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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, OCTOBER 17, 2023

NOTICE TO THE PUBLIC:

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

CALL TO ORDER: 6:00 PM

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

PLEDGE OF ALLEGIANCE: Council Member Alvarado

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PRESENTATION:

1. Proclamation: Domestic Violence Awareness Month October 2023
2. Helen Putnam Award of Excellence Presentation - Intergovernmental Collaboration - City of Shafter/Shafter Learning Center and Library

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.

CONSENT CALENDAR:

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

1. Approve General Checks: June 29, 2023, October 5, 2023, October 12, 2023.
2. Approve Payroll: October 2, 2023.
3. Approve Special Event Permit: Wings N Wheels Show, Minter Field Air Museum, Minter Field/Shafter Airport, November 4, 2023.
4. Approve Special Event Permit: Trunk or Treat, Lions Club, Veterans Hall Parking Lot, 309 California Avenue, October 26, 2023.
5. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a proposal submitted by Baker Tilly US, LLP. in the amount of $41,500 covering the design and development of a long-term financial model; and authorize the City Manager to execute a professional services agreement for said professional consulting services, subject to review and approval by the City Attorney.
6. Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective September 16, 2023.
7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify the execution by the City Manager on behalf of the City of Shafter (Lessor) of a new Lease Agreement with Amazon.com Services LLC (Lessee) for use of the 4.02-acre Container Yard owned by the City of Shafter and located at 3501 So. Driver Road, Shafter, CA 93263.

MANAGEMENT REPORT:

1. **REMOVAL OF SECURITY FENCE AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY (MCCF):** Council find the request action is exempt from the California Environmental Quality Act; accept two (2) cost proposals for the removal of an existing security fence from the former City Modified Community Correctional Facility; approve one (1) of said proposals submitted by Lamont Fence Company for an amount of $48,265; authorize the Public Works Director to issue any award of said proposal with a construction contract to Lamont Fence Company; and authorize a General Fund appropriation of $55,000 and new Capital Improvement Program project for Modified Community Correctional Facility Improvements. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

1. Update of Proposed Revised Public Draft Housing Element in response to California Department of Housing and Community Development comments.

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LEGAL COUNSEL – EXISITING 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.
2. **CONFERENCE WITH LEGAL COUNSEL – POSSIBLE INITIATION OF LITIGATION:** Pursuant to California Government Code, Section 54956.9 (d)(4). 1 Potential Case - Filing of Appeal in California Department of Tax and Fee Administration - Williams Sonoma matter
3. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Gabriel A. Gonzalez, City Manager. Employee Organization: Non-represented employees.

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., October 13, 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 October 17, 2023** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive

instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.

5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

Proclamation

Shafter Women's Club

Domestic Violence Awareness Month

October 2023

WHEREAS, domestic violence is a serious crime that affects people of all ages, races, gender, and income levels; and

WHEREAS, 1 in 3 women, and 1 in 4 men have experienced some form of physical violence by an intimate partner; and

WHEREAS, 1 in 5 women, and 1 in 12 men have experienced sexual violence by an intimate partner in their lifetime; and

WHEREAS, 1 in 15 children are exposed to intimate partner violence each year, and 90% of these children are eyewitnesses to this violence; and

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a higher rate than the national average; and

WHEREAS, most domestic violence goes unreported; and

WHEREAS, Shafter joins with others across the nation in supporting victims of domestic violence and share the goals of this months observance, and likewise support the work that private and public agencies are doing to provide the best coordinated response to domestic violence in our communities.

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, do hereby proclaim the month of October as Domestic Violence Awareness Month and urge our citizens to stand behind the strong message that there is no place for domestic violence in our community and it will not be tolerated.

PASSED AND ADOPTED this 17th day of October 2023.

Chad Givens, Mayor
City of Shafter

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
825	06/30/2023	WIRE	17 INTERNAL REVENUE SER	44887 43610	06/30/23	06/30/2023		062923	102,113.10
Invoice: 06/30/23						Warrant 063023 FIT			
			38,443.60 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			51,601.44 0100-00-000-00-00-205122-			FICA Tax Payable			
			12,068.06 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		825 TOTAL:	102,113.10
826	06/30/2023	WIRE	144 ST OF CA EDD	44888 43611	06/30/23	06/30/2023		062923	17,939.03
Invoice: 06/30/23						Warrant 063023 SIT			
			13,845.21 0100-00-000-00-00-205121-			State Income Tax Payable			
			4,093.82 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		826 TOTAL:	17,939.03
827	06/30/2023	WIRE	202 - 457 ICMA VANTAGEPO	44889 43612	06/30/23	06/30/2023		062923	11,427.00
Invoice: 06/30/23						Warrant 063023 Contributions			
			11,427.00 0100-00-000-00-00-205143-			Deferred Compensation Payable			
						CHECK		827 TOTAL:	11,427.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 131,479.13

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	131,479.13

*** GRAND TOTAL *** 131,479.13

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 1411								
APP 0100-00-000-00-00-205000-					Accts Payable		131,479.13	
06/30/2023	062923	062923			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			131,479.13
06/30/2023	062923	062923			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		131,479.13	131,479.13
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		131,479.13	
06/30/2023	062923	062923						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			131,479.13
06/30/2023	062923	062923						
					SYSTEM GENERATED ENTRIES TOTAL		131,479.13	131,479.13
					JOURNAL 2023/12/1411 TOTAL		262,958.26	262,958.26

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2023	12	1411	06/30/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		131,479.13
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	131,479.13	
				FUND TOTAL	131,479.13	131,479.13
0100 General Fund	2023	12	1411	06/30/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		131,479.13
0100-00-000-00-00-205000-				Accts Payable	131,479.13	
				FUND TOTAL	131,479.13	131,479.13

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		131,479.13	
0100 General Fund			131,479.13
	TOTAL	131,479.13	131,479.13

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
1013363	10/05/2023	PRTD	14274 ALL AMERICAN UNIFORM	48196	500	09/29/2023		100523	5,560.31
	Invoice: 500					POLICE-CADET UNIFORMS-REYES, ESCUTIA,HERRERA, RUBI			
			5,560.31 0100-20-200-14-00-510115-			Recruitment			
						CHECK 1013363 TOTAL:			5,560.31
1013364	10/05/2023	PRTD	10311 ALLIANT INSURANCE SE	48151	2434334	09/26/2023		100523	1,842.00
	Invoice: 2434334					Insurance for 10/6 First Fridays Street Fair			
			1,447.00 0100-00-000-00-00-205323-			Rental Insurance Passthrough			
			395.00 0100-30-125-06-60-510802-			Community Promotion			
						CHECK 1013364 TOTAL:			1,842.00
1013365	10/05/2023	PRTD	14652 AMAZON CAPITAL SERVI	48104	13DN-DTYV-3491	09/26/2023		100523	49.64
	Invoice: 13DN-DTYV-3491					SLLC Office Supplies			
			49.64 0100-30-300-04-00-510000-			Office Supplies			
				48105	1FLL-Q7HF-7R7T	09/26/2023		100523	9.70
	Invoice: 1FLL-Q7HF-7R7T					SLLC Dia De Los Muertos Supplies			
			9.70 0100-30-300-04-60-510001-			Departmental Supplies			
				48166	13DN-DTYV-DWHD	09/27/2023		100523	31.07
	Invoice: 13DN-DTYV-DWHD					SLLC Classroom Supplies			
			31.07 0100-30-300-04-00-510016-			Classroom Supplies			
				48167	1L9J-6TLQ-7GW9	09/27/2023		100523	351.11
	Invoice: 1L9J-6TLQ-7GW9					SLLC Dia de los Muertos			
			351.11 0100-30-300-04-60-510001-			Departmental Supplies			
				48168	13JD-L914-7KWQ	09/27/2023		100523	151.59
	Invoice: 13JD-L914-7KWQ					SLLC Classroom Supplies			
			151.59 0100-30-300-04-00-510016-			Classroom Supplies			
				48185	1VRF-VLVD-F1CW	08/20/2023		100523	22.32
	Invoice: 1VRF-VLVD-F1CW					Uni-Directional HDMI to VGA (3)			
			22.32 5103-50-500-29-00-510001-			Departmental Supplies			
				48188	1RXY-RFYT-XF1M	08/27/2023		100523	22.48
	Invoice: 1RXY-RFYT-XF1M					Logitech Webcam C270			
			22.48 0100-10-125-06-00-510001-			Departmental Supplies			
				48190	1RMG-7XNK-CPN7	08/28/2023		100523	53.08
	Invoice: 1RMG-7XNK-CPN7					Razer Kiyo X			
			53.08 5103-50-500-29-00-510001-			Departmental Supplies			
				48193	1R9W-CFDP-YKYJ	08/13/2023		100523	64.37
	Invoice: 1R9W-CFDP-YKYJ					Razer Kiyo / DYMO Labels			
			49.41 0100-10-110-03-00-510001-			Departmental Supplies			
			14.96 5103-50-500-29-00-510001-			Departmental Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				48194	1HLH-CYR1-7GQW	09/06/2023		100523	72.84
			Invoice: 1HLH-CYR1-7GQW		Mount IT! TV Floor Stand				
			72.84 5103-50-500-29-00-510001-		Departmental Supplies				
				48195	1HGT-ML4V-9X6Q	08/23/2023		100523	8.57
			Invoice: 1HGT-ML4V-9X6Q		1000 pcs Zip Ties 6-inch				
			8.57 5103-50-500-29-00-510001-		Departmental Supplies				
				48200	1L9J-6TLQ-77QR	09/27/2023		100523	48.82
			Invoice: 1L9J-6TLQ-77QR		iPhone 14 case & screen protector				
			48.82 0100-20-200-14-00-510001-		Departmental Supplies				
				48283	1D1K-RMJF-R3DP	10/04/2023		100523	67.53
			Invoice: 1D1K-RMJF-R3DP		SLLC Supplies Chalk Art Workshop				
			67.53 0100-30-300-04-60-510001-		Departmental Supplies				
				48284	1MLP-X3X6-PJ9J	10/03/2023		100523	184.63
			Invoice: 1MLP-X3X6-PJ9J		SLLC Dia de los Muertos				
			184.63 0100-30-300-04-60-510001-		Departmental Supplies				
				48286	1D1K-RMJF-G6G9	10/02/2023		100523	22.19
			Invoice: 1D1K-RMJF-G6G9		SLLC Classroom Supplies				
			22.19 0100-30-300-04-00-510016-		Classroom Supplies				
				48287	1JHW-F9RG-KVHF	09/28/2023		100523	257.28
			Invoice: 1JHW-F9RG-KVHF		SLLC Classroom Supplies				
			257.28 0100-30-300-04-00-510016-		Classroom Supplies				
					CHECK 1013365 TOTAL:				1,417.22
1013366	10/05/2023	PRTD	13236 AMBER CHEMICAL INC	48173	0379245-IN	09/19/2023		100523	2,625.48
			Invoice: 0379245-IN		WATER - WATER CHEMICALS- HYPOCHLORITE				
			2,625.48 5002-40-400-20-00-510900-		Water Treatment Supplies				
					CHECK 1013366 TOTAL:				2,625.48
1013367	10/05/2023	PRTD	378 AMERICAN REFUSE INC	48293	288213	10/01/2023		100523	5,729.93
			Invoice: 288213		VARIOUS LOCATIONS - OCTOBER 2023				
			5,729.93 5001-40-400-22-00-510114-		Contract Services				
					CHECK 1013367 TOTAL:				5,729.93
1013368	10/05/2023	PRTD	356 ALI & OBAID MARKETIN	47267	104	09/05/2023		100523	45.28
			Invoice: 104		SLLC Classroom Supplies-Joel Prep				
			45.28 0100-30-300-04-00-510016-		Classroom Supplies				
				47343	TRX 139	09/05/2023		100523	122.03
			Invoice: TRX 139		BUILDING - WATER SUPPLIES				
			122.03 0100-10-405-26-00-510000-		Office Supplies				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				47614	262-9/12/23	09/12/2023		100523	35.88
Invoice: 262-9/12/23					SLLC Classroom Supplies				
			35.88 0100-30-300-04-00-510016-			Classroom Supplies			
				47957	277-09/22/23	09/22/2023		100523	96.27
Invoice: 277-09/22/23					SLLC Classroom Supplies				
			96.27 0100-30-300-04-00-510016-			Classroom Supplies			
				48106	215	09/26/2023		100523	38.77
Invoice: 215					SLLC Classroom Supplies				
			38.77 0100-30-300-04-00-510016-			Classroom Supplies			
						CHECK 1013368 TOTAL:			338.23
1013369	10/05/2023	PRTD	81 ARAMARK UNIFORM SERV	48108	5031276013	09/21/2023		100523	62.83
Invoice: 5031276013					SLLC Mats Service				
			62.83 0100-30-300-04-00-510100-			Service Agreements			
				48143	5031280135	09/28/2023		100523	101.99
Invoice: 5031280135					ENGINEERING - MAT SERVICES				
			101.99 0100-40-400-18-00-510100-			Service Agreements			
				48145	5031280122	09/28/2023		100523	397.26
Invoice: 5031280122					ALL PW'S - MAT SERVICES				
			79.45 5002-40-400-20-00-510001-			Departmental Supplies			
			79.45 5000-40-400-21-00-510001-			Departmental Supplies			
			79.45 0100-40-400-19-02-510001-			Departmental Supplies			
			79.45 5101-50-400-24-00-510001-			Departmental Supplies			
			79.46 0100-30-400-25-00-510001-			Departmental Supplies			
				48222	5031280132	09/28/2023		100523	247.16
Invoice: 5031280132					MATS AND TABLECLOTHS				
			187.95 5100-50-405-28-00-510001-			Departmental Supplies			
			59.21 5100-50-405-28-00-510200-			Repairs & Maintenance			
				48223	5031280131	09/28/2023		100523	267.60
Invoice: 5031280131					CITY HALL MATS AND TABLECLOTHS				
			95.75 0100-10-100-01-00-510001-			Departmental Supplies			
			95.75 0100-10-110-03-00-510001-			Departmental Supplies			
			76.10 5100-50-405-28-00-510200-			Repairs & Maintenance			
						CHECK 1013369 TOTAL:			1,076.84
1013370	10/05/2023	PRTD	12466 AT&T CALNET 3	48183	9391064477 SEPT 23	09/25/2023		100523	284.97
Invoice: 9391064477 SEPT 23					POLICE-PHONE CHARGES				
			284.97 0100-20-200-14-00-510701-			Communications			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 1013370 TOTAL:				284.97
1013371	10/05/2023	PRTD	15502 MELVIN JOHNSON	48187	2023-0120	09/29/2023		100523	675.00
	Invoice: 2023-0120				POLICE-POLYGRAPH-ESCUTIA- RUBIO-LANUZA				
			675.00 0100-20-200-14-00-510115-		Recruitment				
					CHECK 1013371 TOTAL:				675.00
1013372	10/05/2023	PRTD	13852 BOOT BARN INC	48133	INV00299760	09/27/2023		100523	297.07
	Invoice: INV00299760				Boot/Jacket FY 22/23 PW J. Esquivel				
			297.07 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				48135	INV00299763	09/27/2023		100523	199.71
	Invoice: INV00299763				Boots FY 22/23 PW V. Castro				
			199.71 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				48137	INV00299764	09/27/2023		100523	300.00
	Invoice: INV00299764				Boots FY 22/23 PW M. Ibarra				
			240.00 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
			60.00 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
					CHECK 1013372 TOTAL:				796.78
1013373	10/05/2023	PRTD	14460 CARD SERVICE CENTER	48094	DON PEPE'S 09/27/23	09/27/2023		100523	139.66
	Invoice: DON PEPE'S 09/27/23				IT DEPARTMENT MEETING BREAKFAST				
			139.66 5103-50-500-29-00-510502-		Training - Internal				
				48154	NOINV09262023	09/26/2023		100523	37.10
	Invoice: NOINV09262023				Pastries-Fiber Optic Workshop & CM Dept Creamer				
			8.00 0100-10-110-03-00-510000-		Office Supplies				
			29.10 0100-10-100-01-00-510802-		Community Promotion				
				48158	112-2304848-9780243	09/27/2023		100523	877.98
	Invoice: 112-2304848-9780243				BUILDING - OFFICE FILE CABINET				
			877.98 0100-10-405-26-00-510001-		Departmental Supplies				
				48206	110NOINV09292023	09/29/2023		100523	19.07
	Invoice: 110NOINV09292023				ELT Team Building Breakfast				
			19.07 0100-10-110-03-00-510501-		Training				
				48207	110NOINV09292023(2)	09/29/2023		100523	297.38
	Invoice: 110NOINV09292023(2)				ELT Team Building - The BLVD				
			297.38 0100-10-110-03-00-510501-		Training				
				48208	100NOINV09202023	09/20/2023		100523	388.41
	Invoice: 100NOINV09202023				Council & Staff Dinner - League of CA Cities Conf				
			388.41 0100-10-100-01-00-510501-		Training				
				48268	110NOINV09302023	09/30/2023		100523	50.51

