakeholder survey was conducted to obtain insight from various governmental, social services, educational, and faith-based organizations, with respect to their clientele’s ability to speak English and utilize public transit. The survey also identified the likelihood of language barriers to transit usage. A total of 48 organizations were contacted and 10 surveys were completed. Additional information on the survey findings may be found in Chapter 5. The survey instrument may be found in the Appendix.
- Transit Rate Study – In 2017 the City completed a transit rate study and held a public hearing which was advertised in the paper, posted in vehicles, posted at legally required locations, and advertised on social media. One public comment was received regarding the need for additional fare subsidies for seniors and cited the potential for using grants to fund such a subsidy.

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## SECTION 5

### LANGUAGE ASSISTANCE PLAN (LEP PLAN)

This Language Assistance Plan, or LEP Plan, was developed concurrently with the development of the Shafter Transit System Title VI Program to ensure its services are accessible to Limited English- Proficient (LEP) individuals. Title VI of the 1964 Civil Right Act is one of two federal mandates that guarantee the provision of meaningful access to federally-funded transit services for LEP individuals:

- Title VI of the 1964 Civil Right Act prohibits federally-funded agencies from discriminating against individuals based on race, color, and national origin and includes meaningful access to LEP customers.
- President’s Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency” (August 11, 2000): Instructs federal agencies to improve access to services by mandating that any federally conducted or assisted programs of activities (e.g. recipients of federal funding) must provide meaningful access to LEP customers.

The Shafter Transit System Title VI Program was updated in the spring of 2017 in accordance with FTA Circular 4702.1B, Title VI Requirements and Guidelines for Federal Transit Administration Recipients, October 1, 2012.

The Shafter Transit System Title VI Program Administrator is:

Roger Sanchez Ruiz  
Finance Director  
City of Shafter  
336 Pacific Avenue  
Shafter, CA 93263  
(661) 746-5001

Email: [rsanchez@shafter.com](mailto:rsanchez@shafter.com)

Additional information regarding the City of Shafter’s Title VI Program is available at [www.shafter.com/148/Transit](http://www.shafter.com/148/Transit).

## SHAFTER TRANSIT SYSTEM SERVICE AREA AND SERVICES

The City of Shafter is located in California's Kern County. It is an area primarily rural in character, and home to an agricultural-based economy. Shafter is accessible via three primary roadways: State Highways 43 and 99 and Lerdo Highway. The Dial-A-Ride service area includes the City of Shafter as well as the Census Designated Place (CDP) communities of Mexican Colony and Smith Corner to the south, and the local Shafter-Minter Field airport to the east. Intercity service between the cities of Shafter, Bakersfield, Delano, McFarland, and Wasco, is provided by Kern Regional Transit.

The Shafter Transit System provides a general public, curb-to-curb demand-response service offered Monday through Saturday. Two Dial-A-Ride vehicles are available during regular weekday service hours which are 7:30 a.m. to 4:30 p.m., Monday through Friday; the City is studying the possibility of adding a third vehicle. One vehicle is utilized for Saturday service (10:30 a.m. to 3:30 p.m.). In addition, Shafter Transit System offers limited service to residents in specific areas outside city limits. This limited service is demand-based and therefore does not operate unless requested by customers in advance. The Shafter Transit System fleet inventory is provided below.

Exhibit 5.1 Shafter Transit System Fleet Inventory

| Vehicle # | Year | Vehicle Make | Vehicle Model | Mileage | Fuel Type | Status               |
|-----------|------|--------------|---------------|---------|-----------|----------------------|
| T 14      | 2012 | Dodge        | Grand Caravan | 113,566 | Gas       | Semi-active (backup) |
| T 15      | 2012 | Dodge        | Grand Caravan | 107,885 | Gas       | Semi-active (backup) |
| T 16      | 2014 | Dodge        | Grand Caravan | 37,710  | Gas       | Semi-active (backup) |
| ET 21     | 2019 | Phoenix Zeus | E-450         | 14,268  | Electric  | Active               |
| ET 22     | 2019 | Phoenix Zeus | E-450         | 23,813  | Electric  | Active               |

The City's transit program is headquartered at Shafter City Hall located at 336 Pacific Avenue, Shafter, CA 93263.

## LANGUAGE ASSISTANCE GOALS

One of the overarching goals of the Shafter Transit System Title VI Program is to ensure meaningful access for LEP customers to transit services, information, and materials through the development of a Language Assistance Plan and by regular evaluation of the developed methods and strategies.

## SERVICE AREA DEMOGRAPHICS

The service area demographic analysis describes Title VI-protected populations residing within Shafter Transit System's service area, including their approximate size and geographic distribution. Title VI-protected populations within the service area include racial minorities and LEP persons. Specific groups considered include:

1. Latino Residents
2. LEP Populations
  - Spanish

The American Community Survey provides information at various levels on multiple topics. For the purposes of this Title VI program, our assessment utilized the population estimates provided in the City of Shafter geographic boundaries, and includes the nearby CDPs of Mexican Colony and Smith Corner.

Exhibit 5.2 Racial Breakdown of Total Population of Service Area

| Race or Ethnicity                                | Shafter  | Percent of Total | Smith Corner | Percent of Total | Mexican Colony | Percent of Total |
|--------------------------------------------------|----------|------------------|--------------|------------------|----------------|------------------|
|                                                  | Estimate | Population       | Estimate     | Population       | Estimate       | Population       |
| White alone (Non-Hispanic)                       | 2,271    | 14.9%            | 48           | 8.1%             | 18             | 6.4%             |
| Black or African American alone                  | 290      | 1.5%             | 1            | 0.2%             | 1              | 0.4%             |
| American Indian and Alaska Native alone          | 28       | 0.1%             | 11           | 1.9%             | 0              | 0.0%             |
| Asian alone                                      | 236      | 1.2%             | 0            | 0.0%             | 0              | 0.0%             |
| Native Hawaiian and Other Pacific Islander alone | 9        | 0.0%             | 0            | 0.0%             | 0              | 0.0%             |
| Hispanic or Latino                               | 16,017   | 80.3%            | 517          | 87.0%            | 261            | 92.2%            |
| Some other race alone                            | 116      | 0.6%             | 1            | 0.2%             | 0              | 1.1%             |
| Two or more races:                               | 286      | 1.4%             | 16           | 2.7%             | 3              | 0.0%             |
| Total                                            | 19,953   | 100.0%           | 594          | 100.0%           | 283            | 100.0%           |
| *ACS Five-Year estimates (2016-2020)             |          |                  |              |                  |                |                  |

As the American Community Survey data in the tables below show, approximately 34.8 percent of Shafter Transit System service area residents spoke only English at home, while approximately 65.2 percent spoke a language other than English. Of those households within the service area that do not speak English “very well”, most spoke Spanish

Exhibit 5.3 Languages Spoken at Home By Community

|                                            | DAR Service Area |                  | City of Shafter |                  | Mexican Colony CDP |                  | Smith Corner CDP |                  |
|--------------------------------------------|------------------|------------------|-----------------|------------------|--------------------|------------------|------------------|------------------|
|                                            | Population       | Percent of Total | Population      | Percent of Total | Population         | Percent of Total | Population       | Percent of Total |
| Total Population**                         | 19,278           | -                | 18,672          | -                | 338                | -                | 268              | -                |
| Total Speak Only English                   | 6,705            | 34.8%            | 6,508           | 34.9%            | 155                | 45.9%            | 42               | 15.7%            |
| Total Speak Language Other than English    | 12,573           | 65.2%            | 12,164          | 65.1%            | 183                | 54.1%            | 226              | 84.3%            |
| Total Speak English "very well"            | 4,489            | 23.3%            | 4,179           | 22.4%            | 144                | 42.6%            | 166              | 61.9%            |
| Total Speak English less than "very well"  | 5,506            | 28.6%            | 5,295           | 23.7%            | 80                 | 23.7%            | 131              | 48.9%            |
| Speak English Less Than "Very Well" Detail |                  |                  |                 |                  |                    |                  |                  |                  |
| Speak Spanish                              | 5,286            | 27.4%            | 5,075           | 27.2%            | 131                | 48.9%            | 80               | 23.7%            |
| European                                   | 23               | 0.1%             | 23              | 0.0%             | 0                  | 0.0%             | 0                | 0.0%             |
| Asian                                      | 53               | 0.3%             | 53              | 0.0%             | 0                  | 0.0%             | 0                | 0.0%             |
| Other                                      | 217              | 1.1%             | 217             | 0.0%             | 0                  | 0.0%             | 0                | 0.0%             |
| *ACS Five-Year estimates (2016-2020)       |                  |                  |                 |                  |                    |                  |                  |                  |
| **Population 5 years and older             |                  |                  |                 |                  |                    |                  |                  |                  |

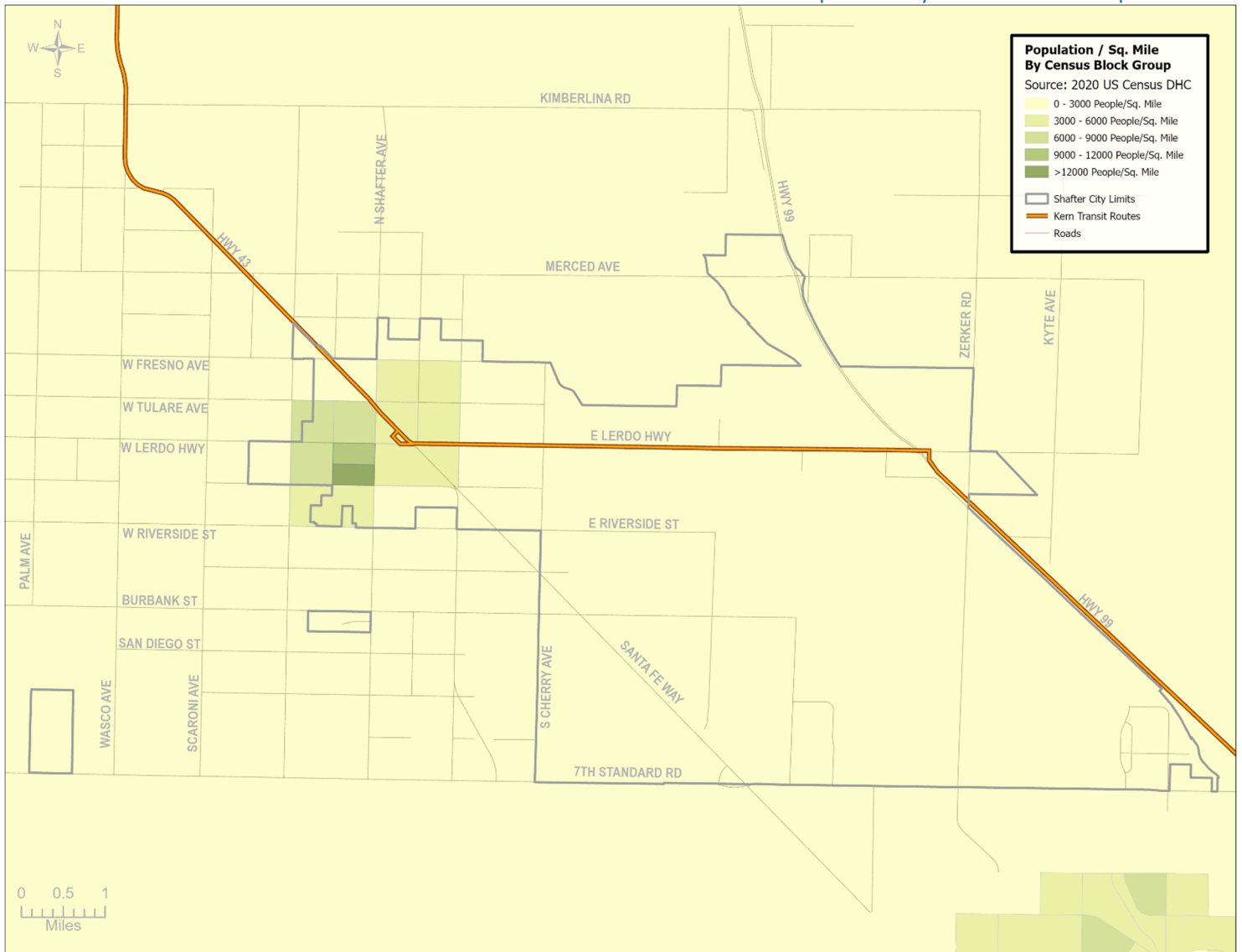
## DEMOGRAPHICS BY CENSUS BLOCK GROUP

This section takes a closer look at the overall demographic characteristics discussed in the previous section, using block group-level American Community Survey data to show the geographic distribution of various populations.

## TOTAL POPULATION

Not surprisingly, the greatest concentration of the approximately 20,830 people in the Shafter Transit System service area lives within the City of Shafter boundaries along the southwestern-most portion of the city bounds. Much smaller concentrations of service area residents live within the Mexican Colony and Smith Corner CDPs.

Exhibit 5.4 Total Population by Census Block Group

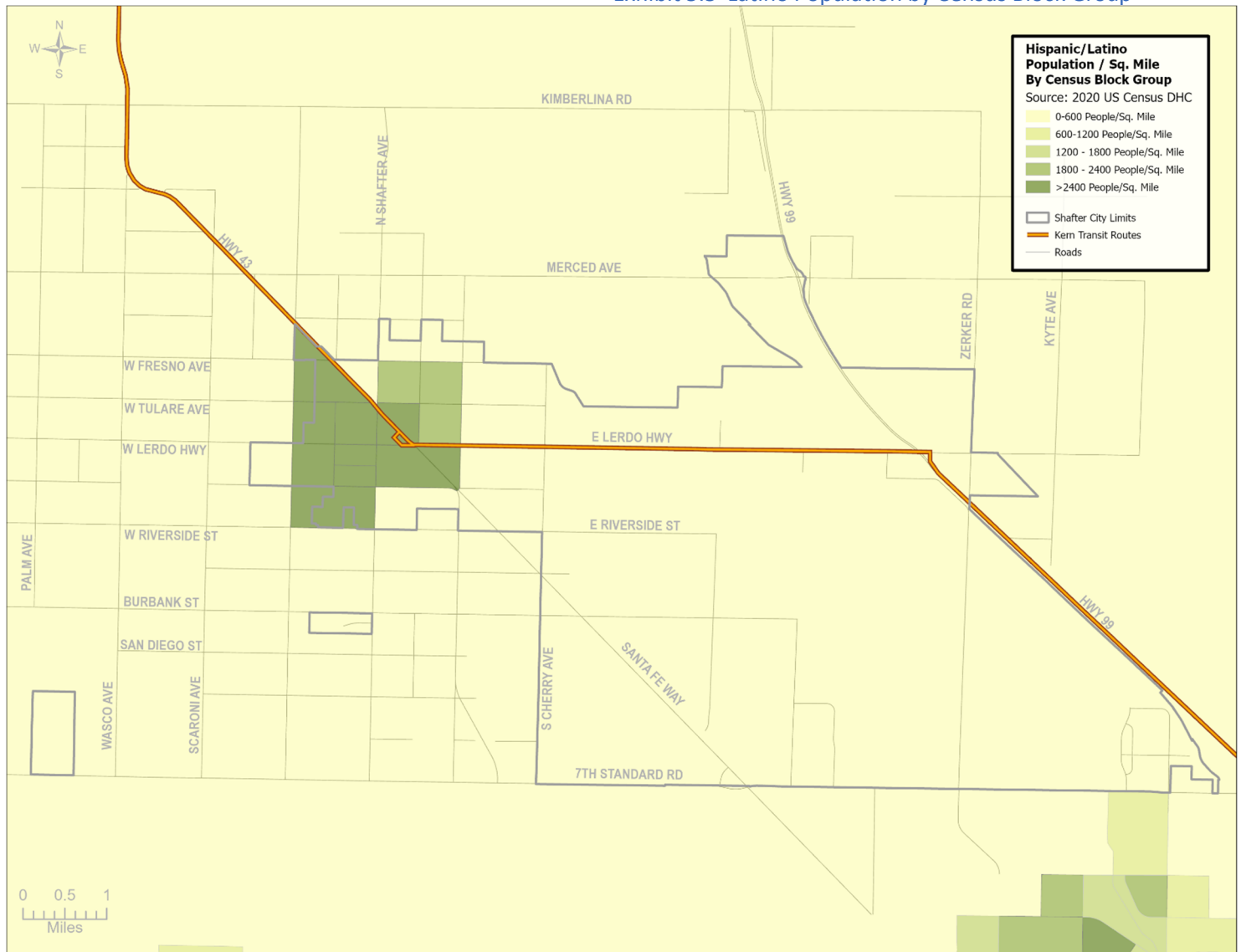


## ETHNICITY

The 2020 American Community Survey reveals the Hispanic/Latino population makes up the largest group at 80.6 percent, followed by White (Non-Hispanic) at 14.6 percent. Other racial or ethnic groups making up service area population include African American (1.4 percent), American Indian and Alaska Native (0.2 percent), and Asian (1.1 percent).

Exhibit 5.5 illustrates the Hispanic/Latino population residing in each census block group within the Shafter Transit System service area. The proportion of each geographic area that is Latino follows the proportions of the general population, with the majority of Latinos residing near community centers. Shafter Transit System will continue to monitor the availability of services as it relates to the location of Latino populations so as to avoid under-serving these areas.

Exhibit 5.5 Latino Population by Census Block Group

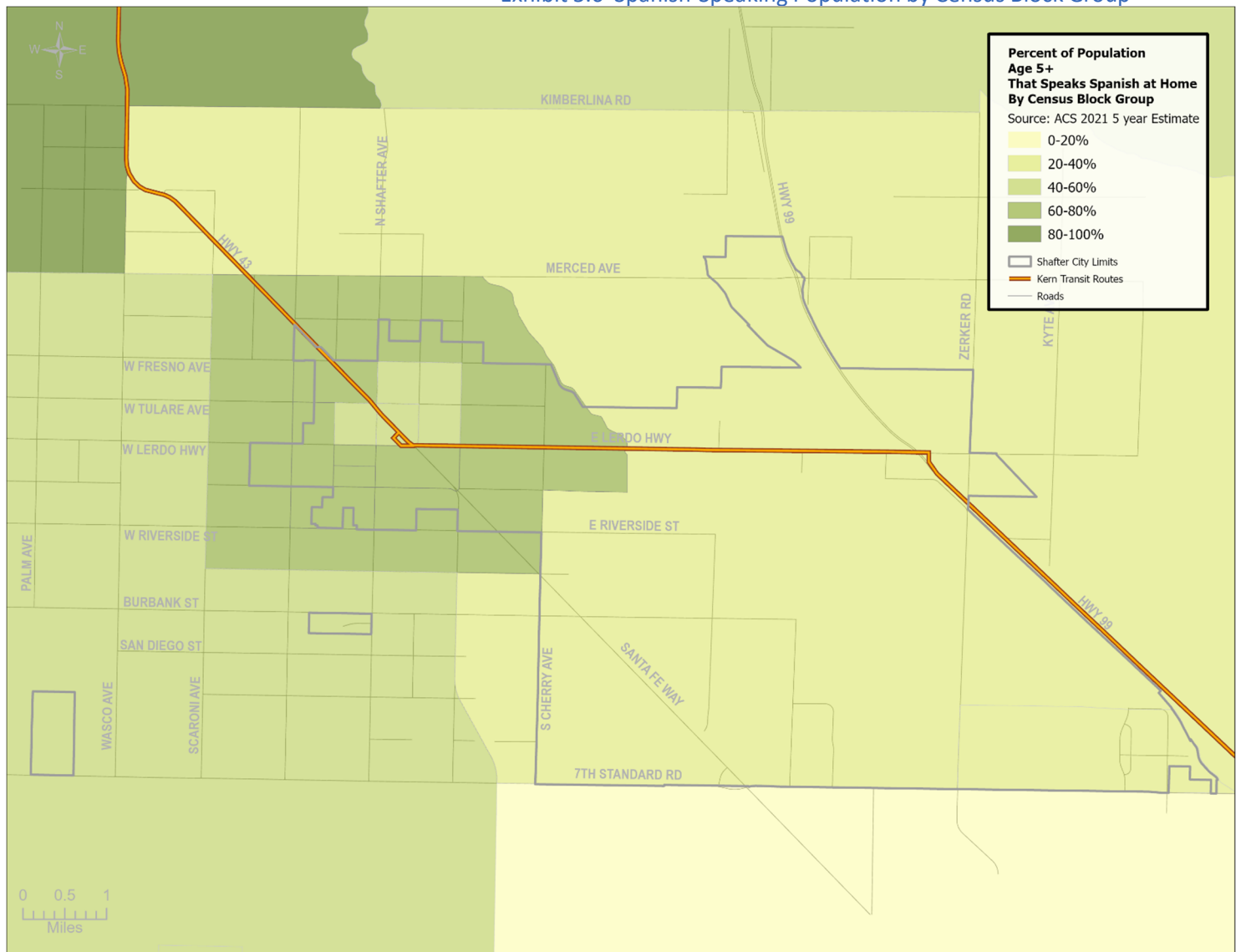


## LEP POPULATIONS

### Spanish-Speaking

The exhibit below presents the distribution of people who speak Spanish at home in the Shafter Transit System service area. Given there are 12,280 Spanish speakers in the service area, of which more than half (5,506) speak English less than “very well,” it is important for the City to continue its efforts to ensure Spanish-speaking residents have sufficient resources to access available services. Such measures, as will be described in our Implementation Plan, include producing written rider information in Spanish as well as providing Spanish translators for public meetings regarding the City’s public transit service.

Exhibit 5.6 Spanish-Speaking Population by Census Block Group



## LANGUAGE SERVICE PROVISION

### Interpretation Protocol

1. As discussed in the Service Area Demographics section, Spanish was the only LEP population identified within Shafter Transit System's service area using 2020 American Community Survey data as well as outreach efforts as described in Chapter 4 Sections A. The City has indicated that among the current 19 Shafter Transit System employees, 17 are fluent Spanish-speakers. As such, should a non-Spanish speaker answer a phone call that requires translation, there are ample employees available to assist. In addition, the City has established a contract with Language Line to provide simultaneous interpretation for callers and for customers in service centers with whom staff cannot communicate. When a customer calls Shafter Transit System directly and a staff member cannot communicate with them, staff will connect with Language Line to translate. This step will be followed for customers at the Main Office. If there is no staff member available who can translate, Language Line services will be used.
2. Simultaneous interpretation at public events will be determined on a case-by-case basis by examining several factors, such as:
  - The type and size of event,
  - The availability of a Shafter Transit System staff member to interpret, or
  - The availability of a staff member of a host organization to interpret.

For modest outreach events, such as Baseline Level activities, proactive outreach, or smaller transit awareness events, bilingual staff members will assist with translation where appropriate and feasible. For Moderate and High Level public outreach events, where it is appropriate and necessary to do so, the Shafter Transit System will arrange for an interpreter through a local or regional service.

## TRANSLATION OF VITAL DOCUMENTS

Based on the results of the Four Factor Analysis, the following vital documents will be translated into Spanish, the sole identified LEP language within the Shafter Transit System service area. It should be noted this listing does not include vital documents which are already available in Spanish (such as the Dial-A-Ride program brochure).

### Vital Documents – Near-term

1. Title VI Program
  - Title VI Notice to the Public,
  - Complaint Form, and
  - Complaint Procedures.
2. ADA Application

### Vital Documents – Mid-term

1. Signage advertising the Shafter Transit System language assistance program.
2. Information available on the Shafter Transit System web page.



#### CITY OF SHAFTER WEBSITE

The Shafter Transit System-specific web page is hosted on the City of Shafter website.

1. All translated vital documents have been posted and are available for download on the City's transit web page.
2. The City has installed a website translator widget that includes more than 90 languages.

#### MONITORING, EVALUATING, AND UPDATING THE LAP

A thorough review of this Language Assistance Plan will be undertaken every three years concurrent with updating and submitting the City's public transit Title VI Program. At that time, the LEP population will be reassessed, to ensure all significant LEP languages are included in Shafter Transit System language assistance efforts. The following reoccurring reporting and evaluation measures will be used to update the Language Assistance Plan.

Shafter Transit System will regularly assess the effectiveness of how it communicates with LEP individuals by:

- Including questions about language assistance and information needs on any community surveys;
- Conversations with stakeholders, organizations, and entities which work with LEPs; and
- As-needed outreach with LEP groups.

Shafter Transit System will monitor its language assistance efforts, including:

- Recording and reporting on customer service interactions with LEP individuals,
- Incorporating discussion of Title VI into regular operations meetings, and
- Updating the Language Assistance Plan based on feedback received.

## STAFF TRAINING

The Shafter Transit System has incorporated the following into existing staff training guidelines for staff:

- How to respond to LEP callers,
- How to respond to correspondence from LEPs,
- How to respond to LEPs in person,
- How to document LEP needs, and
- How to respond to civil rights complaints.

## CITY OF SHAFTER ENGLISH LEARNER DATA

To effectively identify the LEP populations within the Shafter Transit System service area, and to begin monitoring/tracking changes in those groups, Shafter Transit System reviewed English Learner (EL) statistics for students within the city of Shafter. Public schools within the California Department of Education (CDE) must report on their students who are English Learners – students whose native tongue is a language other than English – as well as which language is their mother tongue. This data is available online via CDE's DataQuest website, <http://dq.cde.ca.gov/dataquest/>.

Shafter Transit System accessed the available EL data for the 2019/2020 school year to complete its comprehensive assessment of the communities it provides service to, including what LEP populations exists and where these groups may be concentrated. Periodically reviewing this data will enable Shafter Transit System to monitor which non-English languages (other than Spanish) are growing in order to provide appropriate language assistance services.

Consistent with data from the 2020 American Community Survey, the vast majority of EL students in the Shafter Transit System service area speak Spanish. The next largest non-English speaking group cited speaks Arabic. It is unlikely that an additional language will trigger the Safe Harbor Provision prior to the required updating of its Title VI Plan, though the City will continue to periodically monitor EL populations so as to ensure compliance with Title VI regulations. Detailed counts and relative percentages are presented in the table below.

Exhibit 5.7 School English Learner (EL) Population

| Name of School                                                | Language    |             |             |              |
|---------------------------------------------------------------|-------------|-------------|-------------|--------------|
|                                                               | Arabic      | Russian     | Other       | Spanish      |
| Golden Oak Elementary                                         | 5           | 0           | 1           | 319          |
| Grimmway Academy                                              | 0           | 1           | 5           | 164          |
| Redwood Elementary                                            | 8           | 0           | 0           | 375          |
| Sequoia Elementary                                            | 28          | 0           | 1           | 202          |
| Richland Junior High                                          | 5           | 0           | 0           | 163          |
| Shafter High                                                  | 11          | 0           | 0           | 218          |
| <b>Total</b>                                                  | <b>57</b>   | <b>1</b>    | <b>7</b>    | <b>1,441</b> |
| <i>Percent of EL Population<br/>(Total 1,506 EL Students)</i> | <i>3.8%</i> | <i>0.1%</i> | <i>0.5%</i> | <i>95.7%</i> |

## 5.1 FOUR-FACTOR ANALYSIS

The U. S. Department of Transportation (USDOT) requires transit funding recipients to take reasonable steps to ensure meaningful access to programs by limited English proficient (LEP) persons. As a recipient, the Shafter Transit System must perform a Four Factor Analysis to assess language needs and determine what steps it will take to ensure LEP persons can effectively access and utilize transit services. The four factors analyzed are described below.

**Factor 1: The number or proportion of Limited English Proficiency (LEP) persons eligible to be served or likely to be encountered by Shafter Transit System services.**

Estimating the number or proportion of LEP individuals that may be encountered by Shafter Transit System will help identify the populations covered by the USDOT's Safe Harbor Provision. This provision stipulates that if an LEP group speaking a non-English language constitutes five percent or 1,000 persons, whichever is less, of the total population of persons likely to be encountered by transit services, then the service provider must make the following materials and services available to speakers of that language:

- Documents critical for accessing recipient's services or benefits,
- Letters requiring response from customer,
- Informing customers of free language assistance,
- Complaint forms, and
- Notification of rights.

As discussed in the Service Area Demographics section, the two largest LEP populations in the Shafter Transit System service area are identified as Spanish and/or Arabic speakers. As of the 2020 ACS, there were 5,286 LEP Spanish speakers, comprising 27.4 percent of the service area population, who reported speaking English less than "very well." This significant population means the Safe Harbor Provision would apply to Shafter's Spanish-speaking population, requiring the City to provide the materials listed above. The 57 LEP Arabic speakers, which comprised 3.8 percent of the service area population, did not meet either threshold for the Safe Harbor Provision.

**Factor 2: The frequency with which LEP persons come into contact with the City's transit services.**

In order to estimate how often LEP populations come into contact with the City's transit services, we relied on staff and driver interview data. As drivers are typically on the "front lines" and most frequently come into contact with transit patrons, their observations and insights provide an informative picture of how many LEP persons use the Shafter Transit System.

Data from the 19 completed staff and driver surveys generally corroborate the findings described in the Service Area Demographics section, indicating Spanish speakers to be the largest LEP population. Specific highlights from the driver survey include:

- 90 percent of staff speaks Spanish as part of their daily work (17 of 19 respondents).

- 90 percent of staff indicated Spanish as the most common language other than English they encounter during their work, while 5.3 percent reported encountering Arabic. (Note: 5.3 percent equals one response.)
- 21 percent stated that they encountered more than ten unique patrons each week who did not speak English “very well” or at all.
- 15.8 percent of staff indicated occasional problems being able to communicate with individuals who do not speak English.
- The most commonly cited material/service believed to be of most value to LEP persons was the service brochure (68.4 percent), which is already translated to Spanish.
- 52.6 percent of respondents indicated not experiencing any communication barriers. The second most cited language/communication barrier topics were “Basic directions/instructions” (36.8 percent), followed by “How to use Shafter Transit” (10.5 percent).

A copy of the staff survey instrument is presented in the Appendix.

**Factor 3: The nature and importance of the City’s transit services to affected LEP populations.**

To better understand Shafter Transit System’s role among LEP populations, we contacted 48 local stakeholders comprised of social service agencies, senior centers, faith-based organizations, and educational institutions. These stakeholders act as representatives for, or come into frequent contact with, LEP populations. Of the groups contacted, 10 completed our stakeholder survey (survey instrument is provided in the Appendix). Together, these stakeholders provided important insight into the City’s public transit service area’s key LEP groups. As representatives who serve as leaders for these communities, they are attuned to the needs and potential language barriers members of these communities may face when using Shafter Transit System.

Nearly all stakeholders reported having clients or members who were Spanish-speakers. Arabic was also identified as a language encountered by the responding organizations.

- Of the responding organizations, 80 percent indicated membership of over 50 persons. One organization reported a membership of between 21 and 50 persons, while one organization reported a membership of between 11 and 20 persons.
- Seventy percent of respondents indicated having Spanish-speaking members who speak English less than “very well.” Only three organizations indicated their Spanish-speaking members speak English “very well.”
- Fifty percent of organization indicated having clients who utilized Shafter Transit System.
- Thirty percent of stakeholders reported that language acted as a barrier for clients or members in using the Shafter Transit System. All three of those stakeholders reported that the clients who experienced the barriers were native Spanish speakers.

Overall, our stakeholder survey responses indicate that Spanish speakers are most likely to depend on Shafter Transit System and face language-related barriers to using the City’s public transit service. Therefore, in terms of outreach, it is important the City continue its efforts to address language-related

barriers faced by the Spanish-speaking population, such as ensuring key written materials such as rider information are translated, and that bilingual staff members are available as needed.

These findings are in line with American Community Survey findings and reinforce Spanish as the only LEP language which the City should focus on at this time.

#### Factor 4: Resources available to the recipient for LEP outreach and the associated costs.

As the section covering demographics demonstrates, the Spanish-speaking LEP population is sufficiently large that the City must take measures to minimize language barriers faced by these groups. To address these barriers and fulfill the LEP requirements required under the Safe Harbor Provision, the City provides staff, written materials, and online and phone services in Spanish.

### SPANISH-SPEAKING STAFF

According to the staff survey, there are 17 Shafter Transit System employees who speak Spanish. In connection with their daily customer service responsibilities, each of these employees utilizes his/her language skills to assist Spanish-speaking LEP persons whenever possible.

*Cost: No additional cost anticipated.*

### WRITTEN MATERIALS TRANSLATED INTO SPANISH

The City has translated essential rider information and service notice documents. These materials include the Dial-A-Ride service brochure, all notices related to service changes or updates, as well as onboard notices in Spanish informing riders of their rights under Title VI. A new service brochure that will be distributed beginning in June 2017 has been translated into Spanish. In addition, all Safe Harbor Provision materials have been or will be translated into Spanish.

*Cost: No additional cost anticipated. Future translation costs for written documents anticipated to be translated by current staff.*

### PHONE SERVICES

Nearly all Shafter Transit System staff (as well as other City of Shafter employees who may come into contact with transit customers) speak Spanish. As a part of this program, the City has contracted with a live translation service (Language Line) which will be available to all transit customers, and will also allow for real-time assistance to customers at the City's main office or those who call into the City's main phone number. Initial contact is made with a City employee who then determines if language assistance is required. The City employee dials into Language Line, enters the appropriate PIN, and can reach a live translator for over 300 languages.

*Cost: Estimated audio cost of \$3.95 per minute for all languages and \$4.95 per minute for video.*

### WEB SERVICES IN SPANISH

The City of Shafter currently provides Spanish translation of its website content through Google Translator. The City has uploaded all applicable Title VI documents and notices to its transit webpage as a part of this program.

*Cost: No additional cost anticipated. Future translation costs for written website text anticipated to be completed by existing staff.*

#### EVENT TRANSLATION IN SPANISH

The City of Shafter will schedule and arrange for live Spanish translation at all vital events/workshops/meetings. The primary source for this translation will be current Shafter Transit System staff (as available) and professional translation services as necessary.

*Cost: Variable, will be based primarily on employee salary hourly rate and the number of events where Spanish translation is required/requested. All California labor laws will be adhered to.*

#### SERVICES IN OTHER LANGUAGES

As the demographics section describes, there are small populations (aside from Spanish-speaking) which speak languages other than English within the Shafter Transit System service area. However, at this time the number of people who speak these languages who also speak English “less than very well” is well below the Safe Harbor threshold of 1,000 speakers. In addition, stakeholder and driver surveys did not reveal any significant language-related barriers to using public transit for these speakers. Therefore the City is not required to provide translations of written documents nor is it required to advertise free translation services for these languages.

#### IMPLEMENTATION PLAN

The matrix below presents an implementation Plan for ensuring the Language Assistance Plan is quickly and efficiently implemented.

## 2023 Title VI Program Update

Shafter Transit System

June 2023

### Exhibit 5.8 Implementation Plan

| Goal                                                             | Task                                                                                                 | Completion Target/Status |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------|
| Assess LEP Population in the Shafter Transit System Service Area | Title VI Four-Factor Analysis                                                                        | Completed                |
|                                                                  | Community Survey                                                                                     | 2020                     |
|                                                                  | Stakeholder Survey                                                                                   | 2020                     |
|                                                                  | Shafter Transit System Staff Survey                                                                  | 2020                     |
|                                                                  | Demographics Analysis                                                                                | 2020                     |
| Develop Language Assistance Procedures                           | Develop Title VI Customer Service Procedures for Title VI complaints and concerns                    | Completed                |
|                                                                  | Develop Shafter Transit System Policy regarding competency of Title VI translations and interpreters | Completed                |
| Staff Training                                                   | Identify Shafter Transit System staff with likely contact with LEP individual                        | Completed                |
|                                                                  | Develop curriculum for training of Shafter Transit System staff                                      | Completed                |
|                                                                  | Training of Shafter Transit System staff in Title VI Customer Service Procedures                     | Ongoing                  |
|                                                                  | Develop refresher training schedule for tenured employees                                            | Completed                |
|                                                                  | Develop driver "Language Phrase Card"                                                                | Completed                |
| Notification to LEP Persons of Title VI Rights and Materials     | Inventory existing notification methodologies and/or locations                                       | Completed                |
|                                                                  | Post Title VI Notice in public locations.                                                            | Completed                |
|                                                                  | Translate vital documents into Spanish                                                               | Completed                |
|                                                                  | Translate Shafter Transit System web page into Spanish                                               | Completed                |
|                                                                  | Develop, translate, and post notice of Language Assistance options                                   | Completed                |
|                                                                  | Undertake targeted outreach to LEP populations                                                       | Ongoing as-needed        |
| Monitor and Update Language Assistance Plan                      | Assign administration of Title VI Program                                                            | Completed                |
|                                                                  | Develop process for obtaining feedback on language assistance measures                               | Completed                |
|                                                                  | Regularly review ACS and Census demographic data                                                     | Ongoing                  |
|                                                                  | Receive and review reports from Language Line translation assistance services phone line             | Ongoing                  |
|                                                                  | Incorporate discussion of Title VI into regular staff meetings and training                          | Ongoing                  |
|                                                                  | Update Language Assistance Plan based on feedback received                                           | Ongoing                  |



SECTION 6**SUMMARY OF NON-ELECTED COMMITTEE MEMBERSHIP**

The Shafter Transit System does not include a non-elected committee or advisory body to assist with the transit program.

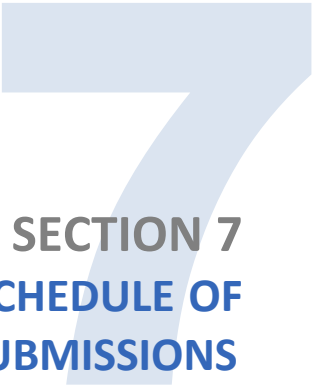
If in the future a non-elected committee or advisory body is established, a summary of the committee members reflective of ethnicity/race, and a description of efforts made to encourage the participation of minorities on the said committee will be provided in this section utilizing the table below.

Exhibit 6.1 Sample Non-Elected Committee Membership Table

| Race/Ethnicity         | Service Area Population<br>(Percentage) | Committee/Council<br>(Percentage) |
|------------------------|-----------------------------------------|-----------------------------------|
| Caucasian              | XX.X%                                   | XX.X%                             |
| Hispanic/Latino        | XX.X%                                   | XX.X%                             |
| Black/African American | XX.X%                                   | XX.X%                             |
| Asian                  | XX.X%                                   | XX.X%                             |
| Native American        | XX.X%                                   | XX.X%                             |

Member participation and selection will be monitored by the City's Title VI Program Administrator.

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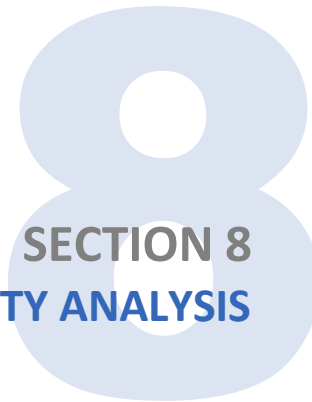
## **SECTION 7**

# **SUBRECIPIENT MONITORING AND SCHEDULE OF SUBRECIPIENT TITLE VI PROGRAM SUBMISSIONS**

The Shafter Transit System does not have any subrecipients of Federal funding at this time and does not anticipate expanding to include subrecipients.

If in the future the City of Shafter elects to expand its transit program and begins contracting with subrecipients, the City will ensure compliance with Title VI regulations by updating this element of its Title VI program to include the monitoring methodology and reporting schedules for all subrecipients.

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## SECTION 8

### TITLE VI EQUITY ANALYSIS

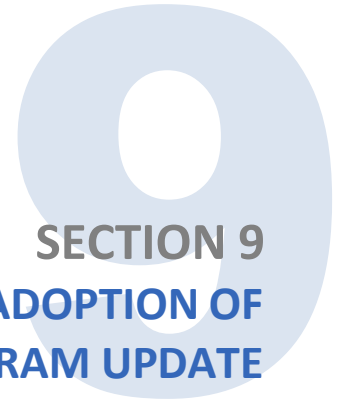
Title VI regulations require the completion of an Equity Analysis whenever a recipient or subrecipient begins planning the locating and construction of a new transit facility (not including bus shelters, transit stations, power substations, or other facilities already evaluated through NEPA).

The City of Shafter has not undertaken any construction projects for facilities at a new location in recent years. Therefore, no Equity Analysis is required at this time.

If in the future the City of Shafter begins planning for the development and construction of a new transit facility, the City will conduct an equity analysis prior to the selection of a construction site inclusive of the Title VI requirements below:

- a. The City of Shafter shall complete a Title VI equity analysis during the planning stage with regard to where a project is located or sited to ensure the location is selected without regard to race, color, or national origin. The City shall engage in outreach to persons potentially impacted by the siting of facilities. The Title VI equity analysis shall compare the equity impacts of various siting alternatives, and the analysis shall occur before the selection of the preferred site.
- b. When evaluating locations of facilities, the City shall give attention to other facilities with similar impacts in the area to determine if any cumulative adverse impacts might result. Analysis shall be done at the Census tract or block group where appropriate to ensure that proper perspective is given to localized impacts.
- c. If the City of Shafter determines that the location of the project will result in a disparate impact on the basis of race, color, or national origin, the City may only locate the project in that location if there is a substantial legitimate justification for locating the project there, and when there are no alternative locations that would have a less disparate impact on the basis of race, color, or national origin. The City shall show how both tests are met. It is important to understand that in order to make this showing, the City shall consider and analyze alternatives to determine whether those alternatives would have less of a disparate impact on the basis of race, color, or national origin, and then implement the least discriminatory alternative.

The equity analysis of the development and construction of any such facility shall be completed and submitted as part of the City's subsequent Title VI program update.



**SECTION 9**

**CITY COUNCIL ADOPTION OF  
SHAFTER TRANSIT SYSTEM TITLE VI PROGRAM UPDATE**



*[Pending approval of resolution by City Council]*



**APPENDIX**  
**SURVEY INSTRUMENTS**

## Exhibit A.1 2017 Stakeholder Survey

**CITY OF SHAFTER DIAL-A-RIDE**  
 Stakeholder Survey


|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|-----------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| <b>1</b>                               | Organization Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>2</b>                               | Type of Organization (Example: Healthcare, Social Services, Faith-based, etc.):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>3</b>                               | Your Name/Title:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>4</b>                               | Contact information (Email/Phone):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>5</b>                               | Approximate number of members/clients in/represented by your organization:<br><input type="checkbox"/> 1-10<br><input type="checkbox"/> 11-20<br><input type="checkbox"/> 21-50<br><input type="checkbox"/> 51+                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>6</b>                               | Please indicate all applicable languages/ethnicities represented within your organization (check all that apply):<br><input type="checkbox"/> English<br><input type="checkbox"/> Spanish<br><input type="checkbox"/> Chinese<br><input type="checkbox"/> Japanese<br><input type="checkbox"/> Laotian/Hmong<br><input type="checkbox"/> Tagalog/Filipino<br><input type="checkbox"/> Other: _____                                                                                                                                                                                                                                                      |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>7</b>                               | With respect to the non-native English speakers you come in contact with, how would you characterize their ability to...<br><table border="0"> <tr> <td><i>Speak English?</i></td> <td><i>Read English?</i></td> </tr> <tr> <td><input type="checkbox"/> Not well</td> <td><input type="checkbox"/> Not well</td> </tr> <tr> <td><input type="checkbox"/> Somewhat well</td> <td><input type="checkbox"/> Somewhat well</td> </tr> <tr> <td><input type="checkbox"/> Very well</td> <td><input type="checkbox"/> Very well</td> </tr> <tr> <td><input type="checkbox"/> I don't know</td> <td><input type="checkbox"/> I don't know</td> </tr> </table> | <i>Speak English?</i> | <i>Read English?</i> | <input type="checkbox"/> Not well | <input type="checkbox"/> Not well | <input type="checkbox"/> Somewhat well | <input type="checkbox"/> Somewhat well | <input type="checkbox"/> Very well | <input type="checkbox"/> Very well | <input type="checkbox"/> I don't know | <input type="checkbox"/> I don't know |
| <i>Speak English?</i>                  | <i>Read English?</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <input type="checkbox"/> Not well      | <input type="checkbox"/> Not well                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <input type="checkbox"/> Somewhat well | <input type="checkbox"/> Somewhat well                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <input type="checkbox"/> Very well     | <input type="checkbox"/> Very well                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <input type="checkbox"/> I don't know  | <input type="checkbox"/> I don't know                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>8</b>                               | Do members/clients of your organization utilize City of Shafter Transit Dial-A-Ride?<br><input type="checkbox"/> Yes (please answer Question 8a)<br><input type="checkbox"/> No (skip to Question 9)<br><input type="checkbox"/> I don't know (skip to Question 9)                                                                                                                                                                                                                                                                                                                                                                                      |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>8a</b>                              | If yes, approximately what percent of current riders are non-native speakers?<br><input type="checkbox"/> Less than 25 percent<br><input type="checkbox"/> 25 to 50 percent<br><input type="checkbox"/> 51 to 75 percent<br><input type="checkbox"/> More than 75 percent                                                                                                                                                                                                                                                                                                                                                                               |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>9</b>                               | With respect to the non-native English speakers you come in contact with, does language present a barrier to their use of City of Shafter Transit Dial-A-Ride?<br><input type="checkbox"/> Yes (please answer Question 9a)<br><input type="checkbox"/> No<br><input type="checkbox"/> I don't know                                                                                                                                                                                                                                                                                                                                                      |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |
| <b>9a</b>                              | If yes, which language other than English do these members/clients speak? (check all that apply)<br><input type="checkbox"/> English<br><input type="checkbox"/> Spanish<br><input type="checkbox"/> Chinese<br><input type="checkbox"/> Japanese<br><input type="checkbox"/> Laotian/Hmong<br><input type="checkbox"/> Tagalog/Filipino<br><input type="checkbox"/> Other: _____                                                                                                                                                                                                                                                                       |                       |                      |                                   |                                   |                                        |                                        |                                    |                                    |                                       |                                       |

Thank you for your participation. Please return your completed survey by faxing it to 661.253.1208 no later than May 22, 2017. Or if you prefer, you may email your scanned survey to [kathy@moore-associates.net](mailto:kathy@moore-associates.net) at your earliest convenience.

**CIUDAD DE SHAFTER DIAL-A-RIDE****Encuesta de Las Partes Interesadas**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>  | Nombre del Organización:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>2</b>  | Tipo de Organización (Ejemplo: Médico, Servicio Sociales, Basadas en Fe, etc.):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>3</b>  | Su Nombre / Título:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>4</b>  | Información de Contacto (Email/Teléfono):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>5</b>  | Número aproximado de miembros / clientes en / representado por su organización:<br><input type="checkbox"/> 1-10<br><input type="checkbox"/> 11-20<br><input type="checkbox"/> 21-50<br><input type="checkbox"/> 51+                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6</b>  | Favor de indicar todos los idiomas / etnias aplicables representadas dentro de su organización (marque todos los que apliquen):<br><div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Inglés<br/> <input type="checkbox"/> Español<br/> <input type="checkbox"/> Chino<br/> <input type="checkbox"/> Japonés           </div> <div> <input type="checkbox"/> Laos/Hmong<br/> <input type="checkbox"/> Tagalo/Filipino<br/> <input type="checkbox"/> Otro: _____           </div> </div>                                                                                          |
| <b>7</b>  | Con respecto a los hablantes de inglés no nativos con quien usted entra en contacto, cómo caracterizaría sus capacidades de...<br><div style="display: flex; justify-content: space-between;"> <div> <b>¿Hablar Inglés?</b><br/> <input type="checkbox"/> No muy bien<br/> <input type="checkbox"/> Algo bien<br/> <input type="checkbox"/> Muy bien<br/> <input type="checkbox"/> No sé           </div> <div> <b>¿Leer Inglés?</b><br/> <input type="checkbox"/> No muy bien<br/> <input type="checkbox"/> Algo bien<br/> <input type="checkbox"/> Muy bien<br/> <input type="checkbox"/> No sé           </div> </div> |
| <b>8</b>  | ¿Los miembros / clientes de su organización utilizan Ciudad de Shafter Transit Dial-A-Ride?<br><input type="checkbox"/> Sí (por favor responde a Pregunta 8a)<br><input type="checkbox"/> No (omitir hasta Pregunta 9)<br><input type="checkbox"/> No sé (omitir hasta Pregunta 9)                                                                                                                                                                                                                                                                                                                                        |
| <b>8a</b> | En caso afirmativo, ¿qué porcentaje aproximado de los pasajeros actuales son hablantes no-nativos de inglés?<br><input type="checkbox"/> Menos de 25 por ciento<br><input type="checkbox"/> 25 a 50 por ciento<br><input type="checkbox"/> 51 a 75 por ciento<br><input type="checkbox"/> Más de 75 por ciento                                                                                                                                                                                                                                                                                                            |
| <b>9</b>  | ¿Con respecto a los hablantes de inglés no nativos con quien usted entra en contacto, presenta el idioma una barrera para ellos en su uso de la Ciudad de Shafter Transit Dial-A-Ride?<br><input type="checkbox"/> Sí (por favor responde a Pregunta 9a)<br><input type="checkbox"/> No<br><input type="checkbox"/> No sé                                                                                                                                                                                                                                                                                                 |
| <b>9a</b> | En caso afirmativo, ¿cuál idioma que no sea Inglés hablan estos miembros / clientes? (marque todas las que apliquen)<br><div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Inglés<br/> <input type="checkbox"/> Español<br/> <input type="checkbox"/> Chino<br/> <input type="checkbox"/> Japonés           </div> <div> <input type="checkbox"/> Laos/Hmong<br/> <input type="checkbox"/> Tagalo/Filipino<br/> <input type="checkbox"/> Otro: _____           </div> </div>                                                                                                     |

Gracias por su participación. Por favor devuelva su encuesta completa por fax al 661.253.1208 antes del 22 de mayo de 2017. O si lo prefiere, puede enviar su encuesta escaneada a [kathy@moore-associates.net](mailto:kathy@moore-associates.net) lo antes posible.

## Exhibit A.2 2017 City of Shafter Transit Staff Survey

## 2017 Shafter Dial-A-Ride Title VI Staff Survey

1. For All Staff: Please indicate the languages you speak as part of your daily work with Shafter Transit (Dial-A-Ride). (select all that apply)
 

|                                   |                                           |
|-----------------------------------|-------------------------------------------|
| <input type="checkbox"/> English  | <input type="checkbox"/> Laotian/Hmong    |
| <input type="checkbox"/> Spanish  | <input type="checkbox"/> Tagalog/Filipino |
| <input type="checkbox"/> Chinese  | <input type="checkbox"/> Other: _____     |
| <input type="checkbox"/> Japanese |                                           |
2. For Drivers: In a typical week, how many unique riders board your vehicle that either do not speak English or do not speak English very well? *Please count "unique riders" only.*

|                                     |                                      |                                  |                                       |
|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------------|
| <input type="checkbox"/> None/never | <input type="checkbox"/> Less than 5 | <input type="checkbox"/> 5 to 10 | <input type="checkbox"/> More than 10 |
|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------------|
3. For Drivers: Are these riders boarding and/or alighting in specific areas within the service area? If so, please indicate below.
  - a. Origin locations: \_\_\_\_\_
  - b. Destination locations: \_\_\_\_\_
4. For All Staff: With respect to Dial-A-Ride customers, please indicate the most common languages you encounter other than English. (select all that apply)
 

|                                        |                                                       |
|----------------------------------------|-------------------------------------------------------|
| <input type="checkbox"/> Spanish       | <input type="checkbox"/> Tagalog/Filipino             |
| <input type="checkbox"/> Chinese       | <input type="checkbox"/> I don't know/cannot identify |
| <input type="checkbox"/> Japanese      | <input type="checkbox"/> Other: _____                 |
| <input type="checkbox"/> Laotian/Hmong |                                                       |
5. For All Staff: How would you rate your ability to effectively communicate with individuals who do not speak English or do not speak English very well?
 

|                                                |                                              |                                            |
|------------------------------------------------|----------------------------------------------|--------------------------------------------|
| <input type="checkbox"/> No issues or problems | <input type="checkbox"/> Occasional problems | <input type="checkbox"/> Frequent problems |
|------------------------------------------------|----------------------------------------------|--------------------------------------------|
6. For All Staff: How do your personal language capabilities impact your ability to interact with Shafter Transit riders?
 

|                                                                  |
|------------------------------------------------------------------|
| <input type="checkbox"/> They improve my ability to communicate. |
| <input type="checkbox"/> They hinder my ability to communicate.  |
| <input type="checkbox"/> Not applicable/no impact.               |
7. For All Staff: In your opinion, what type of materials/services would be of most benefit to riders who do not speak English or do not speak English very well?
 

|                                                                                   |
|-----------------------------------------------------------------------------------|
| <input type="checkbox"/> Translated service brochure                              |
| <input type="checkbox"/> Onboard notices in other languages                       |
| <input type="checkbox"/> Translation services through call center/dispatch        |
| <input type="checkbox"/> Translated online materials                              |
| <input type="checkbox"/> Common phrases cards (translated into various languages) |
| <input type="checkbox"/> Other: _____                                             |
8. For All Staff: In terms of language/communication barriers, please identify the most common areas or topics (specific to Shafter Transit riders). Is it...
 

|                                                        |                                                                            |
|--------------------------------------------------------|----------------------------------------------------------------------------|
| <input type="checkbox"/> How to use Shafter Transit    | <input type="checkbox"/> How to pay for Shafter Transit                    |
| <input type="checkbox"/> Basic directions/instructions | <input type="checkbox"/> I have not experienced any communication barriers |
| <input type="checkbox"/> Other: _____                  |                                                                            |
9. For All Staff: For data collection purposes only, please include your name and job title below.
  - a. Staff member name: \_\_\_\_\_
  - b. Staff member job title: \_\_\_\_\_

Thank you for your participation. Please return your survey to Jim Zervis no later than **May 17, 2017**. Or if you prefer, you may email your scanned survey to [Kathy@moore-associates.net](mailto:Kathy@moore-associates.net) or fax it to 661.253.1208 at your earliest convenience.



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Rogelio Sanchez, Finance Director

**SUBJECT:** ADOPTION OF RESOLUTION ADOPTING THE 2023 ZERO EMISSION BUS (ZEB) ROLLOUT PLAN FOR SHAFTER DIAL-A-RIDE

### **RECOMMENDATION**

Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2941, a Resolution of the City Council of the City of Shafter adopting the 2023 City of Shafter Zero Emission Bus (ZEB) Rollout Plan.

### **BACKGROUND**

The California Air Resource Board’s (CARB) Innovative Clean Transit regulation (ICT) became effective October 1, 2019. The ICT requires that public transit agencies transition bus fleets to zero-emission technologies by 2040. The ICT applies to all transit agencies that own, operate, or lease buses with a gross vehicle weight rating (GVWR) greater than 14,000 pounds. It includes standard, articulated, over-the-road, double-decker, and cutaway buses. The ICT requires a percentage of new bus purchases to be Zero Emission Buses (ZEB). The ZEB percentage increases gradually with time.

Given that the City operates its transit system, it must develop a ZEB Rollout Plan that identifies how it will transition its bus fleet to 100 percent ZEB by 2040. The ZEB stipulates that small transit agencies, defined as an agency that operate fewer than 100 buses, are required to comply beginning in 2026. These requirements are phased in as follows:

- Effective January 1, 2026, 25 percent of the total number of new bus purchases in each calendar year must be zero-emission buses; and
- Effective January 1, 2029, all new bus purchases must be zero-emission buses with a goal of complete transition to ZEBs by 2040.

### **ANALYSIS**

The purpose of the ZEB Rollout Plan is expected to serve as a guide during the transition. The plan provides estimated timelines based on the City’s replacement program. As outlined in the ICT guidance, the following sections are included as

### **CONSENT CALENDAR**

## **ADOPTION OF RESOLUTION ADOPTING THE 2023 ZERO EMISSION BUS (ZEB) ROLLOUT PLAN FOR SHAFTER DIAL-A-RIDE**

---

required:

**A. Transit Agency Information**

This section provides an overview of the current service levels provided by Shafter Dial-A-Ride, including service areas, facilities, and route information.

**B. Rollout Plan General Information**

This section provides the timeline requirements related to zero-emissions bus purchases.

**C. Technology Portfolio**

This section provides an overview of the City's current fleet portfolio.

**D. Current Bus Fleet Composition and Replacement Schedule**

This section provides additional details related to the City's fleet portfolio and an overview of the City's fleet replacement schedule.

**E. Facilities and Infrastructure Modifications**

This section provides an overview of facilities and transit operations, including detail related to the Shafter Transit Center.

**F. Services in Disadvantaged Communities**

This section defines Disadvantaged Communities and includes a map of these communities within Shafter's service area.

**G. Workforce Training**

This section provides an overview of how workforce training will be implemented. Training will include the maintenance of ZEBs.

**H. Potential Funding Sources**

This section provides a brief overview of the City's potential funding sources.

**I. Start-Up and Scale-Up Challenges**

This section provides potential challenges in implementing the ZEB Plan including resiliency related to vehicle charging, costs, and technology uncertainties concerning Battery Electric Buses.

### **FISCAL IMPACT**

The report was completed by the Finance Department; therefore, there is no budget impact.

### **CEQA ANALYSIS**

The action is exempt from the California Environmental Quality Act (CEQA) because it is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.



**ADOPTION OF RESOLUTION ADOPTING THE 2023 ZERO EMISSION BUS (ZEB) ROLLOUT  
PLAN FOR SHAFTER DIAL-A-RIDE**

---

**APPROVED BY THE CITY ATTORNEY**

No

**ALTERNATIVES**

As an alternative, Council may choose not to approve the Zero Emission Bus Rollout Plan. As a result, the City's transit would more than likely be deemed out of compliance with the CARB-ITC and would not meet ICT Regulation, 13 CFR Article 4.3. The City will also be considered out of compliance with the FTA's Zero-Emission Transition Plan which includes zero-emission vehicle grant opportunities.

**NEXT STEPS**

File the report with state agency.

**ATTACHMENTS**

1. Resolution 2941
2. Attachment A to Resolution 2941

**RESOLUTION NO. 2941**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER  
CALIFORNIA ADOPTING THE 2023 CITY OF SHAFTER ZERO EMISSION BUS  
(ZEB) ROLLOUT PLAN**

**WHEREAS**, on October 1, 2019, the California Air Resource Board's (CARB) Innovative Clean Transit regulation (ICT) became effective; and; and

**WHEREAS**, the Zero Emissions Bus (ZEB) stipulates that small transit agencies, defined as an agency that operate fewer than 100 buses, are required to comply beginning in 2026; and

**WHEREAS**, the purpose of the ICT requires all public transit agencies to gradually transition bus fleets to zero-emission technologies by 2040; and

**WHEREAS**, the City must develop a ZEB Rollout Plan to fulfill this requirement and submit such Plan to CARB by June 30, 2023; and

**WHEREAS**, the City has completed the ZEB Rollout Plan on September 2023 due to unforeseen delays within the finance department.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Shafter as follows:

1. The above recitals are true and correct.
2. The Council hereby adopts the 2023 City of Shafter Emission Bus Rollout Plan attached as Attachment A to this resolution and incorporated by reference.
3. This resolution is effective immediately upon adoption.

**PASSED, APPROVED THIS 5<sup>th</sup> DAY OF SEPTEMBER 2023.**

---

Chad Givens, Mayor

**ATTEST:**

---

Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

---

Marco A. Martinez, City Attorney



# CITY OF SHAFTER DIAL-A-RIDE 2023 ZERO-EMISSION VEHICLE TRANSITION PLAN

## Section A. Transit Agency Information

City of Shafter – Dial-a-Ride

336 Pacific Avenue

Shafter, CA 93263

661-746-2955

<https://www.shafter.com/148/Transit>

**Air District:** San Joaquin Valley Air Pollution Control District

**Name of Transit Agency's Air Basin(s):** San Joaquin Valley Air Basin

**Total Number of Buses in Annual Maximum Service:** 3

**Contact information:**

Rocio Mosqueda

Accounting Manager

661-746-5015

[rmosqueda@shafter.com](mailto:rmosqueda@shafter.com)

<https://www.shafter.com/148/Transit>

**Joint Group:** The City of Shafter is not part of a Joint Group

## Section B. Rollout Plan General Information

The City of Shafter Dial-a-Ride has a goal to fully transition to zero- emission buses well ahead of the 2040 deadline to begin purchasing only zero-emission technologies. The City plans to fully transition to 100% battery-electric buses (BEB) between 2024 and 2032. This transition will not entail the early retirement of any City vehicles.

This Plan was prepared by City Staff. The City Council approved the plan on September 5, 2023. A copy of the approved resolution is attached in Appendix A.

For any additional information regarding the Rollout Plan, please contact:

Rocio Mosqueda

Accounting Manager

661-746-5015

[rmosqueda@shafter.com](mailto:rmosqueda@shafter.com)

## Section C. Technology Portfolio

*Types of zero-emission bus technologies to be deployed through 2040*

The City of Shafter Dial-a-Ride plans to deploy battery electric through 2040.

## Section D: Current Bus Fleet Composition and Future Bus Purchases

### Existing Bus Fleet

The City of Shafter operates an on-demand service, Monday through Friday. The City of Shafter currently has a total of two (2) shuttles and one (3) vans. The vans are not required for inclusion in the rollout plan but are described for context. The shuttle buses are electric. The remaining backup vans are fueled by gasoline. The model years for the two shuttles are from 2019, as seen in **Table 1: Individual Bus Information of Current Bus Fleet**. The City of Shafter plans to continue using this fleet until it is depleted or 2040, whichever comes first.

**Table 1: Individual Bus Information of Current Bus Fleet**

| Number of Buses | Engine Model Year | Bus Model Year | Fuel Type | Bus Type |
|-----------------|-------------------|----------------|-----------|----------|
| 1               | 2019              | 2019           | Electric  | Shuttle  |
| 1               | 2019              | 2019           | Electric  | Shuttle  |
| 1               | 2014              | 2014           | Gasoline  | Van      |
| 1               | 2012              | 2012           | Gasoline  | Van      |
| 1               | 2012              | 2012           | Gasoline  | Van      |

For all intends and purposes, the City of Shafter is currently operating with two Electric Vehicles (EV) which include two 2019 ZEUS 400 from Phoenix Motorcars (Ford E450 Chassis). In fact, the city has been operating EV since 2015 with three 2015 EV from Zenith Motors and one 2016 EV from Zenith Motors with a wheelchair lift. EV are on a developing stage as an industry which have proven to be unreliable at times. The reliability issues have compelled the City to rely on the older gasoline models during repairs and maintenance. The City's management team hopes that EV industry will continue to mature in the upcoming decade. In the meantime, the city plans to purchase two hybrid vans as a backup during EV repairs and maintenance. This plan will help us transition into 100% EV by 2040.

Currently, (1) Ford Cutaway E450 bus from Endera and two (2) Toyota Hybrid Sienna's are being considered for purchase. Endera's Ford E450 cutaway bus is approximately 24 feet in length with a seating capacity of fourteen (14). The two Hybrid Vans from Toyota have a seating capacity of seven each.

The Cutaway has a battery capacity of 150 kWh and an advertised battery consumption rate of .8 kWh/mi. It has a 135-mile range per the manufacturer. The estimated cost is \$239,811.76 (with the state HVIP Program voucher). The two Toyota Hybrid Vans are estimated to cost \$60,000 each.



## Section E: Facilities and Infrastructure Modifications

The City of Shafter has been operating EV since 2015. Current Public Works Yard has already been modified with various EV chargers and parking space to handle existing EVs. Among the retired EV fleet include three 2015 EV from Zenith Motors and one 2016 EV from Zenith Motors with a wheelchair lift. The current operational EVs include two 2019 ZEUS 400 from Phoenix Motorcars (Ford E450 Chassis). The Public Works yard will continue to house existing and future fleet inventory.

## Section F: Providing Service in Disadvantaged Communities

According to the California Office of Environmental Health Hazard Assessment (OEHHA), disadvantaged communities are defined as the top 25% in terms of scoring in the CalEnviroScreen. CalEnviroScreen is a tool that identifies communities that are most vulnerable to pollution by using environmental, health, and socioeconomic data to produce a score for every census tract within the state of California.

Deploying zero-emission vehicles in DACs helps to reduce pollution levels in these areas, thereby lowering the impact of pollution on more sensitive populations.

According to the OEHHA Disadvantage Communities map the City of Shafter is identified as a disadvantaged community, as shown in **Figure 2: City of Shafter Disadvantaged Community Map**.



### SB 535 Disadvantaged Communities 2022

|                                    |                             |
|------------------------------------|-----------------------------|
| Census Tract                       | 6029004101                  |
| ZIP                                | 93263                       |
| Population                         | 5,476                       |
| County                             | Kern                        |
| CalEnviroScreen 4.0 Percentile     | 83.4                        |
| Disadvantaged Communities Category | CalEnviroScreen 4.0 Top 25% |

### SB 535 Disadvantaged Communities 2022

|                                    |                                                    |
|------------------------------------|----------------------------------------------------|
| Census Tract                       | 6029004000                                         |
| ZIP                                | 93263                                              |
| Population                         | 9,516                                              |
| County                             | Kern                                               |
| CalEnviroScreen 4.0 Percentile     | 69.5                                               |
| Disadvantaged Communities Category | CalEnviroScreen 3.0 Disadvantaged Communities Only |

## Section G. Workforce Training

The City of Shafter already operates electric vehicles and related charger. Shafter has one vehicle maintenance staff member for all current fleet including police, streets, water, wastewater, building, and administration. It is not possible for current resources to keep up with so many vehicles; therefore, the city relies on manufactures and vendors with proper knowledge within the EV industry. Surrounding cities within Kern County has limited knowledge on future maintenance for the EV industry. Recent repairs and maintenance have been costly and unreliable as provided by EV manufacturers from Southern California area. The management team hopes that the current workforce will obtain proper training as the EV industry becomes more prevalent on the San Joaquin Valley. The short-term solution is to rely on hybrid vehicles as a backup to the newly created EV industry.

## Section H: Potential Funding Sources

The City of Shafter is actively pursuing grant funding sources to comply with the State of California's Zero-Emission Bus (ZEB) Rollout Plan. Funding for zero-emission vehicles will require external financial assistance due to the cost in comparison to conventional fueling-operated transit vehicles. It is imperative that the City seeks funding opportunities that will reduce the financial burden and provide the resources to obtain alternative transit vehicles that will reduce greenhouse gas emissions in the community. Before ZEB procurement, the City will assess its financial feasibility to purchase zero-emission vehicles and align with Federal, State, and local ZEB adoption goals.

The following list of current and potential funding sources is available:

| FUNDING SOURCE                                            | FUNDING SOURCE OVERVIEW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CalSTA Transit and Intercity Rail Capital Program (TIRCP) | The Transit and Intercity Rail Program (TIRP), administered by the California State Transportation Agency (CalSTA) and is a <b><i>competitive statewide program</i></b> created to fund transformative capital improvements that will modernize California’s intercity, commuter, and urban rail systems, and bus and ferry transit systems, to significantly reduce emissions of greenhouse gases, vehicle miles traveled, and congestion.                                                                                                                                                                                                                                                                                      |
| Formula Grants for Rural Areas- Section 5311              | Funding is apportioned to states under FTA Section 5311 for distribution to eligible funding sub-recipients. Caltrans issues an annual call for projects, and transit operators submit applications through BlackCat detailing how they propose to use the funds. In 2022, Caltrans began using a consolidated application for calls for projects for FTA Sections 5311, 5311(f), CMAQ, and 5339. Capital projects – including vehicles, equipment, facilities, and maintenance – are eligible expenses under Section 5311. Under Caltrans, the funding split for capital projects is 88.53 percent federal and 11.47 percent local funds, although CMAQ projects may be approved for up to 100 percent federal funding. Capital |

**CITY OF WASCO DIAL-A-RIDE  
2023 ZERO-EMISSION VEHICLE TRANSITION PLAN**

|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                         | funding is not available under Section 5311(f) (Intercity Bus).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) | The California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) supports the deployment of near-zero and zero-emission technologies by making clean vehicles more affordable for fleets through point-of-purchase price reductions. The City will work with an approved transit vehicle dealership to apply and deduct the voucher incentive on overall near-zero and zero-emission transit-related vehicle purchases.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Buses and Bus Facilities Formula Program- Section 5339 (a)              | FTA Section 5339 is a grant program providing funding for bus and bus facilities. Section 5339 (a) is a formula grant provided by the Federal Transit Administration (FTA). The grant provides funding to states and transit operators through a statutory formula to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities. In addition to the formula allocation, the Grants for Buses and Bus Facilities program (49 U.S.C. 5339) includes two discretionary components: the Bus and Bus Facilities Discretionary Program (5339(b)) and the Low- or No-Emissions Bus Discretionary Program (5339(c)). Eligible recipients designated by the FTA include designated recipients that operate fixed-route bus service or that allocate funding to fixed-route bus operators; and State or local governmental entities that operate |



|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                               | <p>fixed-route bus service that are eligible to receive direct grants under Sections 5307 and 5311. Funding can be used for capital projects to replace, rehabilitate, and purchase buses, vans, and related equipment. Additionally, funds may be used for constructing bus-related facilities, including technological changes or innovations to modify low- or no-emission vehicles or facilities.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p><a href="#">Low- or No-Emission Vehicle Program – Section 5339 (c)</a></p> | <p>The Low- or No-Emission program is a competitive program that provides funding to state and local government authorities for the purchase or lease of zero-emission and low-emission transit buses. Funds may also be used to acquire, construct, and lease required facilities and related equipment. Funding is provided by the FTA. The FTA notes eligible applicants include direct or designated recipients of FTA grants; States; local governmental authorities; and Indian Tribes. Activities eligible for funding include: purchasing or leasing low- or no-emission buses; acquiring low- or no-emission buses with a leased power source; constructing or leasing facilities and related equipment for lower-no-emission buses; constructing new public transportation facilities to accommodate low- or no-emission buses; and 0.5% of a request may be used for workforce development training and an additional 0.5% may be used for training at the National Transit Institute (NTI).</p> |

**CITY OF WASCO DIAL-A-RIDE  
2023 ZERO-EMISSION VEHICLE TRANSITION PLAN**

|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>PG&amp;E's EV Fleet Electrification Program</p>                      | <p>Through the EV Fleet Program, PG&amp;E will construct, own, and maintain all electrical infrastructure from the transformer to the customer's meter. In select instances, PG&amp;E also covers behind-the-meter infrastructure.</p> <p>Fleet operators will design, build, own, operate, and maintain the electrical infrastructure from the customer meter to the EV charger.*</p> <p>*In select instances, PG&amp;E may cover behind-the-meter infrastructure as well.</p>                                                                                                                                                                    |
| <p>Low-Carbon Transit Operations Program (LCTOP)</p>                    | <p>Administered by the California Department of Transportation (Caltrans), the program provides operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with priorities towards serving disadvantaged communities. The State Controller's Office provides a list of transportation planning agencies and transit operators that are eligible for LCTOP funds on an allocation basis. All funds for Kern County are apportioned to Kern COG, which prepares a program of projects. The next Call for Projects should be in early 2024, for adoption by the Kern COG Board in early April</p> |
| <p>Transportation Development Act – Local Transportation Fund (LTF)</p> | <p>While typically used for operations, TDA funds claimed under Article 4 may be used for capital purchases such as vehicle purchase and facility</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

**CITY OF WASCO DIAL-A-RIDE  
2023 ZERO-EMISSION VEHICLE TRANSITION PLAN**

|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                      | construction. Funds claimed under Article 8(e) may be used to purchase vehicles and related equipment. While the City is not likely to use LTF to fund its ZEV transition, it is allowable to use this funding for that purpose.                                                                                                                                                                                         |
| Transportation Development Act – State Transit Assistance (STA) Fund | STA funds may be used for capital purposes, including vehicle purchases and infrastructure. This includes accruing STA funds for a larger purchase. If funds are not needed for operations, the City may wish to retain them to fund vehicle and infrastructure projects.                                                                                                                                                |
| State of Good Repair (SOGR) (Senate Bill 1)                          | State of Good Repair funds may also be available to purchase vehicles since electric vehicles will be purchased as existing vehicles reach the end of their useful lives. For the last couple of years, Kern County received approximately \$1.5 million, which was, in turn, allocated throughout the region. The Kern Council of Governments issues an annual Call for Projects, which is then programmed for funding. |
| Infrastructure State Revolving Fund (ISRF) Program                   | The ISRF program is authorized to provide low-cost public financing to state and local government entities. Financing is available in amounts ranging from \$50,000 to \$25 million with loan terms for the useful life of the project up to a maximum of 30 years. Eligible applicants must be located in California and include any subdivision of a local government,                                                 |

|                                              |                                                                                                                                                               |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                              | including cities, counties, special districts, assessment districts, joint powers authorities, and non-profit organizations sponsored by a government entity. |
| Congestion Mitigation and Air Quality (CMAQ) | Funds for projects that contribute to improved air quality and mitigate congestion are allocated through KernCOG.                                             |

## Section I: Start-up and Scale-up

Shafter Dial-A-Ride has been operating EVs since 2015. Shafter has been at the forefront of EV adaption and has been a public agency leader in the South San Joaquin Valley. Shafter Public Works has the current infrastructure including reliable charging stations. Shafter is fully on board with EV technology and adaption. However, Shafter is a small agency where only two EV operate at any given point. Dial-A-Ride only has two operational EV and has no excess EV inventory that could be tapped during EV repairs and maintenance. Because EV technology is unproven and is slowly moving towards maturity; it has been Shafter's experience that EVs are often unreliable which necessitates the use old gas vans as backups during frequent repairs. A reliable backup vehicle is essential to maintain basic services which is why our current plan calls for two new hybrid vans which will help us transition during upcoming EV adoption as an industry. The EV industry will take many years, but we are confident that we will have more reliable EVs by 2040.



## **CITY OF SHAFTER CITY COUNCIL REPORT**

---

**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Rogelio Sanchez, Finance Director

**SUBJECT:** AUTHORIZE THE CITY MANAGER OR FINANCE DIRECTOR TO SIGN AGREEMENT WITH INVOICECLOUD, INC. FOR UTILITY BILLS ONLINE PAYMENTS

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize the City Manager or Finance Director to approve an agreement with InvoiceCloud, Inc. to replace the current utility bills online payments solution.

### **BACKGROUND**

The current utility billing online payment system is not user-friendly, which has an adoption rate of less than 30%. Invoice Cloud provides an alternative where customers can sign-up and receive text communication with a mechanism to process online payments.

Invoice Cloud has provided clients with an easy-to-use payment experience that consumers expect based on doing online business with Fortune 100 companies, such as American Express, Geico, Capital One, or Amazon.com. Payers do not ‘forgive’ a smaller organization’s online experience due to lower resources; they expect everything to be simple and instantaneous. Invoice Cloud designs payment channels to significantly increase self-service and e-bill adoption while simultaneously reducing payment-related calls to your customer service team and agents.

Invoice Cloud has a proven record as shown in the following summary:

- Founded in 2009
- 130+ different software integrations
- 2,100+ municipal and utility clients in all 50 states
- \$17B+ processed payments in 2020 (roughly 84M payments)
- 119% average online payment adoption increase in the first year of service
- 2.8x average paperless billing adoption
- 99.9% system up-time
- PCI Level 1 and SSAE 18 (SOC 1 and 2) certified for online payment security
- 98% client retention rate

Staff recommends the replacement of the current online payment system with a

**CONSENT CALENDAR**

## **AUTHORIZE THE CITY MANAGER OR FINANCE DIRECTOR TO SIGN AGREEMENT WITH INVOICECLOUD, INC. FOR UTILITY BILLS ONLINE PAYMENTS**

---

modern, easy-to-use solution. The proposed cost is similar to the current system, which would not require any budget adjustments.

### **ANALYSIS**

Less than 30% of customers take advantage of online payments. Any increases in online payments will reduce the workload within the Finance Department. The majority of utility bill payments are sent by mail or in-person payment, which generates thousands of monthly manual entries.

### **FISCAL IMPACT**

The current citizen self-service has similar costs to the new proposed solution. There is a modest increase in bank fees due to an expected increase in participation related to online payments. The increase in customer participation should reduce the workload within the Finance Department. Any modest cost increase can be covered with the existing operating budget; therefore, no budget adjustment is necessary.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is to authorize the signing of an agreement for utility bill online payment and therefore, it is the creation of a governmental funding mechanism or other 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**

Continue with current citizen self-service online payments; NOT RECOMMENDED

### **NEXT STEPS**

Software implementation in the next few months.