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 110NOINV09302023						Uber - Airport to Hotel ICMA Conference (Gonzalez)			
			50.51 0100-10-110-03-00-510505-			Travel			
				48289	6ACB95CC-0022	10/01/2023		100523	25.00
Invoice: 6ACB95CC-0022						SLLC Cognito Forms			
			25.00 0100-30-300-04-60-510105-			Software Licensing			
						CHECK 1013373 TOTAL:			1,835.11
1013374	10/05/2023	PRTD	1195 CHAMPION HARDWARE	48189	158491	09/29/2023		100523	45.47
Invoice: 158491						POLICE-PRIMUS CUT KEYS			
			45.47 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1013374 TOTAL:			45.47
1013375	10/05/2023	PRTD	11759 CONTRACTORS EQUIPMEN	48156	63137-2	09/14/2023		100523	295.95
Invoice: 63137-2						PARKS - DOWNTOWN - WATER TRAILER RENTAL			
			295.95 0100-30-400-25-51-510601-			Equipment Rental			
						CHECK 1013375 TOTAL:			295.95
1013376	10/05/2023	PRTD	14335 CORE & MAIN LP	48164	T527237	09/08/2023		100523	1,230.04
Invoice: T527237						WATER - REP CLP/METER ADAPTER/MTR CPLG			
			1,230.04 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
				48165	T570158	09/13/2023		100523	441.20
Invoice: T570158						WATER - QJCTS COP CPLG			
			441.20 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
				48170	T564998	09/13/2023		100523	362.10
Invoice: T564998						WATER - 3/4 METER ADAPTER			
			362.10 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
				48171	T564430	09/13/2023		100523	589.54
Invoice: T564430						WATER - MIPZQJ COUPLING			
			589.54 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
				48172	T581468	09/14/2023		100523	848.76
Invoice: T581468						WATER - REP CLP FULL CIRCLE			
			848.76 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte			
						CHECK 1013376 TOTAL:			3,471.64
1013377	10/05/2023	PRTD	10992 CREATIVE CONCEPTS	48191	62142	09/29/2023		100523	113.07
Invoice: 62142						POLICE-M. CASTILLO-BUSINESS CARDS			
			113.07 0100-20-200-14-00-510001-			Departmental Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	1013377 TOTAL:		113.07
1013378	10/05/2023	PRTD	190 DANIELS TIRE SERVICE	48174	240168374	09/19/2023		100523	183.95
Invoice: 240168374					DIAL-A-RIDE #T15 - TIRES				
			183.95 5003-40-140-12-00-510303-		Vehicle Operations- Tires				
						CHECK	1013378 TOTAL:		183.95
1013379	10/05/2023	PRTD	583 DELANEY & AHLF DIESE	48269	W208387	09/12/2023		100523	400.00
Invoice: W208387					STREETS #415 - AQUEOUS FILTER CLEAN				
			400.00 0100-40-400-19-02-510300-		Vehicle Operations				
						CHECK	1013379 TOTAL:		400.00
1013380	10/05/2023	PRTD	141 DOWNS EQUIPMENT RENT	48150	494040	09/22/2023	20240012	100523	634.56
Invoice: 494040					STREETS - SAND SEAL PROJECT				
			634.56 E ST00006 -50 -525 - 0204-60-400-19-02-580300-		Capital Prj.- Other Imp.				
						CHECK	1013380 TOTAL:		634.56
1013381	10/05/2023	PRTD	14918 RAUL R HERRERA	48184	SHAFTERPD-SEPT-2023	09/28/2023		100523	300.00
Invoice: SHAFTERPD-SEPT-2023					POLICE-POLYGRAPH-A. RODRIGUEZ				
			300.00 0100-20-200-14-00-510115-		Recruitment				
						CHECK	1013381 TOTAL:		300.00
1013382	10/05/2023	PRTD	14458 EMTS INC	48102	44042	09/28/2023		100523	14,302.00
Invoice: 44042					PARKS - GOSSAMER GROVE - SERVICE MAIN - SEPT 2023				
			14,302.00 0808-40-400-19-04-510110-		Landscaping Services				
						CHECK	1013382 TOTAL:		14,302.00
1013383	10/05/2023	PRTD	159 FEDEX	48155	8-263-63564	09/22/2023		100523	22.33
Invoice: 8-263-63564					WASTE WATER - POWELL MAILING				
			22.33 5000-40-400-21-00-510103-		Postage & Freight				
				48159	8-255-42165	09/15/2023		100523	43.09
Invoice: 8-255-42165					BUILDING - EXPRESS SHIPPING				
			43.09 0100-10-405-26-00-510103-		Postage & Freight				
						CHECK	1013383 TOTAL:		65.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1013384	10/05/2023	PRTD	5903 FERGUSON ENTERPRISES	48141	1776800-1	09/27/2023		100523	2,076.80
	Invoice: 1776800-1				WATER - REP CLMP				
			2,076.80 5002-40-400-20-00-510200-		Repairs & Maintenance				
						CHECK	1013384 TOTAL:		2,076.80
1013385	10/05/2023	PRTD	13646 FOSTER & FOSTER CONS	48203	28511	06/30/2023		100523	12,500.00
	Invoice: 28511				JUNE 30, 2023 OPEB VALUATION AND 2023 GASB 75				
			12,500.00 0100-10-140-10-00-510403-		Actuarial Services				
						CHECK	1013385 TOTAL:		12,500.00
1013386	10/05/2023	PRTD	148 GHA TECHNOLOGIES INC	48132	11325946	09/05/2023	20240073	100523	2,863.61
	Invoice: 11325946				Lenovo Laptop & Docking Station - Engineering Dept				
			2,863.61 0100-40-400-18-00-510202-		Hardware, Tools, Equip, Mainte				
				48134	11325940	09/01/2023	20240073	100523	454.55
	Invoice: 11325940				Lenovo Laptop & Docking Station - Engineering Dept				
			454.55 0100-40-400-18-00-510202-		Hardware, Tools, Equip, Mainte				
				48136	11327611	09/13/2023	20240069	100523	2,863.61
	Invoice: 11327611				Lenovo Laptop & Docking Station - Admin Analyst				
			2,863.61 0100-10-125-06-00-520000-		Asset Replace				
				48139	11325597	09/01/2023	20240069	100523	454.55
	Invoice: 11325597				Lenovo Laptop & Docking Station - Admin Analyst				
			454.55 0100-10-125-06-00-520000-		Asset Replace				
				48178	11326993	09/12/2023	20240063	100523	1,881.65
	Invoice: 11326993				Temporary Workstations- City Hall Reconstruction				
			1,881.65 5103-50-500-29-00-510202-ARPA		Hardware, Tools, Equip, Mainte				
				48210	11325595	09/01/2023	20240071	100523	1,699.07
	Invoice: 11325595				Lenovo Laptop & Docking Station - Budget Analyst				
			849.54 0100-10-140-10-00-510001-		Departmental Supplies				
			849.53 5003-40-140-12-00-510001-		Departmental Supplies				
						CHECK	1013386 TOTAL:		10,217.04
1013387	10/05/2023	PRTD	13779 GOTO TECHNOLOGIES US	48181	1209049897	07/28/2023		100523	206.60
	Invoice: 1209049897				GOTOMEETING CONF./MYPC SERVICES - July 23				
			206.60 5103-50-500-29-00-510150-		Software Subscription				
				48182	1209084595	09/28/2023		100523	206.60
	Invoice: 1209084595				GOTOMEETING CONF./MYPC SERVICES - Sep. 23				
			206.60 5103-50-500-29-00-510150-		Software Subscription				
				48204	1209088233	10/02/2023	20240126	100523	1,631.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 1209088233						GoToMeeting Annual Renewal			
			1,631.12 5103-50-500-29-00-510150-			Software Subscription			
						CHECK 1013387 TOTAL:			2,044.32
1013388	10/05/2023	PRTD	12729 HAAKER EQUIPMENT COM	48163	E5A049	09/27/2023	20240074	100523	8,322.00
Invoice: E5A049						STREETS - STREET SWEEPER RENTAL 09/05/23-09/15/23			
			8,322.00 0100-40-400-19-02-510400-			Professional Services			
						CHECK 1013388 TOTAL:			8,322.00
1013389	10/05/2023	PRTD	127 HAROLD THORNBURGH	48091	2037	09/26/2023		100523	4,000.00
Invoice: 2037						WATER WATER - SOUTHEAST SHAFTER SEWER IMP			
			4,000.00						
			E WW00002 -50 -525 -						
			0301-60-400-21-00-580100-			Capital Prj.- Infrastructure			
						CHECK 1013389 TOTAL:			4,000.00
1013390	10/05/2023	PRTD	188 HELENA CHEMICAL CO	48242	30047673	09/22/2023		100523	1,076.80
Invoice: 30047673						STRRETS - LERDO MEDIAN - WEED ABATEMENT			
			1,076.80 0100-40-400-19-02-510110-			Landscaping Services			
				48243	30047671	09/22/2023		100523	2,101.04
Invoice: 30047671						STRRETS - 7TH STANDARD - WEED ABATEMENT			
			2,101.04 0100-40-400-19-02-510110-			Landscaping Services			
						CHECK 1013390 TOTAL:			3,177.84
1013391	10/05/2023	PRTD	11083 HILL THREADED PRODUC	48146	253433	09/28/2023		100523	520.43
Invoice: 253433						ALL PW'S - VENDING MACHINE SUPPLIES			
			104.09 5101-50-400-24-00-510001-			Departmental Supplies			
			104.09 5002-40-400-20-00-510001-			Departmental Supplies			
			104.09 0100-40-400-19-02-510001-			Departmental Supplies			
			104.09 5000-40-400-21-00-510001-			Departmental Supplies			
			104.07 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1013391 TOTAL:			520.43
1013392	10/05/2023	PRTD	2 HITCHCOCK'S AUTO PAR	48113	7446-383412	09/01/2023		100523	34.16
Invoice: 7446-383412						WATER - WWVAC TUBG/ELECTRICAL ACCESSORY/CLEANER			
			34.16 5002-40-400-20-00-510300-			Vehicle Operations			
				48114	7446-384855	09/22/2023		100523	48.01
Invoice: 7446-384855						WATER - GLASS CLEANER/BAG OF RAGS			
			48.01 5002-40-400-20-00-510300-			Vehicle Operations			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				48115	7446-385140	09/27/2023		100523	68.10
Invoice: 7446-385140						PARKS - GOFER MACHINE - BATTERY			
			68.10 0100-30-400-25-00-510300-			Vehicle Operations			
				48116	7446-385070	09/26/2023		100523	7.18
Invoice: 7446-385070						POLICE #151 - MINI BULB - LONG LIFE			
			7.18 0100-20-200-14-00-510300-			Vehicle Operations			
				48117	7446-384820	09/22/2023		100523	12.13
Invoice: 7446-384820						POLICE #150 - AIR FILTER			
			12.13 0100-20-200-14-00-510300-			Vehicle Operations			
				48118	7446-384963	09/25/2023		100523	20.59
Invoice: 7446-384963						SHOP - CIRCUIT TESTER			
			20.59 5101-50-400-24-00-510300-			Vehicle Operations			
				48119	7446-384965	09/25/2023		100523	12.30
Invoice: 7446-384965						SHOP - ELECTRICAL ACCESSORY			
			12.30 5101-50-400-24-00-510300-			Vehicle Operations			
				48120	7446-384748	09/21/2023		100523	51.17
Invoice: 7446-384748						POLICE #150 - OIL FILTER/OIL 5W20			
			51.17 0100-20-200-14-00-510300-			Vehicle Operations			
				48121	7446-384752	09/21/2023		100523	51.17
Invoice: 7446-384752						DIAL-A-RIDE #T15 - ENGINE OIL FILTER/OIL 5W30			
			51.17 5003-40-140-12-00-510301-			Vehicle Operations - Supplies			
				48123	7446-384819	09/22/2023		100523	51.17
Invoice: 7446-384819						POLICE #151 - OIL FILTER/OIL 5W20			
			51.17 0100-20-200-14-00-510300-			Vehicle Operations			
				48124	7446-384808	09/22/2023		100523	51.17
Invoice: 7446-384808						STREETS #217 - OIL 5W30/OIL FILTER			
			51.17 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1013392 TOTAL:			407.15
1013393	10/05/2023	PRTD	13383 HOME DEPOT CREDIT SE	47871	8904484	09/01/2023		100523	269.54
Invoice: 8904484						POLICE RACK - INDUSTRIAL SHELF BLK			
			269.54 0100-20-200-14-00-510205-			Building Repair & Maintenance			
						CHECK 1013393 TOTAL:			269.54
1013394	10/05/2023	PRTD	1014 INDEPENDENT FIRE & S	48149	62926	09/22/2023		100523	111.00
Invoice: 62926						DIAL-A-RIDE - FIRE EXTINGUISHER MAINTENEANCE			
			111.00 5003-40-140-12-00-510200-			Repairs & Maintenance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK 1013394 TOTAL:			111.00
1013395	10/05/2023	PRTD	633 JEFF LEWIS	48226	154	10/01/2023	20240016	100523	17,665.00
Invoice: 154						Broadband Master Plan Development Ongoing Invoices			
			17,665.00 5004-60-500-30-01-580100-			Capital Prj.- Infrastructure			
						CHECK 1013395 TOTAL:			17,665.00
1013396	10/05/2023	PRTD	4909 JEFFRIES BROS INC	48205	136439CT	09/30/2023		100523	956.28
Invoice: 136439CT						DIAL A RIDE FUEL CHARGES SEPTEMBER 2023			
			956.28 5003-40-140-12-00-510302-			Vehicle Operations - Fuel			
						CHECK 1013396 TOTAL:			956.28
1013397	10/05/2023	PRTD	1366 JEFFRIES BROS., INC	48209	136437CT	09/30/2023		100523	10,802.00
Invoice: 136437CT						POLICE FUEL CHARGES SEPTEMBER 2023			
			10,035.94 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
			766.06 0100-20-200-15-00-510302-			Vehicle Operations - Fuel			
						CHECK 1013397 TOTAL:			10,802.00
1013398	10/05/2023	PRTD	1951 KERN CO DISTRICT ATT	48232	2223_SHAFTER	09/27/2023		100523	11,213.02
Invoice: 2223_SHAFTER						POLICE-FY 22/23 DUI Billing			
			11,213.02 0100-20-200-14-00-510120-			DUI Crime Lab			
						CHECK 1013398 TOTAL:			11,213.02
1013399	10/05/2023	PRTD	14379 KERN COUNTY SUPT OF	48291	46928	09/30/2023		100523	14,167.98
Invoice: 46928						SEPTEMBER DEPOSIT			
			14,187.98 0100-00-000-00-00-205306-			School Fee Deposits			
			-20.00 0100-10-405-26-00-410100-			Building Fees - Misc			
						CHECK 1013399 TOTAL:			14,167.98
1013400	10/05/2023	PRTD	379 FLORENTINO MACIAS JR	48138	260	09/28/2023		100523	4,142.69
Invoice: 260						ALL PW'S JANITORIAL SERVICES/SUPPLIES - SEPT 2023			
			807.20 5101-50-400-24-00-510109-			Janitorial Services			
			21.34 5101-50-400-24-00-510001-			Departmental Supplies			
			807.20 5002-40-400-20-00-510109-			Janitorial Services			
			21.34 5002-40-400-20-00-510001-			Departmental Supplies			
			807.20 0100-30-400-25-00-510109-			Janitorial Services			
			21.34 0100-30-400-25-00-510001-			Departmental Supplies			
			807.20 5000-40-400-21-00-510109-			Janitorial Services			
			21.34 5000-40-400-21-00-510001-			Departmental Supplies			
			807.20 0100-40-400-19-02-510109-			Janitorial Services			
			21.33 0100-40-400-19-02-510001-			Departmental Supplies			

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				48140	259		09/30/2023		100523	2,924.50
Invoice: 259						ENGINEERING - JANITORIAL SERVICES - SEPTEMBER 2023				
			2,768.00 0100-40-400-18-00-510109-			Janitorial Services				
			156.50 0100-40-400-18-00-510001-			Departmental Supplies				
				48169	258		09/30/2023		100523	2,924.30
Invoice: 258						SLLC Sept. Janitorial				
			2,924.30 0100-30-300-04-00-510109-			Janitorial Services				
				48192	261		09/30/2023		100523	4,381.94
Invoice: 261						POLICE-JANITORIAL SERVICES				
			4,324.00 0100-20-200-14-00-510109-			Janitorial Services				
			57.94 0100-20-200-14-00-510001-			Departmental Supplies				
				48218	256		09/30/2023		100523	1,394.00
Invoice: 256						JANITORIAL SERVICES ANNEX SEPTEMBER 2023				
			1,394.00 5100-50-405-28-00-510109-			Janitorial Services				
				48219	255		09/30/2023		100523	3,639.49
Invoice: 255						JANITORIAL SERVICES CITY HALL SEPTEMBER 2023				
			3,460.00 5100-50-405-28-00-510109-			Janitorial Services				
			179.49 5100-50-405-28-00-510001-			Departmental Supplies				
						CHECK 1013400 TOTAL:				19,406.92
1013401	10/05/2023	PRTD	15063 MB APPRAISALS INC.	48228	116-23		09/26/2023		100523	7,000.00
Invoice: 116-23						VACANT LAND APPRAISAL 5921 E LERDO HWY				
			7,000.00 0100-10-125-06-00-510400-			Professional Services				
						CHECK 1013401 TOTAL:				7,000.00
1013402	10/05/2023	PRTD	7950 MELANIE PAILING	48266	NOINV 9/29/23		09/29/2023		100523	36.00
Invoice: NOINV 9/29/23						POLICE-PER DIEM-CAPE FIREARMS COURS-PAILING				
			36.00 0100-20-200-14-00-510505-			Travel				
						CHECK 1013402 TOTAL:				36.00
1013403	10/05/2023	PRTD	9992 O'REILLY AUTOMOTIVE	48125	2947-320073		09/25/2023		100523	25.72
Invoice: 2947-320073						SHOP - BATTRY LIFTR/CARGO STRAPS				
			25.72 5101-50-400-24-00-510300-			Vehicle Operations				
				48126	2947-320181		09/26/2023		100523	190.55
Invoice: 2947-320181						STREETS #114 - BATTERY/CORE CHARGE				
			190.55 0100-40-400-19-02-510300-			Vehicle Operations				
				48127	2947-320070		09/25/2023		100523	249.20
Invoice: 2947-320070						POLICE #203 - BATTERY/CORE CHARGE				
			249.20 0100-20-200-14-00-510300-			Vehicle Operations				