### **ATTACHMENTS**

1. Shafter Proposal
2. Shafter Statement of Work
3. Biller Agreement Final Reviewed by BBK

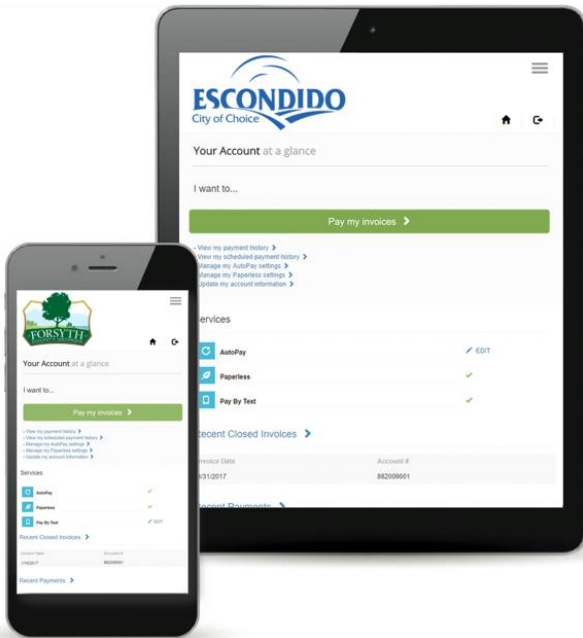
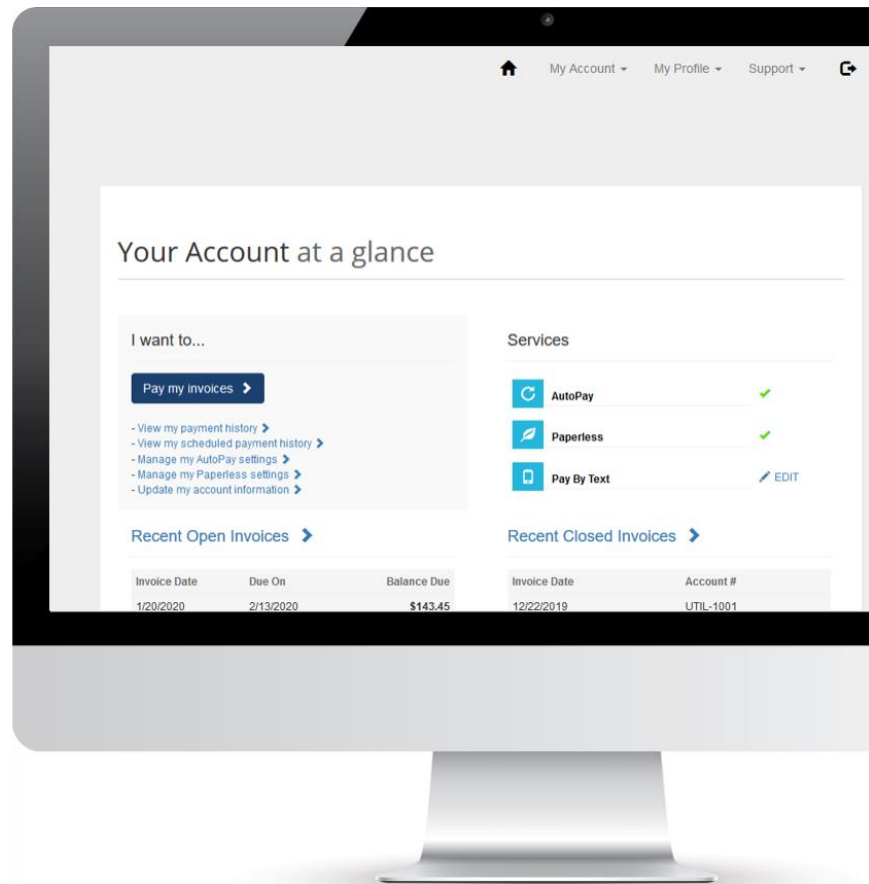
# Innovating the Customer Experience

## Customer Engagement, Electronic Bill Presentment, & Electronic Bill Payment

PRESENTED TO:  
Shafter, California

June 29th, 2023

Pricing Valid for 90 Days



# InvoiceCloud®

Jack Wiedie  
Account Executive  
30 Braintree Hill Office Park, Suite 303  
Braintree, MA 02184  
330.998.5676  
jwiedie@invoicecloud.com  
www.invoicecloud.com

Confidential & Proprietary © 2022

This proposal contains confidential and proprietary information to help the recipient select the most qualified vendor with the best technical solution at the best value. Should any outside party request a copy of this proposal, Invoice Cloud asks that you please either (a) redact any sections marked Proprietary/ Confidential or (b) contact us for a redacted electronic version.



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# 1 Introduction

Invoice Cloud has provided clients the easy-to-use payment experience that consumers expect based on doing online business with Fortune 100 companies, such as American Express, Geico, Capital One, or Amazon.com. Payers do not ‘forgive’ a smaller organization’s online experience due to fewer resources; they expect everything to be simple and instantaneous. For Invoice Cloud, platform design is paramount to delivering the best results for our clients and your customers; just adding payment channels has limited usefulness. We design our payment channels to significantly increase self-service and e-bill adoption while simultaneously reducing payment-related calls to your customer service team and agents.

---

## Invoice Cloud (IC) by the Numbers

- **Founded** in 2009
  - **130+** different software integrations
  - **2,100+** municipal and utility clients in all 50 states
  - **\$17B+** processed payments in 2020 (roughly **84M** payments)
  - **119%** average online payment adoption increase in the first year of service
  - **2.8x** average paperless billing adoption
  - **99.9%** system up-time
  - **PCI Level 1** and **SSAE 18** (SOC 1 and 2) certified for online payment security
  - **98%** client retention rate
- 

To achieve these results for our clients, Invoice Cloud focuses on 4 core competencies: the **4Cs of Effective Electronic Bill Presentment and Payment**.

1. **Cloud:** The application is true SaaS, so our clients never have to do upgrades or updates.
2. **Connect:** Our implementation and integration methodology is best in class, making it simple to install for our clients so they can reap the benefits in 90 - 120 days after signing.
3. **Convert:** The design of the payment channels – how easy it is to enroll in the self-service options, and how easy it is to pay through them – is how Invoice Cloud achieves the industry’s best e-adoption rates.
4. **Communicate:** Our intelligent communications engine with event-based reminders (text, e-mail, phone) sent only to payers who have yet to act. This automates communication between you and your customers, drives down call center volume, and increases conversion to self-service.

**Invoice Cloud’s focus in these 4 areas has resulted in our average client achieving a 119% increase in e-payments and a 2.8X increase in paperless enrollment in year 1 – while also seeing a more than 40% reduction in payment related CSR calls.**

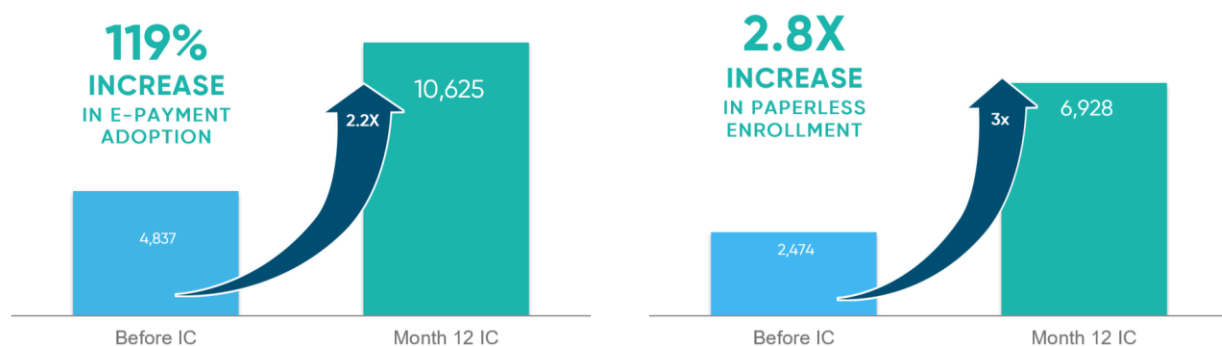
**Table 1. Shafter, California Proposal Goals and Objectives**

| Goals & Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Invoice Cloud |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <p>Future proof your customer experience with a <b>true Software-as-a-Service EBPP platform</b>. Stay ahead of payment and customer engagement technology with an automatically monthly updating SaaS partner.</p> <p>Current online adoption- 21.2% (If you have 4,000 monthly bills)</p> <p>Percent of US adults who made a digital payment last year- 82%.</p> <p>Percent of Shafter population under the age of 65: 92.6% (US Census Bureau)</p>                                                                                                                                                                                                                                                                                                                                                      | ✓             |
| <p>2. Access 5 retail payment locations in Shafter with our Check Free Pay Service- <b>Eliminate the demand for in office payments</b>- even before improving online adoption.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ✓             |
| <p>3. Today, accessing your online portal without Customer Service help can best be achieved with a 7-page guide outlining registering by:</p> <ul style="list-style-type: none"> <li>- creating a Username and bank complex password</li> <li>-authenticating the email address by entering in a code that they're sent</li> <li>-selecting the <b>correct</b> "Link to Account" page, then having your paper bill to enter your Account ID and Customer ID</li> <li>-manually entering all your address and payment information. This is not easily completed on a mobile device.</li> </ul> <p>If a brand-new customer calls in and wants help getting through the system, your CSRs would be able to text them a link that takes them directly to the payment page in a mobile responsive format.</p> | ✓             |
| <p>4. Provide customers with an <b>enhanced 'One Time Payment'</b> (41% of people prefer to pay this way.) Customers will now be able to use One Time Payment to see 24 months of billing history and full invoices, sign up for text or e-mail reminders, and sign up for auto pay using Credit Card or <b>ACH</b>, all while knowing their balance is accurately reflecting. <b>(this is a huge factor in increasing e-adoption)</b>.</p>                                                                                                                                                                                                                                                                                                                                                               | ✓             |

|                                                                                                                                                                                                                                                                                                                                                                                               |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 5. Implement a <b>customer engagement, e-billing and payment solution</b> that will expand your payment options for Payers, significantly increasing the number of customers adopting paperless and electronic payments. (IVR, Apple Pay, Venmo) and Paypal microloans.                                                                                                                       | ✓ |
| 6. Provide a <b>tight, balance real-time batch integration</b> that will eliminate manual tasks related to Reporting, Shut-Off, Online Bank Payments, saving time, effort, and frustrations for your CSR staff. All payment methods can be uploaded with a single file. You'll also have easy reporting tools to track "Shut Off Day" payments in real time through our portal.               | ✓ |
| 7. <b>Reduce inbound phone calls</b> for payment and website related assistance and complaints, making CSRs more efficient and improving the CSR employee's experience. With our Omni Channel payment platform communication, balances will be updated in real time across InvoiceCloud for all payment types immediately.                                                                    | ✓ |
| 8. <b>Improve customer communications</b> by sending out automated, event-driven email and text reminders and notifications (all sent by Invoice Cloud on behalf of Shafter, California). Customers opt into receiving email notifications, and they will get three reminders before a bill is due. The notifications stop when a bill is paid, preventing confusion and inbound phone calls. | ✓ |

## 1.1 Our 4Cs Approach

Invoice Cloud delivers a simple, out-of-the box solution with a partnered integration with your billing system, quick and easy implementation, and a proven interface that increases **e-adoption: the measure of how many customers use a billing and payment solution**. E-adoption is the only metric that can demonstrate which solution customers prefer, and **Invoice Cloud provides the industry's highest average e-adoption increase of 119% and 2.8x more paperless enrollments in the first year of service alone**. This e-adoption only grows year-over-year as we improve our true SaaS solution on your behalf. Higher e-adoption means our system is easier to use, has the most comprehensive set of features for flexibility, and has the best interface and marketing techniques to drive usage (**Figure 1**).



**Figure 1. Invoice Cloud's Average First Year Adoption Increases.** *Our clients typically see their e-payment adoption and paperless enrollments double in only one year after switching to Invoice Cloud.*

As more of your customers use our platform and switch to paperless billing, AutoPay, and other features of our solution, the Shafter, California saves time and money, having more of both to pursue other business ventures. There is a significant cost to handling paper bills and physical payment instruments (i.e., cash and checks). But you also save operational costs when more customers automatically pay their bills on time every month, spending less on collection efforts, extra communication, and shutoffs.

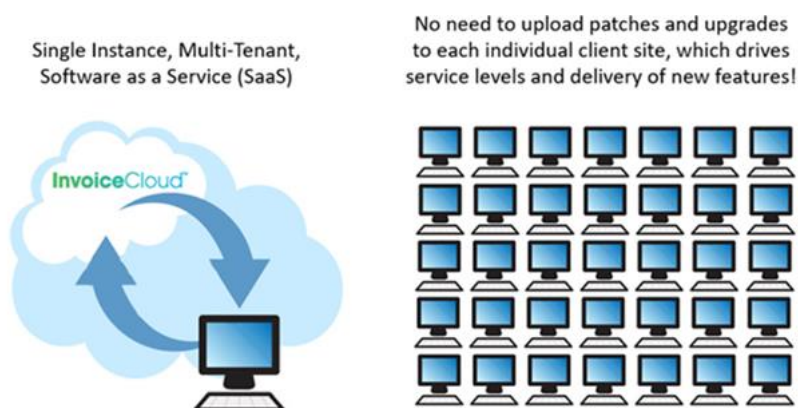
The Shafter, California can expect similar (or better!) e-adoption through Invoice Cloud's 4 Cs of a successful EBPP.

### 1.1.1 Cloud

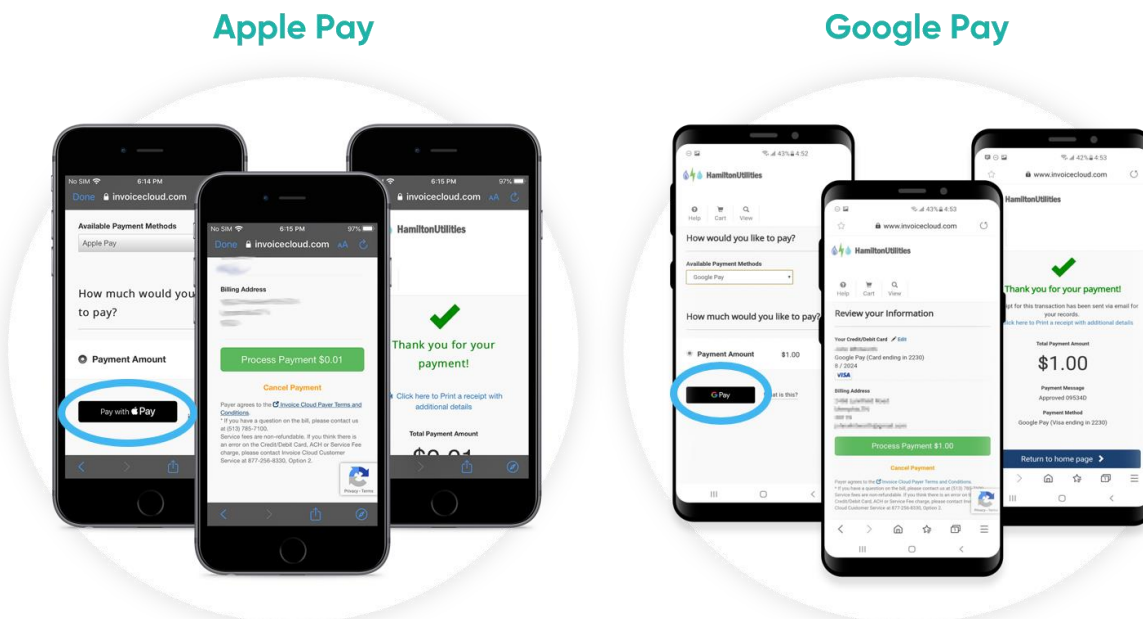
**Continually add new payment options, communications methods, and increased security through True SaaS updates:** Invoice Cloud simplifies payment processor management by shouldering nearly all IT processes and upgrades on your behalf. We keep our system up to

date through true SaaS delivery of new features and security updates. With IC's true SaaS platform, the biller always receives access to all new features as we release them, no updates or patches required (**Figure 2**).

When we release a new enhancement, we update a single instance of our platform and then give each biller the opportunity to opt in through remote activation. True SaaS means that your customers log into the latest, greatest, and most secure version of our payment portal every time they pay their electric bill. For example: when Invoice Cloud added the option to pay with and save mobile wallet payment methods like Apple Pay and Google Pay, all 2,100+ IC clients received this ability the day of release (**Figure 3**).



**Figure 2. IC's Single Instance, Multi-Tenant SaaS Platform.** IC updates a single stack of code, and all clients receive enhancements immediately without uploading patches or upgrades.



**Figure 3. Mobile wallet simplifies the customer experience to make paying easier than ever.** Automatic true SaaS updates delivered secure, fast payments through Apple Pay and Google Pay to 100% of our clients on the day of release.



## 1.1.2 Connect

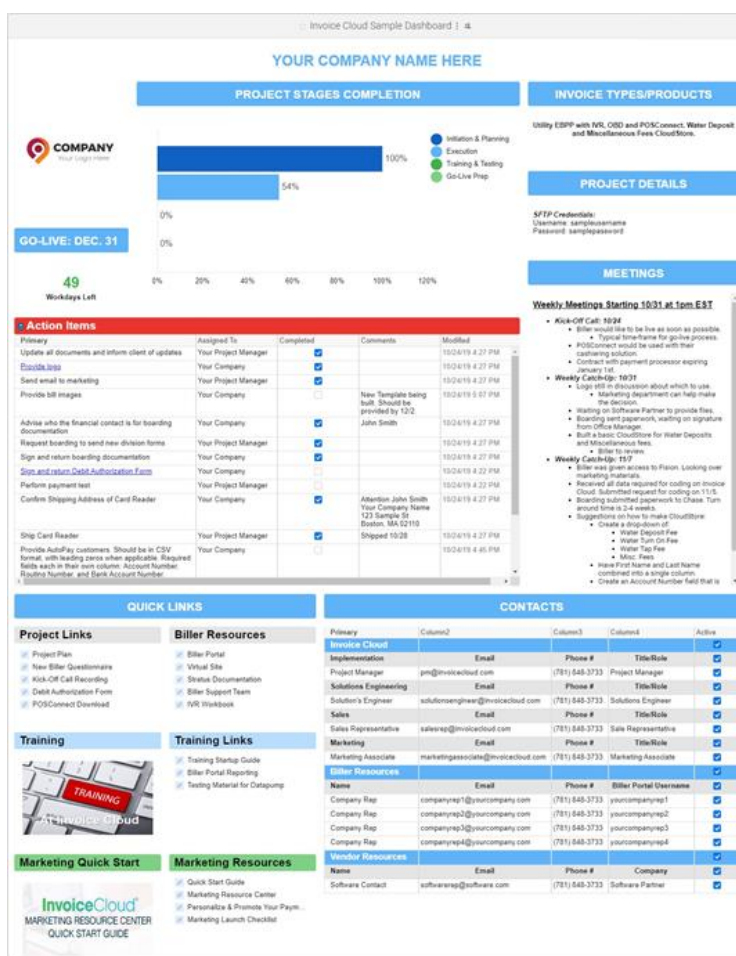
**Receive payments faster and always present the latest balance through Invoice Cloud's integration to your billing system(s):** Our platform reflects the data in your core billing/CIS software via a deep integration, reducing administrative work for staff and sending intelligent communications to drive customer self-service. Invoice Cloud has developed more than 130 seamless integrations, leveraging batch, real-time and single sign-on (SSO) with our growing list of partners and supported integrations (**Figure 4**).

We apply our integration experience to perform 70%+ of the implementation effort on our billers' behalf in 90 - 120 business days. We transparently keep our clients apprised throughout implementation by updating our shared Smartsheets dashboard (**Figure 5**).

Invoice Cloud can also embed our EBPP service into third-party portals through iframes, creating a seamless experience for the payer that matches the style, color schemes, and branding of an existing portal (**Figure 6**). Clicking on link like AutoPay, Paperless, or Account History opens those Invoice Cloud screens within the same platform.

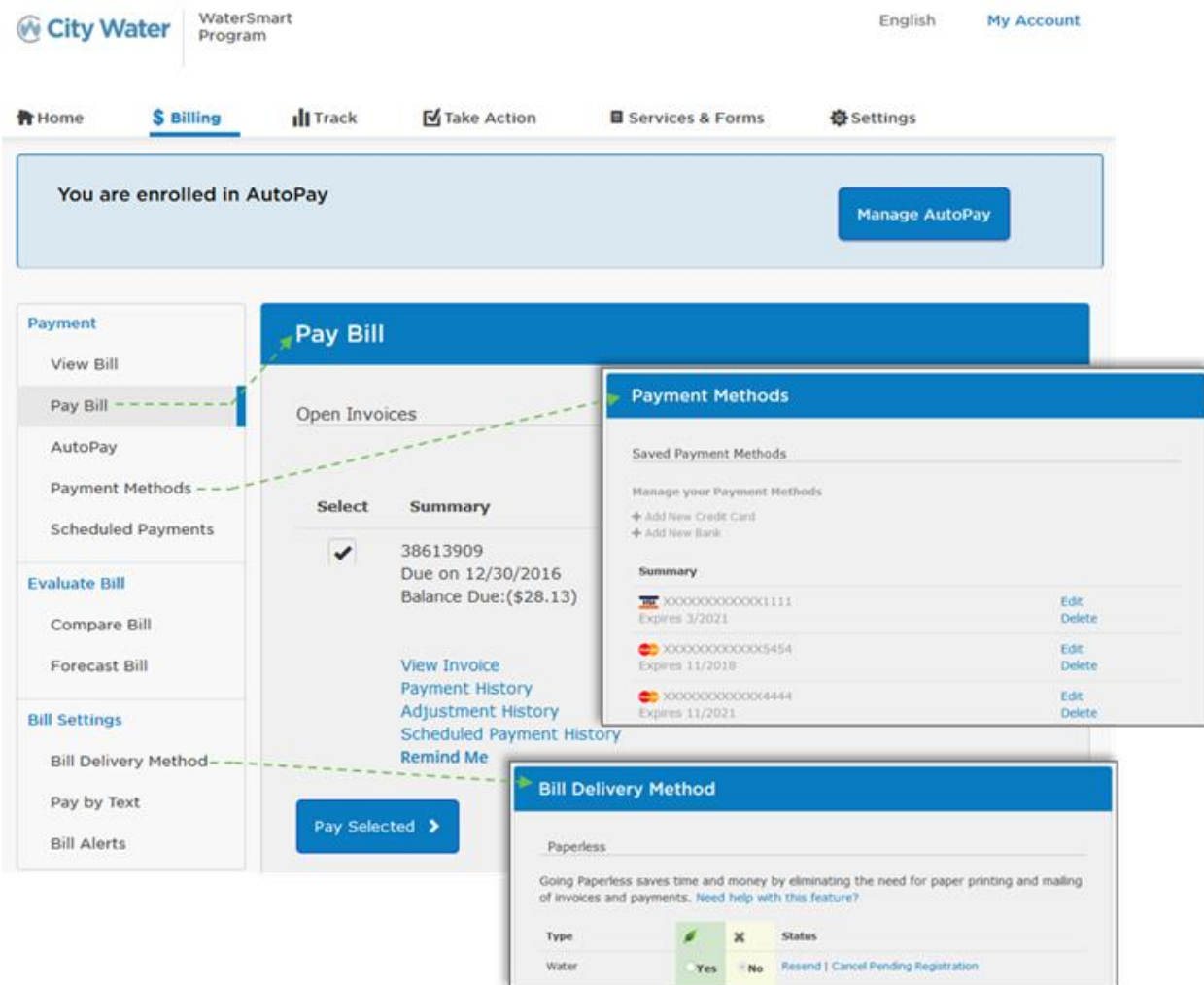


**Figure 4. Invoice Cloud's Year-over-year Increase in Partners.** *More third-party vendors choose to partner with us after integrating our platforms.*



**Figure 5. Invoice Cloud Implementation Tracking in Smartsheets.**

*See which key personnel are responsible for each technical aspect of implementation and track day-to-day progress.*

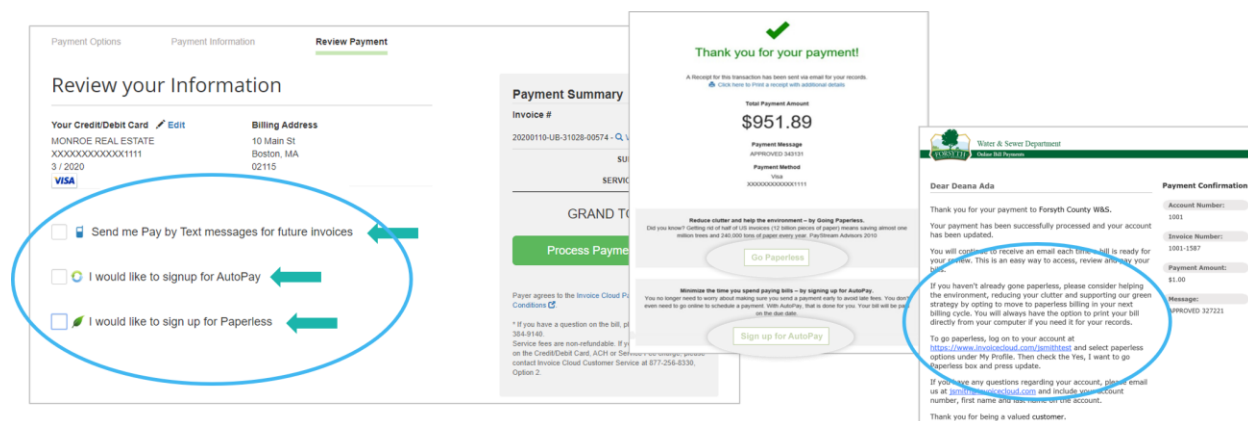


**Figure 6. Example of an Iframe-embedded SSO with One of Many Third-Party Portal Solutions.** SSO automatically logs customers into both third-party portals and IC as one completely seamless and secure payment experience.

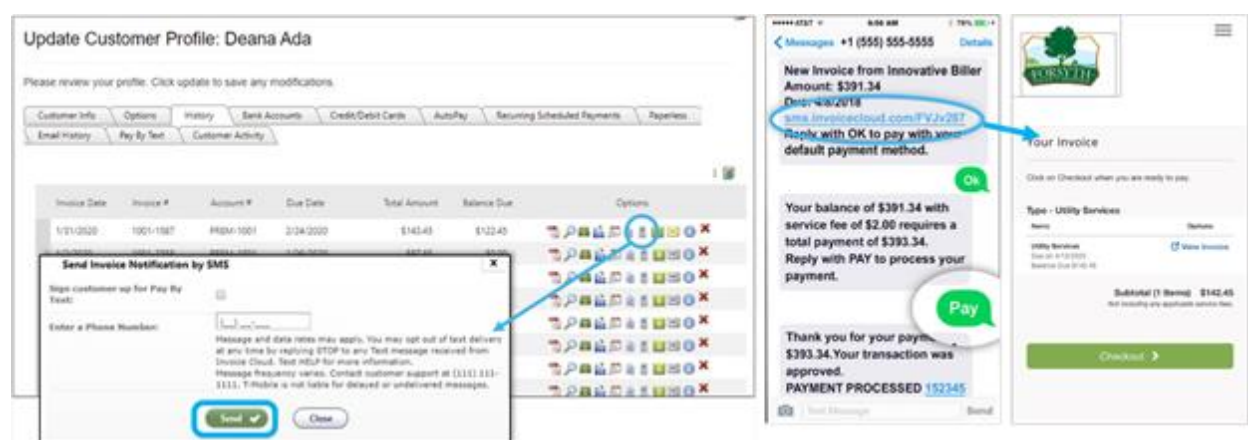
### 1.1.3 Convert

#### **Increase operation savings in both time and money through streamlined customer self-**

**service:** The purpose of an EBPP platform is to drive conversion to self-service e-payments and decrease customer calls. The ease of enrollment of the payment/reminder options, as well as the ease of paying through the various channels determines the number of payers who will use them. Invoice Cloud designed our payment process to engage customers at existing contact points to present opportunities to self-service enroll in payment services and reminders (**Figure 7** and **Figure 8**). We also provide tools to CSRs in our Biller Portal that help retrain customer behavior towards self-service, like sending direct links to their payment via text message. As more of your customers use Invoice Cloud to manage paperless billing, AutoPay, text, and more, you save money and can spend time on more important tasks than manual collections.



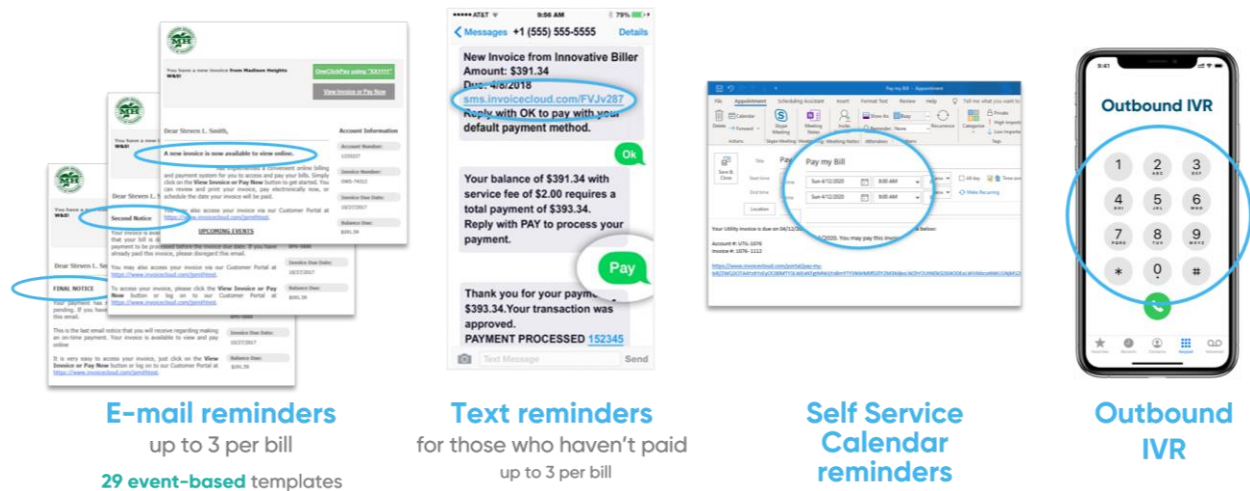
**Figure 7. Enrolling in Pay by Text, AutoPay, and Paperless Without Leaving the Payment Process.** Customers can enroll mid-payment process, at the very end, and from their confirmation email.



**Figure 8. Send a Text Message with a Direct Link to a Customer's Payment from the Biller Portal.** CSRs can now help mobile-using customers more easily find their bill and enroll in Pay by Text.

## 1.1.4 Communicate

**Improve customer engagement and satisfaction through Invoice Cloud's simple, consistent interface and communications:** The effectiveness of the automated communication engine with payers determines if an EBPP platform will drive more self-service and decrease customer phone calls. Invoice Cloud helps clients reduce operational costs and customer calls through our consistent customer experience across our omnichannel payment and communication features (**Figure 9**). We engage more customers through targeted, automated messaging and self-service so that they help themselves, paying their bills on time without calling or walking into your office.



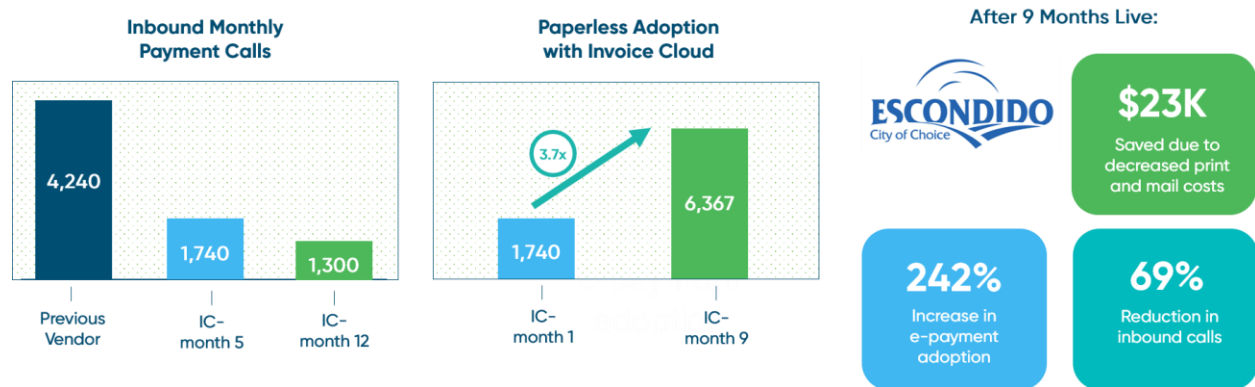
**Figure 9. Invoice Cloud's Customer Engagement Platform Options.** We help billers more effectively engage payers through the communications channels that customers prefer.

## 1.2 Case Studies

We provide examples of how we apply our 4Cs approach to help our more than 2,100 clients save time and money by converting their customers to self-service electronic payments and paperless billing. The following case studies are typical of our clients' experiences after switching to Invoice Cloud.

### 1.2.1 City of Escondido, CA

To meet PCI compliance requirements, the City of Escondido decided to move its online payment processing to a third-party vendor. Unfortunately, the system that was implemented created challenges for the City and its citizens through a difficult user experience, lack of convenient payment options and lack of real-time integration, among other issues. After switching to Invoice Cloud, Escondido has achieved PCI Level 1 compliance and increased e-adoption (**Figure 10**).



**Figure 10. City of Escondido's Savings in Time and Money through Invoice Cloud's Customer Engagement.** In only 9 months, the City increased e-adoption by more than 200% and more than tripled their paperless enrollments. More than half of all City bills are paid electronically, 21% without printing and mailing a paper bill.

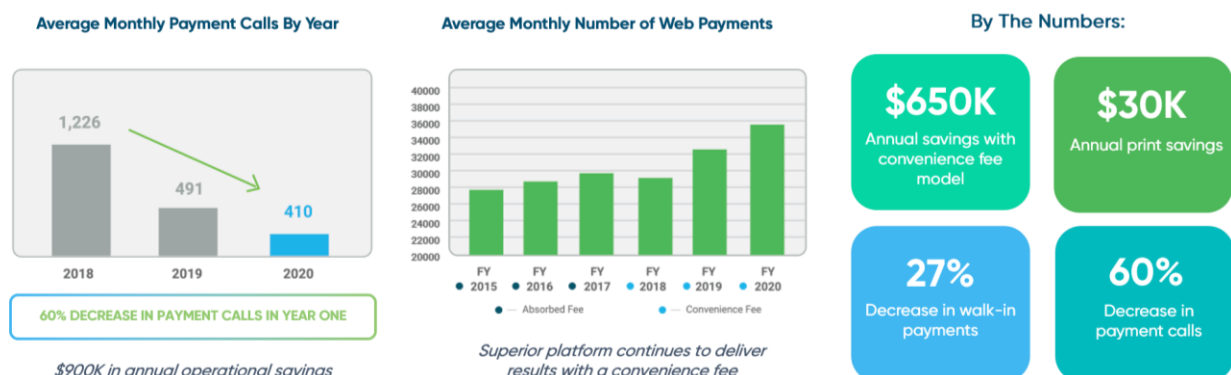
## 1.2.2 Arlington Water, TX

Increasing water rates were becoming a major issue for Arlington Water Utilities customers. To combat these rate hikes, Arlington needed to find a creative way to increase revenue and decrease costs without raising rates. The utility faced billing challenges, including rising credit card processing fees, print and mail costs, and calls and walk-ins. After switching to Invoice Cloud, Arlington increased revenue and cut costs through higher e-adoption (**Figure 11**).

*"We feared a major reduction in digital payments due to implementing a convenience fee. We were pleased to see, despite adding the fee, with the Invoice Cloud platform, we reached our previous adoption levels in less than three months and continue to see growth in adoption well above previous levels."*

**Matt Peters**

*Water Utilities Department, City of Arlington*



**Figure 11. The City of Arlington's Savings in Time and Money by Increasing Customer Engagement through Invoice Cloud.** More City customers use Invoice Cloud to pay electronically every year rather than pay through the mail or over the phone, even with new convenience fees.



## 2 Invoice Cloud's Omnichannel Experience

Invoice Cloud provides a secure, private, and third-party certified Payment Card Industry (PCI) Level 1-compliant solution to electronically present bills from your billing system and accept payments using all major credit and debit card brands, including Visa, MasterCard, Discover, and American Express; eChecks; digital wallet methods like Apple Pay and Google Pay; and now PayPal and Venmo. We are responsible for the security of all cardholder data in the IC system, relieving our billers of all online PCI requirements.

Invoice Cloud recognizes that everyone uses the internet and, more importantly, pays their bills differently. We provide the means to securely access billing data and pay using all credit, debit, ACH, and digital wallet methods across our entire omnichannel customer engagement platform (**Figure 12**).

We achieve the highest e-adoption rates by providing a consistent interface across fully integrated extensive web and mobile payment options, so that customers can easily learn and use the best self-service options based on their own preferences, including those described in the following subsections.



**Figure 12. IC's Communications Engine and Diverse Payment Options Reaches More Payers.** Save time and money by engaging customers to pay bills without calling, walking into, or mailing physical checks to offices.

## 2.1 One-time Payments

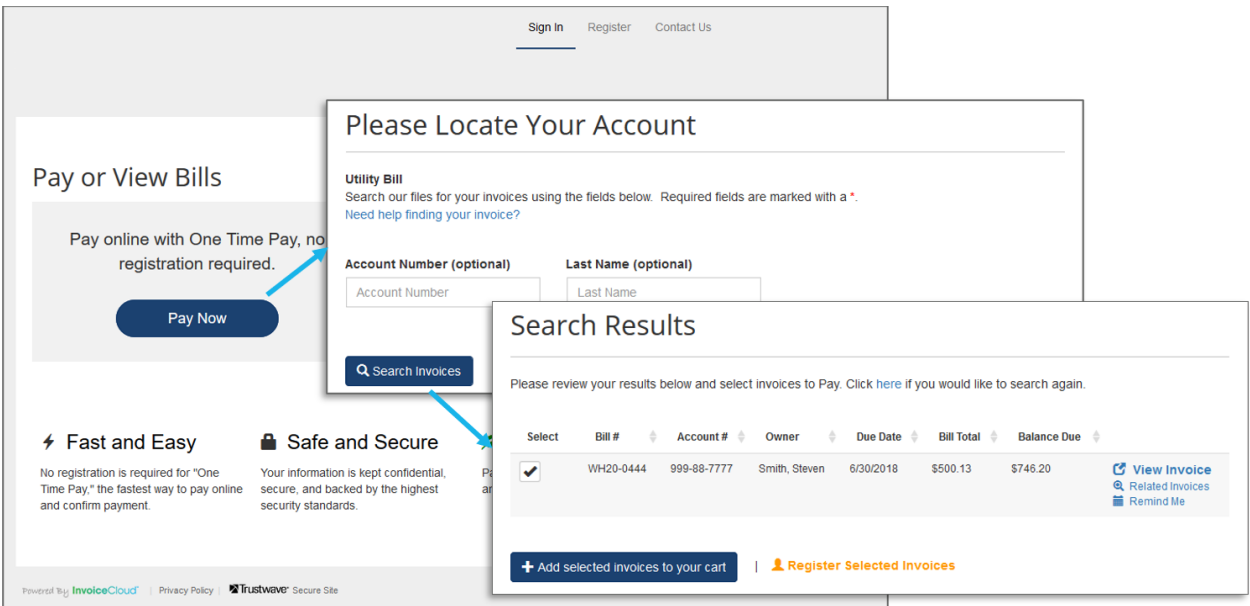
Invoice Cloud provides the most robust one-time payment system in the industry. Registered and unregistered customers can fill a shopping cart with related payments and pay in three or fewer steps, during which we provide multiple opportunities and incentives to register, link a phone number or email address to their accounts for text and email notifications, go paperless, or enroll in AutoPay.