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					INVOICE DTL DESC				
				48128	2947-320072	09/25/2023		100523	-22.00
Invoice: 2947-320072					POLICE #203 - CORE RETURN				
			-22.00 0100-20-200-14-00-510300-			Vehicle Operations			
				48142	2947-311863	07/28/2023		100523	17.71
Invoice: 2947-311863					WATER #120 - CABIN FILTER				
			17.71 5002-40-400-20-00-510300-			Vehicle Operations			
						CHECK	1013403 TOTAL:		461.18
1013404	10/05/2023	PRTD	21 OFFICE DEPOT BUSINES	48231	330052994002	09/27/2023		100523	142.88
Invoice: 330052994002					POLICE-TONER				
			142.88 0100-20-200-14-00-510000-			Office Supplies			
						CHECK	1013404 TOTAL:		142.88
1013405	10/05/2023	PRTD	4 PACIFIC GAS & ELECTR	48211	8302762781-5 SEPT 23	09/22/2023		100523	346.24
Invoice: 8302762781-5 SEPT 23					ELECTRICAL CHARGES				
			346.24 0100-30-400-25-52-510707-			Power			
				48212	1215815578-3 SEPT 23	09/22/2023		100523	3.57
Invoice: 1215815578-3 SEPT 23					ELECTRICAL CHARGES				
			3.57 0806-40-400-19-04-510707-			Power			
				48214	7336319343-1 SEPT 23	09/22/2023		100523	2.63
Invoice: 7336319343-1 SEPT 23					ELECTRICAL CHARGES				
			2.63 0806-40-400-19-04-510707-			Power			
				48215	6248674053-3 SEPT 23	09/22/2023		100523	2.63
Invoice: 6248674053-3 SEPT 23					ELECTRICAL CHARGES				
			2.63 0806-40-400-19-04-510707-			Power			
				48229	1627958381-5 SEPT 23	09/27/2023		100523	2.59
Invoice: 1627958381-5 SEPT 23					ELECTRICAL CHARGES				
			2.59 0805-40-400-19-04-510707-			Power			
				48230	0582236265-2 SEPT 23	09/27/2023		100523	2.59
Invoice: 0582236265-2 SEPT 23					ELECTRICAL CHARGES				
			2.59 0805-40-400-19-04-510707-			Power			
						CHECK	1013405 TOTAL:		360.25
1013406	10/05/2023	PRTD	11867 PACIFIC TIRE	48090	34379	09/25/2023		100523	22.14
Invoice: 34379					STREETS #214 - REPAIR FLAT				
			22.14 0100-40-400-19-02-510300-			Vehicle Operations			
				48111	34343	09/22/2023		100523	25.00
Invoice: 34343					POLICE #150 - TIRE ROTATION				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
				48112	34321	09/21/2023		100523	40.00
Invoice: 34321						DIAL-A-RIDE #T15 - DISMOUNT & MOUNT/BALANCE			
			40.00 5003-40-140-12-00-510300-			Vehicle Operations			
				48122	35250	09/07/2023		100523	22.14
Invoice: 35250						POLICE #162 - REPAIR FLAT			
			22.14 0100-20-200-14-00-510300-			Vehicle Operations			
				48186	34783	09/29/2023		100523	83.27
Invoice: 34783						POLICE-TIRE PRESSURE SENSOR UNIT# 161			
			83.27 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1013406 TOTAL:			192.55
1013407	10/05/2023	PRTD	261 PETTY CASH	48234	27193	09/05/2023		100523	163.75
Invoice: 27193						9/5 CITY COUNCIL MEETING DINNER			
			163.75 0100-10-100-01-00-510501-			Training			
				48236	27194	09/18/2023		100523	194.00
Invoice: 27194						9/18 CITY COUNCIL MEETING DINNER			
			194.00 0100-10-100-01-00-510501-			Training			
						CHECK 1013407 TOTAL:			357.75
1013408	10/05/2023	PRTD	925 PIERCE, TREANNA	48275	46912	10/04/2023		100523	57.15
Invoice: 46912						UB 109938 618 CALIFORNIA- DEPOSIT REFUND			
			57.15 5002-00-000-00-00-100101-			AR - Utility Billing			
						CHECK 1013408 TOTAL:			57.15
1013409	10/05/2023	PRTD	15380 RICK'S LOCK & KEY	48130	0000707	09/26/2023		100523	300.00
Invoice: 0000707						ALL PW'S - REPLACE DEFECTIVE LOCK & ADJUST DOOR			
			60.00 5101-50-400-24-00-510205-			Building Repair & Maintenance			
			60.00 5002-40-400-20-00-510205-			Building Repair & Maintenance			
			60.00 0100-30-400-25-00-510205-			Building Repair & Maintenance			
			60.00 5000-40-400-21-00-510205-			Building Repair & Maintenance			
			60.00 0100-40-400-19-02-510205-			Building Repair & Maintenance			
						CHECK 1013409 TOTAL:			300.00
1013410	10/05/2023	PRTD	13490 RIOS DESIGN STUDIO L	48239	917	10/02/2023		100523	560.00
Invoice: 917						CITY HALL IMPROVEMENT PROJECT - DESIGN INPUT			
			560.00						
			E GE00006 -20 -200 -0100						
			0100-60-400-28-90-580200-			Capital Prj.- Buildings & Imp.			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			INVOICE DTL DESC						
			CHECK 1013410 TOTAL:						560.00
1013411	10/05/2023	PRTD	264 RICHARD SALAZAR JR	48157	2023-513	09/28/2023		100523	715.00
	Invoice: 2023-513		PARKS - DOWNTOWN - NEW CLOCK MECHANISM						
			715.00 0100-30-400-25-51-510202- Hardware, Tools, Equip, Mainte						
				48161	2023-512	09/28/2023		100523	289.00
	Invoice: 2023-512		AQUATICS CENTER - REPLACED TIMER						
			289.00 0100-30-400-25-52-510204- Equipment Repair						
				48272	2023-520	10/03/2023		100523	1,500.00
	Invoice: 2023-520		PARKS - DOWNTOWN - POWER TO CLOCKS						
			1,500.00 0100-30-400-25-51-510200- Repairs & Maintenance						
			CHECK 1013411 TOTAL:						2,504.00
1013412	10/05/2023	PRTD	285 RUSSELL (FRANK) MFG	48100	774562	09/25/2023		100523	65.87
	Invoice: 774562		WASTE WATER - PVC SUCTION HOSE/WHITE LIQUID PAINT						
			65.87 5000-40-400-21-00-510200- Repairs & Maintenance						
				48245	774454	09/19/2023		100523	10.40
	Invoice: 774454		PARKS #4 - 10 GAUGE HR SHEET						
			10.40 0100-30-400-25-00-510300- Vehicle Operations						
			CHECK 1013412 TOTAL:						76.27
1013413	10/05/2023	PRTD	13170 SENTINEL ENGINEERING	48179	1698	09/27/2023	20240112	100523	52,433.84
	Invoice: 1698		Arctic Wolf Cybersecurity Annual Renewal						
			52,433.84 5103-50-500-29-00-510150- Software Subscription						
			CHECK 1013413 TOTAL:						52,433.84
1013414	10/05/2023	PRTD	10357 SHAFTER TRANSMISSION	48147	75081	09/28/2023		100523	2,423.59
	Invoice: 75081		STREETS #217 - ENGINE REPAIR						
			2,423.59 0100-40-400-19-02-510300- Vehicle Operations						
			CHECK 1013414 TOTAL:						2,423.59
1013415	10/05/2023	PRTD	15015 SHAFTER TRUE VALUE I	48253	2309-111871	09/29/2023		100523	62.51
	Invoice: 2309-111871		DIAL-A-RIDE - 2STEP ALU/STEP STOOL/PT2X 12oz BERRY						
			62.51 5003-40-140-12-00-510301- Vehicle Operations - Supplies						
				48254	2309-111893	09/29/2023		100523	70.75
	Invoice: 2309-111893		PARKS - DOWNTOWN - 5000 LUMEN LED E26 BULB						
			70.75 0100-30-400-25-51-510200- Repairs & Maintenance						
				48255	2310-112486	10/02/2023		100523	75.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
Invoice: 2310-112486					DIAL-A-RIDE - 3 STEP ALU STEPSTOOL				
			75.06 5003-40-140-12-00-510301-		Vehicle Operations - Supplies				
				48256	2310-112482	10/02/2023		100523	38.60
Invoice: 2310-112482					FACILITIES MAINTENANCE - HP WHT BOX FAN				
			38.60 5100-50-405-28-00-510001-		Departmental Supplies				
				48257	2309-111918	09/29/2023		100523	35.66
Invoice: 2309-111918					STREETS - THREADLOCKER BLUE/SCR PIN SHACKLE/CABLE				
			35.66 0100-40-400-19-02-510001-		Departmental Supplies				
				48258	2309-111697	09/28/2023		100523	102.49
Invoice: 2309-111697					STREETS - SOCK CLIP RAIL				
			102.49 0100-40-400-19-02-510001-		Departmental Supplies				
				48273	2310-112732	10/03/2023		100523	9.64
Invoice: 2310-112732					POLICE - CHERRY WD STAIN MARKER				
			9.64 0100-20-200-14-00-510001-		Departmental Supplies				
				48277	2310-112551	10/02/2023		100523	43.69
Invoice: 2310-112551					PARKS - DOWNTOWN - PD 12oz BLK SF ENAMEL				
			43.69 0100-30-400-25-51-510001-		Departmental Supplies				
				48278	2310-112716	10/03/2023		100523	97.03
Invoice: 2310-112716					PARKS - DOWNTOWN - BLK PAINT/ENAMEL/SPONGE				
			97.03 0100-30-400-25-51-510001-		Departmental Supplies				
				48279	2310-112521	10/02/2023		100523	72.89
Invoice: 2310-112521					PARKS - LIGHT BLUB MED 4PK				
			72.89 0100-30-400-25-51-510001-		Departmental Supplies				
				48296	2310-112671	10/03/2023		100523	9.91
Invoice: 2310-112671					SHOP - HILLMAN FASTNERS				
			9.91 5101-50-400-24-00-510200-		Repairs & Maintenance				
						CHECK 1013415 TOTAL:			618.23
1013416	10/05/2023	PRTD	14779 STANDARD PLUMBING SU	48093	UPQG47	09/27/2023		100523	13.64
Invoice: UPQG47					WATER - GRADE STAKE 1x2x18 EA				
			13.64 5002-40-400-20-00-510001-		Departmental Supplies				
				48247	UPX160	09/29/2023		100523	22.49
Invoice: UPX160					PARKS - MANNEL - ACE RSTP SPRY ALMOND 15oz				
			22.49 0100-30-400-25-30-510001-		Departmental Supplies				
				48248	UPVV32	09/28/2023		100523	150.14
Invoice: UPVV32					PARKS - ALL - SG20 MANUAL BACKPACK SPRAYER				
			30.03 0100-30-400-25-30-510001-		Departmental Supplies				
			30.03 0100-30-400-25-31-510001-		Departmental Supplies				
			30.03 0100-30-400-25-33-510001-		Departmental Supplies				
			30.02 0100-30-400-25-34-510001-		Departmental Supplies				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
			30.03 0100-30-400-25-37-510001-			Departmental Supplies			
				48249	UPRK76	09/27/2023		100523	25.92
Invoice: UPRK76						PARKS - DOWNTOWN - MOUNTING TAPE/VELCRO 2x4 IND			
			25.92 0100-30-400-25-51-510001-			Departmental Supplies			
				48250	UPP742	09/26/2023		100523	42.88
Invoice: UPP742						STREETS - LERDO - TRUFUEL 50:1 MIX 110oz			
			42.88 0100-40-400-19-02-510001-			Departmental Supplies			
				48251	UPYB58	09/29/2023		100523	23.58
Invoice: UPYB58						STREETS - TIE-DOWN 15' ORG 500#			
			23.58 0100-40-400-19-02-510001-			Departmental Supplies			
				48252	UPY885	09/29/2023		100523	94.36
Invoice: UPY885						PARKS - RODRIGUEZ - RYL P&P SAT MTB 1GAL			
			94.36 0100-30-400-25-31-510200-			Repairs & Maintenance			
				48276	UQGR44	10/03/2023		100523	13.94
Invoice: UQGR44						PARKS - DOWNTOWN - SPRYPNT BLACK			
			13.94 0100-30-400-25-51-510001-			Departmental Supplies			
				48298	UQFM53	10/03/2023		100523	5.67
Invoice: UQFM53						STREETS - 60LB E CRETE CONCRETE MIX			
			5.67 0100-40-400-19-02-510001-			Departmental Supplies			
						CHECK 1013416 TOTAL:			392.62
1013417	10/05/2023	PRTD	452 STINSON STATIONERS	48068	247252-0	09/22/2023		100523	735.01
Invoice: 247252-0						ENGINEERING - ASSEMBLY-CARDBOARD DISPOSAL			
			735.01 0100-40-400-18-00-510000-			Office Supplies			
						CHECK 1013417 TOTAL:			735.01
1013418	10/05/2023	PRTD	780 T J K M	48235	0053996	10/03/2023		100523	1,520.00
Invoice: 0053996						ON-CALL TRAFFIC STUDY CONSULTING			
			506.67 E PF00001 -10 -100 - 0100-60-400-25-00-580200-			Capital Prj.- Buildings & Imp.			
			506.67 E ST00003 -10 -100 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
			506.66 E ST00011 -10 -100 - 0204-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK 1013418 TOTAL:			1,520.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                               Cash7135
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                  INV DATE   PO        WARRANT             NET
                                                                                      INVOICE DTL DESC

  1013419 10/05/2023 PRTD   5364 TEL-TEC SECURITY SYS 48177    825774                 09/19/2023          100523            337.50
       Invoice: 825774                                                                FACILITIES MAIN/ENGINEERING - REPLACE KEYPADS
                              168.75 0100-40-400-18-00-510205-                                         Building Repair & Maintenance
                              168.75 5100-50-405-28-00-510205-                                         Building Repair & Maintenance

                                                                                         CHECK   1013419 TOTAL:             337.50

  1013420 10/05/2023 PRTD     30 TERMINIX INTERNATION 48107    437917092              09/12/2023          100523             73.00
       Invoice: 437917092                                                             SLLC Pest Control
                               73.00 0100-30-300-04-00-510100-                                         Service Agreements

                                                                 48160    7655432                08/08/2023          100523            163.00
       Invoice: 7655432                                                               PEST CONTROL SERVICES - VER'S HALL
                              163.00 0100-30-400-25-55-510400-                                         Professional Services

                                                                                         CHECK   1013420 TOTAL:             236.00

  1013421 10/05/2023 PRTD    923 THOLCO REAL ESTATE G 48274    46911                  10/04/2023          100523             32.70
       Invoice: 46911                                                                 UB 106629 18425 POPLAR-DEPOSIT REFUND
                               32.70 5002-00-000-00-00-100101-                                         AR - Utility Billing

                                                                                         CHECK   1013421 TOTAL:              32.70

  1013422 10/05/2023 PRTD  12660 TRAFFIC MANAGEMENT I 48162    1040509                09/28/2023 20240010 100523            790.62
       Invoice: 1040509                                                               STREETS - SAND SEAL PROJECT
                              790.62
                                     E ST00006   -50        -525       -
                                     0204-60-400-19-02-580300-                                         Capital Prj.- Other Imp.

                                                                                         CHECK   1013422 TOTAL:             790.62

  1013423 10/05/2023 PRTD   7021 VERIZON WIRELESS     48202    9945389279             09/26/2023          100523          2,796.55
       Invoice: 9945389279                                                            Verizon Wireless Acct. 05 - Sep. 23
                              250.02 5103-50-500-29-00-510701-                                         Communications
                              163.41 0100-20-200-15-00-510701-                                         Communications
                            1,065.65 0100-20-200-14-00-510701-                                         Communications
                            1,264.37 0100-20-200-14-00-510701-                                         Communications
                               53.10 5003-40-140-12-00-510701-                                         Communications

                                                                                         CHECK   1013423 TOTAL:           2,796.55

  1013424 10/05/2023 PRTD    896 WEST COAST RUBBER RE 48237    23-2181                10/02/2023 20240077 100523         14,967.25
       Invoice: 23-2181                                                               WEST COAST RUBBER  LANDSCAPE
                           14,967.25
                                     E PK00007   -30        -550       -0308-1383
                                     0308-60-400-25-37-580200-                                         Capital Prj.- Buildings & Imp.
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK 1013424 TOTAL:			14,967.25
1013425	10/05/2023	PRTD	592 WYNN-SMITH LANDSCAPE	48092	3178	09/26/2023	20240084	100523	15,751.80
Invoice: 3178					North Shafter Community - Design Development				
			15,751.80 0308-60-400-25-40-580200-		Capital Prj.- Buildings & Imp.				
						CHECK 1013425 TOTAL:			15,751.80
1013426	10/05/2023	PRTD	742 ZW USA INC.	48101	572767	09/27/2023		100523	591.01
Invoice: 572767					FLIGHT/FARM PARK - DOG WASTE SUPPLIES				
			591.01 0100-30-400-25-34-510001-		Departmental Supplies				
						CHECK 1013426 TOTAL:			591.01

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 265,526.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	265,526.00

*** GRAND TOTAL *** 265,526.00

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

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 4 84									
APP 0100-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		113,739.29	
APP 0000-00-000-00-00-100001-	10/05/2023	100523	100523			Cash: Mission Bank Acct#7135 AP CASH DISBURSEMENTS JOURNAL			265,526.00
APP 5103-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		56,921.26	
APP 5002-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		9,689.37	
APP 5001-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		5,729.93	
APP 5000-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		1,220.28	
APP 5101-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		1,140.60	
APP 5100-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		5,564.10	
APP 5003-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		2,382.60	
APP 0204-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		2,438.51	
APP 0808-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		14,302.00	
APP 0301-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		4,000.00	
APP 5004-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		17,665.00	
APP 0806-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		8.83	
APP 0805-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		5.18	
APP 0308-00-000-00-00-205000-	10/05/2023	100523	100523			Accts Payable AP CASH DISBURSEMENTS JOURNAL		30,719.05	
						GENERAL LEDGER TOTAL		265,526.00	265,526.00
APP 0000-00-000-00-00-209001-	10/05/2023	100523	100523			Due To 0100 - Gen Fund		113,739.29	
APP 0100-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			113,739.29
APP 0000-00-000-00-00-209049-	10/05/2023	100523	100523			Due To 5103 - Info Tech		56,921.26	
APP 5103-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			56,921.26
APP 0000-00-000-00-00-209038-	10/05/2023	100523	100523			Due To 5002 - Water Operat		9,689.37	
APP 5002-00-000-00-00-109000-						Due From Funds - Cash Pool			9,689.37