### Higher E-adoption through One-Time Payments

41% of online payers use one-time payment channels. Most of these customers do not go online with the intent of signing up for these additional services. *Invoice Cloud maximizes enrollment (and, thus, print/mail cost savings) by presenting enrollment options as part of the one-time payment process.*

Invoice Cloud makes it easy for customers to pay their bills, whether registered or not, through our platform. Customers make one-time payments without logging in to our Customer Portal, which they can access directly from email or text notifications or through your web site. Once in the Customer Portal landing page, the customer can look up their bill using criteria dictated by the biller, such as their Account Number or Service Address (**Figure 13**). They can also view an exact PDF of their invoice, set calendar reminders, and build a shopping cart to pay for any invoice types offered by the biller.

IC provides a robust Shopping Cart experience: payers can add multiple invoices from multiple



**Figure 13. Finding Your Bill for One-time Payment.** Customers quickly find their bill using search criteria defined by the biller in accordance with your business rules.



## Please review your cart

Please confirm your selections below. Click on Proceed to Checkout when you are ready to pay.

### Type - Water

| Type  | Account #   | Invoice # | Due Date  | Balance Due | Options                                                          |
|-------|-------------|-----------|-----------|-------------|------------------------------------------------------------------|
| Water | 999-88-7777 | WH20-0444 | 6/30/2018 | \$746.20    | <a href="#">View Invoice</a><br><a href="#">Remove from Cart</a> |

Select an item to pay

Utility >
Property Taxes >

Close

**Subtotal (1 Items) \$746.20**  
*Not including any applicable service fees.*

[Proceed to Checkout](#)

**Additional Options**

[I want to Register this Account](#)  
[I want to find more invoices](#)

billing departments to their cart, even from disparate billing systems, and pay them all in a single transaction (**Figure 14**). IC also maintains line items for each invoice against the total balance, depositing each to different bank accounts per your business rules.

**Figure 14. One-Time Payer Adding Multiple Invoices to their Cart.** One-time payers can control their payment options at any point of purchase, increasing the likelihood of e-adoption.

Payment Options

Payment Information

Review Payment

Review your Information

Your Credit/Debit Card

John Q. Customer  
XXXXXXXXXXXX1111  
12 / 2019

Billing Address

1 North Main St.  
Memphis, TN  
38103  
training@invoicecloud.com

☒ I would like to signup for AutoPay

Save trees, checks, stamps, and time. Sign up for AutoPay and pay statements automatically on their AutoPay collection date. AutoPay will automatically pay invoices on their due date using your default payment method. AutoPay will send you an email confirmation of your transaction as each statement is paid, automatically.

Your Credit/Debit Card ending in 1111 will be used to pay your invoices via AutoPay.

Policy

Email Address

Go AutoPay?

ZHANG AI H

training@invoicecloud.com

☒ Testing mv

☐ Send me Pay by Text messages for future invoices

☐ I would like to sign up for Paperless

Payment Summary

| Policy #                               | Amount   |
|----------------------------------------|----------|
| 2018030055522-1 - <a href="#">View</a> | \$186.07 |
| 2018030055523-1 - <a href="#">View</a> | \$234.43 |
| 2018030055524-1 - <a href="#">View</a> | \$265.89 |
| 2018030055525-1 - <a href="#">View</a> | \$295.49 |
| SUBTOTAL                               | \$981.88 |
| SERVICE FEE *                          | + \$1.00 |
| GRAND TOTAL                            | \$982.88 |

Process Payment \$982.88

Payer agrees to the Invoice Cloud Payer Terms and Conditions [View](#)

\* If you have a question on the bill, please contact us at (360) 538-6393.

Service fees are non-refundable. If you think there is an error on the Credit/Debit Card, ACH or Service Fee charge, please contact Invoice Cloud Customer Service at 877-256-6330, Option 2.

We provide a simple, intuitive payment process with proven timesavers, like auto-filling name and address fields from their invoice, and automatically presenting other outstanding bills for the payer to pay (if applicable). We make it easier to pay from mobile devices, reduce rejects and chargebacks, and protect the biller from payments with flagged accounts for fraudulent activity. We also embed proven e-adoption increasing features into our payment process, like AutoPay, paperless, and Pay by Text enrollment and registration for flexible payment options (Figure 15).

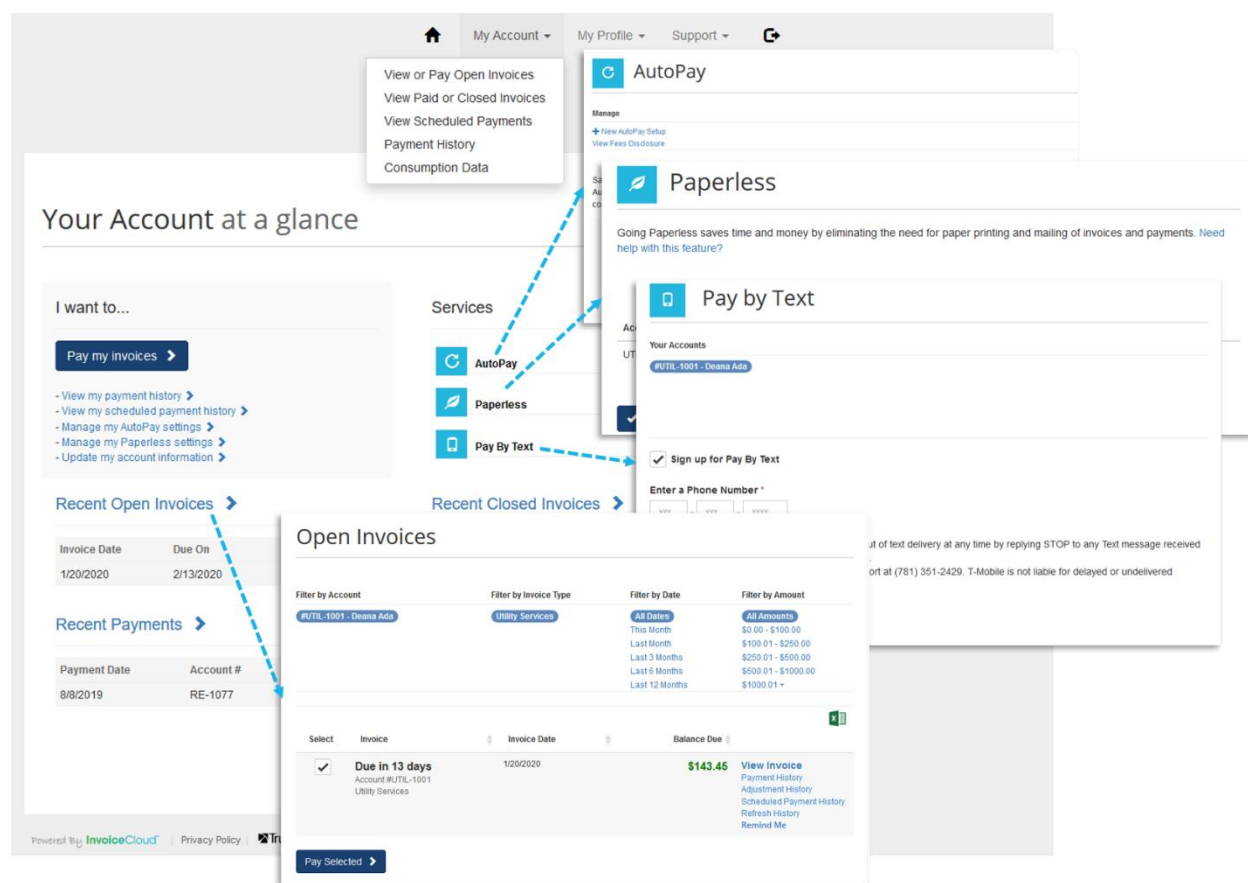
### Streamline the Payment Process for Higher E-adoption

- Limit customer keystrokes by pre-populating name and address fields from the invoice
- Auto-enroll customers into email reminders by requiring an email address for their receipt
- Eliminate submittal of invalid payment methods by authorizing card and ACH routing information as entered
- Increase AutoPay, Paperless, and Pay by Text enrollment by providing opportunities to self-service apply payment information

**Figure 15. Review Payment.** One-time payers can forgo traditional registration while opting into paperless billing by email or text or even AutoPay. This is how we achieve our e-adoption rates.

## 2.2 Registering for Faster and More Convenient Payments

Invoice Cloud provides a Customer Portal for customers who want to register and take advantage of additional self-service options. Payers can self-service manage their bill pay settings, review their billing and payment history, and change their settings for AutoPay/paperless billing/Pay by Text; additionally, payers can link multiple accounts to their profile, schedule single payments, set-up recurring payments, and save new payment methods (i.e., credit/debit cards, digital wallet methods, and bank accounts for ACH). (Figure 16).



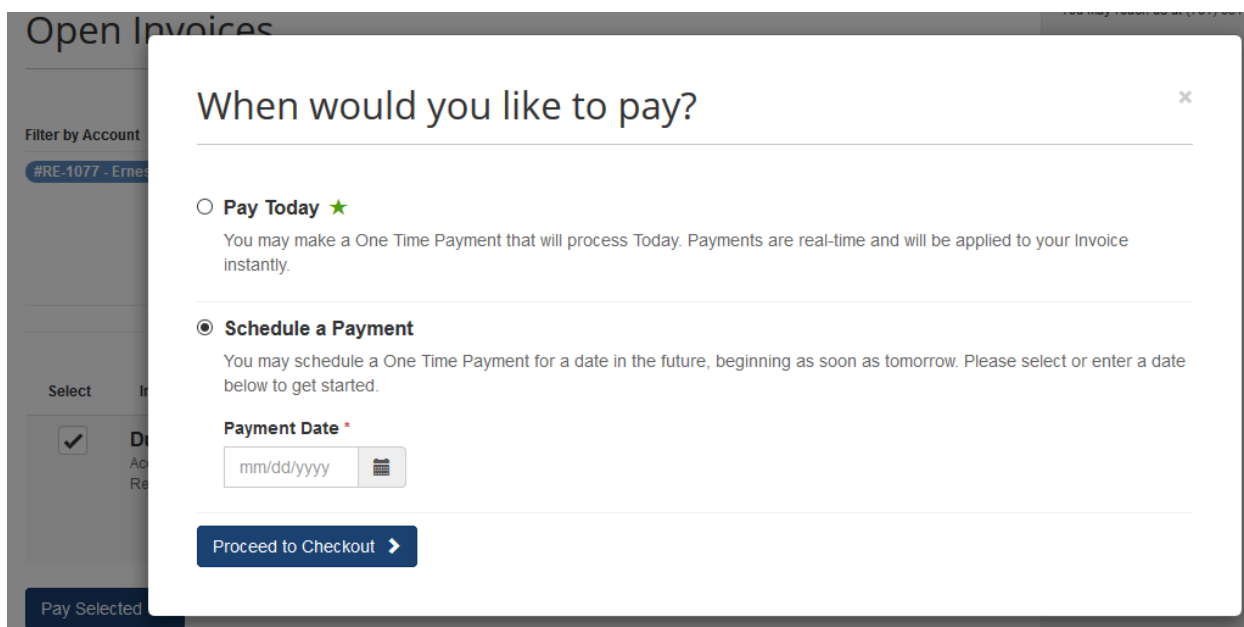
**Figure 16. Customer Portal for a Registered Account.** Invoice Cloud provides redundant interface options to help any user update and add services to their profile, no matter how they typically use the internet.

## 2.3 Flexible Payment Options

Invoice Cloud provides several in-house options to help each payer pay their bill on time when it best suits their budget. We have also recently added **PayPal Pal Later** functions to our checkout process, including **PayPal Credit** and **Pay in 4**. PayPal Pay in 4 allows the qualifying payer to pay a bill between \$30 and \$600 in four interest-free installments every two weeks over a 6-week period. Their first installment is required immediately to complete our payment process, but the biller receives the full payment amount of all installments in two business days.

### 2.3.1 Scheduled Payments

Registered customers can schedule a one-time future payment using Scheduled Payments in their Customer Portal account (**Figure 17**). They may schedule more than one payment at a time. We configure the Customer Portal to only allow selections that meet your business rules, like last permissible date for payment and minimum payment amount.



The screenshot shows a modal window titled "When would you like to pay?". It has two radio button options. The first option is "Pay Today" with a green star icon. The second option is "Schedule a Payment" with a radio button. Below the "Schedule a Payment" option, there is a text description: "You may schedule a One Time Payment for a date in the future, beginning as soon as tomorrow. Please select or enter a date below to get started." Below this text is a "Payment Date" field with a red asterisk, a text input box containing "mm/dd/yyyy", and a calendar icon. At the bottom of the modal is a blue button labeled "Proceed to Checkout" with a right arrow.

**Figure 17. Scheduled Payment Options.** Customers can future-date a payment to avoid running out of funds.

### 2.3.2 Recurring Scheduled Payments

Registered customers can self-service set recurring scheduled payments to pay a certain amount the same day every month (**Figure 18**).

**Recurring Scheduled Payments**

**Manage**

+ New Recurring Scheduled Payment  
[View Fees Disclosure](#)

Our Recurring Scheduled Payments  
[learn more about this feature.](#)

You  
 You may

**New Recurring Scheduled Payment**

Please select the type of Recurring Scheduled Payment you want to create and fill out all fields. [Click to learn more.](#)

**Invoice Type \***  
 Water

**I want to \***  
 Pay a fixed payment amount on selected day

**How much do you wish to pay? \***  
 \$ \$0.00

**Pay on this day of every month: \***  
 1

**Use this payment method: \***  
 Credit Card: XXXXXXXXXXXX1111

**Active \***  
☒

[Save my changes](#)

Standard service fees may be applied if applicable. Please view our [Fees Disclosure](#) for more information.

**Figure 18. Scheduling Recurring Payments.** Customers can schedule and pause a recurring payment for any day of the month.

### 2.3.3 AutoPay

Any customer—registered or not—can automatically pay their full invoice amount, on the day it is due, through AutoPay. This is critical for utility bills, where balances are based on consumption, and ensures that, if a customer makes partial payments or simply wants the convenience of paying their bills on time, every time, any remaining balance is always automatically paid when due.

Enrollment is 100% self-service either from our one-time payment (which typically doubles AutoPay enrollment for new clients) or from the registered payer's Customer Portal account (**Figure 19**).

#### Invoice Cloud improves on the AutoPay offered by other vendors

- 100% self-service enrollment, requiring no registration by the customer or action by the biller.
- Securely store and tokenize all payment data using our double encryption methodology.
- Prevent over- and under-payments by always applying the latest balance on the AutoPay due date through real-time data refreshes.
- Provide peace of mind and opportunity to change AutoPay settings prior to payment through automated email reminders.
- Reduce rejects--and shut-offs and late fees--through automated ACH reject email notifications within seconds of AutoPay payment

## Edit AutoPay Setup

Registering for AutoPay will void any prior scheduled payments. In order to prevent duplicate transactions, any scheduled payments which are pending for this account will be cancelled. AutoPay will then pay invoices on their due date using your default payment method.

Select an Account \*

#UTIL-1001 - Deana Ada

Invoice Type \*

Utility Services

Use this payment method \*

Please select a Payment Method

AutoPay Status \*

☐ Yes, put me on AutoPay

☒ No, I do not want AutoPay

**Figure 19. AutoPay Setup.** Customers can set and forget AutoPay, always paying their full balance on time.

### 2.3.4 FlexPay

Registered customers can create their own payment schedule within a billing cycle through IC's FlexPay, making any number of payments before a payment is due. Customers choose the first and last payment dates and then number of payments. IC generates a corresponding number of payment fields so that the customer can set the exact date and amount for each (**Figure 20**).

Payment Options

Payment Information

Review Payment

Schedule your FlexPay payments

When would you like your First Payment to process?

04/05/2018

When would you like your Last Payment to process?

05/10/2018

How many payments would you like to make?

3

Create Schedule

Payment Summary

| Invoice #                             | Amount  |
|---------------------------------------|---------|
| 14142782652369 - <a href="#">View</a> | \$80.00 |
| SUBTOTAL                              | \$80.00 |

Confirm your FlexPay Schedule

1

Payment Date

09/19/2017

| Invoice   | Payment Amount | Service Fee | Total   |
|-----------|----------------|-------------|---------|
| OWS-74312 | \$ 15.45       | \$1.00      | \$16.45 |

2

Payment Date

10/10/2017

| Invoice   | Payment Amount | Service Fee | Total   |
|-----------|----------------|-------------|---------|
| OWS-74312 | \$ 15.45       | \$1.00      | \$16.45 |

3

Payment Date

10/31/2017

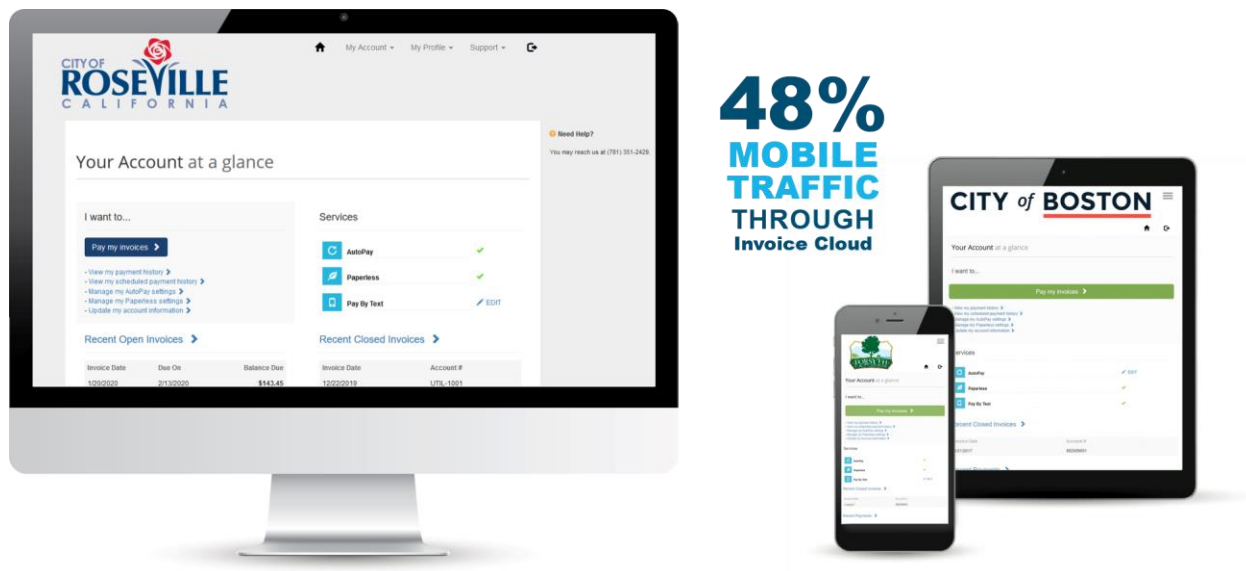
| Invoice   | Payment Amount | Service Fee | Total   |
|-----------|----------------|-------------|---------|
| OWS-74312 | \$ 15.45       | \$1.00      | \$16.45 |

**Figure 20. FlexPay Setup.** Customers can future-date multiple payments to avoid running out of funds.

## 2.4 Mobile Optimized Payments

Invoice Cloud's Customer Portal is device- and browser-agnostic, working on any mobile device using Google Chrome, Apple Safari, Mozilla Firefox, or Microsoft Internet Explorer or Edge browsers. We designed our Customer Portal to be mobile responsive, meaning it changes based on the size of screen it loads on to be readable and maintain all user functionality (**Figure 21**).

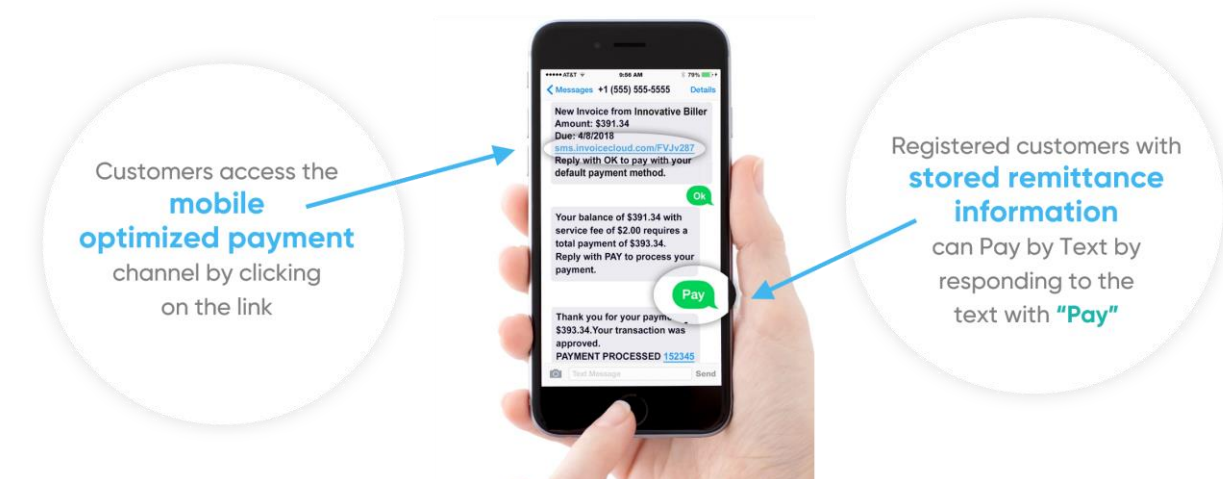




**Figure 21. Mobile Responsive Site Design Delivers the Best Invoice Cloud and Device Functionality.** Payers can find and pay their bill on any smart device and use mobile wallets like Apple Pay and Google Pay.

## 2.5 Pay by Text

Customers receive a text notification with a direct link to their payment in our mobile optimized site – no login or reauthentication required. Or, if registered with Invoice Cloud, they can pay by simply replying to the text alert (**Figure 22**).



**Figure 22. Pay by Text Reminders Engage Mobile Customers.** Quickly pay your bill either by SMS text or in the web browser of your choice.

## 2.6 Round Up or Add Donation to Payment

Customers can add a donation to the charity of the biller's choice during our simple, three-step payment process. Clients can advertise their charity in the payment route, and customers can either round up, donate a flat amount, or enter a custom amount (**Figure 23**).

## 2.7 One-stop Shop for All Services

Invoice Cloud's scalability through True SaaS configuration makes it easy to unify both recurring invoiced and one-off, non-invoiced payments in one single billing and payment solution. We configure invoice types for any payment your customers need, whether utility or tax bill or other services like permits and fees, so that each invoice type behaves in accordance with your business rules. Each invoice type can have its own integrated billing system, fee model, depository bank, and more.

### 2.7.1 Cloud Store

Cloud Store allows billers to accept payments for non-invoiced services, such as permits, licenses, membership fees, etc. (**Figure 24**). We work with our clients to define the required fields, fees, and data entry form to accept payment and provide the right information back to you. Cloud Store works with Shopping Cart, so customers can pay more than one invoice in a single checkout process.

### 2.7.2 Cloud Payment

Cloud Payment integrates Invoice Cloud with third-party systems for one-time non-invoiced items, like parking or permit

The screenshot shows a 'Payment Options' screen with two tabs: 'Payment Information' and 'Review Payment'. The main heading is 'Would you like to make a donation today?'. There are two sections for donations. The first section is for 'Habitat for Humanity' and the second is for 'St. Jude Children's Research Hospital'. Each section has a 'Tell me more' link. The donation options for each are: 'Round up bill total (\$0.84)', 'Donate \$2.00', and 'Donate other amount'. The 'Donate other amount' option has a text input field with '\$ 10.00' and a 'REQUIREMENTS' label. A note at the bottom states 'A minimum amount of \$0.01 is required.'

**Figure 23. Adding a Donation to their Cart.** Customers can easily donate to your preferred cause(s) without exiting the payment process.

The screenshot shows a 'Police Alarms' form. At the top, it says 'Chandler Police Department Alarm Unit (480) 782-4201.' Below this is a note: 'Please fill out all the required fields that are denoted with an asterisk. Click for more information.' The form has several sections: 'Account Number' with a text input field, 'Customer Name' with a text input field, 'Business Name' with a text input field, 'Phone Number' with a text input field, 'Invoice Number' with a text input field, 'Account Address' with a text input field, 'Contact Name' with a text input field, 'Email Address' with a text input field, 'Payment Description' with a text input field, 'Store Items' with a dropdown menu, 'Shopping List' with a table, and 'Items Summary' with a table. The 'Shopping List' table has columns 'Item Name', 'Amount', and 'Unit Price'. The 'Items Summary' table has columns 'Item Name' and 'Amount'. A 'Review Your Information' button is at the bottom right.

| Item Name       | Amount | Unit Price |
|-----------------|--------|------------|
| False Alarm Fee | 1      | \$85.00    |

| Item Name       | Amount  |
|-----------------|---------|
| False Alarm Fee | \$85.00 |
| Subtotal        | \$85.00 |

**Figure 24. Example of a Cloud Store.** Quickly and painlessly add new, non-invoiced payments including all data needed.

systems, to securely process payments during the mid-application. IC takes the data from the third-party system to generate an invoice on-the-fly, processing the payment in our own Customer Portal (**Figure 25**). Once payment is complete, IC sends confirmation back to the third-party system, and the customer can complete their application.

**Cloud Payments** accepts the following data from third-party systems:

- Invoice Number
- Amount
- Invoice Type (e.g., business license)
- Invoice Date
- Invoice Due Date

**Cloud Payments** supports Credit/Debit Card and E-checks, as well as partial payments

**Payment Options** | Payment Information | Review Payment

How would you like to pay?

Credit Card

How much would you like to pay?

Pay Full Invoice \$90.05

**Payment Summary**

| Invoice #          | Amount  |
|--------------------|---------|
| JWS-0333           | \$90.05 |
| <b>SUBTOTAL</b>    | \$90.05 |
| <b>GRAND TOTAL</b> | \$90.05 |

Any applicable service fees and/or discounts will be displayed before processing your payment

**Figure 25. Third-Party Payment Site Integrated with IC through Cloud Payments.** *Third-party systems can access IC data to process and then receive real-time confirmation of payment.*

## 2.8 Full Integration of Trusted Digital Wallets

Security-conscious consumers may prefer to use existing digital wallets to pay online rather than enter payment credentials into a new system. Invoice Cloud designed our platform to automatically recognize users' eligible wallet options based on their device and browser settings so that they can apply them to your payments, including Apple Pay, Google Pay, PayPal, and Venmo (**Figure 26**).

Payment Options

Payment Information

Review Payment

How would you like to pay?

Available Payment Methods

Google Pay

Credit/Debit Card

EFT (Check)

Google Pay

How much would you like to pay?

☒ Pay Full Invoice

\$81.93

☐ Pay Minimum

\$1.00

☐ Pay Other Amount



[What is this?](#)

Payment Summary

| Invoice #                         | Amount  |
|-----------------------------------|---------|
| 1076- 1115 - <a href="#">View</a> | \$81.93 |
| SUBTOTAL                          |         |
| \$81.93                           |         |
| GRAND TOTAL                       |         |
| \$81.93                           |         |

Any applicable service fees and/or discounts will be displayed before processing your payment

**Figure 26. Digital Wallet Options in our Payment Process.** Invoice Cloud automatically updates payment options based on a customer's available digital wallet options, including Apple Pay and Google Pay.

## 2.9 Electronic Payment Options for Unbanked Customers

One of the most common remaining barriers to adoption of low-cost electronic payments is that certain customer bases lack bank accounts and, to date, could only pay in-person (often in cash). Invoice Cloud helps reduce this foot traffic and improve customer satisfaction by providing electronic means to pay their bills with either physical currency or through app-based payment systems like PayPal and Venmo.

Invoice Cloud uses the Fiserv network to provide **CheckFreePay**, which allows customers to pay with cash at thousands of participating retail, grocery, and convenience stores using their invoice. We also now accept **PayPal** and **Venmo** payments because much of the unbanked population uses these services to stand in for traditional banking. We are always exploring options to help more people pay electronically.

## 2.10 In-person/Point-of-Sale Payments

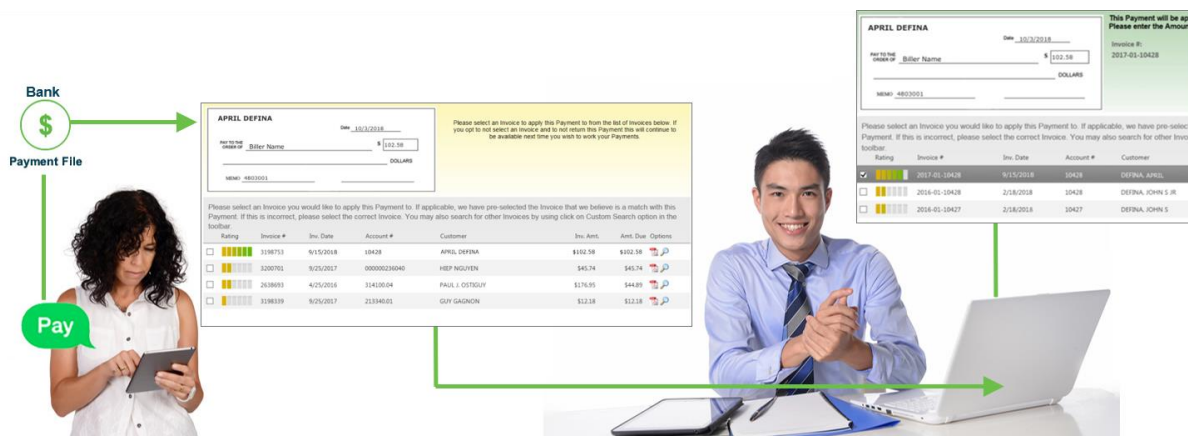
We provide a built-in cashiering system in our Biller Portal for in-person payments, which works with optional PCI-compliant credit/debit card readers. We can also integrate directly with cashiering systems. Customers pay by inserting or swiping their cards, and Invoice Cloud automatically updates the customer's balance in your CIS (Figure 27).



**Figure 27. One of Several Compliant Card Readers.**

## 2.11 Intercept Bank-issued Paper Checks with Online Bank Direct

Invoice Cloud offers our clients the ability to electronically receive customer payments when they pay through their home bank, using our Online Bank Direct™ (OBD) service. OBD eliminates paper checks issued by online banking sites; instead, you receive electronic ACH deposits instead, saving your staff time and effort. OBD matches electronic payments (like lock box files) to the payer's account. If the match is made, OBD processes and uploads it into your billing system (Figure 28). Artificial Intelligence remembers the matches for next time, so each billing cycle is less matching work.



**Figure 28. OBD-intercepted Pending Payments.** Stop processing paper checks from banks, saving time trying to match them to accounts.

## 2.12 Automate Over-the-phone Payments with Convenient IVR

Secure, Painless IVR that Promotes

Invoice Cloud's fully integrated IVR was designed to get calls out of your call center. With CallerID authentication, gone are the days of payers calling to ask for their account number/customer number before you transfer them to your IVR. Additionally, the option to receive a text instead of continuing with the phone prompts makes it easier for payers to complete a transaction. If the payer chooses to continue with the IVR, the option to save their payment method for next time they call makes paying

a 2<sup>nd</sup> time much easier. Invoice Cloud's IVR supports English and Spanish, which customers can navigate by either touchtone or voice to pay their bill and save payment methods.

Invoice Cloud also offers an outbound IVR service: bill reminders, past due notifications, and ad-hoc notices (water boil, power outage, etc.) Our clients can customize and schedule reminder calls, e-mails and text to payers through our self-service portal.

---

## Self-Service

- One phone number for customers to dial
  - Self-service ACH and CC payments
  - Self-service request a text message with a secure payment link using Link Trigger.
  - Automatically connect to your account through Caller ID Lookup
  - Use special characters to enter complex policy/account numbers
  - Receive timely outbound IVR invoice alerts to automatically connect to your bill for payment
- 

## 2.13 Equip Your Agents/CSRs with Customer Engaging Tools

Invoice Cloud provides tools to help out billers' Customer Service Representatives better communicate with payers, including our Biller Portal and SSO integration of our payment process with many third-party CSR interfaces. We help CSRs share the customer experience and functionality that helps train customers to try our platform's many self-service options.

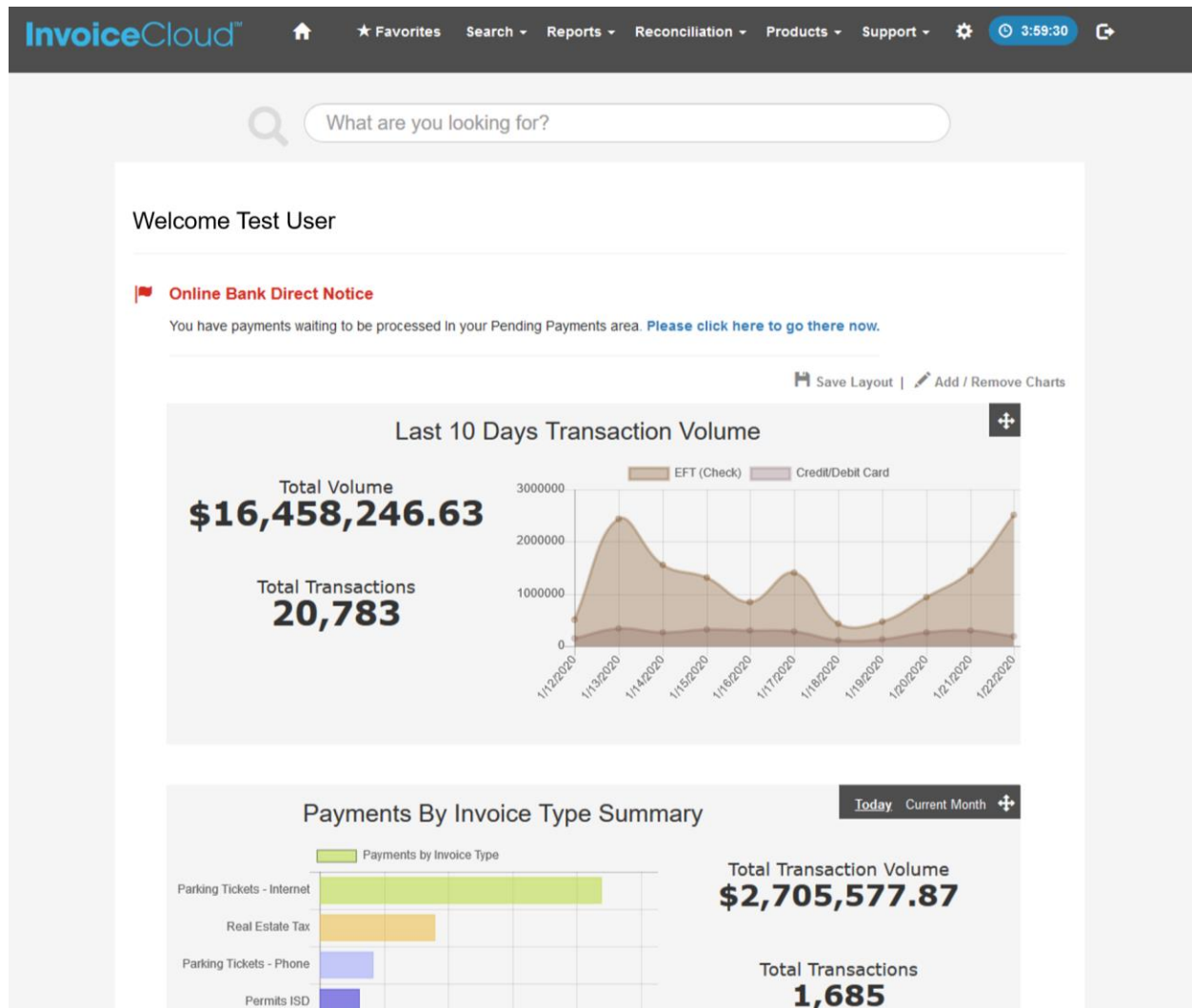
### 2.13.1 Biller Portal

Invoice Cloud's Biller Portal offers extensive reporting and administration tools, making administration, reconciliation, and data mining easier for the Shafter, California (**Figure 29**). The Biller Portal is available 24/7/365 and is 100% self-service for the user.

Based on permissions set by the biller, admin users can:

- Block customers from making ACH and/or Credit Card Payments.
- Email or text invoice notifications to the customer with direct links to their payment.
- Set up AutoPay, paperless billing, and more for a payer at their request.
- Log in as the user to recreate their payment experience.