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	10/05/2023	100523	100523						
APP 0000-00-000-00-00-209037-	10/05/2023	100523	100523			Due To 5001 - Refuse Operat		5,729.93	
APP 5001-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			5,729.93
APP 0000-00-000-00-00-209036-	10/05/2023	100523	100523			Due To 5000 - Wastewtr Operat		1,220.28	
APP 5000-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			1,220.28
APP 0000-00-000-00-00-209047-	10/05/2023	100523	100523			Due To 5101 - Vehicle Maint		1,140.60	
APP 5101-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			1,140.60
APP 0000-00-000-00-00-209046-	10/05/2023	100523	100523			Due To 5100 - Facility Maint		5,564.10	
APP 5100-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			5,564.10
APP 0000-00-000-00-00-209039-	10/05/2023	100523	100523			Due To 5003 - Transit Operat		2,382.60	
APP 5003-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			2,382.60
APP 0000-00-000-00-00-209006-	10/05/2023	100523	100523			Due To 0204 - TDA - Streets		2,438.51	
APP 0204-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			2,438.51
APP 0000-00-000-00-00-209032-	10/05/2023	100523	100523			Due To 0808 - LLMD - 001-2015		14,302.00	
APP 0808-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			14,302.00
APP 0000-00-000-00-00-209015-	10/05/2023	100523	100523			Due To 0301 - Wastewtr Conect		4,000.00	
APP 0301-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			4,000.00
APP 0000-00-000-00-00-209040-	10/05/2023	100523	100523			Due To 5004 - Telecom Operat		17,665.00	
APP 5004-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			17,665.00
APP 0000-00-000-00-00-209030-	10/05/2023	100523	100523			Due To 0806 - LLMD - 001-2007		8.83	
APP 0806-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			8.83
APP 0000-00-000-00-00-209029-	10/05/2023	100523	100523			Due To 0805 - LLMD - 001-2006		5.18	
APP 0805-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			5.18
APP 0000-00-000-00-00-209060-	10/05/2023	100523	100523			Due To 0308 - Street Projects		30,719.05	
APP 0308-00-000-00-00-109000-	10/05/2023	100523	100523			Due From Funds - Cash Pool			30,719.05

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

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
					SYSTEM GENERATED ENTRIES TOTAL		265,526.00	265,526.00
					JOURNAL 2024/04/84 TOTAL		531,052.00	531,052.00

Report generated: 10/05/2023 11:05
User: 5292jdelatorre
Program ID: apcshdsb

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	4	84	10/05/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		265,526.00
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	113,739.29	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	2,438.51	
0000-00-000-00-00-209015-				Due To 0301 - Wastewtr Conect	4,000.00	
0000-00-000-00-00-209029-				Due To 0805 - LLMD - 001-2006	5.18	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	8.83	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	14,302.00	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	1,220.28	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	5,729.93	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	9,689.37	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	2,382.60	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	17,665.00	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	5,564.10	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,140.60	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	56,921.26	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	30,719.05	
				FUND TOTAL	265,526.00	265,526.00
0100 General Fund	2024	4	84	10/05/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		113,739.29
0100-00-000-00-00-205000-				Accts Payable	113,739.29	
				FUND TOTAL	113,739.29	113,739.29
0204 Tran. Dev. Act - Streets	2024	4	84	10/05/2023		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		2,438.51
0204-00-000-00-00-205000-				Accts Payable	2,438.51	
				FUND TOTAL	2,438.51	2,438.51
0301 Wastewater Connection	2024	4	84	10/05/2023		
0301-00-000-00-00-109000-				Due From Funds - Cash Pool		4,000.00
0301-00-000-00-00-205000-				Accts Payable	4,000.00	
				FUND TOTAL	4,000.00	4,000.00
0308 State Grants Projects	2024	4	84	10/05/2023		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		30,719.05
0308-00-000-00-00-205000-				Accts Payable	30,719.05	
				FUND TOTAL	30,719.05	30,719.05
0805 LLMD - 001-2006	2024	4	84	10/05/2023		
0805-00-000-00-00-109000-				Due From Funds - Cash Pool		5.18
0805-00-000-00-00-205000-				Accts Payable	5.18	
				FUND TOTAL	5.18	5.18

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0806 LLMD - 001-2007	2024	4	84	10/05/2023		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		8.83
0806-00-000-00-00-205000-				Accts Payable	8.83	
				FUND TOTAL	8.83	8.83
0808 LLMD - 001-2015	2024	4	84	10/05/2023		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		14,302.00
0808-00-000-00-00-205000-				Accts Payable	14,302.00	
				FUND TOTAL	14,302.00	14,302.00
5000 Wastewater Operations	2024	4	84	10/05/2023		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		1,220.28
5000-00-000-00-00-205000-				Accts Payable	1,220.28	
				FUND TOTAL	1,220.28	1,220.28
5001 Refuse Operations	2024	4	84	10/05/2023		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		5,729.93
5001-00-000-00-00-205000-				Accts Payable	5,729.93	
				FUND TOTAL	5,729.93	5,729.93
5002 Water Operations	2024	4	84	10/05/2023		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		9,689.37
5002-00-000-00-00-205000-				Accts Payable	9,689.37	
				FUND TOTAL	9,689.37	9,689.37
5003 Transit Operations	2024	4	84	10/05/2023		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		2,382.60
5003-00-000-00-00-205000-				Accts Payable	2,382.60	
				FUND TOTAL	2,382.60	2,382.60
5004 Telecommunications Operations	2024	4	84	10/05/2023		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		17,665.00
5004-00-000-00-00-205000-				Accts Payable	17,665.00	
				FUND TOTAL	17,665.00	17,665.00
5100 Facility Maintenance	2024	4	84	10/05/2023		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		5,564.10
5100-00-000-00-00-205000-				Accts Payable	5,564.10	
				FUND TOTAL	5,564.10	5,564.10

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	4	84	10/05/2023		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,140.60
5101-00-000-00-00-205000-				Accts Payable	1,140.60	
				FUND TOTAL	1,140.60	1,140.60
5103 Information Technology	2024	4	84	10/05/2023		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		56,921.26
5103-00-000-00-00-205000-				Accts Payable	56,921.26	
				FUND TOTAL	56,921.26	56,921.26

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		265,526.00	
0100 General Fund			113,739.29
0204 Tran. Dev. Act - Streets			2,438.51
0301 Wastewater Connection			4,000.00
0308 State Grants Projects			30,719.05
0805 LLMD - 001-2006			5.18
0806 LLMD - 001-2007			8.83
0808 LLMD - 001-2015			14,302.00
5000 Wastewater Operations			1,220.28
5001 Refuse Operations			5,729.93
5002 Water Operations			9,689.37
5003 Transit Operations			2,382.60
5004 Telecommunications Operations			17,665.00
5100 Facility Maintenance			5,564.10
5101 Vehicle Maintenance			1,140.60
5103 Information Technology			56,921.26
	TOTAL	265,526.00	265,526.00

** 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- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
905	10/06/2023	WIRE	45 WAGEWORKS, INC	48313	10/6/2023		10/06/2023		101223	1,692.07
Invoice: 10/6/2023						Warrant 100623 MEDICAL				
			1,483.74 0100-00-000-00-00-205150-			Unreimbursed Medical Payable				
			208.33 0100-00-000-00-00-205151-			Unreimbursed Childcare Payable				
						CHECK		905	TOTAL:	1,692.07
906	10/06/2023	WIRE	17 INTERNAL REVENUE SER	48311	10/6/2023		10/06/2023		101223	108,737.27
Invoice: 10/6/2023						Warrant 100623 FIT				
			42,619.53 0100-00-000-00-00-205120-			Federal Income Tax Payable				
			53,207.46 0100-00-000-00-00-205122-			FICA Tax Payable				
			12,910.28 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK		906	TOTAL:	108,737.27
907	10/06/2023	WIRE	144 ST OF CA EDD	48314	10/6/2023		10/06/2023		101223	19,443.66
Invoice: 10/6/2023						Warrant 100623 SIT				
			15,346.97 0100-00-000-00-00-205121-			State Income Tax Payable				
			4,096.69 0100-00-000-00-00-205130-			ST Disability Insur Payable				
						CHECK		907	TOTAL:	19,443.66
908	10/06/2023	WIRE	202 - 457 ICMA VANTAGEPO	48315	10/6/2023		10/06/2023		101223	14,097.00
Invoice: 10/6/2023						Warrant 100623 CONTRIBUTIONS				
			14,097.00 0100-00-000-00-00-205143-			Deferred Compensation Payable				
						CHECK		908	TOTAL:	14,097.00
909	10/02/2023	WIRE	17 INTERNAL REVENUE SER	48109	10/2/2023		10/02/2023		101223	453.31
Invoice: 10/2/2023						Warrant 100223 FIT				
			14.25 0100-00-000-00-00-205120-			Federal Income Tax Payable				
			355.88 0100-00-000-00-00-205122-			FICA Tax Payable				
			83.18 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK		909	TOTAL:	453.31
910	10/02/2023	WIRE	144 ST OF CA EDD	48110	10/2/2023		10/02/2023		101223	86.10
Invoice: 10/2/2023						Warrant 100223 SDI & UI				
			86.10 0100-00-000-00-00-205130-			ST Disability Insur Payable				
						CHECK		910	TOTAL:	86.10
1013427	10/12/2023	PRTD	193 ABC HEALTH PROFESSIO	48324	EM014965		09/29/2023		101223	315.00
Invoice: EM014965						Pre-emp. Med. Exam PO Lateral A. Rodriguez				
			315.00 0100-20-200-14-00-510115-			Recruitment				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1013427 TOTAL:			315.00
1013428	10/12/2023	PRTD	14813 ALLIANCE READY MIX I	48410	20298	09/29/2023		101223	135.41
	Invoice: 20298					STREETS - 6 SACK 4000 PSI			
			135.41 0100-40-400-19-02-510001-			Departmental Supplies			
				48411	20179	09/22/2023		101223	131.05
	Invoice: 20179					WATER - 5.5 SACK 3/8' PUMP MIX			
			131.05 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1013428 TOTAL:			266.46
1013429	10/12/2023	PRTD	14652 AMAZON CAPITAL SERVI	48429	1YWY-GDXG-C61G	10/06/2023		101223	35.05
	Invoice: 1YWY-GDXG-C61G					SLLC Classroom Supplies			
			35.05 0100-30-300-04-00-510016-			Classroom Supplies			
				48430	1QVJ-H6XN-CCQJ	10/06/2023		101223	98.74
	Invoice: 1QVJ-H6XN-CCQJ					SLLC Dia de los Muertos			
			98.74 0100-30-300-04-60-510001-			Departmental Supplies			
				48431	1XG9-G7RK-974H	10/05/2023		101223	30.58
	Invoice: 1XG9-G7RK-974H					SLLC Dia de los Muertos			
			30.58 0100-30-300-04-60-510001-			Departmental Supplies			
				48432	1VRJ-D7RJ-7F7H	10/05/2023		101223	131.79
	Invoice: 1VRJ-D7RJ-7F7H					SLLC Dia de los Muertos			
			131.79 0100-30-300-04-60-510001-			Departmental Supplies			
				48478	19W4-3P4P-TJGK	10/09/2023		101223	64.28
	Invoice: 19W4-3P4P-TJGK					SLLC Classroom Supplies			
			64.28 0100-30-300-04-00-510016-			Classroom Supplies			
				48479	19W4-3P4P-JRR6	10/07/2023		101223	145.75
	Invoice: 19W4-3P4P-JRR6					SLLC Zip Books			
			145.75 0100-30-300-04-60-510015-			Books			
						CHECK 1013429 TOTAL:			506.19
1013430	10/12/2023	PRTD	13236 AMBER CHEMICAL INC	48221	0379278-IN	09/26/2023		101223	2,844.27
	Invoice: 0379278-IN					WATER - WATER CHEMICALS- HYPOCHLORITE			
			2,844.27 5002-40-400-20-00-510900-			Water Treatment Supplies			
						CHECK 1013430 TOTAL:			2,844.27
1013431	10/12/2023	PRTD	1394 AMERICAN BUSINESS MA	48299	705808	10/02/2023		101223	151.79
	Invoice: 705808					ALL PW'S #7458 - CONTRACT - 10/08/23-11/07/23			
			30.35 5101-50-400-24-00-510100-			Service Agreements			
			30.36 5002-40-400-20-00-510100-			Service Agreements			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			30.36 0100-30-400-25-00-510100-			Service Agreements			
			30.36 5000-40-400-21-00-510100-			Service Agreements			
			30.36 0100-40-400-19-02-510100-			Service Agreements			
				48371	706316	10/05/2023		101223	86.41
Invoice: 706316						ALL PW'S #7458 - CONTRACT OVERAGE -9.8.23-10.7.23			
			17.28 5101-50-400-24-00-510100-			Service Agreements			
			17.28 5002-40-400-20-00-510100-			Service Agreements			
			17.28 0100-30-400-25-00-510100-			Service Agreements			
			17.28 5000-40-400-21-00-510100-			Service Agreements			
			17.29 0100-40-400-19-02-510100-			Service Agreements			
						CHECK 1013431 TOTAL:			238.20
1013432	10/12/2023	PRTD	378 AMERICAN REFUSE INC	48280	289052	10/01/2023		101223	412.74
Invoice: 289052						1150 E ASH AVE REFUSE CHARGES			
			412.74 5100-50-405-28-00-510706-			Refuse			
				48292	288978	10/01/2023		101223	527.57
Invoice: 288978						ALL PW'S/ENGINEERING - ROLLOFF DUMP/EQUOPMENT CHG			
			105.51 5101-50-400-24-00-510706-			Refuse			
			105.51 5002-40-400-20-00-510706-			Refuse			
			105.51 0100-30-400-25-00-510706-			Refuse			
			105.52 0100-40-400-19-02-510706-			Refuse			
			105.52 0100-40-400-18-00-510706-			Refuse			
				48294	288479	10/01/2023		101223	882.75
Invoice: 288479						ALL PW'S & ENGINEERING REFUSE SERVICES - OCTOBER			
			176.55 5101-50-400-24-00-510706-			Refuse			
			176.55 5002-40-400-20-00-510706-			Refuse			
			176.55 0100-30-400-25-00-510706-			Refuse			
			176.55 0100-40-400-19-02-510706-			Refuse			
			176.55 0100-40-400-18-00-510706-			Refuse			
				48381	288419	10/01/2023		101223	245.45
Invoice: 288419						VETERANS HALL REFUSE SERVICES - OCTOBER 2023			
			245.45 0100-30-400-25-55-510706-			Refuse			
				48388	288420	10/01/2023		101223	261.28
Invoice: 288420						CITY HALL REFUSE SERVICES OCTOBER 2023			
			261.28 5100-50-405-28-00-510706-			Refuse			
				48438	288622	10/01/2023		101223	107.87
Invoice: 288622						POLICE-REFUSE			
			107.87 0100-20-200-14-00-510706-			Refuse			
				48490	288631	10/01/2023		101223	130.63
Invoice: 288631						POLICE RANGE-REFUSE			
			130.63 0100-20-200-14-00-510706-			Refuse			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 1013432 TOTAL:				2,568.29
1013433	10/12/2023	PRTD	340 AMERICAN WEST CONSTR	48307	46944	10/04/2023		101223	640.45
	Invoice: 46944				UB 120121 720 COMMERCE				
			640.45 5002-00-000-00-00-205300-		Customer Deposits				
					CHECK 1013433 TOTAL:				640.45
1013434	10/12/2023	PRTD	920 ANGEL RODRIGUEZ	48482	10/09/2023	10/09/2023		101223	1,100.00
	Invoice: 10/09/2023				PD Uniform and Equipment Allowance				
			1,100.00 0100-20-200-14-00-510115-		Recruitment				
					CHECK 1013434 TOTAL:				1,100.00
1013435	10/12/2023	PRTD	81 ARAMARK UNIFORM SERV	48144	5031280121	09/28/2023		101223	726.31
	Invoice: 5031280121				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				
			140.12 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
			.76 5006-40-400-23-00-500502-		Uniform & Equipment Allowance				
			160.44 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			348.29 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				
				48352	5031162717	10/06/2023		101223	92.71
	Invoice: 5031162717				ENGINEERING - MAT SERVICES				
			92.71 0100-40-400-18-00-510100-		Service Agreements				
				48372	5031284494	10/05/2023		101223	101.99
	Invoice: 5031284494				ENGINEERING - MAT SERVICES				
			101.99 0100-40-400-18-00-510100-		Service Agreements				
				48391	5031284491	10/05/2023		101223	213.41
	Invoice: 5031284491				HAND SANITIZER				
			213.41 5100-50-405-28-00-510001-		Departmental Supplies				
				48417	5031284480	10/05/2023		101223	211.38
	Invoice: 5031284480				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				
			87.80 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
			9.55 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			36.57 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				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			7.35 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			.76 5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
				48419	5031284481	10/05/2023		101223	288.56
Invoice: 5031284481					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			
				48428	5031284490	10/05/2023		101223	62.83
Invoice: 5031284490					SLLC Mats Service				
			62.83 0100-30-300-04-00-510100-			Service Agreements			
						CHECK	1013435 TOTAL:		1,697.19
1013436	10/12/2023	PRTD	171 CENTRAL CALIFORNIA T	48323	0923490	09/30/2023		101223	905.00
Invoice: 0923490					Expedited PCR COVID-19 Tests for Staff				
			905.00 0100-10-135-09-00-510060-			Med/Safety Test			
						CHECK	1013436 TOTAL:		905.00
1013437	10/12/2023	PRTD	929 AYON VIRREY, VERONIC	48303	46940	10/04/2023		101223	15.06
Invoice: 46940					UB 116018 30708 RODRIGUEZ				
			15.06 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK	1013437 TOTAL:		15.06
1013438	10/12/2023	PRTD	14008 BADGER METER	48197	80138968	09/28/2023		101223	1,421.28
Invoice: 80138968					WATER - METER SUPPLIES				
			1,421.28 5002-40-400-20-00-510106-			Subscriptions & Dues			
				48350	1597627	08/09/2023		101223	311.61
Invoice: 1597627					WATER - METER SUPPLIES				
			311.61						
			E WA00007 -50 -525 -						
			5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
				48351	1594655	07/27/2023		101223	517.78
Invoice: 1594655					WATER - METER SUPPLIES				
			517.78						
			E WA00007 -50 -525 -						
			5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK	1013438 TOTAL:		2,250.67