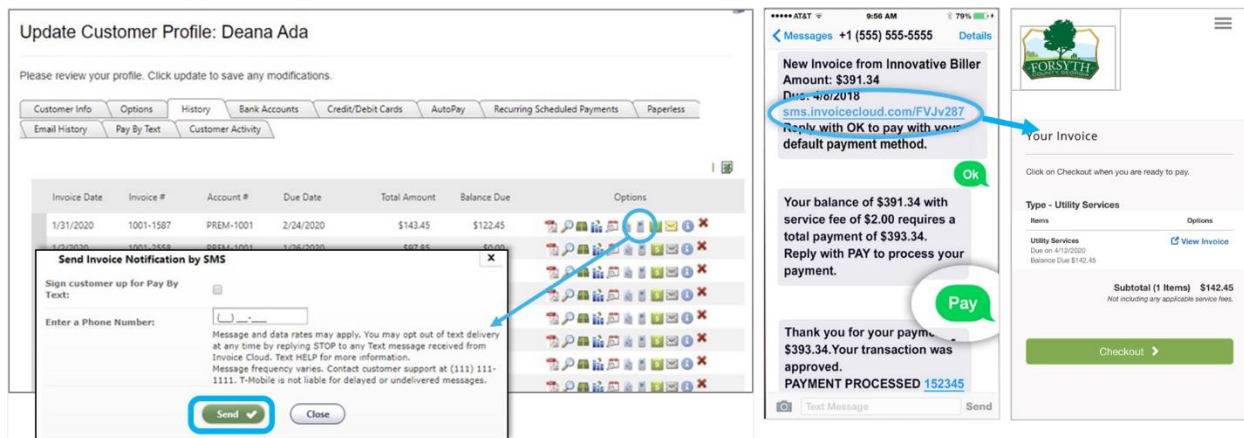


- Review payment and/or email history.
- Issue a credit on an overpayment.



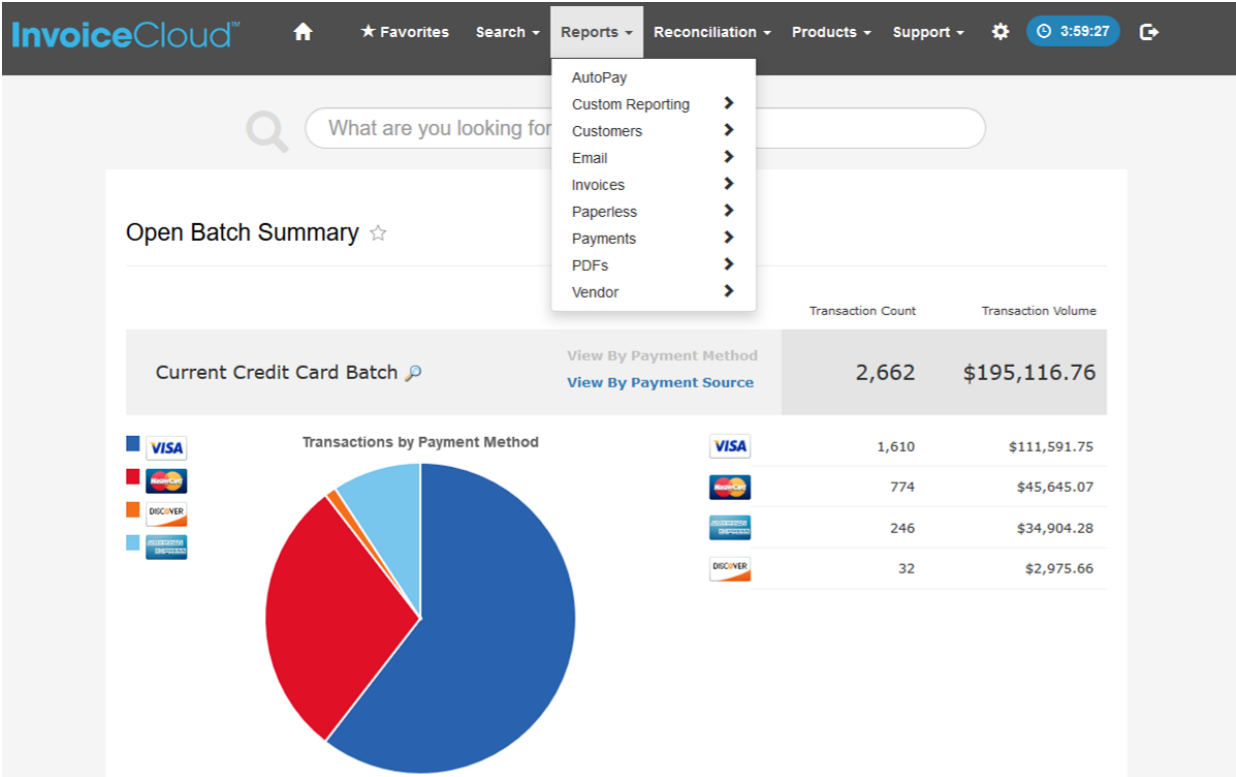
**Figure 29. Invoice Cloud's Simple Back-end Biller Portal.** Manage all billing functions through our user-friendly interface.

One of the leading reasons customers call our billers to make a payment, despite having an IVR solution, is that customers do not know how to look up their bill in the first place. Invoice Cloud launched CSR Text Reminders so that your CSRs/agents can send a text with a direct link to their bill (**Figure 30**). The customer can now see how easy it is to pay in our mobile site.



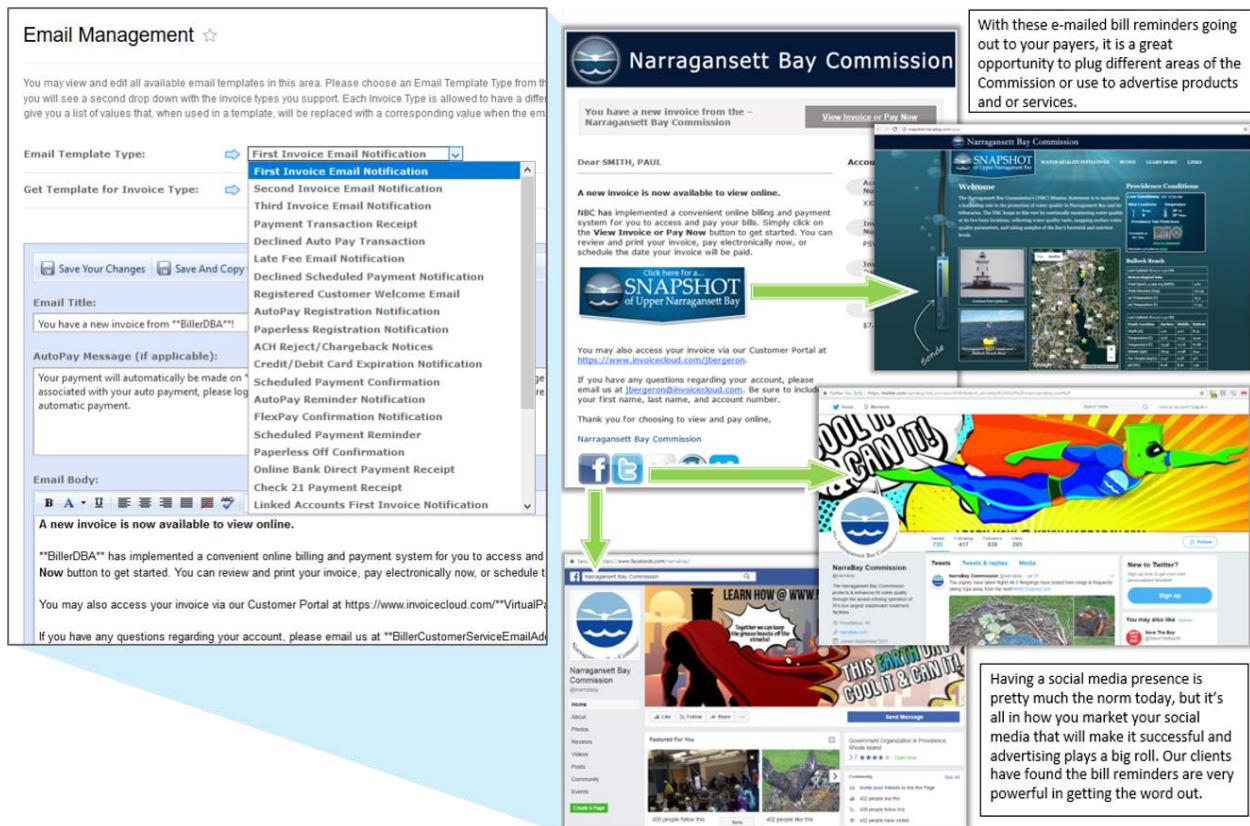
**Figure 30. Send a Text Message with a Direct Link to a Customer's Payment from the Biller Portal.** CSRs can now help mobile-using customers more easily find their bill and enroll in Pay by Text.

Our admin portal ('Biller Portal') offers many standard and ad hoc reports on demand, 24/7 with date ranges and drill down options to view detail (**Figure 31**).



**Figure 31. Robust Reporting Options.** Use pre-configured reports or define new ones and export results to Excel.

Invoice Cloud provides 29 email templates, all triggered by events and customer activity. Email notifications are completely customizable using the Biller Portal’s built-in editor (**Figure 32**).



**Figure 32. Invoice Cloud's Unmatched Email Management Tool.** No other EBPP provider provides this level of control over the content and branding of its email engine.

## 2.13.2 CSRConnect

Your CSRs can also accept in-person and over-the-phone payments from within your existing cashiering system through our CloudCSRConnect interface. CloudCSRConnect integrates Invoice Cloud with a third-party CIS application to redirect to areas within the Customer Portal. We connect fields via API, dynamically creating or updating a customer and their invoice details and balance (**Figure 33**).

## Multiple Landing Options, including:

- 1 = Open Bill Listing
- 2 = Paperless Settings
- 3 = AutoPay Settings
- 4 = Password Change
- 5 = Payment Options
- 6 = Closed Bill Listing

### New Credit Card

Please fill out all fields below and click Save Credit Card Information to save your information. [Need more information?](#)

**Credit Card Number \***

Card Number

**Expiration Date \***

November 2019

**Billing Name \***

Smith, Steven

**Billing Address \***

124 Penn ST

**Country**

United States

**Billing City \***

WALPOLE

**State \***

Massachusetts

**Zip \***

02081

**Default**

☐

☒ Save Credit Card information

### Open Invoices

| Filter by Account            | Filter by Invoice Type | Filter by Date                                                                                                                                                                            | Filter by Amount                                                                                                                                                                                                      |
|------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9999-88-7777 - Smith, Steven | Utility                | <a href="#">All Dates</a><br><a href="#">This Month</a><br><a href="#">Last Month</a><br><a href="#">Last 3 Months</a><br><a href="#">Last 6 Months</a><br><a href="#">Last 12 Months</a> | <a href="#">All Amounts</a><br><a href="#">\$0.00 - \$100.00</a><br><a href="#">\$100.01 - \$250.00</a><br><a href="#">\$250.01 - \$500.00</a><br><a href="#">\$500.01 - \$1000.00</a><br><a href="#">\$1000.01 +</a> |

| Select                              | Invoice                                                   | Address     | Due Date   | Balance Due     |                                                                                                                                                                                 |
|-------------------------------------|-----------------------------------------------------------|-------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | <b>Due in 16 days</b><br>Account #9999-88-7777<br>Utility | 124 Penn ST | 11/29/2019 | <b>\$400.13</b> | <a href="#">View Invoice</a><br><a href="#">Payment History</a><br><a href="#">Adjustment History</a><br><a href="#">Scheduled Payment History</a><br><a href="#">Remind Me</a> |

NOTE: If you are scheduling a payment beyond the due date, late fees/collections may still apply.

[Pay Selected](#)

### Paperless

Going Paperless saves time and money by eliminating the need for paper printing and mailing of invoices and payments. [Need help with this feature?](#)

| Account #   | Type    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Status        |
|-------------|---------|---------------------------------------------------------------------|---------------|
| 999-88-7777 | Utility | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Not Paperless |

☒ Save my changes

**Figure 33. CSRConnect's API Links Common CSR Functions to Invoice Cloud Features.** CSRs can access IC's payment EBPP without switching from their CIS's CSR screens.

### 3 Pricing

**Table 2. Customer Engagement, Electronic Bill Presentment and Payment Pricing.** Pricing based on 4,500 bills per month and \$141 average credit card payment.

| Service Description                                                                                                                                                                                                                                                       | Fee             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Integration, Deployment and Training</b><br>NOTE: Includes integration with your billing system(s)                                                                                                                                                                     | No Charge       |
| <b>Account Access</b> – monthly access to branded Customer and Biller Portals – includes one (1) Administrative User<br>NOTE: The monthly access fee covers maintenance, support, upgrades, and full access to the Invoice Cloud service for the biller and its customers | \$100           |
| <b>HelpDesk Support and Marketing</b> – access to Invoice Cloud HelpDesk, client services team, and marketing support to help you achieve the industry’s highest payment and paperless adoption.                                                                          | No Charge       |
| <b>Paperless Billing</b> – per paperless bill per cycle<br>NOTE: Only when paper is suppressed, and a paper invoice is not mailed.                                                                                                                                        | \$0.30          |
| <b>Electronic Payment Fees -- Absorbed Model</b>                                                                                                                                                                                                                          |                 |
| <b>Residential Credit / Debit Cards</b><br>Visa, MasterCard and Discover, and American Express – Fee per transaction – Paid by Shafter, California<br>Minimum payment \$2.00                                                                                              | 2.95% flat rate |
| <b>E-Check / ACH</b> – per transaction                                                                                                                                                                                                                                    | \$1.75          |
| <b>Miscellaneous Fees</b>                                                                                                                                                                                                                                                 |                 |
| Credit Card Chargeback                                                                                                                                                                                                                                                    | \$10.00         |
| ACH Reject                                                                                                                                                                                                                                                                | \$10.00         |
| <b>CheckFreePay -- Cash Payments @ Retail Location (Optional)</b>                                                                                                                                                                                                         |                 |
| Customer or Biller Paid -- per transaction                                                                                                                                                                                                                                | \$0.50          |
| <b>IVR</b>                                                                                                                                                                                                                                                                |                 |
| <b>Inbound</b> -- Per Call (Payment Only)                                                                                                                                                                                                                                 | \$0.95          |
| <b>Outbound</b> -- Per Call                                                                                                                                                                                                                                               | \$0.07          |
| <b>Point-of-Sale Card Readers (Optional)</b>                                                                                                                                                                                                                              |                 |

|                                                                              |         |
|------------------------------------------------------------------------------|---------|
| <b>Encrypted Card Readers</b> for counter payments – monthly rental per unit | \$15.00 |
| <b>Online Bank Direct – Online Bank Payment Consolidation (Optional)</b>     |         |
| Per Transaction Fee                                                          | \$0.50  |
| OBD Monthly Access Fee                                                       | \$50.00 |

# Invoice Cloud

## Statement of Work

### *City of Shafter, California*

#### Overview

The Invoice Cloud (IC) suite of services (The Service) will give the *City of Shafter, California* (City of Shafter, California) and its customers the ability to accept online payments for invoiced and non-invoiced items. The Service will allow the *City of Shafter, California* to offer online payment processing in a securely hosted real-time environment. Customers will be able to locate, view and print bills or invoices and payment records online and pay using credit cards, debit cards, and electronic checks.

#### Definitions:

1. City of Shafter, California – Merchant / *City of Shafter, California*
2. Payer – Client customer, resident, person paying a bill or invoice
3. EBPP – Electronic Bill Presentment & Payment
4. Bill – Bill and Invoice are used synonymously throughout this document
5. RTDR - Real-Time Data Refresh – collects and aggregates the data as soon as a user accesses a specific function
6. NTDR – Near-Time Data Refresh – integration that happens periodically; the data is collected immediately but it is not aggregated until later – data can be processed every day, every hour or even every few minutes

#### 1. Security and Industry Compliance

Invoice Cloud maintains full compliance with current applicable Payment Card Industry (PCI) standards, Cardholder Information Security Program (CISP) regulations and National Automated Clearinghouse Association (NACHA) rules and guidelines. Invoice Cloud will abide by such guidelines for the security of all cardholder data that Invoice Cloud possesses.

- a. **PCI** - Invoice Cloud will provide compliant storage of City of Shafter, California 's customer payment information that is certified by Visa/MasterCard. Data security measures are addressed during collection and transmission via SSL with our patent pending encryption technology. All confidential information will be treated in accordance with the PCI standards.
- b. **Software as a Service (SaaS) Architecture** – All City of Shafter, California customer financial and payment information and the invoice presentment and payment processing application is housed offsite from City of Shafter, California .
- c. **Browser Compatibility** - Invoice Cloud supports the most current version of the industry's most common browsers.

#### 2. Data Integration

Invoice Cloud does maintain an integration with *Tyler- Munis*. The integration for the *City of Shafter, California* will include the functionality found in Appendix B.

#### 3. Payer Portal

The Payer Portal is an electronic bill presentment and online payment portal where a City of Shafter, California 's customer (Payer) can view a bill and then proceed, within the same user interface, to make an online payment.

- a. Invoice Cloud will present bills electronically through a payer portal that is branded for City of Shafter, California or via an email notification, if the Payer provides an email address.
- b. The electronic invoice presentment will simulate the paper invoice City of Shafter, California uses and will be available in PDF and/or html format.
- c. The Service may provide the Payer the option of making a payment via credit card (Visa, MasterCard, American Express and Discover) or electronic check (also referred to as ACH, e-check, EFT).



- d. The Service provides the Payer a one-time online payment option without registration, and the capability to register to access Payer's account history, schedule a payment, or set up AutoPay payments.
- e. A Payer will have the ability to choose their payment date (also known as scheduled payments).
- f. The system will accept partial, full, or overpayments as defined by the City of Shafter, California .
- g. The Payer will register with the Service using the authentication method designated by City of Shafter, California .
- h. Linking Accounts - After registering with the Service, the Payer will be able to login into their account(s). If the Payer has multiple accounts and uses the same authentication information for all accounts, the Payer will be able to link their account and view from a single registration. The Payer will then have the option to choose which account they would like to pay or view in further detail.
- i. The Payer will receive an email confirmation of payment after any payment process.
- j. The Payer will have the ability to search and access historical bills once they register with the Service. The Service will store twenty-four (24) months of rolling history from the point of City of Shafter, California 's first invoice file upload to the Service. This includes invoice history and account history.
- k. City of Shafter, California has the option of allowing the Payer to pay via different payment methods which include online, IVR, IC City of Shafter, California Portal, Pay by Text, CloudCSRConnect and CloudPOSConnect.
- l. Payers who have scheduled a payment or registered for AutoPay will receive email notification from the Service of pending payments.
- m. The Service includes shopping cart functionality.
- n. The Service will allow the Payer the option to elect paperless billing.
- o. A Payer registered for paperless billing will be automatically placed back on paper billing if their email address is undeliverable; notification of the Payer's undeliverable email address will be sent to City of Shafter, California via email.
- p. The Service complies with Federal E-Signature Act for paperless billing and AutoPay by providing a system in which a Payer must confirm enrollment in paperless billing and/or AutoPay by responding to an email sent after the Payer registers for paperless billing and/or AutoPay through online self-service.

#### 4. **City of Shafter, California Portal**

The City of Shafter, California Portal is an administrative portal where City of Shafter, California staff will have access to reporting, search customers, search invoices, search payments, initiate payments or credits, login as a Payer, modify email templates, etc.

- a. City of Shafter, California can log in as the Payer on either the City of Shafter, California or Payer Portal and make a payment on behalf of the Payer. There is an audit trail for who made the payment, and the source of every payment (CSR, Pay by Text, AutoPay, Web, IVR, etc.).
- b. City of Shafter, California will have the capability of blocking future payments by specific Payer and payment method type (i.e. Credit Card or E-Check (ACH)).
- c. **Permissions** – The City of Shafter, California Portal includes a table of role based permissions, determined by the City of Shafter, California 's System Administrator. Each permission is applied to a user ID on an individual basis to maximize flexibility. The system administrator can allow or disallow access to functions such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates and more. Since it is controlled by City of Shafter, California administrator, changes can be made quickly on an as needed basis.
- d. **Administrative Email Notifications** - City of Shafter, California may set up the system to send several administrative notifications and request system notifications be sent to multiple staff members. This allows different departments to get the information they need in a timely manner. The notifications include:
  - ACH Reject Notifications
  - Batch Close Notifications
  - Daily Management Report

- File Processing Notifications
  - Month End Billing Invoice
  - Paperless Customer Email Bounce Daily Report
  - Request System Notifications (this is the ticketing system available in the Invoice Cloud payer portal).
  - Status Notifications (notifications of planned outages, new features, etc.)
- e. **City of Shafter, California Controlled Configuration Options** – The City of Shafter, California Portal includes several City of Shafter, California controlled configurable options to customize the way payments and customer accounts are handled. The City of Shafter, California will be able to configure for:
- allowing Auto-Pay and scheduled payments
  - allowing customers to update their phone or mailing address through the payer portal
  - allowing customers to pay less than, or more than the balance due based on receivable type
  - updating Refund Policy description
  - updating customer service phone number

## 5. **City of Shafter, California Portal - Reporting**

City of Shafter, California can access a selection of pre-configured reports. City of Shafter, California can request reports for daily, monthly, or date range activity. Most reports can be exported to excel files or scheduled for download as a custom report, as indicated by asterisk (\*) in the report name. All stored payment data is truncated, and this is reflected in all reports.

- a. Reports:
- b. Search Customers\*
- c. Search Invoices
- d. Search Payment Transactions\*
- e. Monthly Summary
- f. Registration Report\*
- g. Autopay Report\*
- h. Paperless Report\*
- i. Data Synchronization History
- j. EFT/ACH Rejects\*
- k. View Scheduled Payments\*
- l. Invoice File History
- m. Import Errors
- n. Daily Payments Received\*
- o. Total Outstanding Invoices
- p. Email Notification Summary
- q. Email Statistics
- r. Email Tracking
- s. Bounced Email Report
  - Email Statistics
  - Email Tracking
  - Bounced Email Report

## 6. **Payer Email Notifications**

Invoice Cloud provides a set of customizable email notification templates for each invoice type that are delivered for numerous events surrounding electronic invoice presentment and payment activity. Email notifications may be customized through the City of Shafter, California Portal using a Word style editor and options to insert secure hyperlinks to website, links to electronic documents such as newsletter or bill inserts, and/or variable fields selected from the City of Shafter, California's data file.

- a. Three (3) email notifications can be scheduled. The first notification is based on the number of days from the invoice due date. Second and third notifications will only be sent to Payers with an outstanding balance, not those with a scheduled payment, or Payers who have signed up for Auto-Pay.
- b. At the discretion of City of Shafter, California , Payer email notifications can be delivered for each of the following events.
  - First Invoice Email Notification
  - Second Invoice Email Notification
  - Third Invoice Email Notification
  - Payment Transaction Receipt
  - Declined Auto Pay Transaction
  - Late Fee Email Notification
  - Declined Scheduled Payment Notification
  - Registered Customer Welcome Email
  - AutoPay Registration Notification
  - Paperless Registration Notification
  - ACH Reject/Chargeback Notices (with reason codes and descriptors)
  - Credit Card Expiration Notification
  - Scheduled Payment Confirmation
  - AutoPay Reminder Notification
  - FlexPay Confirmation Notification
  - Scheduled Payment Reminder
  - Paperless Off Confirmation
  - Online Bank Direct Payment Receipt
  - Linked Accounts First Notice Notification
  - Linked Accounts Second Notice Notification
  - Linked Accounts Third Notice Notification
  - AutoPay Off Confirmation
  - Conveyed Customer Notification
  - Multiple Registered Customers Welcome Email
  - Recurring Scheduled Payment Confirmation
  - Recurring Scheduled Payment Canceled

## **7. Business Rules**

The Invoice Cloud solution is designed for flexibility for customers and City of Shafter, California s. There are many rules currently available and we will also undertake the creation of new business rules as we both agree. Each bill type operates independently and can accept different payment types as well as other business rules. At City of Shafter, California 's option, multiple business rules can be applied to each bill type. Invoice Cloud provides flexibility regarding business rules to support specific needs, including:

- a. Ability to allow partial payments, over payments, full balance only, or late fees.
- b. Ability to allow payments beyond the due date - The service is designed to accommodate City of Shafter, California specific business rules like allowing payments beyond their due date.
- c. Ability to allow for multiple payment types for one customer for the same bill - The service allows multiple payment types from one customer for the same bill when partial payments are allowed. Credit/debit card and e-check (ACH) can be run separately and an unlimited number of remittance types can be used. For example, a customer can pay part of a bill with a checking account, another part with a credit card and the remainder with a second credit card of a different type.

### **Implementation Process**

Invoice Cloud assigns an Implementations Manager (IM) to each City of Shafter, California . The IM will be the City of Shafter, California 's primary contact during the implementation process and coordinates all necessary resources from City of Shafter, California , City of Shafter, California software company, Invoice Cloud, and any sub-contractors. The IM will provide the City of Shafter, California with the following documents to facilitate the project:

- a. **New City of Shafter, California Questionnaire & Questionnaire Key** – Documents critical information needed to setup and initiate the service including information on business rules and feature selection.
- b. **Project Timeline** – Details project schedule and milestones.
- c. **Testing & Training Plan** – This plan walks the City of Shafter, California through a set of user acceptance testing criteria and facilitates training on the service.

### **8. Support & Training**

- a. **Business Hours** – The business hours will be Monday through Friday from 8 a.m. to 8 p.m. Eastern Standard Time. Note: City of Shafter, California Support hours are 8 a.m. to 8 p.m. EST. Payer Support hours are currently 8 a.m. to 4 p.m. EST.
- b. **Help Desk** - The Service will provide a helpdesk ticketing system for City of Shafter, California within the City of Shafter, California Portal to get help from Invoice Cloud client support team. This tool will allow City of Shafter, California to track and retain resolutions for historical reference.
- c. **Payer Support** – The Payer Support is two tiered with City of Shafter, California staff as the first line of support regarding account, registration and billing questions. Issues with the Invoice Cloud service operation or incorrect credit card charges will be routed to Invoice Cloud Client Support via telephone or a City of Shafter, California helpdesk ticket.
- d. **City of Shafter, California Support** - If City of Shafter, California encounters an inquiry which they cannot resolve City of Shafter, California will create a helpdesk support ticket. Invoice Cloud Customer Support will address the issue and if applicable provide training to City of Shafter, California to allow the address of tickets in a timely matter; often within twenty-four (24) business hours. City of Shafter, California and technical support is available during business hours.
  - i. **Routine Technical Support** - Technical Support is available during business hours. City of Shafter, California may call customer support directly; however, the use of the helpdesk ticketing system is encouraged as the preferred method of contact. Invoice Cloud staff views all tickets as they are submitted and routes them to the appropriate person for resolution.
  - ii. **Emergency After-Hours Support** – The helpdesk service is monitored after business hours and emergency support issues are addressed within one (1) hour. An emergency support issue is defined as an issue involving the system being down and inoperable and does not include Payer payment issues. City of Shafter, California may request email notification be provided in the event the system is down and inoperable.
- e. **Service Enhancements** - Most enhancements do not require action on the part of City of Shafter, California . Upgrades as agreed are done at the Invoice Cloud server level, so there are no mandatory actions for City of Shafter, California to take. Support levels are not affected by enhancements.
- f. **City of Shafter, California Training**- City of Shafter, California staff will be guided in how to use the system through in-house training, documentation, remote live sessions, and access to our client support team.
  - All standard training will be done remotely. Invoice Cloud's training personnel will provide sessions for both Payer and City of Shafter, California portals for City of Shafter, California 's staff.
  - Separate training is conducted for City of Shafter, California 's technical staff regarding the uploading of bill files and any other applicable processes.
  - Ongoing phone and Go-To-Meeting training will be provided during the first *month of use at no additional cost to City of Shafter, California* .

## 9. **Marketing**

Invoice Cloud provides free marketing resources that City of Shafter, California s can use to promote EBPP payment solutions to their payers. City of Shafter, California s will receive a comprehensive document outlining proven marketing best practices. In addition, City of Shafter, California s will be granted access to Invoice Cloud's proprietary Marketing Resource Center. This online tool allows City of Shafter, California s to easily and simply download and/or customize marketing materials on demand. These materials include:

- Bill inserts
- Envelope teasers
- Onsite posters
- Counter displays and clear acrylic stands
- Social media and website graphics
- Content for newsletters and press releases
- Pay buttons
- Email content and layout suggestions
- Communications plans
- and more

City of Shafter, California s also have access to weekly live training sessions where they will learn about our recommended best practices for effectively communicating the many benefits of making payments electronically and have the ability to ask questions. We'll outline simple steps to help improve online payment adoption among their customers. We'll also review the Marketing Resource Center which will enable City of Shafter, California s to create many of the materials mentioned above

## 10. **CloudIVRConnect™**

The IC CloudIVRConnect allows City of Shafter, California s to accept payments via our interactive voice response system. It provides customers with 24-hour access to account status and billing information (total balance due, past due amount, last payment made, next billing date etc.). The following options are available:

- Provides for a toll-free call and a caller ID number set by the City of Shafter, California
- Supports messaging in both English and Spanish
- Provides for a customizable initial greeting (includes City/County/Company name) – all remaining prompts are standard
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Replays information with Invoice Cloud generated confirmation #

## 11. **CloudSMSConnect™**

The IC CloudSMSConnect allows City of Shafter, California s to accept payments via SMS text messaging. The following options are available:

- Provides interactive registration and service sign-up confirmation
- Sends notification when new bills are available for payment
- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Allows for payment utilizing a stored-payment method

## 12. **AgentConnect™**

The IC AgentConnect allows City of Shafter, California s (Agent/CSR/Other) to login to the Customer Portal and perform actions on behalf of a specific customer/account. The following options are available:

- Ability to pay with credit card (Visa, MasterCard, Discover, American Express), debit card, or eCheck (ACH)
- Ability to enroll customer in AutoPay

- Ability to enroll customer in Paperless
- Ability to enroll customer in Pay by Text
- Option to require authorization/disclosure statement before Customer Portal entry
- Option to enable card swipe functionality at point of sale
- Provides built-in auditing to track Agent/CSR activity in the City of Shafter, California Portal

### 13. CloudStore™

The IC CloudStore allows City of Shafter, California s to accept payments for non-invoiced services like books, t-shirts, etc., fire, police, building permits, or activity programs. The following options are available:

- Accept electronic check and or credit/debit cards.
- Customer receives immediate email confirmation of payment.
- Department receives email notification of purchase event for instant fulfillment services.
- Ability to apply convenience fees, if required.
- Reporting by service type.
- Linked to City of Shafter, California branded payment portal.
- Each service type can have its own online registration form.
- Can be setup to accept payments over the counter.

### 14. Online Bank Direct™

The IC Online Bank Direct (OBD) allows City of Shafter, California s to electronically import echeck (ACH) payments initiated from consumer bank bill sites. The following options are available:

- Auto-matching of payments with open invoices
- Email consumer a payment notification for those customers with an email address on file
- Ability to apply a single payment to multiple invoices
- Custom search capabilities to locate matching invoice(s)
- Electronic deposit of corresponding echecks

This SOW contains many products, services and payment methods. Only the specific products, services and payment methods selected by the *City of Shafter, California*, as outlined in the City of Shafter, California Order Form, are included in the delivery of products, services and payment methods.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

*City of Shafter, California*

Invoice Cloud, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: Kevin W. O'Brien

Title: \_\_\_\_\_

Title: President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Appendix A: System Modifications

As outlined below, Invoice Cloud has agreed to make the following changes to the setup and functionality of our Tyler- Munis:

NONE

## Appendix B: Integration Supported Features

| Modules & Features                     | Tyler Technologies - Munis |                    |
|----------------------------------------|----------------------------|--------------------|
| <b>PRODUCTS</b>                        |                            |                    |
| Invoice Types                          | Utilities                  |                    |
| EBPP                                   | Supported                  |                    |
| Cloud IVR Connect                      | Supported                  |                    |
| Pay by Text                            | Supported                  |                    |
| Apple Pay                              | Supported                  |                    |
| Google Pay                             | Supported                  |                    |
| PayPal                                 | Supported                  |                    |
| <b>DATA EXCHANGE</b>                   | <b>Method</b>              | <b>Frequency</b>   |
| Invoices                               | Batch File via SFTP        | Each Billing Cycle |
| Payments                               | Batch File via SFTP        | Daily              |
| AutoPay Flags                          | Change Logs via SFTP       | Daily              |
| Paperless Flags                        | Change Logs via SFTP       | Daily              |
| Account Balances                       | Batch File via SFTP        | Daily              |
| Block Payment Method (Credit/ACH)      | Manually via Biller Portal | As Needed          |
| <b>INVOICE FILES</b>                   |                            |                    |
| IC Translates file                     | Supported                  |                    |
| Historical Data (2 years shown online) | Supported                  |                    |
| <b>BILL PRESENTMENT</b>                |                            |                    |
| PDF Extraction (Partial)               | Supported                  |                    |
| Link to PDFs                           | Preferred                  |                    |
| <b>BATCH CLOSE</b>                     |                            |                    |
| Standard or Custom                     | Custom                     |                    |
| <b>CUSTOM OPTIONS</b>                  |                            |                    |
| Branded Biller Portal                  | Supported                  |                    |
|                                        |                            |                    |
| Branded Payer Portal                   | Supported                  |                    |



## Appendix C: Biller Deliverables

| Deliverable                               |
|-------------------------------------------|
| Sample Invoice File                       |
| Sample Adjustment File                    |
| Sample Payment File                       |
| Sample Images of Bills                    |
| Auto Pay Conversion data (if applicable)  |
| Paperless conversion data (if applicable) |

**1. License Grant & Restrictions.** Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer the Service; or (v) copy any features, functions or graphics of the Service.

**2. Privacy & Security.** Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

**3. Account Information and Data.** Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI-DSS standards), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order under "Data Retention", and reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

**4. Confidentiality / Intellectual Property Ownership.** Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish,

## Biller Agreement

disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law, expressly including the California Public Records Act. Biller shall reasonably determine whether and when a disclosure is required by applicable law, including disclosures subject to the California Public Records Act. In the event that records required to be disclosed by Biller under the California Public Records Act contain Invoice Cloud's Confidential Information or trade secrets, Biller shall provide Invoice Cloud with prompt written notice of the disclosure request and afford Invoice Cloud a reasonable opportunity to seek protective legal treatment for such Confidential Information or trade secrets as necessary prior to the disclosure of the requested records.

**5. Billing.** Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are either auto debited from the Biller Bank Account or payable on receipt of invoice from Invoice Cloud, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Except as set forth in Section 11, Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

**6. Term and Termination.** The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of five (5) years after the Go Live Date ("Initial Term"), and will automatically renew for each of additional successive three (3) year terms ("Renewal Term") unless terminated as set forth herein. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

**7. Invoice Cloud Responsibilities.** Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

**8. Limited Warranty.** EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

**9. Biller's Responsibilities.** Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud

immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 ("ARRA"), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller's software and service providers and providing to Invoice Cloud the information required to integrate with Biller's billing, CIS and other applicable systems.

**10. Indemnification.** Invoice Cloud shall indemnify and hold Biller and Biller's employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller's costs, and reasonable attorneys' fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data); or (iii) Invoice Cloud's gross negligence, fraud, or willful misconduct. This indemnification does not apply to any claim or complaint relating to Biller's failure to resolve a payment dispute concerning debts owed to Biller or Biller's sole negligence or willful misconduct or violation of any applicable agreement or law.

#### **11. Fees.**

Invoice Cloud will charge the Biller and/or payer, payment transaction and other fees as provided in the Biller Order Form. In addition, Invoice Cloud will charge the fees set forth on the Biller Order Form for the initial platform setup, configuration, implementation and integration with Biller system(s) of its standard Service as set forth in the Statement of Work (the "Implementation"). Invoice Cloud reserves the right to also charge for changes and additions to the Implementation, and for any requests by Biller following the implementation which are agreed in writing by the parties, including without limitation for the following services, at its then standard rates:

- Custom development and features which are not stated in the Statement of Work and Biller Order Form, and change requests and modifications to existing platform functionality not stated in the Statement of Work and Biller Order Form;
- Additional integrations or integration modifications after the Go Live Date that are not provided for in the Biller Order Form or Statement of Work;
- Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to Biller's specifications after Biller has signed off on the relevant specification or Service is live;
- Custom data extracts and file requests that are not part of the Implementation signed off on by both parties; and
- Data conversion not listed in the Statement of Work, or repetitive re-loading of data due to Biller error.

**12. Limitation of Liability.** INVOICE CLOUD'S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

**13. Export Control.** The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

## Billers Agreement

**14. Notice.** Either party may give notice by electronic mail to the other party's email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party's address on record in Invoice Cloud's account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or [helpdesk@invoicecloud.com](mailto:helpdesk@invoicecloud.com). Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

**15. Assignment.** This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

## 16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's owned, hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

**17. Immigration Laws.** Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

**18. Beta Products.** In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

## 19. General.

(a) This Agreement shall be governed by the law of the state wherein Biller is established, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. In the event of any inconsistency between this Biller Agreement or the Biller Order Form, on the one hand, and the Statement of Work, the Biller T+C, or any exhibit, addendum, appendix, or other terms or conditions attached hereto or incorporated herein by reference, on the other hand, the terms and conditions of the Biller Agreement and Biller Order Form shall control. Biller agrees that Invoice Cloud can disclose the fact that Biller is a paying customer and the version of the Service that Biller is using. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

## **Biller Agreement**

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are attached hereto as Exhibit A and are agreed to by Invoice Cloud and Biller (the “Biller T+C”). The terms and conditions and definitions set forth in Exhibit A are incorporated herein and made a part hereof by this reference.