City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1013439	10/12/2023	PRTD	538	BIG STOP MARKET INC	48485	SEPTEMBER 2023	09/30/2023		101223	534.50
	Invoice: SEPTEMBER 2023						1,069 PAYMENTS @ 0.50 CENTS EACH			
				133.63	5000-40-400-21-00-510400-		Professional Services			
				133.63	5001-40-400-22-00-510400-		Professional Services			
				267.24	5002-40-400-20-00-510400-		Professional Services			
							CHECK 1013439 TOTAL:			534.50
1013440	10/12/2023	PRTD	13852	BOOT BARN INC	48414	INV00302256	10/05/2023		101223	248.41
	Invoice: INV00302256						Boots/Jacket FY 23/24 PW F. Acosta			
				248.41	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
					48422	INV00302259	10/05/2023		101223	265.94
	Invoice: INV00302259						Boots/Jacket FY 23/24 PW J. Martinez			
				265.94	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
							CHECK 1013440 TOTAL:			514.35
1013441	10/12/2023	PRTD	102	BOWMAN ASPHALT	48347	20841	09/28/2023	20240005	101223	303.86
	Invoice: 20841						STREETS - SAND SEAL PROJECT			
				303.86	E ST00006 -50	-525 -				
					0204-60-400-19-02-580300-		Capital Prj.- Other Imp.			
							CHECK 1013441 TOTAL:			303.86
1013442	10/12/2023	PRTD	7613	CA STATE DISBURSEMEN	48317	20-2041314	10/06/2023		101223	230.76
	Invoice: 20-2041314						GARNISHMENT # 20-2041314			
				230.76	0100-00-000-00-00-205141-		Garnishments Payable			
							CHECK 1013442 TOTAL:			230.76
1013443	10/12/2023	PRTD	7613	CA STATE DISBURSEMEN	48318	20-1412669	10/06/2023		101223	300.00
	Invoice: 20-1412669						GARNISHMENT # 20-1412669			
				300.00	0100-00-000-00-00-205141-		Garnishments Payable			
							CHECK 1013443 TOTAL:			300.00
1013444	10/12/2023	PRTD	9327	CALIFORNIA BUILDING	48549	47182	10/10/2023		101223	689.40
	Invoice: 47182						CBSC 3RD QTR			
				766.00	0100-00-000-00-00-205309-		CBSC Building Fee Deposits			
				-76.60	0100-10-405-26-00-410100-		Building Fees - Misc			
							CHECK 1013444 TOTAL:			689.40

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                          Cash7135
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                                                   INVOICE DTL DESC

  1013445 10/12/2023 PRTD    660 CALTRANS            48413    24001864                 09/22/2023         101223          6,036.51
      Invoice: 24001864                                                   Santa Fe Way Shoulder Improvements/Roundabout
                                  6,036.51
                                          E ST00029   -50        -525       -
                                          0100-60-400-19-02-580100-                          Capital Prj.- Infrastructure

                                                                                         CHECK   1013445 TOTAL:         6,036.51

  1013446 10/12/2023 PRTD  14460 CARD SERVICE CENTER  47820    125NOINV09182023         09/18/2023         101223           -135.00
      Invoice: 125NOINV09182023                                           Credit: ICSC Full Program Reg - Meadows
                                  -135.00 0100-10-125-06-00-510501-                          Training

                                                     47837    1404486909               09/18/2023         101223            156.55
      Invoice: 1404486909                                                 puppy food
                                   156.55 0100-20-200-15-00-510001-                          Departmental Supplies

                                                     48153    INV-0806202335644        09/25/2023         101223           -948.00
      Invoice: INV-0806202335644                                          Credit - Agorapulse Subscription
                                  -711.00 0100-10-110-03-00-510106-                          Subscriptions & Dues
                                  -237.00 0100-10-135-09-00-510106-                          Subscriptions & Dues

                                                     48290    1236816                  10/03/2023         101223            219.00
      Invoice: 1236816                                                    SLLC Dept Supplies
                                   219.00 0100-30-300-04-60-510001-                          Departmental Supplies

                                                     48310    COGNITO FORMS            10/01/2023         101223             35.00
      Invoice: COGNITO FORMS                                              HR Subscription Oct. 2023
                                    35.00 0100-10-135-09-00-510106-                          Subscriptions & Dues

                                                     48321    LCW                      10/03/2023         101223            100.00
      Invoice: LCW                                                        Webinar: 2024 Public Agency Legislative Roundup
                                   100.00 0100-10-135-09-00-510501-                          Training

                                                     48377    47014                    10/09/2023         101223             84.73
      Invoice: 47014                                                      CARD SERVICES CENTER - AMAZON
                                    84.73 0100-10-405-26-00-510001-                          Departmental Supplies

                                                     48407    CalCity News             09/11/2023         101223            260.00
      Invoice: CalCity News                                               Ad for Senior Planner
                                   260.00 0100-10-145-13-00-510115-                          Recruitment

                                                     48434    92459164                 09/06/2023         101223             77.07
      Invoice: 92459164                                                   SLLC Dept Supplies
                                    77.07 0100-30-300-04-60-510001-                          Departmental Supplies

                                                     48435    007114                   09/07/2023         101223              9.99
      Invoice: 007114                                                     SLLC Office Supplies
                                     9.99 0100-30-300-04-00-510000-                          Office Supplies