**EXHIBIT A TO THE BILLER AGREEMENT**

**BILLER TERMS AND CONDITIONS**

**1. Definitions.**

The following definitions apply as used in the Agreement and in any Biller Order Form and add on Biller Order Form, now or hereafter:

"Agreement" or "Biller Agreement" means these terms and conditions, the Biller Agreement, any Biller Order Form, add on Biller Order Form, whether written or submitted online and any materials available on the Invoice Cloud website specifically incorporated by reference herein;

"Biller", "you", or "your" means the Invoice Cloud customer that has executed or agreed to the Biller Agreement, Biller Order Form and Billers Terms and Conditions whether written or submitted online;

"Biller Data" means invoices and bills of the Biller as well as the Content of such invoices and bills;

"Biller Order Form" means the order form referencing the service to be performed by Invoice Cloud and any add on services under any add on Biller Order Form;

"Chargeback" is a reversal of a Transaction initiated by a credit card company, processor, bank or other financial institution including chargebacks, ACH rejects or reversals, disputes and other refunds or credits, that Biller previously presented to Invoice Cloud under this Agreement and includes, but is not limited to: (i) failure to issue a refund to a Customer as required; (ii) Invoice Cloud did not receive Biller's response to a Retrieval Request within 7 days or any shorter time period required by the Payment Brand Rules; (iii) a Customer disputes the Transaction or claims that the Transaction is subject to a set-off, defense or counterclaim, or (iv) the Biller Bank Account designated by the Customer for an ACH transaction is invalid, or has insufficient funds to complete a Transaction;

"Content" means the information and documents contained or made available to Biller by Invoice Cloud in the course of using the Service;

"Customer" shall include customers, payers, taxpayers and users of services of Biller;

"Customer Data" means name, address and contact information of Customers and associated credit card numbers and bank account numbers, excluding any data that Invoice Cloud acquired other than from the Biller or Customers;

"Effective Date" means the date this Agreement is accepted by executing a Biller Order Form;

"Go Live Date" means the date on which those invoice types listed on the Biller Order Form are publicly available to Customers for online payment;

"Intellectual Property Rights" means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how and other trade secret rights, and all other intellectual property rights, derivatives, integration components and application programming interfaces thereof, and forms of protection of a similar nature anywhere in the world;

"Integration Components" means software, which integrates the Service with third party software, and any updates or revisions thereto;

"Invoice Cloud" or "we" means Invoice Cloud, Inc., a Delaware corporation;

"Invoice Cloud Technology" means all of Invoice Cloud's proprietary technology (including software, hardware, products, processes, algorithms, user interfaces, know-how, techniques, designs and other tangible or intangible technical material or information) made available to Biller or otherwise developed by Invoice Cloud in providing the Service;

"IVR" means the software as a service which provides interactive voice and communication response functionality, automated payments by voice and text, text (SMS) messaging, and related functionality, including inbound and outbound communications;

"Network" is any Payment Method provider whose payment method is accepted by Biller from Customers and which is accepted by Invoice Cloud for processing, including, but not limited to, Visa, Inc., MasterCard International, Inc., American Express, PayPal (including Pay Pal, Venmo, Pay In 4 and PayPal Credit), Discover Financial Services, LLC, and any other Payment Methods, digital Biller Agreement

The complete Biller Agreement includes the Biller Order Form, the Biller T+C and this Agreement



## **Biller Agreement**

wallets, credit and debit card providers, debit network providers. Network also includes the National Automated Clearing House Association ("NACHA"), with respect to Transactions involving any credit or debit entry processed over the ACH network, and any other network or clearinghouse over which any electronic check processing Transactions may be processed;

"Network Fees" means all pass-through costs including interchange, PayPal brand fees, dues, assessment fees, processing fees, and similar fees, assessed by any Network, credit card or payment processors, bank card issuers, payment associations, ACH and check processors;

"Network Liabilities" means any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by the Networks or payment processors as a result of Biller's actions, omissions, , Transactions or Chargebacks, including without limitation, Biller's failure to comply with the Network Rules, or this Agreement and/or any agreement with any payment processor;

"Order Form" or "Biller Order Form" means the form evidencing the initial subscription for the Service and any subsequent Biller Order Form, specifying, among other things, the services contracted for, the applicable Biller Pricing fees and Transactional Fees and Service Fees by Invoice Type (as listed on one or more Invoice Parameter Sheets which are part of the Biller Order Form), the billing period, and other charges, terms and conditions as agreed to between the parties, each such Biller Order Form to be incorporated into and to become a part of this Agreement;

"Payment Instrument Transaction(s)" or "Transaction(s)" means a transaction conducted between Biller and its Customers with respect to an account, or evidence of an account, utilizing Payment Methods for payment in connection with the sale, lease, financing or provision of goods and/or services by Biller and/or payment of taxes (either directly or through Invoice Cloud). "Payment Instrument Transaction(s)" or "Transaction(s)" may also be used to refer to the written or electronic record of such a transaction, including, without limitation, an authorization code, settlement record, ECP file, or a credit or debit entry pursuant to and consistent with NACHA Rules or card association rules which is submitted to a processor to initiate or evidence a Transaction;

"Payment Processing Agreements" means the payment and card processing agreements and merchant agreements which Invoice Cloud has directed the Biller to enter into to enable Invoice Cloud to provide the Service;

"Payment Methods" means credit and debit cards, ACH, EFT and Check 21 transactions, digital wallets including but not limited to Visa, MasterCard, Amex and Discover, PayPal, Venmo, Apple Pay, Google Pay, credit instruments including PayPal Credit and PayPal Pay in 4, stored value cards, loyalty cards, electronic gift cards, authorized account or access numbers, paper certificates and credit accounts that are used for Payment Instrument Transactions and listed on the Biller Order Form. From time to time Invoice Cloud may offer Biller new Payment Methods, and, in such event, Invoice Cloud will provide Biller with notice by email disclosing the pricing under which the added Payment Methods are made available. Biller will have at least thirty (30) days after the date of the notice to opt-out of the additional Payment Methods in the manner provided in the notice. If Biller does not opt-out in such time frame, then on introduction of the additional Payment Methods, Biller will be bound by the additional terms as disclosed in the notice, and the Biller Order Form will be deemed amended to reflect the changes;

"Reserve Account" means a Biller account which is maintained in order to protect Invoice Cloud against the risk of, among other things, existing, potential, or anticipated Chargebacks and to satisfy the other obligations under the Agreement;

"Service(s)" means Invoice Cloud's billing and payment service, the Content, the Invoice Cloud Technology and other services identified on the Biller Order Form, developed, operated, provided, and/or maintained by Invoice Cloud, accessible via [www.invoicecloud.com](http://www.invoicecloud.com) or another designated website or IP address, or ancillary online and/or offline products and services provided to Biller by Invoice Cloud, to which Biller is being granted access under this Agreement.

## **2. Biller's Responsibilities.**

(a) Biller is responsible for all activity occurring under Biller's account(s) and shall abide by all applicable laws and regulations as well as card association rules, NACHA rules and Payment Processing Agreements, in connection with Biller's and/or its customers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller shall: (i) notify Invoice Cloud immediately in writing of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud immediately and stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Customers; and (iii) not impersonate another Invoice Cloud user or provide false identity information to gain access to or use the Service. Biller shall not: (i) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (ii) interfere with or disrupt the integrity or performance of the Service or the data contained therein; (iii) attempt to gain unauthorized access to the Service or its related systems or networks; (iv) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (v) modify or make derivative works based upon the Service; (vi) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (vii) reverse engineer or access the Service; or (viii) copy any features, functions or graphics of the Service.

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The complete Biller Agreement includes the Biller Order Form, the Biller T+C and this Agreement

## Biller Agreement

(b) Biller must designate on the Biller Order Form (and/or subsequent to execution of the Biller Order Form as requested by Invoice Cloud), at least one bank account for the deposit and settlement of funds and the debit of any Chargebacks, fees and costs, including, but not limited to Network Fees and Network liabilities, associated with the Service or the Transactions (all such designated bank accounts and all bank accounts substituted for accounts listed on the Biller Order Form shall be collectively referred to herein as the "Biller Bank Account"). You authorize Invoice Cloud to instruct its processors to initiate electronic credit entries, debit entries, and adjustments to a Biller Bank Account for amounts due to or from you in connection with this Agreement. Invoice Cloud will not be liable for any delays in receipt of funds or errors in Biller Bank Account entries caused by third parties, including but not limited to delays or errors by the Networks, payment processors, merchant acquirors or the bank.

(c) The dollar amount payable to Biller for Biller's Transactions will be equal to the amount submitted by Biller in connection with your sale Transactions, minus the sum of amounts due from Biller or debited from a Biller Bank Account, including Chargebacks, Network Fees, Network Liabilities, other fees and charges referenced on the Biller Order Form and all applicable charges and adjustments. If, however, Invoice Cloud or the processor fails to withhold Chargebacks, Network Fees or other charges or amounts due from the proceeds payable to a Biller Bank Account (including where such proceeds are insufficient to cover such obligations), or if a Biller Bank Account does not have a sufficient balance to pay amounts due from Biller under these guidelines, Invoice Cloud may pursue one or more of the following options: (i) demand and receive immediate payment from Biller for such amounts; (ii) debit the Biller Bank Account for the amount of the negative balance; (iii) reduce future settlement payments by the amount owed, (iv) withhold settlement payments to the Biller Bank Account until all amounts are paid, (v) delay presentation of refunds until a payment is made to Invoice Cloud of a sufficient amount to cover the negative balance; and (vi) pursue any remedies we may have at law or in equity.

(d) To enable Invoice Cloud to process transactions for the Biller, Biller authorizes and directs Invoice Cloud, its affiliates, the Payment Method providers, and the payment processors: (1) that, with respect to any Payment Instrument Transactions processed by the payment processor, the payment processor will disburse funds to and collect funds from the Biller in accordance with instructions provided to the payment processor by Invoice Cloud, and as otherwise permitted pursuant to any applicable Payment Processing Agreement that Biller has entered into; (2) that outstanding sums due and owing to Invoice Cloud, including, but not limited to Chargebacks and Network Fees, will automatically be debited from the Biller Bank Account for such purpose on a daily or monthly basis at Invoice Cloud's sole discretion. Biller shall maintain sufficient funds in the Biller Bank Accounts to pay all periodic fees, Chargebacks, Network Fees and other fees due hereunder; and non-sufficient funds for these debits, or blocking or otherwise rendering inaccessible any Biller Bank Account, are grounds for an increase in fees, suspension of the Service, and/or termination of this Agreement.

(e) Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processor, ACH bank, and/or other related circumstances. Biller agrees to provide Invoice Cloud with timely, complete, and accurate billing and contact information. This information includes Biller's legal company name, street address, e-mail address, and name and telephone number of an authorized billing contact and License Administrator. Biller agrees to update this information within 30 days of any change to it.

(f) Biller is required to ensure that it maintains a fair policy in compliance with applicable laws, regulations, and all Network rules with regard to the refund, return or cancellation of services and adjustment of Transactions. Biller is also required to disclose any refund, return or cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return or cancellation policy for the transactions underlying the Payment Instrument Transactions must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change.

If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud, Transactions reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment with respect to Transactions under the Service cannot exceed the amount shown as the total on the original Transaction. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor, with respect to credit card transactions, may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed, unless required by applicable law.

Individual users, when they initially log in, may be asked whether or not they wish to receive marketing and other non-critical Service-related communications from Invoice Cloud from time to time. They may opt out of receiving such communications at that time or at any subsequent time by changing their preference at <http://www.invoicecloud.com/privacy.html>. Note that because the Service is a hosted, online application, Invoice Cloud occasionally may need to notify all users of the Service (whether or not they have opted out as described above) of important announcements regarding the operation of the Service.

(g) As to all Transactions that Biller submits to Invoice Cloud for processing, Biller represents and warrants that:

(1) The Transactions represent payment or refund of payment, for a bona fide transaction.

## Biller Agreement

- (2) The Transactions represent an obligation of the Customer for the amount of the Transaction, and that the Transaction is valid and accurate.
- (3) The Transactions do not involve any element of credit for payment of a previously dishonored payment or for any other purpose than payment for a current transaction and future payments as agreed upon by the Customer.
- (4) The Transactions are free from any material alteration not authorized by the Customer.
- (5) The amount charged for the Transaction is not subject to any dispute, setoff, or counterclaim.
- (6) Neither Biller nor its employees has advanced any cash to the Customer in connection with the Transaction, nor have you accepted payment for effecting credits to a Customer.
- (7) Biller has made no representation or agreement for the issuance of refunds except as it states in your return/cancellation policy, which has been previously submitted to Invoice Cloud in writing, and which is available to the Customer.
- (8) Any Transaction submitted to Invoice Cloud to credit a Customer's account represents a valid refund or adjustment to a Transaction previously submitted to Invoice Cloud.
- (9) Biller has no knowledge or notice of information that would lead it to believe that the enforceability or collectability of the subject Transaction is in any manner impaired. The Transactions, including but not limited to total due fields, are complete, accurate and in compliance with all Network rules, applicable laws, ordinances, and regulations. The Transactions are originated in compliance with this Agreement and any applicable agreements.
- (10) For a Transaction in which the Customer pays in installments or on a deferred payment plan, a Transaction record has been prepared separately for each installment transaction or deferred payment on the date(s) the Customer agreed to be charged. All installments and deferred payments, whether or not they have been submitted to Invoice Cloud for processing, shall be deemed to be a part of the original Transaction.
- (11) Biller has not submitted any Transaction that it knows or should have known to be unauthorized, fraudulent, illegal, or otherwise in violation of any provision of this Agreement or other applicable agreements.

### (h) Communications with Customers and Biller Website.

Biller hereby grants to Invoice Cloud and its providers a worldwide, non-exclusive, assignable, perpetual, and royalty-free license and right to copy, use, publish and distribute Customer names, physical addresses, and email addresses as well as obtain email addresses of Biller's Customers by using data Biller has provided or made accessible to Invoice Cloud or any of its affiliates, solely for the purposes of: (i) communicating or sending to Customers (and/or their agents) information designed to inform, promote, and encourage Customers (and/or their agents) to use the Service including, without limitation, paying bills online, enrolling in autopay, and enrolling in paperless billing, and (ii) in conjunction with information relating to feedback and response regarding such communications, creating and using aggregated and anonymized data and analysis for purposes of improving the Service. Biller hereby grants to Invoice Cloud and its providers a worldwide, non-exclusive, assignable, and royalty-free license and right during the Term, to copy, use, modify, and publish the Biller's name, logos, trade dress, photographs, website materials, and other works of authorship for the purpose of implementing and providing the Service and performing their obligations under this Agreement. Biller represents and warrants it has all necessary rights, permissions, and licenses to grant and provide to Invoice Cloud and its service providers the license, rights, and permissions described in this Section and will comply with all applicable laws and regulations with respect to any personal information of any of its Customers. For purposes of clarity, the license, rights, and permission grants described in this Section are part of the "Service" under the Biller Agreement.

### (i) American Express Compliance only.

- (1) Biller agrees to comply with all applicable laws, rules and regulations, including the American Express Merchant Operating Guide requirements, which are incorporated into this Agreement by reference as if they were fully set forth in the Agreement. The American Express Merchant Operating Guide may be viewed at: [www.americanexpress.com/merchantopguide](http://www.americanexpress.com/merchantopguide).
- (2) Processing Restrictions. Biller is prohibited from processing Transactions or receiving payments on behalf of, or (unless required by law) re-directing payments to any other party.
- (3) Third Party Beneficiary Rights.
  - Biller confers on American Express the third-party beneficiary rights, but not obligations, to the Biller Agreement and subsequent addenda (collectively the "Agreement") between Biller and Invoice Cloud and, as such, American Express has the express right to enforce the terms of the Agreement against the Biller.
  - Biller agrees and warrants that it does not hold third party beneficiary rights to any agreements between Invoice Cloud

and American Express and at no time will attempt to enforce any such agreements against American Express.

- (4) **American Express Limitation of Liability.** BILLER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO BILLER FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

**3. Chargebacks, Fees, Reserve Account, Etc.** If Biller incurs excessive Chargebacks, in Invoice Cloud's sole determination, or otherwise fails to pay fees or charges, or there are insufficient funds for Invoice Cloud to debit amounts for which Biller is responsible hereunder, in addition to other remedies under this Agreement, Invoice Cloud (or the payment processor) may take the following actions: (i) notify Biller of a new rate that will be charged to process Chargebacks; (ii) collect from Biller an amount reasonably determined by Invoice Cloud (or the payment processor) to be sufficient to cover anticipated Chargebacks and all related fees, penalties, expenses, and fines, or increase a reserve amount; (iii) require Biller to promptly establish a Reserve Account as determined by Invoice Cloud, or (iv) terminate the Agreement. Biller shall be responsible to Invoice Cloud for and shall promptly pay to Invoice Cloud such charges required to be paid by Biller; and any Chargebacks, by any party, including without limitation Chargebacks claimed by any payment and credit card processors, bank, or other financial services organization.

To the extent permitted by applicable law, Biller shall indemnify, defend, and hold Invoice Cloud, its licensors and Invoice Cloud's subsidiaries, affiliates, officers, directors, employees, attorneys, agents, and payment processors harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with any claim, cause of action, lawsuit, administrative or criminal investigation, charge, action or claim alleging: (i) any charge against any reserves required by payment or credit card processors; (ii) Chargebacks, Network Fees and insufficiency of funds in any Biller Bank Account, by any party, including without limitation Chargebacks claimed by any payment and credit card processors, bank, or other financial services organization; (iii) that use of any Customer Data infringes the rights of a third party; (iv) a violation by Biller of Biller's representations and warranties or the breach by Biller or Biller's users or Customers of this Agreement including without limitation incomplete or inaccurate Transactions; (v) Biller's violation of any third party payment and credit card processing agreement and merchant agreement, or (vi) relating directly or indirectly to Biller's or its authorized users' use of the Service. Biller represents and warrants that the Biller Bank Account(s) will contain sufficient funds to cover any estimated financial exposure based on reasonable criteria for Chargebacks, ACH rejects or reversals, credits, returns, and all additional liabilities anticipated under this Agreement, including, but not limited to Chargebacks, fines, fees and penalties. Invoice Cloud may, at its sole discretion, collect fees related to Chargebacks and ACH rejects and reversals, or other refunds or credits from Biller's customers.

**4. [Intentionally Omitted].**

**5. Encrypted Card Readers (Applicable where Card Readers as designated on the Biller Order Form).**

Encrypted Card Readers (or Card Readers as described in the Biller Order Form) are provided to the Biller for their use under license fees provided in the Biller Order Form. Invoice Cloud provides to Biller all products on a license basis. Biller will be fully responsible for all products including without limitation all risk of loss and damage to products while in its possession or control, save normal wear and tear.

Where Invoice Cloud provides encrypted card readers, the following additional terms apply (with "products" or "device" in this Section 5 referring to the encrypted card readers):

a. Invoice Cloud and the manufacturer warrants that the products provided pursuant to this Agreement will perform in accordance with the manufacturer's published specifications. Should a product fail to conform to applicable manufacturer's specifications, repair parts and replacement products will be furnished on an exchange basis and will be either reconditioned or new as specified below. This limited warranty does not include service to repair damage to the product resulting from accident, disaster, unreasonable use, misuse, abuse, customer's, Reseller's, or any other third party's negligence, or non-manufacturer modification of the product. Invoice Cloud reserves the right to examine the alleged defective product to determine whether the warranty is applicable. Without limiting the generality of the foregoing, Invoice Cloud and the product manufacturer specifically disclaim any liability or warranty for any product resold in other than manufacturer's original packages, and for products modified, altered, repaired, maintained, or treated by Biller, its customers, and/or any third party. Service on a defective product may be obtained by delivering the product during the warranty period as instructed by Invoice Cloud.

b. The following is the repair and replacement policy for a defective product:

Replacement Requests – Biller shall promptly notify Invoice Cloud that the device is not working, via email, phone call or help desk ticket. Invoice Cloud will update and/or open a new help desk ticket for the product swap replacement request. Biller must provide the serial number of the device that is not working.

Replacement device will be shipped to the Biller as noted on the help desk ticket issued by Invoice Cloud.

Shipping Method: Replacement devices will be shipped via a commercial shipping service at no charge to the Biller. If Biller needs the device sent via overnight shipping there is an additional cost of \$35.00 per device.

Biller has 14 business days to return a device that is not working to an address specified by Invoice Cloud on the return help desk ticket, delivery or postage pre-paid. Failure to return the non-working device may result in additional fees and charges to Biller.

Invoice Cloud shall use reasonable efforts to provide the encrypted card reader service in an uninterrupted, continuous manner. Biller understands and agrees that services may be periodically offline or otherwise inoperable in order for Invoice Cloud to perform maintenance, install or test software, or for other commercially reasonable business purposes and that during such time card reader service services may not be provided. Biller further understands and agrees that from time to time card reader service services may be off line or otherwise inoperable as a result of the failure of equipment or services provided to the manufacturer by third parties (for example, public or private telecommunications services or internet nodes or facilities, overall Internet congestion, unavailability of internet services, such as DNS services), and that during such time Services may not be provided. Furthermore, Biller understands and agrees that the provisions of any services and other performances hereunder will be excused for any of the reasons set forth herein. In the event of unforeseen network or equipment failure, manufacturer will use commercially reasonable efforts to restore the Services in a reasonable prompt fashion. Manufacturer may from time to time, in its sole discretion, modify the manner in which it provides services, and modify its software and systems, all of which may result in a change in the manner in which manufacturer provides the software and systems provided, however, that such modifications and/or changes do not degrade the level of, or have a material adverse impact upon the features and functionality of the Services.

c. EXCEPT AS PROVIDED IN THIS SECTION 5, INVOICE CLOUD AND THE DEVICE MANUFACTURER MAKE NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND INVOICE CLOUD AND THE DEVICE MANUFACTURER DISCLAIM ANY WARRANTY OF ANY OTHER KIND INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BILLER AGREES AND ACKNOWLEDGES THAT ALL PRODUCTS AND DEVICES ARE OFFERED AND PROVIDED ON AN “AS IS” BASIS.

d. Responsibilities of Biller. Biller is responsible for the following: (i) providing Invoice Cloud with a static IP address or a specific range of static IP addresses, (ii) confidentiality of each End User’s Data. Biller is solely responsible for ensuring the secure transmission of any data that Biller transmits to Invoice Cloud (“Biller Transmitted Information”), and Invoice Cloud and the manufacturer will have no liability therefore (provided that the manufacturer will use Biller Information only for purposes of this Agreement). Biller is solely responsible for adopting, implementing, and maintaining appropriate and effective security measures, procedures, policies, and standards and any other best practices available to protect the confidentiality of Biller Data, (iii) protecting the confidentiality of any information stored on Biller’s servers, and (iv) using the Services in the manner instructed by Invoice Cloud and the manufacturer and otherwise in the manner intended.

e. Network Security. Biller shall be solely responsible for ensuring that authorized Biller employees and contractors are not security risks. Upon Invoice Cloud’s request, Biller will promptly provide Invoice Cloud with any information reasonably necessary for Invoice Cloud to evaluate security issues and/or concerns relating to any authorized Biller employee and/or contractor. Each party will be solely responsible for the selection, implementation, and maintenance of security procedures and policies that are sufficient to ensure that (a) such party’s use of any network or internet connection is secure and is used only for authorized purposes, and (b) such party’s business records and data are protected against improper access, use, loss, alteration, and/or destruction.

f. Biller shall provide Invoice Cloud with physical access to the devices upon request after reasonable advance notice. Biller shall not, nor allow any Third Party to, modify, repair, replace, relocate, sell, lease, assign, encumber, or otherwise tamper with any of the devices without Invoice Cloud’s express written consent. Any change of the location of any device may warrant that Biller pay Invoice Cloud any additional installation and related charges associated with such relocation, charged by Invoice Cloud’s third-party vendors. At the end of the term, Biller shall be responsible to promptly return all devices, freight prepaid by Invoice Cloud, to Invoice Cloud at the place from which devices was shipped (or as otherwise designated by Invoice Cloud) in as good condition as exists at the commencement of the term, reasonable wear and tear, and casualty, in respect thereto excepted. Biller shall use each device at all times in a proper, diligent, and workmanlike manner and in such manner as will not damage or injure the device except by the ordinary wear and tear of such device. In the event of damage to any device, Biller shall notify Invoice Cloud who shall replace or repair the device at Biller’s expense.

g. Devices and all parts and components thereof shall retain their character as personal property and all right, title and interest in and to shall not pass to Biller or any third party, but title and ownership shall remain exclusively with Invoice Cloud. Biller shall be and shall have the duties of a bailee of the devices. Biller shall not remove, conceal, or otherwise interfere with the title or ownership plate of Invoice Cloud affixed to any device until and unless such device is purchased, and full payment is made as herein provided. If Biller sells, assigns, pledges, or attempts to sell or assign devices or any interest therein, or if Biller defaults in any of the Biller Agreement

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covenants, conditions or provisions of this Agreement, it is agreed that Invoice Cloud may immediately and without notice take possession of the devices where found and remove and keep or dispose of the same and any unpaid fees shall at once become due and payable by Biller. If any step is taken by legal action or otherwise by Invoice Cloud to recover possession of any device(s) or otherwise enforce this Agreement or to collect moneys due hereunder, Biller shall promptly reimburse Invoice Cloud for all expenses and charges incurred by Invoice Cloud, including reasonable attorney's fees.

### 6. Kiosks (applicable where kiosks that are provided by Invoice Cloud as designated on the Biller Order Form).

Kiosks (as described in the Biller Order Form) are provided to Biller for use by Invoice Cloud under a license fee provided in the Biller Order Form. Invoice Cloud provides to Biller the products (as defined below) on a license basis. Biller will be fully responsible for all kiosks including without limitation all risk of loss and damage to products while in its possession or control, save normal wear and tear.

Where Invoice Cloud provides kiosks, the following additional terms apply (with "Products" and "kiosks" in this Section 6 referring to the kiosks and any firmware and software and applicable documentation included with the kiosks and/or Product, as the same may be upgraded, modified, and enhanced from time to time):

a. License. Invoice Cloud grants to Biller a non-exclusive, non-transferrable, non-sublicensable right to use the Products for its Customers during the term of this Agreement, and subject to the terms hereof. The foregoing right includes, without limitation, the right to install and use the Products for purposes reasonably related to the subject matter of this Agreement, including, but not limited to, testing, and staging of the Products. All rights not specifically granted to Biller hereunder are reserved by Invoice Cloud and the kiosk manufacturer. Any and all intellectual property rights to the Products shall belong solely to Invoice Cloud and the manufacturer. Without limiting the generality of the foregoing, delivered Products shall not be (a) copied, distributed, modified, translated, adapted or altered, in part or in whole, in any way or (b) decompiled, disassembled or reverse engineered or unbundled from any product nor may Biller seek, in any manner, to discover, disclose or use any source code, proprietary algorithms, techniques or other Confidential Information contained therein. In addition, Biller may not produce, copy, alter, or modify any of the Products or Product packaging or labeling, or combine Products with any other product or services for sale without prior written consent of Invoice Cloud; such consent may be given or withheld in the sole discretion of Invoice Cloud. Biller shall not erase, remove, cover, deface, obscure, or alter any copyright, trademark, or patent notice, guarantee, or other statement or marking, affixed or applied by Invoice Cloud or the manufacturer on or to either the Products or any other technical or promotional material related to the Products.

b. Manufacturer Limited Warranty. Where Invoice Cloud provides kiosks to Biller (as opposed to Biller contracting directly with a third party for the provision of a kiosk), the manufacturer warrants that the Products provided pursuant to this Agreement will materially perform in accordance with the manufacturer's published specifications. Warranty service is detailed in Section 6(d) below. Should the Product fail to conform to manufacturer's specifications, repair parts and replacement Products will be furnished on an exchange basis and will be either reconditioned or new as specified below. This limited warranty does not include service to repair damage to the Product resulting from accident, disaster, unreasonable use, misuse, abuse, the negligence of Biller or any third party, or non-manufacturer modification of the Product. Invoice Cloud and the manufacturer reserve the right to examine the alleged defective Product to determine whether the warranty is applicable. THE PRODUCTS FROM INVOICE CLOUD ARE PROVIDED STRICTLY "AS IS" AND INVOICE CLOUD AND KIOSK.COM SPECIFICALLY DISCLAIM ALL WARRANTIES AND CONDITIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR WARRANTIES ARISING FROM USAGE OF TRADE, COURSE OF PERFORMANCE OR DEALING.

c. Term and Effect of Termination. Minimum fee charges as provided in the Biller Order Form shall apply from the earlier of four weeks from date of delivery to Biller of each applicable kiosk or the date that the kiosk is operational. Notwithstanding anything to the contrary in the Biller Agreement, and notwithstanding anything to the contrary in any limitation of liability provision in the Biller Agreement, in the event that the Biller Agreement or other agreement between Invoice Cloud and the Biller permits Biller to terminate the Agreement or any order relating to kiosks for the Biller's convenience, Biller shall pay on the effective date of such termination: (a) all amounts due for the use of and all transaction fees due for use of the kiosks as of the effective date of termination; (b) all amounts that would have been due to Invoice Cloud through the end of the later of the term referenced in the Biller Agreement or the term of the kiosks referenced in the Biller Order Form, notwithstanding the termination, based on the minimum transaction fees on the Biller Order Form times the number of months remaining in the term in the Biller Order Form immediately prior to the effective date of termination, (c) all amounts due from Biller to the manufacturer for services or parts procured, and (d) any committed and non-cancellable amounts for equipment, Products or kiosks, purchased by Invoice Cloud as a result of Biller's order of kiosks.

d. Warranty Service. Service may be obtained as follows under the Advanced Exchange and Field Service Warranty from Kiosk.com:

Advanced Exchange and Field Service Warranty provides a factory parts stocking plan with overnight shipping designed to minimize business disruption. The bundled warranty covers replacement of any failed part or workmanship, as well as the Field Service Technician site visit expense to implement the replacement part swap.

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Expectations surrounding the scope of the Kiosk.com Advanced Exchange & Field Service Warranty are as follows:

**i. Advanced Exchange & Field Service Description**

- **Phone and Warranty Parts Shipment Support.** In the event that there is a warranty or support issue with any Kiosk, please contact Invoice Cloud support. The Exchange Warranty outlined below applies.
- If replacement part and/or Field Service Technician is required, Invoice Cloud (through the manufacturer) arranges for overnight shipment of replacement parts and schedules the Kiosk.com Field Technician Visit to arrive (typically within 24 hours of call receipt).
- Service will be provided pursuant to service level provided in the SLA addendum at [www.invoicecloud.net/sla](http://www.invoicecloud.net/sla)
- No charge for replacement components to the extent warranted hereunder and subject to the terms and conditions herein.
- Kiosk.com covers inbound and outbound shipping costs for failed/replacement parts except as provided herein. The manufacturer provides the Biller with an RMA number and a pre-paid return shipping label with each replacement component. When the Biller receives the replacement, the failed part is then returned with the Kiosk.com pre-paid label.

**ii. Exchange Warranty – Out of Scope Items**

- The warranty and support commitments include the original kiosk enclosure and all components as shipped from the manufacturer's factory but does not include consigned components, any Biller or customer software application, network connectivity service, custom modifications, or changes made to the system, cleaning, installation, or repositioning of any system.
- Returned parts with No Defect Found (following the manufacturer failure analysis) will be billed back to the Biller. No Defect Found fees include reversal of any component credit, any applicable shipping and handling fees, and an hourly RMA diagnostic fee of \$125 / hour.
- The most common source of No Defect Found parts is component maintenance and cleaning neglect in the field. Biller is responsible for keeping each kiosk clean through occasional wiping down with damp cloth, dusting, etc.
- Warranty does not include any customer application software, drivers, or special interface equipment and configuration unless specifically noted in the purchase contract.
- The warranty does not apply to expendable items (i.e., normal wear and tear of external graphics, etc.). Paint damage due to normal wear and tear is not covered under this warranty. Paint damage resulting from manufacturing defects will be covered by this warranty.
- Damage caused by cleaning, neglect, vandalism, physical abuse, or environmental acts of God are not covered under this warranty.

**iii. Additional Exchange & Field Service Warranty Terms and Conditions**

- Warranty service is guaranteed for 30 days for workmanship after the service is complete.
- Replacement components are not guaranteed to be new components and may come from the manufacturer refurbished and tested stock (at the discretion of the manufacturer).
- The three-year warranty on part defects is not extended if replacement parts are provided in a maintenance action.
- This warranty is voided by misuse, accident, modification, and unsuitable physical or operating environment, improper maintenance by Biller, a Customer or any other third party, or customer's other service organizations, removal or alteration of part identification, or failure caused by a product or component not supplied by Invoice Cloud or manufacturer, or for which Invoice Cloud or the manufacturer is not responsible, or any modifications or changes to components or to the kiosk without Invoice Cloud's written approval.
- Requests for optional Hourly Field Service Technician service calls must be received by 1:00 pm MST, Monday through Friday (except national holidays), to be eligible for the next business day site arrival (24-hour) service metric. Technician request calls received after 1:00 pm MST will be scheduled on the following business day. Field service charge is \$175 / hour.
- Biller will provide onsite contacts for each location. Exceptions to fulfillment of onsite service can include holidays or



events that prohibit access to the location.

- Keys must be on-site and available prior to the dispatch of a Field Technician.
- Payment of out-of-scope service fees is due upon invoice. Invoice Cloud reserves the right to suspend service and support until delinquent account payments are settled in full. Invoice Cloud and the manufacturer shall use reasonable efforts to provide the kiosks in an uninterrupted, continuous fashion. Biller understands and agrees that services may be periodically offline or otherwise inoperable in order for Invoice Cloud or the manufacturer to perform maintenance, install or test software, or for other commercially reasonable business purposes and that during such time services may not be provided. Biller further understands and agrees that from time to time services may be off line or otherwise inoperable as a result of the failure of products, equipment or services provided to manufacturer by third parties (e.g. public or private telecommunications services or internet nodes or facilities, overall internet congestion, unavailability of internet services, such as DNS services), and that during such time Services may not be provided. Furthermore, Biller understands and agrees that the provisions of services and other performances hereunder will be excused for any of the reasons set forth herein. In the event of unforeseen network or equipment failure, the manufacturer will use commercially reasonable efforts to restore the services in a reasonably prompt fashion. The manufacturer may from time to time, in its sole discretion, modify the manner in which it provides services and modify its software and systems, all of which may result in a change in the manner in which the manufacturer provides the software and systems; provided, however, that such modifications and/or changes will not degrade the level of, or have a material adverse impact upon, the features and functionality of the product or services.

e. Responsibilities of Biller.

1. Biller will be responsible for the following: (i) providing Invoice Cloud with a static IP address or a specific range of static IP addresses, and (ii) confidentiality of End User's Data. Biller is solely responsible for ensuring the secure transmission of any data that Biller transmits to Invoice Cloud ("Biller Transmitted Information"), and Invoice Cloud and manufacturer will have no liability therefore. Biller is solely responsible for adopting, implementing, and maintaining appropriate and effective security measures, procedures, policies, and standards, and any other best practice available to protect the confidentiality of Biller Transmitted Information, (iii) protecting the confidentiality of any information stored on Biller's servers, and (iv) using the Services in the manner instructed by Invoice Cloud and the manufacturer and otherwise in the manner intended.

2. Biller shall be solely responsible for ensuring that Biller's employees and contractors are not security risks. Biller will be solely responsible for the selection, implementation, and maintenance of security procedures and policies that are sufficient to ensure that (a) Biller's use of the Network Connection is secure and is used only for authorized purposes, and (b) Biller's business records and data are protected against improper access, use, loss, alteration or destruction.

3. Biller shall provide Invoice Cloud or the manufacturer with physical access to the kiosks upon request after reasonable advance notice. Biller shall not, nor allow any third party to, modify, repair, relocate, sell, lease, assign, encumber, or otherwise tamper with any of the kiosks without Invoice Cloud's or the manufacturer's express written consent. Any change of the location of the kiosks may warrant that Biller pay Invoice Cloud any additional installation and related charges associated with such relocation, charged by Invoice Cloud's third-party vendors. At the end of the term, Biller shall be responsible to de-install all kiosks, return all kiosks, freight prepaid by Biller, to Invoice Cloud at the place from which kiosks was shipped (or as otherwise designated by Invoice Cloud) in as good condition as exists at the commencement of the term, reasonable wear and tear, excepted. Biller shall use and ensure that the kiosks are at all times used in a workmanlike manner and in such manner as will not damage or injure the kiosks except by the ordinary wear and tear of such kiosks. In the event of damage to any kiosks, Biller shall promptly notify Invoice Cloud who shall replace or repair the kiosks at Biller's expense.

f. Personal Property of Invoice Cloud. Kiosks and all parts and components thereof shall retain its character as personal property and all right, title and interest thereto shall not pass to Biller, but title and ownership shall remain exclusively with Invoice Cloud. Biller shall be and shall have the duties of a bailee of the kiosks. Biller shall not remove, conceal or otherwise interfere with the title or ownership plate of Invoice Cloud affixed to kiosks. If Biller sells, assigns or attempts to sell or assign kiosks or any interest therein, or if Biller defaults in any of the covenants, conditions or provisions of this Agreement, it is agreed that Invoice Cloud may immediately and without notice take possession of kiosks where found and remove and keep or dispose of the same and any unpaid fees including all fees as provided herein and in the Biller Order Form will be due and payable. If any step is taken by legal action or otherwise by Invoice Cloud to recover possession of kiosks or otherwise enforce this Agreement or to collect moneys due hereunder, Biller shall pay Invoice Cloud the equivalent of the moneys expended or charges incurred by Invoice Cloud in such behalf, including reasonable attorney's fees.

**7. Interactive Voice Response Functionality and Outbound Communications ("IVR")**

a. **License.** For and in consideration for the payment of all fees and charges paid to Invoice Cloud, as provided in the Biller Order Form, Invoice Cloud hereby licenses to Biller, non-exclusive access to its proprietary IVR for Biller's internal use only.

## Biller Agreement

b. **Indemnification.** Biller agrees it will not use the IVR in any manner, shape or form that violates any local, state or federal law or regulation (including without limitation violations of Fair Debt Collection Practices Act, 15 U.S.C. § 1692 –1692p ) and will defend and hold Invoice Cloud and its licensor harmless from and against any and all claims and will indemnify Invoice Cloud and its licensor against any and all costs, fines, penalties, causes of action, allegations, suits, and claims, including reasonable attorney's fees and expenses as a result of any act by Biller. Likewise, Invoice Cloud agrees it will not use the design or establish service in any manner, shape or form that results in an intellectual property rights infringement claim by any third party and will hold Biller harmless from any and all claims and will indemnify Biller from and against any and all costs and claims, including reasonable attorney's fees as a result of any third party intellectual property rights infringement claim against Invoice Cloud or its licensor.

c. **Legal Compliance.** Biller shall comply with all applicable laws, regulations, or other requirements of any governmental authority which relate to or affect this Agreement and the Biller's performance hereunder. Notwithstanding anything to the contrary in the Biller Agreement and these terms and conditions or other agreement between the parties, Biller shall be responsible for compliance with all applicable laws and regulations related to the call flows, content, prompts, and data flows and the Biller's benefits and uses of the IVR, and the instructions and directions in the use of the IVR that it has provided. Although neither Invoice Cloud nor its licensor provides legal advice to Biller, Biller understands and acknowledges and shall comply with all laws, rules, and regulations regarding do not call lists, legal calling times, and dialing cellular numbers, and shall abide by all applicable laws, rules, and regulations while implementing or using IVR.

d. **No Warranty.** NEITHER INVOICE CLOUD NOR ITS LICENSOR MAKES ANY WARRANTY OR ANY REPRESENTATION, EXPRESS OR IMPLIED WRITTEN OR ORAL, RELATING TO THE IVR UNDER THIS AGREEMENT OR OTHERWISE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY THAT THE SERVICES ARE FIT FOR ANY PARTICULAR PURPOSES OR OF MERCHANTABILITY, AS THE IVR IS PROVIDED "AS IS". BILLER AGREES THAT NEITHER INVOICE CLOUD NOR LICENSOR WARRANTS THE IVR OR ITS SERVICES WILL BE ERROR FREE OR OPERATED UNINTERRUPTED, AND THAT NEITHER INVOICE CLOUD NOR LICENSOR WILL BE HELD RESPONSIBLE IN ANY MANNER, SHAPE OR FORM FOR ANY FAILURE OF THE IVR OR ITS SERVICES TO PERFORM ANY PARTICULAR FUNCTION. In the event of a breach of this warranty by Invoice Cloud or any licensor, Invoice Cloud will use reasonable efforts to attempt to resume provision of the IVR. Biller acknowledges IVR or its services is provided through telephone and electronic devices and shall not hold Invoice Cloud or any licensor responsible for any failure due to technical or electronic failures. Further, neither Invoice Cloud nor licensor is responsible for any poor result as a result of judgments and choices made by Biller in using any IVR service.