                                                     48437    62752943                 09/28/2023         101223             54.03
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			Invoice: 62752943			SLLC Dept Supplies			
			54.03 0100-30-300-04-60-510001-			Departmental Supplies			
				48441	11679694	10/03/2023		101223	26.50
			Invoice: 11679694			SLLC Dept Supplies (Dia de los Muertos)			
			26.50 0100-30-300-04-60-510001-			Departmental Supplies			
				48442	51434350	10/05/2023		101223	41.42
			Invoice: 51434350			SLLC Dept Supplies			
			41.42 0100-30-300-04-60-510001-			Departmental Supplies			
				48443	96093956	09/27/2023		101223	42.50
			Invoice: 96093956			SLLC Recruiting Supplies			
			42.50 0100-30-300-04-00-510115-			Recruitment			
				48481	76575189	09/19/2023		101223	145.00
			Invoice: 76575189			SLLC Courtyard by Marriot			
			145.00 0100-30-300-04-00-510505-			Travel			
				48501	Sam's Club	10/03/2023		101223	19.98
			Invoice: Sam's Club			Coffee with a Cop Refreshments			
			19.98 0100-10-100-01-00-510802-			Community Promotion			
				48502	Tin Cup Coffee	10/04/2023		101223	39.00
			Invoice: Tin Cup Coffee			Coffee with a Cop Refreshments			
			39.00 0100-10-100-01-00-510802-			Community Promotion			
				48505	KHYATT - 10.04.2023	10/04/2023		101223	1,390.76
			Invoice: KHYATT - 10.04.2023			ENGINEERING - ICMA 2023 HOTEL - M.JAMES			
			1,390.76 0100-40-400-18-00-510505-			Travel			
				48508	AMAZON - 09.06.2023	09/06/2023		101223	128.71
			Invoice: AMAZON - 09.06.2023			SHOP - DEWALT CHANGER/DEWALT BATTERIES			
			128.71 5101-50-400-24-00-510001-			Departmental Supplies			
				48509	NOINV 9/29/23	09/29/2023		101223	97.52
			Invoice: NOINV 9/29/23			POLICE-COFFEE AND FIRST FRIDAYS STAFF BEVERAGES			
			97.52 0100-20-200-14-00-510001-			Departmental Supplies			
				48511	NOINV 9/29/23	09/29/2023		101223	1,163.48
			Invoice: NOINV 9/29/23			POLICE-GYM EQUIPMENT			
			1,163.48 0100-60-200-14-00-570200-			Machinery & Equipment			
				48512	NOINV 9/27/23	09/27/2023		101223	75.60
			Invoice: NOINV 9/27/23			POLICE-SAFERY BARRELS FOR RECUITS			
			75.60 0100-20-200-14-00-510115-			Recruitment			
				48513	NOINV 9/14/23	09/14/2023		101223	1,500.00
			Invoice: NOINV 9/14/23			POLICE-FIREARMS INSTRUCTOR COURSE-DIAZ, CAUDILLO			
			1,500.00 0100-20-200-14-00-510501-			Training			
				48514	119680	09/27/2023		101223	1,990.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 119680						POLICE-LESS LETHAL INSTRUCTOR COURSE YORK SERJEANT			
			1,990.00 0100-20-200-14-00-510501-			Training			
				48515	AMAZON 9/26/23	09/26/2023		101223	126.38
Invoice: AMAZON 9/26/23						POLICE-DEPARTMENTAL SUPPLIES			
			126.38 0100-20-200-14-00-510001-			Departmental Supplies			
				48516	NOINV 9/29/23	09/29/2023		101223	666.70
Invoice: NOINV 9/29/23						POLICE-LODGING FIELD TRAINING OFFICER-GARCIA			
			666.70 0100-20-200-14-00-510505-			Travel			
				48518	22845	08/29/2023		101223	341.25
Invoice: 22845						POLICE-GOING PAPERLESS-NICHOLS, MARTINEZ			
			341.25 0100-20-200-14-00-510501-			Training			
				48534	NOINV 9/28/23	09/28/2023		101223	968.94
Invoice: NOINV 9/28/23						POLICE-RIMS CONFERENCE LODGING DEPOSIT-NICHOLS			
			968.94 0100-20-200-14-00-510505-			Travel			
				48535	NOINV 10/02/23	10/02/2023		101223	1,043.94
Invoice: NOINV 10/02/23						POLICE-RIMS CONFERENCE LODGING DEPOSIT-CAMACHO			
			1,043.94 0100-20-200-14-00-510505-			Travel			
				48536	NOINV 10/2/23	10/02/2023		101223	75.00
Invoice: NOINV 10/2/23						POLCIE-RIMS CONFERENCE PARKING-NICHOLS			
			75.00 0100-20-200-14-00-510505-			Travel			
				48537	ORD047249	09/26/2023		101223	231.20
Invoice: ORD047249						syringes and sharps containers			
			231.20 0100-20-200-55-00-510001-			Departmental Supplies			
				48561	47194	10/10/2023		101223	550.00
Invoice: 47194						ICSC CONFERENCE REGISTRATION - CM CC			
			550.00 0100-10-110-03-00-510501-			Training			
				48567	508513	10/10/2023		101223	337.50
Invoice: 508513						ICSC 3YR MEMBERSHIP - G. PEREZ			
			337.50 0100-10-125-06-00-510106-			Subscriptions & Dues			
				48596	328300006402	10/10/2023		101223	203.57
Invoice: 328300006402						Pastries & Snacks - COS Branding Consultant Mtg			
			203.57 0100-10-125-06-00-510400-			Professional Services			
						CHECK 1013446 TOTAL:			11,118.32
1013447	10/12/2023	PRTD	14425 CARLOS QUEZADA	48425	2023-09-29	09/29/2023		101223	835.00
Invoice: 2023-09-29						POLICE-FLEET WASHES			
			835.00 0100-20-200-14-00-510300-			Vehicle Operations			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1013447 TOTAL:				835.00
1013448	10/12/2023	PRTD	14335 CORE & MAIN LP	48415	T590287		09/21/2023		101223	813.39
Invoice: T590287						WATER - 1x3 REP CLP FULL CIRCLE				
			813.39 5002-40-400-20-00-510202-			Hardware, Tools, Equip, Mainte				
						CHECK 1013448 TOTAL:				813.39
1013449	10/12/2023	PRTD	921 CUMMINS INC.	48227	Y8-40270		09/26/2023		101223	3,187.28
Invoice: Y8-40270						WATER - WELL REPAIR FOR OVERHEAT				
			3,187.28 5002-40-400-20-00-510200-			Repairs & Maintenance				
						CHECK 1013449 TOTAL:				3,187.28
1013450	10/12/2023	PRTD	206 DEE JASPAR & ASSOCIA	48408	23-00955		09/30/2023		101223	10,638.32
Invoice: 23-00955						WATER - WELL #21 - ENGINEER SERVICES				
			10,638.32 E WA00015 -20 -200 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure				
						CHECK 1013450 TOTAL:				10,638.32
1013451	10/12/2023	PRTD	12000 DIVISION OF THE ST A	48326	07/23-09/23		10/05/2023		101223	260.00
Invoice: 07/23-09/23						DSA786 QUARTERLY REPORT ($4)				
			260.00 0100-00-000-00-00-205310-			ST Business Licen Fee Deposits				
						CHECK 1013451 TOTAL:				260.00
1013452	10/12/2023	PRTD	9887 DOOLEY ENTERPRISES I	48424	66470		09/27/2023	20240119	101223	3,655.08
Invoice: 66470						POLICE-RECRUITING- AMMUNITION				
			3,655.08 0100-20-200-14-00-510115-			Recruitment				
						CHECK 1013452 TOTAL:				3,655.08
1013453	10/12/2023	PRTD	141 DOWNS EQUIPMENT RENT	48402	494116		09/29/2023	20240012	101223	2,413.35
Invoice: 494116						STREETS - SAND SEAL PROJECT				
			2,413.35 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.				
						CHECK 1013453 TOTAL:				2,413.35
1013454	10/12/2023	PRTD	12171 FGL ENVIRONMENTAL	48240	346358A		09/29/2023		101223	195.00
Invoice: 346358A						Bacteriological Testing for Water System				
			195.00 5002-40-400-20-00-510905-			Water Testing/Samples				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK 1013454 TOTAL:			195.00
1013455	10/12/2023	PRTD	133 GABRIEL GONZALEZ	48559	47192	10/02/2023		101223	242.50
	Invoice: 47192					PER DIEM - ICSC SAN DIEGO CONFERENCE			
			242.50 0100-10-110-03-00-510501-			Training			
						CHECK 1013455 TOTAL:			242.50
1013456	10/12/2023	PRTD	939 GIOVANNI PEREZ	48562	47195	10/10/2023		101223	242.50
	Invoice: 47195					PER DIEM - ICSC SAN DIEGO CONFERENCE			
			242.50 0100-10-125-06-00-510505-			Travel			
						CHECK 1013456 TOTAL:			242.50
1013457	10/12/2023	PRTD	931 GRIFFITH COMPANY	48306	46943	10/04/2023		101223	180.66
	Invoice: 46943					UB 120118 720 COMMERCE			
			180.66 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1013457 TOTAL:			180.66
1013458	10/12/2023	PRTD	8554 HARKER STRIPING & SI	48547	208966	10/10/2023		101223	4,910.00
	Invoice: 208966					STREETS - PAINT STRIPING & MARKSINGS			
			4,910.00 0100-40-400-19-02-510200-			Repairs & Maintenance			
						CHECK 1013458 TOTAL:			4,910.00
1013459	10/12/2023	PRTD	11083 HILL THREADED PRODUC	48420	253642	10/05/2023		101223	225.77
	Invoice: 253642					ALL PW'S - VENDING MACHINE SUPPLIES			
			45.15 5101-50-400-24-00-510001-			Departmental Supplies			
			45.15 5002-40-400-20-00-510001-			Departmental Supplies			
			45.15 0100-40-400-19-02-510001-			Departmental Supplies			
			45.16 5000-40-400-21-00-510001-			Departmental Supplies			
			45.16 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1013459 TOTAL:			225.77
1013460	10/12/2023	PRTD	1444 HILLCREST SHEET META	48539	960014769	10/03/2023		101223	2,152.33
	Invoice: 960014769					CITY HALL - REPAIR A/C MOTOR			
			2,152.33 5100-50-405-28-00-510205-			Building Repair & Maintenance			
						CHECK 1013460 TOTAL:			2,152.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1013461	10/12/2023	PRTD	2 HITCHCOCK'S AUTO PAR	48330	7446-385447	10/03/2023		101223	57.04
Invoice: 7446-385447					STREETS - WPR 22A ICON WIPER BLADE				
			57.04 0100-40-400-19-02-510300-		Vehicle Operations				
				48331	7446-385535	10/03/2023		101223	21.21
Invoice: 7446-385535					SHOP - BATTERY CAR ALARM/BATTERY AA				
			7.49 5101-50-400-24-00-510300-		Vehicle Operations				
			13.72 5101-50-400-24-00-510001-		Departmental Supplies				
				48332	7446-381885	08/11/2023		101223	74.77
Invoice: 7446-381885					STREETS WELDER - FUEL SEDIMENT BOWL				
			74.77 0100-40-400-19-02-510300-		Vehicle Operations				
				48333	7446-381884	08/11/2023		101223	6.85
Invoice: 7446-381884					SHOP - PH 2x4 DUAL MAT SD				
			6.85 5101-50-400-24-00-510001-		Departmental Supplies				
				48334	7446-385604	10/04/2023		101223	51.17
Invoice: 7446-385604					POLICE #233 - OIL 5W20/OIL FILTER				
			51.17 0100-20-200-14-00-510300-		Vehicle Operations				
				48335	7446-385254	09/29/2023		101223	57.04
Invoice: 7446-385254					WATER #223 - ICON WIPER BLADE				
			57.04 5002-40-400-20-00-510300-		Vehicle Operations				
				48336	7446-385174	09/27/2023		101223	11.36
Invoice: 7446-385174					PARKS #39 - TRAILER CONNECTOR				
			11.36 0100-30-400-25-00-510300-		Vehicle Operations				
				48337	7446-385321	09/29/2023		101223	47.60
Invoice: 7446-385321					PARKS #55 - ANTIFRZ DEX-COOL F/S				
			47.60 0100-30-400-25-00-510300-		Vehicle Operations				
				48338	7446-385323	09/29/2023		101223	9.18
Invoice: 7446-385323					WATER - PRIME GUARD 32 WWF				
			9.18 5002-40-400-20-00-510300-		Vehicle Operations				
				48339	7446-384957	09/25/2023		101223	70.63
Invoice: 7446-384957					SHOP - BAT TESTER 6-12V				
			70.63 5101-50-400-24-00-510001-		Departmental Supplies				
				48340	7446-385322	09/29/2023		101223	9.18
Invoice: 7446-385322					STREETS - PRIME GUARD WWF				
			9.18 0100-40-400-19-02-510300-		Vehicle Operations				
				48341	7446-385324	09/29/2023		101223	13.13
Invoice: 7446-385324					SHOP - 3/8FX 1/4M ADPTR/SUPER MULTI-PURPOSE				
			13.13 5101-50-400-24-00-510001-		Departmental Supplies				
				48342	7446-385533	10/03/2023		101223	66.96
Invoice: 7446-385533					WATER #323 - OIL 5W30/OIL FILTER				

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					INVOICE DTL DESC				
			66.96 5002-40-400-20-00-510300-		Vehicle Operations				
				48492	7446-385525	10/03/2023		101223	11.73
Invoice: 7446-385525					POLICE-WIPER BLADE-2011 EQUINOX				
			11.73 0100-20-200-14-00-510300-		Vehicle Operations				
				48498	7446-385707	10/05/2023		101223	79.27
Invoice: 7446-385707					POLICE-FLEET LIGHT BULBS UNIT#140				
			79.27 0100-20-200-14-00-510300-		Vehicle Operations				
				48521	7446-385762	10/06/2023		101223	43.96
Invoice: 7446-385762					SHOP #261F - 3/8 DR LG HEX SKT ST				
			43.96 5101-50-400-24-00-510001-		Departmental Supplies				
				48522	7446-385747	10/06/2023		101223	4.71
Invoice: 7446-385747					SHOP - TORX BIT 1/4DR T15				
			4.71 5101-50-400-24-00-510001-		Departmental Supplies				
				48523	7446-385858	10/09/2023		101223	57.04
Invoice: 7446-385858					WATER #216 - 22 ICON WIPER BLADE				
			57.04 5002-40-400-20-00-510300-		Vehicle Operations				
				48524	7446-385859	10/09/2023		101223	6.10
Invoice: 7446-385859					POLICE #171 - WASHER FLUID BUG				
			6.10 0100-20-200-14-00-510300-		Vehicle Operations				
				48525	7446-385746	10/06/2023		101223	13.23
Invoice: 7446-385746					PARKS - COPPER BAATTERY CABLE LUG/BULK BATTERY CAB				
			13.23 0100-30-400-25-00-510300-		Vehicle Operations				
				48526	7446-385857	10/09/2023		101223	63.30
Invoice: 7446-385857					POLICE #171 - OIL FILTER/AIR FILTER				
			63.30 0100-20-200-14-00-510300-		Vehicle Operations				
				48568	7446-385869	10/09/2023		101223	25.69
Invoice: 7446-385869					PARKS - VETERANS - ANT ZXG051				
			25.69 0100-30-400-25-51-510001-		Departmental Supplies				
				48569	7446-384189	09/13/2023		101223	12.32
Invoice: 7446-384189					STREETS #214 - OIL 0W20-SYN				
			12.32 0100-40-400-19-02-510300-		Vehicle Operations				
						CHECK 1013461 TOTAL:			813.47
1013462	10/12/2023	PRTD	935 HOPKINS AG MANAGEMEN	48309	46946	10/04/2023		101223	776.73
Invoice: 46946					UB 115530 720 Commerce				
			757.45 5002-00-000-00-00-205300-		Customer Deposits				
			19.28 5002-00-000-00-00-205300-		Customer Deposits				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1013462 TOTAL:				776.73
1013463	10/12/2023	PRTD	1014 INDEPENDENT FIRE & S	48386	62935		09/28/2023		101223	79.00
Invoice: 62935						DIAL-A-RIDE - FIRE EXTG ANNUAL MAIN				
			79.00 5003-40-140-12-00-510200-			Repairs & Maintenance				
				48387	62994		10/03/2023		101223	164.50
Invoice: 62994						VETERANS HALL - ANNUAL MAINT SERVICE FIRE EXTG				
			164.50 0100-30-400-25-55-510205-			Building Repair & Maintenance				
						CHECK 1013463 TOTAL:				243.50
1013464	10/12/2023	PRTD	1987 KERN COUNTY INFORMAT	48495	1160-06990		10/03/2023		101223	1,800.00
Invoice: 1160-06990						POLICE -CJIS ACCESS-LICENSE OCT-DEC 2023				
			1,800.00 0100-20-200-14-00-510113-			CA Law Enfc Telcom Sys (CLETS)				
						CHECK 1013464 TOTAL:				1,800.00
1013465	10/12/2023	PRTD	10148 INFOSEND INC	48395	248387		09/29/2023		101223	3,367.31
Invoice: 248387						UTILITY BILL AND DELINQUENT BILL PROCESSING				
			841.83 5000-40-400-21-00-510400-			Professional Services				
			841.83 5001-40-400-22-00-510400-			Professional Services				
			1,683.65 5002-40-400-20-00-510400-			Professional Services				
				48396	248636		09/30/2023		101223	434.00
Invoice: 248636						MONTHLY SERVICE FEE: SEPTEMBER 2023				
			108.50 5000-40-400-21-00-510400-			Professional Services				
			108.50 5001-40-400-22-00-510400-			Professional Services				
			217.00 5002-40-400-20-00-510400-			Professional Services				
						CHECK 1013465 TOTAL:				3,801.31
1013466	10/12/2023	PRTD	913 IRENE MONTOYA	48322	135NOINV10052023		10/04/2023		101223	27.51
Invoice: 135NOINV10052023						Mileage Reimbursement: Dia de los Muertos Supplies				
			27.51 0100-30-300-04-00-510505-			Travel				
						CHECK 1013466 TOTAL:				27.51
1013467	10/12/2023	PRTD	9993 JACQUELINE DE LA TOR	48325	PER DIEM JDLT		10/02/2023		101223	265.50
Invoice: PER DIEM JDLT						BUDGET ANALYST TRAINING ACADEMY 10/16/23-10/20/23				
			225.68 0100-10-140-10-00-510505-			Travel				
			26.55 5002-40-400-20-00-510505-			Travel				
			13.27 5000-40-400-21-00-510505-			Travel				
						CHECK 1013467 TOTAL:				265.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1013468	10/12/2023	PRTD	1345 JEFFRIES BROS., INC	48406	136438CT	09/30/2023	20240134	101223	15,968.54
Invoice: 136438CT					FUEL CHARGES SEPTEMBER 2023				
			8.65 0100-10-125-06-00-510302-		Vehicle Operations - Fuel				
			734.74 0100-10-405-26-00-510302-		Vehicle Operations - Fuel				
			182.33 0100-10-405-27-00-510302-		Vehicle Operations - Fuel				
			248.39 0100-30-400-25-30-510302-		Vehicle Operations - Fuel				
			248.39 0100-30-400-25-31-510302-		Vehicle Operations - Fuel				
			248.39 0100-30-400-25-32-510302-		Vehicle Operations - Fuel				
			248.39 0100-30-400-25-33-510302-		Vehicle Operations - Fuel				
			237.16 0100-30-400-25-34-510302-		Vehicle Operations - Fuel				
			107.92 0100-30-400-25-35-510302-		Vehicle Operations - Fuel				
			94.11 0100-30-400-25-36-510302-		Vehicle Operations - Fuel				
			94.11 0100-30-400-25-37-510302-		Vehicle Operations - Fuel				
			94.11 0100-30-400-25-38-510302-		Vehicle Operations - Fuel				
			11.23 0100-30-400-25-51-510302-		Vehicle Operations - Fuel				
			11.23 0100-30-400-25-52-510302-		Vehicle Operations - Fuel				
			11.23 0100-30-400-25-55-510302-		Vehicle Operations - Fuel				
			740.59 0100-40-400-18-00-510302-		Vehicle Operations - Fuel				
			5,816.58 0100-40-400-19-02-510302-		Vehicle Operations - Fuel				
			1,282.36 0100-40-400-19-04-510302-		Vehicle Operations - Fuel				
			765.79 5000-40-400-21-00-510302-		Vehicle Operations - Fuel				
			1,207.50 5001-40-400-22-00-510302-		Vehicle Operations - Fuel				
			3,306.59 5002-40-400-20-00-510302-		Vehicle Operations - Fuel				
			13.19 5006-40-400-23-00-510302-		Vehicle Operations - Fuel				
			121.71 5100-50-405-28-00-510302-		Vehicle Operations - Fuel				
			133.85 5101-50-400-24-00-510302-		Vehicle Operations - Fuel				
						CHECK	1013468	TOTAL:	15,968.54
1013469	10/12/2023	PRTD	109 JIM BURKE FORD	48446	1547048	10/09/2023		101223	20.24
Invoice: 1547048					POLICE - ANTI-FREEZE				
			20.24 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK	1013469	TOTAL:	20.24
1013470	10/12/2023	PRTD	938 JOSE LANUZA	48538	10/10/2023	10/10/2023		101223	1,100.00
Invoice: 10/10/2023					PD Uniform and Equipment Allowance				
			1,100.00 0100-20-200-14-00-510115-		Recruitment				
						CHECK	1013470	TOTAL:	1,100.00
1013471	10/12/2023	PRTD	717 KERN PACIFIC CONSTRU	48305	46942	10/04/2023		101223	283.20
Invoice: 46942					UB 116120 720 COMMERCE				
			283.20 5002-00-000-00-00-205300-		Customer Deposits				
						CHECK	1013471	TOTAL:	283.20