**8. Incorporation by Reference into Agreement, Modification.** These Biller Terms and Conditions are incorporated by reference into the Agreement and may be modified by Invoice Cloud as a result of changes in applicable law, regulatory requirements, PCI-DSS requirements, card network rules, ACH requirements or card association or payment processor requirements.

### **9. California Consumer Privacy Act of 2018**

All capitalized terms used in this Section 9, not otherwise defined, shall have the meaning established in the California Consumer Privacy Act of 2018, as amended (Cal. Civ. Code §§1798.100 to 1798.199), and any related regulations or guidance provided by the California Attorney General ("CCPA"). Regardless of Biller's status as a Business, Invoice Cloud is a "Service Provider" pursuant to CCPA. Invoice Cloud's obligations as a Service Provider include:

- a. Invoice Cloud will not Sell Personal Information.
- b. Invoice Cloud will not retain, use, or disclose Personal Information for any purpose other than for the specific purpose of providing the Service, as set out in the Agreement, or as otherwise permitted by CCPA.
- c. Invoice Cloud will not retain, use, or disclose Personal Information for any commercial purpose other than providing the Service.
- d. Invoice Cloud shall provide reasonable assistance to Biller in facilitating compliance with Consumer rights requests.
- e. Upon direction by Biller, and with a commercially reasonable amount of time, Invoice Cloud shall delete the Personal Information.
- f. Invoice Cloud shall not be required to delete any of the Personal Information to comply with a Consumer's request directed by the Biller if it is necessary to maintain such information in accordance with Cal. Civ. Code §1798.105(d). Invoice Cloud shall promptly inform Biller of the exceptions relied upon under §1798.105(d) and Invoice Cloud shall not use the Personal Information retained for any other purpose than provided for by the exception or as otherwise permitted by CCPA.
- g. Invoice Cloud certifies it understands the prohibitions in this Section 9 and will comply with them.
- h. If Invoice Cloud, in its sole discretion, uses a Service Provider to provide the Service, Invoice Cloud will enter into written agreements with such Service Providers requiring the Service Provider abide by terms substantially similar to this Section 9.



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Bob Meadows, Business Development Coordinator

**SUBJECT:** AUTHORIZE RELEASE OF REQUEST FOR QUALIFICATIONS  
FOR HOTEL DEVELOPER TO PROVIDE PROFESSIONAL  
DIRECTION FOR HOTELS AND OTHER RELATED  
COMMERCIAL PROJECTS

### **RECOMMENDATION**

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and authorizes the City Manager to release the Request For Qualifications for a Hotel Developer for distribution.

### **BACKGROUND**

The Economic Development Ad Hoc Committee learned at the ICSC Convention in Las Vegas in May that Shafter has the potential for economic growth in multiple lines of retail business, including the hotel industry. The Shafter Hotel Demand Analysis provided by Kosmont Company confirms the need for additional hotels in the general area of Shafter, Delano, and Bakersfield over the next decade. The City's economic development efforts can be accelerated by hiring a hotel developer to attract hotels to Shafter. Besides offering city-owned properties as potential sites, this developer could also make connections with private property owners with sites in Shafter deemed attractive to hotels. The Ad Hoc Committee recommends the release of this Request for Qualifications for a Hotel Developer.

### **ANALYSIS**

City governments are not generally experienced in the business of real estate development and hotel project management. Hiring a developer to provide professional direction for hotels and other related commercial projects will energize the City's economic development efforts and legitimize connections with hotel representatives.

### **FISCAL IMPACT**

Funding up to \$100,000 for the one time expense of hiring of a Developer was recommended by the Economic Development Ad Hoc Committee and was approved on May 31, 2023, by the Council as part of the Economic Development Department 2023-2024 Budget under Professional Services.

### **CEQA ANALYSIS**

## **MANAGEMENT REPORT**

**AUTHORIZE RELEASE OF REQUEST FOR QUALIFICATIONS FOR HOTEL DEVELOPER TO PROVIDE PROFESSIONAL DIRECTION FOR HOTELS AND OTHER RELATED COMMERCIAL PROJECTS**

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The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is authorization to release a RFQ, and therefore, it 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 RFQ or 2) direct staff to revise the RFQ and bring the revised RFQ back to the Council for future consideration. Staff does NOT recommend either of these alternatives.

**NEXT STEPS**

If authorized to release the RFQ, 1) Staff will forward it to Kosmont Company for distribution to their list of known hotel developers and other related professionals; 2) Staff will also distribute RFQ to known local commercial real estate brokers with developer connections; 3) Kosmont will provide support and direction in the selection process.

**ATTACHMENTS**

1. City of Shafter Hotel Developer RFQ Final



**City of Shafter, California**

***REQUEST FOR HOTEL DEVELOPER QUALIFICATIONS  
(RFQ)***

***RFQ Issued – Wednesday, September 6, 2023***

***Deadline to Submit – Wednesday, October 4, 2023, 5:00 PM PST***

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**Qualification packages are due no later than 5:00 P.M., Wednesday, October 4, 2023,  
and should be sent by email to:**

- 1) Bob Meadows, Business Development Coordinator, City of Shafter – [bmeadows@shafter.com](mailto:bmeadows@shafter.com)

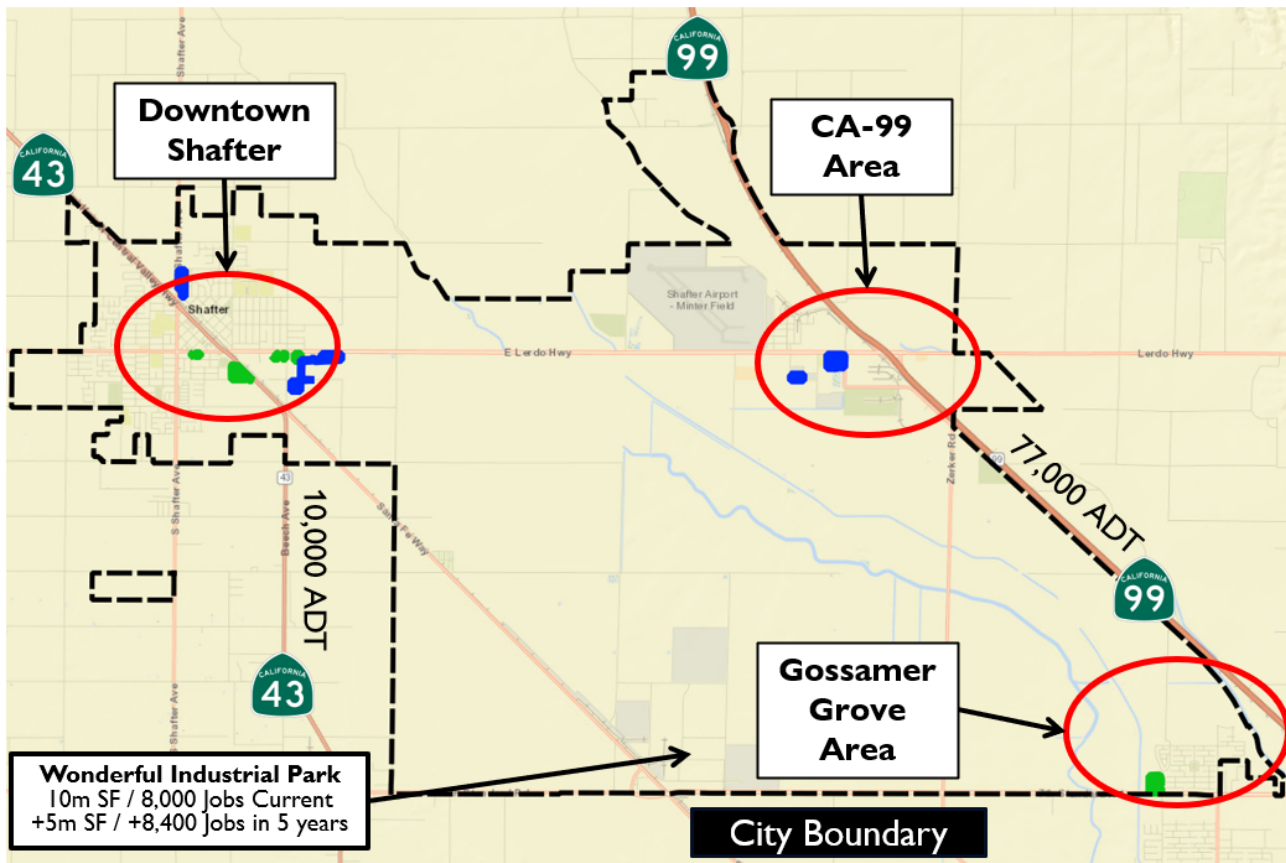
# 1. Introduction and City Background

## Overview of Opportunity

The City of Shafter ("City") invites experienced hotel developers and/or hotel companies to submit qualifications to explore an opportunity for hotel development in the City of Shafter. Potential opportunity sites in the City include two City-owned sites ("City-Owned Sites") as well as other development sites available in the City of Shafter ("Privately-Owned Sites") that may be suited for potential hotel uses. Developing a hotel and potentially related retail activity in the City is integral in meeting the City's goals, including job creation, revenue generation, and support of economic development goals to better the community.

In July 2023, A Hotel Market Demand Analysis ("Analysis") was completed by Kosmont Companies. This Analysis shows potential demand growth and activity for hotels in a 30-mile trade area, and estimates demand for more than 300 additional Midscale and Upper-Midscale hotel rooms over the next decade. Demand drivers include the significant residential development expected over the next five years; continued business development in the agriculture, warehousing, and logistics industries; travel-related demand due to close proximity to CA-99 and I-5 Freeways; and tourism / recreational activities. The Analysis was presented to City Council on August 15<sup>th</sup>, 2023, and is available on the City's website at the following link: { <https://www.shafter.com/26/Agendas>}

The Analysis highlights three key nodes for potential hotel development in the City: along the CA-99 Freeway, the Downtown Shafter commercial district (centered along CA-43 & Lerdo Highway), and the Gossamer Grove Specific Plan Area (southeastern edge of the City near CA-99).



*Map of Key Nodes for Potential Hotel Development*



The City is issuing this RFQ to highlight opportunities for hotel development in Shafter to meet potential trade area demand. The City invites qualified hotel developers and/or hotel companies to respond to this RFQ and engage in preliminary conversations about the growing opportunities for hotel development within our vibrant community. Through this RFQ, the City aims to highlight select City-Owned Sites and Privately-Owned Sites that may possess potential for hotel development, underscoring our commitment to progress and growth. It is essential to note the following:

- This RFQ is an exploratory instrument. It does not bind or commit the City of Shafter to any specific course of action, agreement, or partnership.
- While the City is enthusiastic about showcasing various properties, this RFQ does not represent or warrant that any of the highlighted properties are available for sale, lease, or development. Their inclusion is solely for illustrative purposes to spark discussions on potential opportunities.
- Participation in this RFQ does not confer any rights, privileges, or favored status upon any respondent.

The City's primary goal is to foster a dialogue about the future of hotel development in the City, gauge interest, and understand the vision and capability of potential partners. We look forward to your insights, expertise, and the possibility of shaping Shafter's future landscape together.

## **City Background**

Shafter has grown into a diverse economic engine from its humble beginnings as a farming community in 1913. The City leads the Central Valley in offering competitive locations for companies and families to plant their roots. One of the fastest growing California cities over the past ten years, Shafter is located just 12 miles north-west of the City of Bakersfield and has been documented as the safest community in Kern County.

Shafter's estimated 2022 population of 21,700, which is 79% Hispanic, is expected to grow as high as 28,000 in the next five years, and estimated households are expected to grow nearly 30% to around 8,000 in that same time period. The median age in Shafter is 29, and the average household income is \$80,600. The projected population growth creates demand for increased amenities for the residents – including retail, hospitality, and other land uses that serve the local residents and businesses.

The planned expansion over the next five years of the Wonderful Industrial Park, a leading West Coast logistics and distribution hub located in Shafter and covering over 1,600 acres, will create an additional 5,000 new jobs. To date approximately 12,000 jobs have been created. Major employers in the City include the agricultural industry (such as Wonderful Orchards, a major grower of almonds, pistachios, and pomegranates) and the logistics / distribution industries (with major distribution centers including the Wonderful Industrial Park and distribution centers for Target, Walmart, and Ross).

Shafter is in the top 10% of financially sound cities in California, with substantial reserves and several key real estate assets. The City is prepared to invest in developing these Sites for the benefit of the residents, nearby businesses, and provide additional sources of revenue for City activities.

## 2. Overview of Sites

To showcase the City's potential for hotel development, two City-Owned Sites that could ideally accommodate hotel development are highlighted below, and Privately-Owned Sites are also referenced. However, it is important to note that while these properties represent potential development opportunities, their inclusion in this RFQ does not guarantee or imply their current availability for sale, lease, or development. They are presented to inspire vision and spark discussions on what could be realized in Shafter's landscape.

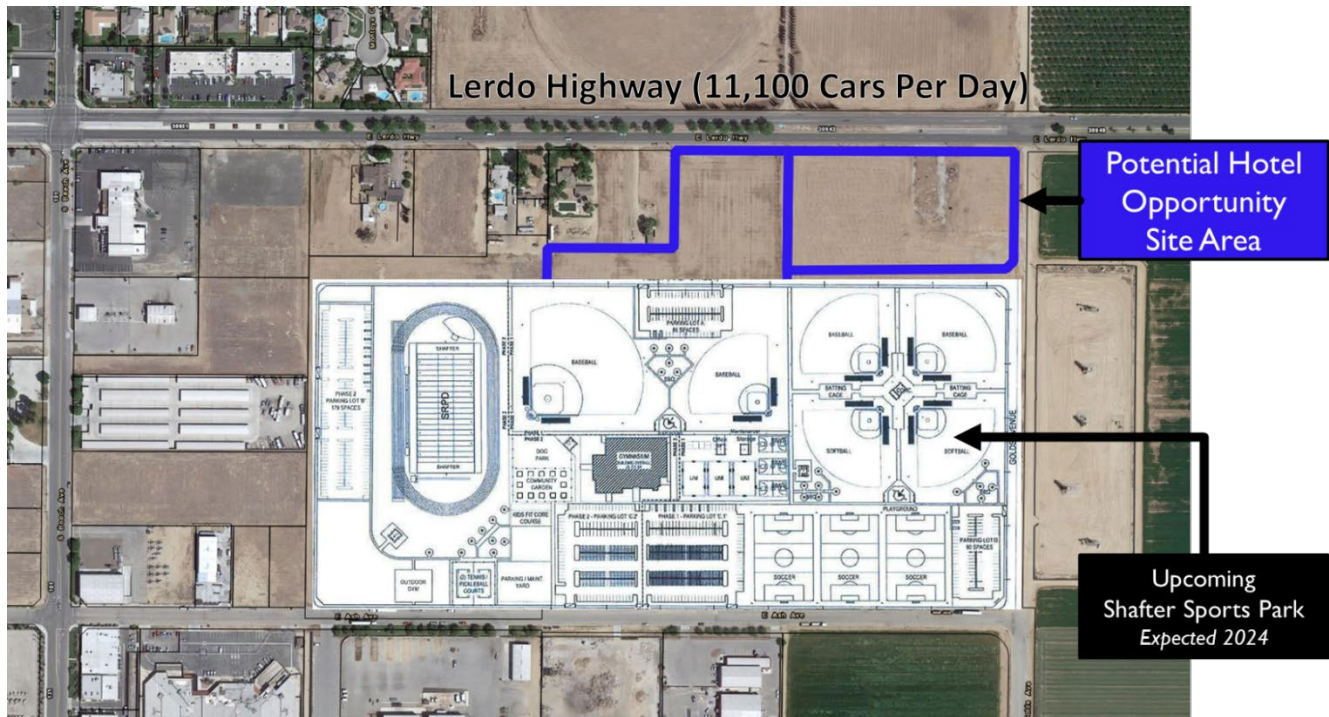
### City-Owned Sites

#### Site 1: Lerdo Highway/Golds Avenue

APNs 089-140-73, 089-140-75

Zoning Designation – Business Park

Site 1 is an approximately 8.1-acre City-Owned Site at “Lerdo Highway / Golds Avenue”) composed of three parcels located at 1451 Lerdo Highway, at the eastern end of the retail / commercial district that runs along Lerdo Highway. The Site is zoned Business Park. The Site is currently vacant raw land with no improvements and is bordered by Golds Ave. to the east and commercial development to the west. The future Shafter Sports Park will be located just south of the Site and is expected to break ground before the end of 2023. The Site has frontage along Lerdo Highway, which has a traffic count of approximately 11,100 cars a day and has an interchange with SR-99 ~5.0 miles to the east.



***Lerdo Highway/Golds Avenue - Subject Property in Blue***

Site 2: Lerdo Highway/Zerker Road  
APNs 091-171-30, 091-171-31, 091-171-22  
Zoning Designation – Business Park / Aircraft Approach Height

Site 2 is an approximately 12.3-acre City-Owned Property “Lerdo Highway / Zerker Road” composed of three parcels located at 5821 Lerdo Highway, at the south-western quadrant of the intersection of East Lerdo Highway and Zerker Road. The Lerdo Highway / CA-99 interchange is approximately 0.4 miles west of the Site. The Site is zoned Business Park – Aircraft Approach Height (potential hotels would be limited to two stories due to zoning designation). The Site is currently vacant raw land with no improvements and is bordered by a canal on the eastern border along Zerker Road and Westec Career and Job Training to the west. The Site is primarily surrounded by industrial parcels (major nearby employers include Grimmway Farms, GAF Roofing, and J.D. Rush Company). Nearby land uses include the Mintier Field Airport to the northwest and a Chevron gas station to the northeast.



***Lerdo Highway/Zerker Road - Subject Property in Blue***

### **Privately-Owned Sites**

Other privately-owned potential opportunity sites may be available for lease / sale in the three key nodes for potential hotel development in the City: along the CA-99 Freeway, the Downtown Shafter commercial district (centered along CA-43 & Lerdo Highway), and the Gossamer Grove Specific Plan Area (southeastern edge of the City near CA-99).

### 3. Submittal Requirements

#### *Submittal Overview*

The City reserves all rights with regard to this solicitation, including but not limited to the right to amend or modify this RFQ, reject any or all proposals, extend any dates, or initiate negotiations with any respondent or non-respondent. Should the City not receive qualified proposals of interest by a submittal deadline, it reserves the right to extend that deadline or re-open the RFQ until qualified proposals of interest are received.

Respondents are responsible for ensuring submittals are actually received. All materials submitted during any part of the selection process become the property of the City. The respondent may designate portions of its submittals which contain proprietary data as “confidential”, but the City cannot guarantee that it will be able to legally enforce such confidentiality.

The City shall not be responsible for any costs and/or obligations incurred by and/or on behalf of a potential developer in preparing, submitting, or otherwise participating in any part of this RFQ, the selection, documentation, or the development process in its entirety. The City reserves the right to request clarification or additional information from respondents. Information included in this RFQ is believed to be accurate but should be independently verified by potential respondents prior to reliance upon.

#### *Qualifications and Proposal Content*

The City’s top priority is to ultimately identify a potential development partner(s) for quality hotel / mixed retail use development project(s) that will support the City’s economic development goals and be synergistic with adjacent and other land uses near the Sites. The evaluation criteria will consider a respondent’s recent experience in working on projects of similar size, scope, and quality. The developer/hotelier could also potentially be the developer of future projects. Respondents shall provide all the following information:

- 1) **Letter of Introduction** – Include a summary of the respondent’s basic qualifications, experience, past and current project experience of similar nature and size, and reasons for interest in this opportunity. The letter must identify the respondent’s interest for development and be signed by a principal or authorized officer including a statement that the officer may make legally binding commitments for the entity.
- 2) **Description of potential conceptual project** – Include sufficient detail and definition as to proposed uses, tenants, and/or concept to give the City leadership enough information to have an idea of what the final development could contain. Supporting market data, concept plan, and collateral materials are encouraged to provide support for the proposed concept.
- 3) **Team Members** – Identify members of the respondent’s development team and provide a brief description of each team member’s role including the following:

Principals involved in the Project.

Resumes of key team members.

A description of team member’s proposed role and relevant experience with projects of similar nature and size and experience in and familiarity with development in Shafter or surrounding areas. An organizational chart with designation of Lead Contact for development team.

- 4) **Relevant Project Experience** - A summary of current and previous experience of the team with regard to projects comparable both in size and uses. As appropriate, this information should include a project description, photos or

site plan if available, land uses, dates completed, developer role, cost/value, financing sources, duration of development processes, role of current employees in the project, and existing status as to ownership and leasing of current developments. Additionally, please identify similar completed projects in the area that the can be visited, and provide a name and contact information as well, as appropriate.

- 5) **Project Approach** - A high-level summary of the team's approach and anticipated timing related to planning, design, approvals, financing, phasing, development, construction, and operation. Provide examples of processes employed in other similar projects. If and when appropriate, the City's preference for conveyance structure is a fee simple sale.
- 6) **Financial Data** - A summary of the potential developer/development entity's capability to source the capital necessary to successfully fund and/or finance the proposed concept. Eventually, a description of the anticipated financing structure to be utilized to finance the anticipated project and specific evidence will need to be provided to support proof of the ability to fund a project of this size.
- 7) **References** - An accurate list of no less than three references (name, title, entity, telephone number and contractual relationship to respondent) that may be contacted with respect to current and past project experience. Additionally, a reference list of and contact information for public sector officials and staff involved in the previous projects identified as examples of Relevant Project Experience.
- 8) **Litigation History with Public Agencies** – Provide information as to any litigation that any developer/development entity that comprises the overall team has had with public agencies over the last 10 years.

## 4. Disclosure

The City reserves all rights to modify or terminate the selection process, go outside of the selection process to select a developer, or not select a developer at all. This RFQ and selection process does not constitute any type of offer and creates no contractual or other liability to the City. The development standards provided in the RFQ are subject to change.

## 5. Evaluation Criteria, Procedures, and Tentative Timeline

### *Criteria*

The following criteria will be used as the primary basis for evaluating developer/hotel responses, particularly for City-Owned Sites:

- The respondent's applicable experience and expertise.
- The respondent's experience in formulating and implementing successful hotel / mixed retail use development projects of similar scope and character.
- The respondent's demonstrated ability to implement projects that retain and reflect local character.
- The respondent's track record, experience and financial capacity to start and complete projects and uses similar to those requested in the RFQ.
- The respondent's demonstrated ability to structure development to minimize the City's financial risk while maximizing the public's return on assets and other public benefits.
- Experience of key project team members with similar projects.

### *Procedures*

1. A committee, comprised of City Staff and City consultant (the "Review Committee"), will evaluate responses to this RFQ and invite respondents to interview for City-Owned Sites.
2. The interviews will give the respondent the opportunity to meet with the Review Committee to discuss project approach and execution, ability to rank project concepts and determine which proposals best satisfy the objectives expressed by the City to provide a desired potential development project and financial return for the City. The Review Committee shall select qualified respondents to interview and potentially submit a Request for Proposals (RFP) including an LOI (for City-Owned Sites).
3. The City will ultimately pursue negotiations with the top-ranked qualified respondent with the goal of entering into an Exclusive Negotiating Agreement ("ENA") for City-Owned Sites within sixty (60) days of selection. If a satisfactory ENA cannot be negotiated with that respondent, then the City may formally end negotiations with that respondent and pursue negotiations with the respondent that next best satisfies the objectives and goals expressed by the RFQ, as determined by the City, or proceed on an alternative basis or terminate process.
4. The City reserves all rights to modify or terminate the selection process, go outside of the selection process to select a broker, or not select a broker at all. This RFQ and selection process does not constitute any type of offer, nor does it create any contractual or other liability to the City.

### *Tentative Timeline*

- RFQ released on Wednesday, September 6, 2023
- Responses to RFQ due on Wednesday, October 4, 2023, at 5:00 p.m. PST
- Interviews with potential candidates for City-Owned Sites expected to be held in October 2023

## **6. City Contact and Digital Submittal Requirement:**

Questions related to this solicitation shall be in writing by email to:

Bob Meadows, Business Development Coordinator  
City of Shafter  
Email: [bmeadows@shafter.com](mailto:bmeadows@shafter.com)

**Submittal must be in PDF format and submitted electronically, preferably by email.  
PAPER SUBMISSIONS ARE NOT REQUIRED AND WILL NOT BE ACCEPTED.**

**Qualification packages to be emailed no later than 5:00 P.M., Wednesday, October 4, 2023, to:**

- Bob Meadows, Business Development Coordinator, City of Shafter – [bmeadows@shafter.com](mailto:bmeadows@shafter.com)

**The City may continue to solicit qualifications beyond the above date if the City, in its respective sole determination, is not satisfied with the number and quality of submittals received.**





## CITY OF SHAFTER CITY COUNCIL REPORT

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Marcos Torres, Deputy Public Works Director

**SUBJECT:** AUTHORIZE THE PURCHASE OF WATER METERS AND APPURTENANCES (CIP PROJECT# WA00017) FOR A TOTAL COST OF \$504,976.65

### RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept a cost proposal for purchasing 951 standard residential water assemblies from Badger Meter totaling \$319,032.29 (Quotation No. 3527454); accept two (2) proposals for meter appurtenances; approve one (1) proposal submitted by Core & Main for said meter appurtenances valued at \$185,944.36 (Bid #3089136); and authorize the Public Works Director to issue purchase orders for said meter and meter appurtenances for a total cost of \$504,976.65.

### BACKGROUND

Public Works continues to work towards having all City water services metered by 2025 to comply with a State mandate made into law by the passage of Assembly Bill 2572. To date, the City has achieved 80% compliance and updated its meter standards to facilitate remote reads to minimize the time required by Water Division personnel to complete the acquisition of consumption data for billing. Due to material shortages during recent water meter installation projects, Public Works requested quotes for water meters and service line fittings to purchase and have available for the next installation phase.

### ANALYSIS

The following is a summary of quotes received for the meter fittings:

| VENDOR               | TOTAL        | LEAD TIME   |
|----------------------|--------------|-------------|
| Core & Main          | \$185,944.36 | 12 weeks    |
| Ferguson Waterwork's | \$187,814.78 | 17-22 weeks |

Core & Main submitted the lowest confirmed quote and is already an approved City vendor.

### MANAGEMENT REPORT

**AUTHORIZE THE PURCHASE OF WATER METERS AND APPURTENANCES (CIP PROJECT# WA00017) FOR A TOTAL COST OF \$504,976.65**

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Badger Meter submitted a proposal of \$319,032.29 for purchasing 951 residential standard water meter assemblies. They are the sole manufacturer and distributor of their own water meters in California. Accordingly, their proposal qualifies for a sole source purchase.

**FISCAL IMPACT**

The City's Capital Improvement Program Project #WA00017 has \$1,250,000 in funding programmed in Fiscal Year 2023-2024, which is sufficient to cover the requested purchases without budget action by the Council.

**CEQA ANALYSIS**

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

**APPROVED BY THE CITY ATTORNEY**

No

**ALTERNATIVES**

The Council can reject the requested purchase if it prefers to seek additional proposals for other metering equipment or simply defer the costs until a later date. However, the City is facing a looming deadline to become a fully-metered water system in less than two years which requires immediate action. Therefore, staff does not recommend alternative action.

**NEXT STEPS**

Upon approval by the Council, staff will place an order for water meters and appurtenances.

**ATTACHMENTS**

1. Badger Meter Purchase Proposal (Quotation No. 3527454)
2. Core & Main Proposal for Meter Appurtenances (Bid #3089136)
3. Ferguson Waterworks Bid for Meter Appurtenances (Bid #B494424)

Badger Meter Inc.  
4545 W Brown Deer Road Milwaukee WI 53223  
PO Box 245036 Milwaukee WI 53224-9536

**Created Date** 08-14-2023

**Customer ID** 00023111

**To** Joe O'Brien  
CITY OF SHAFTER  
336 PACIFIC AVE  
SHAFTER  
California 93263

**Effective Dates** 08-14-2023 - 02-12-2024

| Salesperson           | Proposal Subject                                                          | Shipping Terms / INCO Terms | Payment Terms |
|-----------------------|---------------------------------------------------------------------------|-----------------------------|---------------|
| 005307 KATHY RICHARDS | LF35 7.5", LF70, LF170/HRE-8/<br>TWIST 5'/GAL/CELL-C<br>(EXPIRES 2/12/24) | FCA FACTORY                 | NET 30 DAYS   |

| Line # | Description                                                                                                                                                                                                                                                                                                             | Qty | Unit Net Price<br>USD | Line Totals<br>USD |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|--------------------|
| 1      | <b>BMI Part No.: 101-6628</b><br><b>Cat String:</b> DS-DBA-PB1P-XXD3-Y2-M1CA-2B2X1-8BE-NN-XX-TF-XX-B0A<br><b>Description:</b><br>Disc, M35 3/4"(7-1/2), Brz Btm 430SS-1, PL, (TS-135, SN Yr 9D & PBB, HR-E, 4CXN2 ORION, PL Lid/Shrd-GRY, Trx Scrw, Street read, 8D-0.1 Gal, SN YR 9D in & out, TT-5', BMI STD, 6 PACK, | 880 | 173.00                | 152,240.00         |
| 2      | <b>BMI Part No.: 103-6671</b><br><b>Cat String:</b> E4-4E-AM-AG-TAAA-B0A<br><b>Description:</b><br>EP Only, For Enc, ORION CELL C, Thru Ld Instl Kit, TT-8in, Grnd/Ocean-Pause, BMI STD, 24 PACK,                                                                                                                       | 880 | 128.00                | 112,640.00         |
| 3      | <b>BMI Part No.: 101-7860</b><br><b>Cat String:</b> DS-KCC-PB2P-XXD3-Y2-M1CA-2B2X1-8BE-NN-XX-TF-XX-B0A<br><b>Description:</b><br>Disc, 70 1"(10-3/4), Brz Btm 430SS-all, PL, (TS-135, SN Yr 9D & PBB, HR-E, 4CXN2 ORION, PL Lid/Shrd-GRY, Trx Scrw, Street read, 8D-0.1 Gal, SN YR 9D in & out, TT-5', BMI STD, 4 PACK, | 65  | 292.00                | 18,980.00          |
| 4      | <b>BMI Part No.: 103-6671</b><br><b>Cat String:</b> E4-4E-AM-AG-TAAA-B0A<br><b>Description:</b><br>EP Only, For Enc, ORION CELL C, Thru Ld Instl Kit, TT-8in, Grnd/Ocean-Pause, BMI STD, 24 PACK,                                                                                                                       | 65  | 128.00                | 8,320.00           |

**Thank you for your business!**

Estimated ship dates subject to change based upon component availability, as a result of global supply chain constraints, or credit review.  
This acknowledgment is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>.  
Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>

| Line # | Description                                                                                                                                                                                                                                                                                                     | Qty | Unit Net Price<br>USD | Line Totals<br>USD |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|--------------------|
| 5      | <b>BMI Part No.: 101-3403</b><br><b>Cat String:</b> DS-REB-PFAS-XXD3-Y2-M1CA-2B2X1-8CE-NN-XX-TF-XX-B0A<br><b>Description:</b><br>Disc, M170 2"-ELL Dr w/TP, 430SS, SS, (TS-135, SN Yr 9D & PBB, HR-E, 4CXN2 ORION, PL Lid/Shrd-GRY, Trx Scrw, Street read, 8D-1 Gal, SN YR 9D in & out, TT-5', BMI STD, 1 PACK, | 6   | 753.00                | 4,518.00           |
| 6      | <b>BMI Part No.: 103-6671</b><br><b>Cat String:</b> E4-4E-AM-AG-TAAA-B0A<br><b>Description:</b><br>EP Only, For Enc, ORION CELL C, Thru Ld Instl Kit, TT-8in, Grnd/Ocean-Pause, BMI STD, 24 PACK,                                                                                                               | 6   | 128.00                | 768.00             |

|                          |            |
|--------------------------|------------|
| <b>Subtotal - USD</b>    | 297,466.00 |
| <b>Tax</b>               | 21,566.29  |
| <b>Total Price - USD</b> | 319,032.29 |

#### Notes and Assumptions

If applicable, sales tax and freight, if included on the proposal, is an estimate and will be recalculated based on rates and tax status in effect at the time of invoicing.

Actual lead time to be provided at time of order.

To aid in processing your order, please include the Quote number on the PO that is submitted for this proposal.

Badger Meter provides certification files to help manage meter and endpoint inventory and to maintain meter accuracy data. The standard method of delivery for this format is via electronic mail. Any deviations from our standard format, or any custom file formats, will be considered on a time and material basis.

Due to continuous improvements and redesign of Badger Meter products and technology solutions, Badger Meter reserves the right to provide our newest product solutions as an alternative to the proposed products provided they are in conformance with the requirements of the specifications and do not exceed the prices quoted.

If you would like to place an order, please contact us at [Utilitymke@badgermeter.com](mailto:Utilitymke@badgermeter.com) or by calling 1-800-876-3837 Option 1.

**Thank you for your business!**

Estimated ship dates subject to change based upon component availability, as a result of global supply chain constraints, or credit review.  
This acknowledgment is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>.  
Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>



# Bid Proposal for MUELLER BRASS

|          |                                                                                                                                             |                                                                                           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| CUSTOMER | <b>CITY OF SHAFTER</b><br>720 Commerce Way<br>SHAFTER, CA 93263<br>Contact: JOE OBRIEN<br>JOBRIEN@SHAFTER.COM                               | <b>Job</b><br>MUELLER BRASS<br>SHAFTER, CA<br>Bid Date: 08/23/2023<br>Bid #: 3089136      |
|          | <b>Sales Representative</b><br>Shannon Ulrich<br>(M) 661-316-8594<br>(T) 661-393-2288<br>(F) 661-393-0439<br>Shannon.Ulrich@coreandmain.com | <b>Core &amp; Main</b><br>4920 Lisa Marie Ct<br>Bakersfield, CA 93313<br>(T) 661-834-1162 |
| CONTACT  |                                                                                                                                             |                                                                                           |
| NOTES    |                                                                                                                                             |                                                                                           |



## Bid Proposal for MUELLER BRASS

**CITY OF SHAFTER****Job Location:** SHAFTER, CA**Bid Date:** 08/23/2023**Core & Main** 3089136**Core & Main**

4920 Lisa Marie Ct

Bakersfield, CA 93313

**Phone:** 661-834-1162

| Seq# | Qty  | Description                                    | Units | Price            | Ext Price         |
|------|------|------------------------------------------------|-------|------------------|-------------------|
| 10   | 2000 | E2605 1 ADPT MIPXPJCTS NO LEAD                 | EA    | 23.82            | 47,640.00         |
| 20   | 950  | B24265N 1FIPX5/8X3/4MN ANG BMV SDL MSN W/LW&CK | EA    | 92.17            | 87,561.50         |
| 30   | 880  | E130 3/4X2-1/2" MTR CPLG MXMN NO LEAD          | EA    | 12.23            | 10,762.40         |
| 40   | 65   | E130 1X2-5/8" MTR CPLG MXMN NO LEAD            | EA    | 18.80            | 1,222.00          |
| 50   | 880  | A24-NL MTR ADPT(PR) 5/8X3/4X1"                 | PR    | 29.76            | 26,188.80         |
| 60   |      | <b>12 WEEKS</b>                                |       |                  |                   |
|      |      |                                                |       | <b>SUBTOTAL</b>  | <b>173,374.70</b> |
|      |      |                                                |       | <b>Sub Total</b> | <b>173,374.70</b> |
|      |      |                                                |       | <b>Tax</b>       | 12,569.66         |
|      |      |                                                |       | <b>Total</b>     | <b>185,944.36</b> |

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



FERGUSON WW BAKERSFIELD #2777  
2900 FAIRHAVEN DRIVE  
BAKERSFIELD, CA 93308-6125

Phone: 661-396-3230  
Fax: 661-397-7429

Deliver To:  
From: Daniel Meza  
Comments:

10:08:03 AUG 11 2023

Page 1 of 1

FERGUSON WATERWORKS #1423

Price Quotation  
Phone: 661-396-3230  
Fax: 661-397-7429

Bid No: B494424  
Bid Date: 08/11/23  
Quoted By: DXM

Cust Phone: 661-746-2065  
Terms: NET 10TH PROX

Customer: CITY OF SHAFTER  
336 PACIFIC AVE  
SHAFTER, CA 93263-2047

Ship To: CITY OF SHAFTER  
336 PACIFIC AVE  
SHAFTER, CA 93263-2047

Cust PO#: SERVICE

Job Name: SERVICE MATERIAL

| Item       | Description                   | Quantity | Net Price | UM | Total       |
|------------|-------------------------------|----------|-----------|----|-------------|
| JE2605SGG  | LF 1 CTS GRIP COMP X MIP COUP | 2000     | 27.472    | EA | 54944.00    |
| JE1527G    | LF 1 FIP X MTR ANG VLV LW     | 950      | 68.898    | EA | 65453.10    |
| JE130FL    | LF 3/4X2-1/2 MTR COUP         | 880      | 14.117    | EA | 12422.96    |
| JE130GKE   | LF 1X2-5/8 MTR COUP           | 65       | 21.706    | EA | 1410.89     |
| FA24NL     | LF 5/8X3/4 X 1 MTR ADPT PR    | 880      | 44.625    | EA | 39270.00    |
| Net Total: |                               |          |           |    | \$173500.95 |
| Tax:       |                               |          |           |    | \$14313.83  |
| Freight:   |                               |          |           |    | \$0.00      |
| Total:     |                               |          |           |    | \$187814.78 |

| Item Code | Description                | Notice                                                            |
|-----------|----------------------------|-------------------------------------------------------------------|
| FA24NL    | LF 5/8X3/4 X 1 MTR ADPT PR | ⚠ WARNING: Cancer and Reproductive Harm<br>WWW.P65WARNINGS.CA.GOV |

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.  
WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.



## HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2777&on=424927>





## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Steve Esselman, Planning Director

**SUBJECT:** ADOPTION OF URGENCY ORDINANCE 749, APPROVING AND ADOPTING EXECUTION OF A FOURTH AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC.

### **RECOMMENDATION**

Council find the action is exempt from the California Environmental Quality Act; adopt Urgency Ordinance No. 749, an Ordinance of the City Council of the City of Shafter, California, approving and adopting execution of a fourth amendment to the Development Agreement by and between the City of Shafter and Suburban Land Reserve, Inc., 7th Standard Ranch Investors, LLC, and Lennar Homes of California, LLC.

### **BACKGROUND**

The City and Suburban Land Reserve, Inc. entered a Development Agreement (DA) dated October 11, 2006 and recorded January 22, 2007 as Entry No. 0207015743 in the office of the Kern County Recorder. The current DA guides the development of the Mission Lakes Specific Plan (MLSP) area, including rules for subdivision and collection of impact fees.

The City and Owners entered a first amendment to the DA dated December 21, 2021 and recorded January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder. Then, the City and Owners entered a second amendment to the DA dated June 21, 2022 and recorded June 24, 2022 as Entry No. 222099036. Finally, the City and Owners entered a third amendment to the DA dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348.

The third amendment to the DA is set to expire on October 22, 2023, and the Owners have requested an additional extension to keep the DA active while the City and Owners negotiate a long-term DA extension or new DA. The City has offered an additional six (6) month extension to allow for negotiations. The extension would not change any conditions in the DA other than to extend the date of expiration to April 22, 2024.

### **ANALYSIS**

### **MANAGEMENT REPORT**

**ADOPTION OF URGENCY ORDINANCE 749, APPROVING AND ADOPTING EXECUTION OF A FOURTH AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC.**

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The proposed Ordinance has been prepared as an urgency measure pursuant to California Government Code Section 36937(b) to protect the public peace, health, and safety because the MLSP and DA are considered critical projects for the City and a lapse in the DA would have significant detrimental impacts which cannot be easily remedied by other methods. Further, development of the property in accordance with the DA will provide substantial benefits to City and will further important policies and goals of City. Additionally, the DA eliminates uncertainty in planning and provides for the orderly development of the property, ensures progressive installation of necessary improvements, provides for public services appropriate to the development of the property, and generally serves the purposes for which development agreements under Sections 65864, et seq. of the Government Code are intended. These reasons justify adoption of the Ordinance as an urgency measure to be effective immediately upon adoption by a four-fifths vote of the City Council. A regular, non-urgency version of the Ordinance will be processed concurrently with the adoption of the Urgency Ordinance in the manner provided by the planning and zoning laws and the City of Shafter Municipal Code.

Staff brings the Urgency Ordinance to the City Council for your consideration about whether to grant the requested six-month extension of the DA to allow for time to prepare a long-term DA extension or new DA for the Council's consideration at a future date.

**FISCAL IMPACT**

There is no fiscal impact because of the proposed action.

**CEQA ANALYSIS**

Per Section 15601(b)(3) (Common Sense) of the California Environmental Quality Act (CEQA) Guidelines, the action is exempt from CEQA because the environmental analysis for the original DA already analyzed and mitigated, to the greatest extent possible, environmental impacts as required by CEQA. The six-month extension because of this fourth amendment does not result in an intensification of the identified impacts beyond what was previously analyzed. Therefore, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment and the activity is not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

**ALTERNATIVES**

The City Council could deny the proposed action, the DA would not be amended, and it would expire on October 22, 2023.

**NEXT STEPS**

After approval of the amendment by the City Council, the next steps are to record the amendment and negotiate the terms of a revised or new DA.

**ATTACHMENTS**

**ADOPTION OF URGENCY ORDINANCE 749, APPROVING AND ADOPTING EXECUTION OF A FOURTH AMENDMENT TO THE DEVELOPMENT AGREEMENT WITH SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC.**

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1. Exhibit 1 - Urgency Ordinance No. 749
2. Exhibit A of Exhibit 1
3. Exhibit 2 - Recorded Third Amendment to DA

**ORDINANCE NO. 749**

**AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING EXECUTION OF A FOURTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7<sup>th</sup> STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC.**

**WHEREAS**, the City of Shafter and Suburban Land Reserve, Inc., entered into that certain Development Agreement (“DA”) dated October 11, 2006 and recorded January 22, 2007 as Entry No. 0207015743 in the office of the Kern County Recorder; and

**WHEREAS**, the current DA guides the development of the Mission Lakes Specific Plan (“MLSP”) area as described in Exhibit “A” (“Property”), including rules for subdivision, phasing of public improvements, and collection of impacts fees; and

**WHEREAS**, the portions of the Property subject to the DA, in addition to Suburban Land Reserve, Inc., is now owned by additional parties, namely 7<sup>th</sup> Standard Ranch Investors, LLC, a California limited liability company, and Lennar Homes of California, LLC, a California limited liability company (“Owners”); and

**WHEREAS**, the City and Owners entered a first amendment to the DA dated December 21, 2021 and recorded January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder; and

**WHEREAS**, the City and Owners entered a second amendment to the DA dated June 21, 2022 and recorded June 24, 2022 as Entry No. 222099036 in the office of the Kern County Recorder; and

**WHEREAS**, the City and Owners entered a third amendment to the DA dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348 in the office of the Kern County Recorder; and

**WHEREAS**, the third amendment to the DA is set to expire on October 22, 2023; and

**WHEREAS**, the Owners have requested that the term of the DA be extended; and

**WHEREAS**, City and Owners are currently negotiating a long-term extension of the DA; and

**WHEREAS**, the City desires to amend the DA to extend the term by six (6) months in order to allow sufficient time to conclude negotiations; and

**WHEREAS**, in order to ensure the development of the Property takes place and the DA is implemented, this Urgency Ordinance is adopted to extend the DA immediately so that it does not expire and the City can continue to work with Owner in the implementation of the DA; and

**WHEREAS**, the extension of the DA is for the immediate preservation of the public peace, health, and safety because the MLSP and DA are considered critical projects for the City and a lapse in the DA would have significant detrimental impacts which cannot be easily remedied by other methods; and

**WHEREAS**, development of the Property in accordance with the DA will provide substantial benefits to City and will further important policies and goals of City; and

**WHEREAS**, the DA eliminates uncertainty in planning and provides for the orderly development of the Property, ensures progressive installation of necessary improvements, provides for public services appropriate to the development of the Project, and generally serves the purposes for which development agreements under Sections 65864, et seq. of the Government Code are intended; and

**WHEREAS**, Owners have incurred and will in the future incur substantial costs to assure development of the Property in accordance with the DA; and

**WHEREAS**, Owners have incurred and will in the future incur substantial costs more than the generally applicable requirements to assure vesting of legal rights to develop the Property in accordance with the DA; and

**WHEREAS**, this Urgency Ordinance is adopted pursuant to California Government Code section 36937(b) and shall take effect immediately upon adoption by a four-fifths vote of the City Council; and

**WHEREAS**, the amendment to the DA is consistent with the General Plan of the City of Shafter ("General Plan") and the MLSP and contains all necessary elements required by Government Code section 65864 et. seq. and Title 15 of the City of Shafter Municipal Code as no substantive changes are proposed by the amendment; and

**WHEREAS**, the City Council of the City of Shafter has reviewed and studied the amendment to the Development Agreement and found it to comply with the California Environmental Quality Act ("CEQA") as more fully described below.

**THE CITY COUNCIL OF THE CITY OF SHAFTER DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION 1.** The City Council hereby adopts the recitals in this Urgency Ordinance as Urgency Findings for its adoption. Based on the entire record before the City Council of the City of Shafter ("Council") and all written and oral evidence presented to the Council, the Council finds the fourth amendment to the DA attached here to as Exhibit "A" ("Fourth Amendment") is consistent with the General Plan and the MLSP area and systematically implements the goals and objectives of the General Plan and MLSP.

A. The Fourth Amendment is consistent with the objectives, policies, general land uses, and programs specified in the General Plan and the MLSP. The Fourth Amendment will not be detrimental to the health safety and general welfare of persons residing in the immediate area nor be detrimental or injurious to the general welfare of the residents of the City as a whole.

B. The Fourth Amendment will not adversely affect the orderly development of property or the preservation of property values.

C. The Fourth Amendment eliminates uncertainty in planning and provides for the orderly development of the Property, ensures progressive installation of necessary improvements, provides for public services appropriate to the development of the Project, and generally serve the purposes for which development agreements under Sections 65864, et seq. of the Government Code are intended.

D. The Fourth Amendment is consistent with the provisions of Government Code sections 65864 through 65869.5 and Title 15 of the Shafter Municipal Code.

**SECTION 2.** Based on the entire record before the Council and all written and oral evidence presented to the Council, the Council hereby finds and determines, that it can be seen with certainty that adoption of this Urgency Ordinance and approval of the Fourth Amendment will not have a significant adverse effect on the environment. Thus, the adoption of this Urgency Ordinance and approval of the Fourth Amendment is exempt from the requirements of CEQA pursuant to Sections 15061(b)(3) of the CEQA Guidelines.

**SECTION 3.** The Council hereby approves the Fourth Amendment in substantially the form presented to the Council, together with such additions favoring the City and non-substantive revisions as may be approved by both the City Manager and the City Attorney during execution of the Fourth Amendment.

**SECTION 4.** The City Manager is hereby authorized to execute the Fourth Amendment on behalf of the City and City staff is authorized to take any action and execute any and all necessary documents to implement the Fourth Amendment.

**SECTION 5.** The City Clerk is directed to record the Fourth Amendment with the Kern County Recorder, no later than 10 days after the Fourth Amendment is fully executed.

**SECTION 6.** This Ordinance shall be in full force immediately upon its passage.

**SECTION 7.** A summary of this Ordinance shall be published in the manner required by law.

**PASSED, APPROVED AND ADOPTED this 5<sup>th</sup> day of September, 2023.**

---

Chad Givens, Mayor

**ATTEST:**

---

Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

---

Marco A. Martinez, City Attorney

**EXHIBIT “A”**

**FOURTH AMENDMENT TO THE DEVELOPMENT AGREEMENT**

**Attached behind this page**



RECORDING REQUESTED BY,  
AFTER RECORDING RETURN TO:

City of Shafter  
Attn: City Clerk  
336 Pacific Ave.  
Shafter, CA 93263

Exempt from filing fees per Gov't Code §27383

---

*(space above for Recorder's use)*

**FOURTH AMENDMENT  
TO  
DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER  
AND SUBURBAN LAND RESERVE, INC.**

This FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC. ("Fourth Amendment") is entered into effective as of the \_\_\_\_ day of \_\_\_\_\_, 2023 ("Fourth Amendment Effective Date"), by and between CITY OF SHAFTER, a California municipal corporation and charter city ("City") and SUBURBAN LAND RESERVE, INC., a Utah corporation, 7<sup>th</sup> Standard Ranch Investors, LLC., a California limited liability company, and Lennar Homes of California, LLC, a California limited liability company ("Owners"). The City and Owner are sometimes hereinafter referred to as a "Party" or the "Parties".

**RECITALS**

A. City and Owner entered into that certain Statutory Development Agreement, a Development Agreement Between City of Shafter, a California municipal corporation and charter city, and Suburban Land Reserve, Inc., a Utah corporation, dated October 11, 2006, recorded January 22, 2007, as Entry No. 0207015743 in the office of the Kern County Recorder ("Development Agreement").

B. The Development Agreement affects certain real property located in Kern County, California, as more fully described on Exhibit A attached hereto and incorporated herein by reference ("Property").

C. The Parties entered into a first amendment to the Development Agreement dated December 21, 2021 and recorded on January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until July 6, 2022.

D. The Parties entered into a second amendment to the Development Agreement dated June 21, 2022 and recorded on June 24, 2022 as Entry No. 222099036 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2022.

E. The Parties entered into a third amendment to the Development Agreement dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2023.

F. The Parties now wish to amend the Development Agreement to extend the term for six (6) months from the date of expiration.

#### AMENDMENTS

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owners agree to amend the Development Agreement as follows:

1. **Recitals; Defined Terms.** The recitals above are hereby incorporated herein by this reference as if fully set forth in this paragraph. All capitalized terms used and not otherwise defined herein shall have the meanings ascribed to them in the Development Agreement.

2. **Term.** Section 2.3 of the Development Agreement is hereby amended to read as follows:

“The term of this Agreement shall expire as of April 22, 2024, unless this term is modified or extended in writing by the Parties.”

3. **Confirmation.** Except as amended and revised by this Fourth Amendment, all terms and conditions in the Development Agreement remain unchanged and in full force and effect. In the event of any conflict between the terms of this Fourth Amendment and the Development Agreement, this Fourth Amendment shall control. This Fourth Amendment may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same agreement.

**IN WITNESS WHEREOF**, City and Owner have executed this Fourth Amendment as of the Third Amendment Effective Date.

*[Signatures and Acknowledgments Follow]*

**OWNERS:**

SUBURBAN LAND RESERVE, INC., a Utah corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

7<sup>th</sup> Standard Ranch Investors LLC., a California limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY:**

CITY OF SHAFTER, a California municipal corporation and charter city

\_\_\_\_\_  
Chad Givens  
City of Shafter Mayor

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Marco Martinez  
City Attorney

**OWNERS:**

SUBURBAN LAND RESERVE, INC., a Utah corporation

By: Michael W. Johnson  
Name: Michael W. Johnson  
Its: Vice President

7<sup>th</sup> Standard Ranch Investors LLC., a California limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY:**

CITY OF SHAFTER, a California municipal corporation and charter city

\_\_\_\_\_  
Chad Givens  
City of Shafter Mayor

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares  
City Clerk

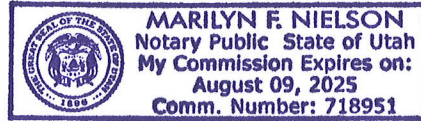
**APPROVED AS TO FORM:**

\_\_\_\_\_  
Marco Martinez  
City Attorney

COUNTY OF Salt Lake)

On this 21 day of August, 2023, before me personally appeared Michael W. Johnson personally known to me or whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this document, and who acknowledged that he signed the foregoing document, as the Vice Pres. of Suburban Land Reserve, Inc., a Utah corporation.

Margaret Nelson  
Notary Public





**OWNERS:**

SUBURBAN LAND RESERVE, INC., a Utah  
corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

7<sup>th</sup> Standard Ranch Investors LLC., a California  
limited liability company

By: \_\_\_\_\_  
Name: LEE JAMESON  
Its: MANAGER

LENNAR HOMES OF CALIFORNIA, LLC., a  
California limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY:**

CITY OF SHAFTER, a California municipal  
corporation and charter city

\_\_\_\_\_  
Chad Givens  
City of Shafter Mayor

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Marco Martinez  
City Attorney

**OWNERS:**

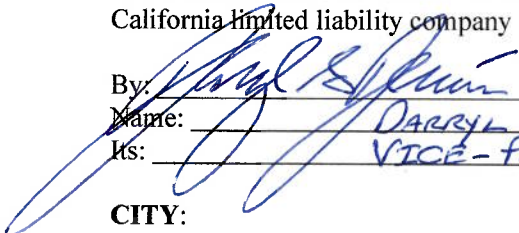
SUBURBAN LAND RESERVE, INC., a Utah corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

7<sup>th</sup> Standard Ranch Investors LLC., a California limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By:  \_\_\_\_\_  
Name: DARRYL S. DENTUS  
Its: VICE-PRESIDENT

**CITY:**

CITY OF SHAFTER, a California municipal corporation and charter city

\_\_\_\_\_  
Chad Givens  
City of Shafter Mayor

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Marco Martinez  
City Attorney



## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Fresno )

On August 17, 2023 before me, Christine Collins, Notary Public  
personally appeared Darryl S. Denius, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

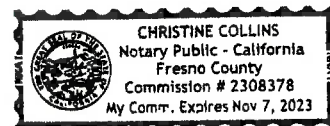
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



## **EXHIBIT A**

(Legal Description of the Property)

Parcel 1: (APNS: 091-190-13-00-8 and 091-210-05-00-0)

All that portion of Section 25, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southwesterly of the easterly right of way line of the Calloway Canal described as follows: Beginning at a point on the South line of said Section 25, 1114.2 feet North 89°59' East of the southwest corner of said Section 25; thence North 34°31' West 422 feet; thence North 5°3' West 715.3 feet; thence North 33°31' West 941.8 feet; thence North 39°38' West 374.4 feet to a point on the West line of said Section 25.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 2: (APNS: 091-190-04-00-2 and 091-190-10-00-9)

All that portion of the East half of the Northwest quarter of Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southerly of the northerly line and northerly of the centerline of the Calloway Canal, as said northerly line of said Canal is hereinafter described; and that portion of the East half of said Section 26 lying southerly of the northerly line of the Calloway Canal, said northerly line being described as follows:

Beginning at a point on the West line of said Section 26, 645.15 feet South 1°20' West from the northwest corner of said Section 26; thence South 81°33' East 425.94 feet; thence South 69°7' East 806.17 feet; thence South 78°24' East 1058.98 feet; thence South 67°42' East 817.33 feet; thence South 52°32' East 1946.66 feet; thence South 57°7' East 850.46 feet to a point on the East line of said Section 26.

Said Parcel includes, but is not limited to, Lots 18, 24, 25 and 32 as shown on the Sales Map of Lands of Kern County Land Company for said Section 26, dated June 2, 1894 and filed June 7, 1894 in the office of the Kern County Recorder.

Excepting therefrom that certain parcel as taken by the North Kern Water Storage District, a California water storage district in that Final Order of Condemnation recorded April 25, 1989, in Book 6232, Page 939, of Official Records, located in the Northeast quarter of said Section 26, more particularly described as follows:

Beginning at a point being the located marker of the northwest corner of said Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, a distance along North 19°58'53" East, 2695.03 feet; thence South 0°01'07" West, 1680.16 feet to a point designated Point A, a true point of beginning; thence South 55°28'53" East, 33.75 feet; hence South 34°31'07" West, 40.00 feet; thence North 55°28'53" West, 40.00 feet;

thence North 34°31'07" East, 40.00 feet; thence South 55°28'53" East, 6.25 feet to designated Point A, the true point of beginning.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 3: (APNS: 091-190-20-00-8; 091-190-25-00-3; 091-190-26-00-6 and 091-190-30-00-7)

The East half of Section 34, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 4: (APNS: 091-190-31-00-0; 091-190-32-00-3; 091-190-33-00-6 & 091-190-34-00-9)

Lots 1 through 32, inclusive, of Section 35, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, as shown on the Sales Map of Lands of Kern County Land Company, dated April 4, 1894 and filed May 2, 1894 in the office of the Kern County Recorder.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 5: (APNS: 091-190-11-00-2;091-190-15-00-4;091-230-02-00-7;  
091-240-01-00-7 and 091-240-05-00-9)

All that portion of Section 36, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying westerly of the easterly boundary line of the right of way of the Calloway Canal described as follows:

Beginning at a point on the North line of said Section 36, 1114.37 feet North 89°59' East from the northwest corner of said Section 36; thence South 36°35' East 597.3 feet; thence South 45°54' East, 405.7 feet; thence South 34°5' East, 766.6 feet; thence South 8°21' West, 493.8 feet; thence South 26°10' West, 530.0 feet; thence South 38°2' West, 924.2 feet; thence South 46°45' West, 254.3 feet; thence South 16°28' West, 127.7 feet; thence South 3°40' East 459.1 feet; thence South 41°57' West, 469.4 feet; thence South 14°52' West, 110.1 feet; thence South 17°9' East, 122.7 feet; thence South 45°31' East, 631.4 feet; thence South 73°21' East 539.6 feet; thence South 64°33' East, 316.7 feet; thence South 5°14' East, 198.4 feet to a point on the South line of said Section 36.

Excepting therefrom those certain parcels as conveyed to the North Kern Water Storage District, a California water storage district, in deed recorded March 1957 in Book 2742, Page 515, of Official Records, located in the West half of said Section 36, more particularly described as follows:

#### WELL 4 E 36-1

##### Parcel I:

Beginning at the southwest corner of said Section 36; thence East 1039.50 feet along the South line of said section; thence North 317.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AU"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Excepting therefrom that portion lying within the right-of-way of Calloway Canal.

##### Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AU", thence North, 12.77 feet to the true point of beginning; thence North 88°45' East, 10.50 feet.

Excepting therefrom that portion of said strip lying within the right-of-way of Calloway Canal.

#### WELL 4 E 36-2

##### Parcel I:

Beginning at the southwest corner of said Section 26; thence East, 914.50 feet along the South line of said section; thence North, 2137.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AV"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

##### Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AV", thence North, 5.66 feet to the true point of beginning; thence South 61°18' East, 10.75 feet; thence South 68°02' East, 123.00 feet, more or less, and terminating at the inside shoulder of the West bank of the Calloway Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside shoulder of the West bank of the Calloway Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

#### WELL 4 E 36-3

##### Parcel I:

Beginning at the northwest corner of said Section 36, thence South 1617.50 feet along the West line of said section; thence East, 1895.50 feet more or less to the true point of beginning, hereinafter referred to as Point "AW"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

##### Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AW", thence South, 13.58 feet to the true point of beginning; thence South 85°02' East, 9.53 feet; thence South 86°16' East, 49.00 feet more or less, and terminating at the inside toe of the West bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the West bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

#### WELL 4 E 36-4

##### Parcel I:

Beginning at the Northwest corner of said Section 36, thence South, 112.50 feet along the West line of said section; thence East, 834.70 feet more or less to the true point of beginning, hereinafter referred to as Point "AX"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

##### Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AX", thence South 5.68 feet to the true point of beginning; thence North 61°23' East, 8.76 feet; thence North 64°42' East, 55.00 feet more or less, and terminating at the inside toe of the west bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the west bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide,

hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.



Recorded at the request of  
Public

DOC#: 222158348



Stat Types: 1 Pages: 15

|        |        |
|--------|--------|
| Fees   | 0.00   |
| Taxes  | 0.00   |
| Others | 0.00   |
| PAID   | \$0.00 |

RECORDING REQUESTED BY,  
AFTER RECORDING RETURN TO:

City of Shafter  
Attn: City Clerk  
336 Pacific Ave.  
Shafter, CA 93263

Exempt from filing fees per Gov't Code §27383

(space above for Recorder's use)

**THIRD AMENDMENT  
TO  
DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER  
AND SUBURBAN LAND RESERVE, INC.**

This THIRD AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC. ("First Amendment") is entered into effective as of the 18<sup>th</sup> day of October, 2022 ("Third Amendment Effective Date"), by and between CITY OF SHAFTER, a California municipal corporation and charter city ("City") and SUBURBAN LAND RESERVE, INC., a Utah corporation, 7<sup>th</sup> Standard Ranch Investors, LLC., a California Limited Liability Company and Lennar Homes of California, LLC, a California Limited Liability Company ("Owners"). The City and Owner are sometimes hereinafter referred to as a "Party" or the "Parties".

**RECITALS**

A. City and Owner entered into that certain Statutory Development Agreement, a Development Agreement Between City of Shafter, a California municipal corporation and charter city, and Suburban Land Reserve, Inc., a Utah corporation, dated October 11, 2006, recorded January 22, 2007, as Entry No. 0207015743 in the office of the Kern County Recorder ("Development Agreement").

B. The Development Agreement affects certain real property located in Kern County, California, as more fully described on Exhibit A attached hereto and incorporated herein by reference ("Property").

C. The Parties entered into a first amendment to the Development Agreement dated December 21, 2021 and recorded on January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until July 6, 2022.

D. The Parties entered into a second amendment to the Development Agreement dated June 21, 2022 and recorded on June 24, 2022 as Entry No. 222099036 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2022.

E. The Parties now wish to amend the Development Agreement to extend the Term for twelve (12) months from the date of expiration.

## AMENDMENTS

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owners agree to amend the Development Agreement as follows:

1. **Recitals; Defined Terms.** The recitals above are hereby incorporated herein by this reference as if fully set forth in this paragraph. All capitalized terms used and not otherwise defined herein shall have the meanings ascribed to them in the Development Agreement.

2. **Term.** Section 2.3 of the Development Agreement is hereby amended to read as follows:

“The term of this Agreement shall expire as of October 22, 2023, unless this term is modified or extended in writing by the Parties.”

3. **Confirmation.** Except as amended and revised by this Third Amendment, all terms and conditions in the Development Agreement remain unchanged and in full force and effect. In the event of any conflict between the terms of this Third Amendment and the Development Agreement, this Third Amendment shall control. This Third Amendment may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, City and Owner have executed this Third Amendment as of the Second Amendment Effective Date.

*[Signatures and Acknowledgments Follow]*

**OWNERS:**

SUBURBAN LAND RESERVE, INC., a Utah corporation

00 By: David Cannon  
Name: David Cannon  
Its: President

7<sup>th</sup> Standard Ranch Investors LLC., a California Limited Liability Company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

LENNAR HOMES OF CALIFORNIA, LLC., a California Limited Liability Company

Signed in Counterpart

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY:**

CITY OF SHAFTER, a California municipal corporation and charter city

Cathy L. Prout  
Cathy L. Prout  
City of Shafter Mayor

**ATTEST:**

Yazmina Pallares  
Yazmina Pallares  
City Clerk

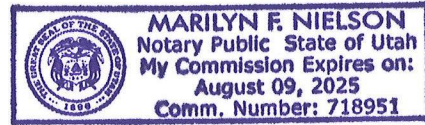
**APPROVED AS TO FORM:**

Marco Martinez  
Marco Martinez  
City Attorney

COUNTY OF SALT Lake)

On this 3 day of October, 2022, before me personally appeared David Cannon, personally known to me or whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this document, and who acknowledged that he signed the foregoing document, as the President of Suburban Land Reserve, Inc., a Utah corporation.

Marilyn E Nelson  
Notary Public



Signed in counterpart

**OWNERS:**

SUBURBAN LAND RESERVE, INC., a Utah corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

7<sup>th</sup> Standard Ranch Investors LLC., a California Limited Liability Company

By: \_\_\_\_\_  
Name: Lee Jamieson  
Its: Manager

LENNAR HOMES OF CALIFORNIA, LLC., a California Limited Liability Company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY:**

CITY OF SHAFTER, a California municipal corporation and charter city

Cathy L. Prout  
Cathy L. Prout  
City of Shafter Mayor

**ATTEST:**

Yazmina Pallares  
Yazmina Pallares  
City Clerk

**APPROVED AS TO FORM:**

Marco Martinez  
Marco Martinez  
City Attorney

STATE OF CALIFORNIA )  
 ) SS  
COUNTY OF \_\_\_\_\_)

On this \_\_\_\_\_ day of \_\_\_\_\_, 2022, before me personally appeared \_\_\_\_\_, personally known to me or whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this document, and who acknowledged that he signed the foregoing document, as the \_\_\_\_\_ of 7<sup>th</sup> Standard Ranch Investors, LLC., a California Limited Liability Company.

Notary Public

**See Attached Certificate**



**CALIFORNIA ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Kern

On September 26, 2022 before me, Deanna Lopez, Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Lee Jamieson  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Deanna Lopez  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_



**OWNERS:**

SUBURBAN LAND RESERVE, INC., a Utah corporation

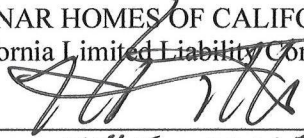
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

7<sup>th</sup> Standard Ranch Investors LLC., a California Limited Liability Company

*Signed in Counterpart*

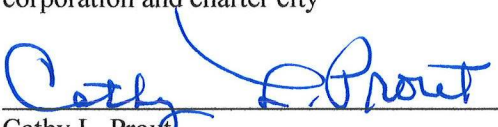
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

~~LENNAR HOMES OF CALIFORNIA, LLC., a California Limited Liability Company~~

By:   
Name: MIKE MILLER  
Its: VP

**CITY:**

CITY OF SHAFTER, a California municipal corporation and charter city

  
Cathy L. Prout  
City of Shafter Mayor

**ATTEST:**

  
Yazmina Pallares  
City Clerk

**APPROVED AS TO FORM:**

  
Marco Martinez  
City Attorney

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Fresno )

On Sept 26, 2022 before me, Christine Collins, Notary Public personally appeared Mike Miller, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



## **EXHIBIT A**

(Legal Description of the Property)

Parcel 1: (APNS: 091-190-13-00-8and 091-210-05-00-0)

All that portion of Section 25, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southwesterly of the easterly right of way line of the Calloway Canal described as follows: Beginning at a point on the South line of said Section 25, 1114.2 feet North  $89^{\circ}59'$  East of the southwest corner of said Section 25; thence North  $34^{\circ}31'$  West 422 feet; thence North  $5^{\circ}3'$  West 715.3 feet; thence North  $33^{\circ}31'$  West 941.8 feet; thence North  $39^{\circ}38'$  West 374.4 feet to a point on the West line of said Section 25.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 2: (APNS: 091-190-04-00-2and 091-190-10-00-9)

All that portion of the East half of the Northwest quarter of Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southerly of the northerly line and northerly of the centerline of the Calloway Canal, as said northerly line of said Canal is hereinafter described; and that portion of the East half of said Section 26 lying southerly of the northerly line of the Calloway Canal, said northerly line being described as follows:

Beginning at a point on the West line of said Section 26, 645.15 feet South  $1^{\circ}20'$  West from the northwest corner of said Section 26; thence South  $81^{\circ}33'$  East 425.94 feet; thence South  $69^{\circ}7'$  East 806.17 feet; thence South  $78^{\circ}24'$  East 1058.98 feet; thence South  $67^{\circ}42'$  East 817.33 feet; thence South  $52^{\circ}32'$  East 1946.66 feet; thence South  $57^{\circ}7'$  East 850.46 feet to a point on the East line of said Section 26.

Said Parcel includes, but is not limited to, Lots 18, 24, 25 and 32 as shown on the Sales Map of Lands of Kern County Land Company for said Section 26, dated June 2, 1894 and filed June 7, 1894 in the office of the Kern County Recorder.

Excepting therefrom that certain parcel as taken by the North Kern Water Storage District, a California water storage district in that Final Order of Condemnation recorded April 25, 1989, in Book 6232, Page 939, of Official Records, located in the Northeast quarter of said Section 26, more particularly described as follows:

Beginning at a point being the located marker of the northwest corner of said Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, a distance along North  $39^{\circ}58'53''$  East, 2695.03 feet; thence South  $0^{\circ}01'07''$  West, 1680.16 feet to a point designated Point A, a true point of beginning; thence South  $55^{\circ}28'53''$  East, 33.75 feet; thence South  $34^{\circ}31'07''$  West, 40.00 feet; thence North  $55^{\circ}28'53''$  West, 40.00 feet;

thence North 34°31'07" East, 40.00 feet; thence South 55°28'53" East, 6.25 feet to designated Point A, the true point of beginning.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 3: (APNS: 091-190-20-00-8; 091-190-25-00-3; 091-190-26-00-6 and 091-190-30-00-7)

The East half of Section 34, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 4: (APNS: 091-190-31-00-0; 091-190-32-00-3; 091-190-33-00-6 & 091-190-34-00-9)

Lots 1 through 32, inclusive, of Section 35, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, as shown on the Sales Map of Lands of Kern County Land Company, dated April 4, 1894 and filed May 2, 1894 in the office of the Kern County Recorder.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.



Parcel 5: (APNS: 091-190-11-00-2; 091-190-15-00-4; 091-230-02-00-7; 091-240-01-00-7 and 091-240-05-00-9)

All that portion of Section 36, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying westerly of the easterly boundary line of the right of way of the Calloway Canal described as follows:

Beginning at a point on the North line of said Section 36, 1114.37 feet North 89°59' East from the northwest corner of said Section 36; thence South 36°35' East 597.3 feet; thence South 45°54' East, 405.7 feet; thence South 34°5' East, 766.6 feet; thence South 8°21' West, 493.8 feet; thence South 26°10' West, 530.0 feet; thence South 38°2' West, 924.2 feet; thence South 46°45' West, 254.3 feet; thence South 16°28' West, 127.7 feet; thence South 3°40' East 459.1 feet; thence South 41°57' West, 469.4 feet; thence South 14°52' West, 110.1 feet; thence South 17°9' East, 122.7 feet; thence South 45°31' East, 631.4 feet; thence South 73°21' East 539.6 feet; thence South 64°33' East, 316.7 feet; thence South 5°14' East, 198.4 feet to a point on the South line of said Section 36.

Excepting therefrom those certain parcels as conveyed to the North Kern Water Storage District, a California water storage district, in deed recorded March 1957 in Book 2742, Page 515, of Official Records, located in the West half of said Section 36, more particularly described as follows:

WELL 4 E 36-1

Parcel I:

Beginning at the southwest corner of said Section 36; thence East 1039.50 feet along the South line of said section; thence North 317.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AU"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Excepting therefrom that portion lying within the right-of-way of Calloway Canal.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AU", thence North, 12.77 feet to the true point of beginning; thence North 88°45' East, 10.50 feet.

Excepting therefrom that portion of said strip lying within the right-of-way of Calloway Canal.

WELL 4 E 36-2

Parcel I:

Beginning at the southwest corner of said Section 26; thence East, 914.50 feet along the South line of said section; thence North, 2137.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AV"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AV", thence North, 5.66 feet to the true point of beginning; thence South 61°18' East, 10.75 feet; thence South 68°02' East, 123.00 feet, more or less, and terminating at the inside shoulder of the West bank of the Calloway Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside shoulder of the West bank of the Calloway Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

#### WELL 4 E 36-3

##### Parcel I:

Beginning at the northwest corner of said Section 36, thence South 1617.50 feet along the West line of said section; thence East, 1895.50 feet more or less to the true point of beginning, hereinafter referred to as Point "AW"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

##### Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AW", thence South, 13.58 feet to the true point of beginning; thence South 85°02' East, 9.53 feet; thence South 86°16' East, 49.00 feet more or less, and terminating at the inside toe of the West bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the West bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

#### WELL 4 E 36-4

##### Parcel I:

Beginning at the Northwest corner of said Section 36, thence South, 112.50 feet along the West line of said section; thence East, 834.70 feet more or less to the true point of beginning, hereinafter referred to as Point "AX"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

##### Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AX", thence South 5.68 feet to the true point of beginning; thence North 61°23' East, 8.76 feet; thence North 64°42' East, 55.00 feet more or less, and terminating at the inside toe of the west bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the west bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide,



hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.



## **CITY OF SHAFTER CITY COUNCIL REPORT**

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**MEETING DATE:** September 5, 2023

**FROM:** Gabriel A. Gonzalez, City Manager

**PREPARED BY:** Marcos Torres, Deputy Public Works Director

**SUBJECT:** COUNCIL AUTHORIZATION TO ADD TWO (2) SERVICE  
CREWMEMBER I/II POSITIONS IN THE PUBLIC WORKS  
DEPARTMENT

### **RECOMMENDATION**

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; authorize the addition of two (2) new Service Crewmember I/II positions assigned to the Public Works Department; and authorize the use of existing revenues to fund said position.

### **BACKGROUND**

As the City continues to grow, so does the service demand within the Core City and newly developed areas like Gossamer Grove. Among the more significant challenges within the Core City is a noticeable uptick in graffiti and illegal dumping, which are nuisances that usually fall upon the City to abate. Proactive abatement is essential because these issues create blight and damage private and public property. Public Works has lacked the resources to respond consistently, particularly for graffiti abatement. However, the department has taken steps to address this issue, most recently with the acquisition of equipment, including a trailer, air compressor, and pressure washer.

In addition to the Core City, demands for new City services have increased in Gossamer Grove. Even though the parks and streetscapes deeded to the City are maintained through service contracts with private contracts, repairs, and other non-routine matters are now starting to require the full-time presence of at least one Public Works crewmember.

### **ANALYSIS**

Staff has evaluated current staffing levels and determined its divisions are at full capacity and can only commit to additional services with new positions. For the Core City, the most effective way to address routine abatement of graffiti and illegal dumping is with one new crewmember position assigned to the Streets Division to focus. Such a position could also help to enforce the proper use of the residential curbside organics waste container, which is required by the State's passage of Senate Bill (SB) 1383. These abatement services can be performed by Level I or II Service

## **COUNCIL AUTHORIZATION TO ADD TWO (2) SERVICE CREWMEMBER I/II POSITIONS IN THE PUBLIC WORKS DEPARTMENT**

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Crewmember. The City has already started receiving its pre-determined share of funding collected by Kern County through landfill disposal charges approved specifically to address illegal dumping, which should cover all the costs to fund a new crewmember position.

Similarly to the Core City, additional work required at Gossamer Grove can be performed by a Level I or II Service Crewmember. The primary tasks foreseen include servicing park waste containers, unlocking and cleaning the restroom at Community Park, streetscape bush and tree trimming, and irrigation system testing and adjustments. The recommended funding source for the second new position is an existing landscape and lighting district funded by Gossamer Grove residents that has budget capacity.

### **FISCAL IMPACT**

Each additional service crewmember requires approximately up to \$109,000 in funding annually. The primary source of funding for a crewmember assigned to the Streets Division is revenues from Kern County's collection of special waste disposal fees aimed at mitigating illegal dumping. The City, through an agreement with the County, collects \$115,000 annually. The secondary source of funding, if necessary, proceeds from the franchise fee added to the solid waste collection service billing for residents and businesses serviced by the City's franchise haulers. The second crewmember position will be funded by an existing landscape and lighting district dedicated to serving Gossamer Grove residents (0808-40-400-19-04-500000). While funding sources exist, the Council must still authorize their use to fund these two new positions.

### **CEQA ANALYSIS**

The requested action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of additional staff and, therefore, it 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**

Not Applicable

### **ALTERNATIVES**

Funding these new public services can be deferred until a mid-year budget update or indefinitely to allow Public Works to assess its staffing needs further. Given the importance of these services and ongoing funding sources to support them, alternative action is not recommended.

### **NEXT STEPS**

Upon Council approval, Staff will conduct recruitments necessary to fill budgeted positions and commence the new services planned.

### **ATTACHMENTS**

None

**COUNCIL AUTHORIZATION TO ADD TWO (2) SERVICE CREWMEMBER I/II POSITIONS IN  
THE PUBLIC WORKS DEPARTMENT**

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