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
1013472	10/12/2023	PRTD	11309 KIMBALL MIDWEST	48382	101514059	10/05/2023		101223	39.83
Invoice: 101514059						SHOP - WINDSHIELD WASHER			
			39.83 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1013472 TOTAL:			39.83
1013473	10/12/2023	PRTD	870 KOPPEL & GRUBER PUBL	48403	23-1472	09/30/2023		101223	4,248.73
Invoice: 23-1472						Annual Administration - LLMD			
			125.00 0809-40-400-19-04-510200-			Repairs & Maintenance			
			196.25 0810-40-400-19-04-510200-			Repairs & Maintenance			
			246.25 0800-40-400-19-04-510400-			Professional Services			
			246.25 0801-40-400-19-04-510200-			Repairs & Maintenance			
			196.25 0806-40-400-19-04-510200-			Repairs & Maintenance			
			246.25 0806-40-400-19-04-510200-			Repairs & Maintenance			
			125.00 0811-40-400-19-04-510400-			Professional Services			
			996.25 0808-40-400-19-04-510200-			Repairs & Maintenance			
			196.25 0802-40-400-19-04-510200-			Repairs & Maintenance			
			246.25 0807-40-400-19-04-510200-			Repairs & Maintenance			
			196.25 0803-40-400-19-04-510200-			Repairs & Maintenance			
			196.25 0804-40-400-19-04-510200-			Repairs & Maintenance			
			996.25 0808-40-400-19-04-510200-			Repairs & Maintenance			
			39.98 0100-40-400-18-00-510400-			Professional Services			
						CHECK 1013473 TOTAL:			4,248.73
1013474	10/12/2023	PRTD	934 LANDSCAPE DEVELOPMEN	48308	46945	10/04/2023		101223	896.20
Invoice: 46945						UB 115530 720 Commerce			
			896.20 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1013474 TOTAL:			896.20
1013475	10/12/2023	PRTD	267 LINDE GAS & EQUIPMEN	48409	38394570	09/22/2023		101223	65.15
Invoice: 38394570						SHOP - CYLINDER RENTAL - 08.20.2023 - 09.20.2023			
			65.15 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1013475 TOTAL:			65.15
1013476	10/12/2023	PRTD	379 FLORENTINO MACIAS JR	48379	257	09/30/2023		101223	1,900.00
Invoice: 257						VETERANS HALL - JANITORIAL SERVICES - SEPTEMBER 23			
			1,900.00 0100-30-400-25-55-510109-			Janitorial Services			
						CHECK 1013476 TOTAL:			1,900.00
1013477	10/12/2023	PRTD	352 MATHEW SANCHEZ	42031	NOINV 3/28/23	03/28/2023		101223	346.50
Invoice: NOINV 3/28/23						POLICE-PER DIEM POST SUPERVISOR COURSE WEEK 1			
			346.50 0100-20-200-14-00-510505-			Travel			

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                           Cash7135
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                                                   INVOICE DTL DESC

                                                          42033    NOINV 03/28/23          03/28/2023          101223           346.50
       Invoice: NOINV 03/28/23                                                    POLICE-PER DIEM POST SUPERVISOR COURSE WEEK 2
                                  346.50 0100-20-200-14-00-510505-                                 Travel

                                                                                              CHECK   1013477 TOTAL:           693.00

  1013478 10/12/2023 PRTD   1900 MUNISERVICES             48389    INV06-017454            10/06/2023          101223         2,940.00
       Invoice: INV06-017454                                                      ACFR FY 2022-23
                                2,940.00 0100-10-140-10-00-510402-                                 Accounting & Auditing Services

                                                          48390    INV06-017405            10/05/2023          101223           500.00
       Invoice: INV06-017405                                                      CLEARVIEW/STARS SERVICE 2ND QTR 2023 DATA
                                  500.00 0100-10-140-10-00-510100-                                 Service Agreements

                                                                                              CHECK   1013478 TOTAL:         3,440.00

  1013479 10/12/2023 PRTD    928 MUNOZ HERALDEZ, DANI 48302    46939                   10/04/2023          101223            74.39
       Invoice: 46939                                                             UB 115990 456 MARENGO
                                   74.39 5002-00-000-00-00-205300-                                 Customer Deposits

                                                                                              CHECK   1013479 TOTAL:            74.39

  1013480 10/12/2023 PRTD    256 NOR SANITARY DISTRIC 48343    2263                    09/28/2023          101223        53,329.78
       Invoice: 2263                                                              WWTP O&M MONTHLY CHARGES - AUGUST 2023
                               53,329.78 5000-40-400-21-00-510114-                                 Contract Services

                                                          48344    2265                    09/28/2023          101223        25,115.64
       Invoice: 2265                                                              WWTP - EXPANSION PROJECT (08.08.2023 - 09.19.2023)
                               25,115.64
                                         E WW00006   -50        -525        -
                                         5000-60-400-21-00-580100-                                 Capital Prj.- Infrastructure

                                                                                              CHECK   1013480 TOTAL:        78,445.42

  1013481 10/12/2023 PRTD   9992 O'REILLY AUTOMOTIVE  48263    2947-319303             09/19/2023          101223            64.33
       Invoice: 2947-319303                                                       WATER - GENERATOR/BIOCIDE
                                   64.33 5002-40-400-20-00-510200-                                 Repairs & Maintenance

                                                          48264    2947-319666             09/22/2023          101223            77.69
       Invoice: 2947-319666                                                       WATER - DEGREASER/HAND CLEANER/FIREP
                                   77.69 5002-40-400-20-00-510300-                                 Vehicle Operations

                                                          48265    2947-319241             09/19/2023          101223            23.13
       Invoice: 2947-319241                                                       WATER - WIPER FLD
                                   23.13 5002-40-400-20-00-510300-                                 Vehicle Operations

                                                          48357    2947-320349             09/27/2023          101223            30.02
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 2947-320349						PARKS #41 - CHILTON BOOK			
	30.02 0100-30-400-25-00-510300-					Vehicle Operations			
				48358	2947-318737	09/15/2023		101223	14.56
Invoice: 2947-318737						SHOP - RVT NUT TOOL/FLANGED BOLT			
	14.56 5101-50-400-24-00-510001-					Departmental Supplies			
				48359	2947-321413	10/05/2023		101223	-22.00
Invoice: 2947-321413						POLICE #140 - CORE RETURN			
	-22.00 0100-20-200-14-00-510300-					Vehicle Operations			
				48360	2947-318366	09/12/2023		101223	19.29
Invoice: 2947-318366						SHOP - USB ADAPTER			
	19.29 5101-50-400-24-00-510001-					Departmental Supplies			
				48593	2947-315437	08/21/2023		101223	10.09
Invoice: 2947-315437						POLCIE #183 - CABIN FILTER			
	10.09 0100-20-200-14-00-510300-					Vehicle Operations			
				48595	2947-311937	07/28/2023		101223	11.96
Invoice: 2947-311937						POLICE - CABIN FILTER			
	11.96 0100-20-200-14-00-510300-					Vehicle Operations			
				48598	2947-311864	07/28/2023		101223	35.41
Invoice: 2947-311864						STREETS - CABIN FILTERS			
	35.41 0100-40-400-19-02-510300-					Vehicle Operations			
				48599	2947-313898	08/11/2023		101223	-47.17
Invoice: 2947-313898						POLICE #100 - OIL FILTER/MOTOR OIL			
	-47.17 0100-20-200-14-00-510300-					Vehicle Operations			
				48601	2947-313866	08/11/2023		101223	47.17
Invoice: 2947-313866						POLCIE #100 - OIL FILTER/MOTOR OIL			
	47.17 0100-20-200-14-00-510300-					Vehicle Operations			
				48602	2947-315679	08/23/2023		101223	68.43
Invoice: 2947-315679						POLICE #61 - AIR FILTER/MOTOR OIL/OIL FILTER			
	68.43 0100-20-200-14-00-510300-					Vehicle Operations			
						CHECK 1013481 TOTAL:			332.91
1013482	10/12/2023	PRTD	21 OFFICE DEPOT BUSINES	48224	333611849001	09/27/2023		101223	111.61
Invoice: 333611849001						WATER/ENGINEERING - PAPER/PENS			
	43.77 5002-40-400-20-00-510000-					Office Supplies			
	67.84 0100-40-400-18-00-510000-					Office Supplies			
				48380	335216967001	10/02/2023		101223	181.21
Invoice: 335216967001						SHOP - TONER			
	181.21 5101-50-400-24-00-510000-					Office Supplies			
				48491	335482045001	10/02/2023		101223	432.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
Invoice: 335482045001					POLICE-TONER				
			432.62 0100-20-200-14-00-510000-		Office Supplies				
				48493	336347790001	10/04/2023		101223	94.22
Invoice: 336347790001					POLICE-TONER				
			94.22 0100-20-200-14-00-510000-		Office Supplies				
					CHECK 1013482 TOTAL:				819.66
1013483	10/12/2023	PRTD	14271 OILDALE MUTUAL WATER	48463	NOINV - 09.28.2023	09/28/2023		101223	441.35
Invoice: NOINV - 09.28.2023					WATER - ACCT #022325 - 3960 GOSSAMER GRV - LANDSC				
			441.35 0808-40-400-19-04-510704-		Water				
				48464	NOINV - 09.27.2023	09/28/2023		101223	149.75
Invoice: NOINV - 09.27.2023					WATER - ACCT #026635 - 9005 COBBLE CREEK DR				
			149.75 0808-40-400-19-04-510704-		Water				
				48465	NOINV - 09.26.2023	09/28/2023		101223	450.95
Invoice: NOINV - 09.26.2023					WATER - ACCT #022387 - 3851 COMMUNITY DR - LANDSC				
			450.95 0808-40-400-19-04-510704-		Water				
				48466	NOINV - 09.25.2023	09/28/2023		101223	180.95
Invoice: NOINV - 09.25.2023					WATER - ACCT #022326 - GOSSAMER GROVE BLVD - LIF				
			180.95 0808-40-400-19-04-510704-		Water				
				48467	NOINV - 09.24.2023	09/28/2023		101223	194.15
Invoice: NOINV - 09.24.2023					WATER - ACCT #016937 - 9350 7TH STANDARD - LANDSC				
			194.15 0808-40-400-19-04-510704-		Water				
				48468	NOINV - 09.23.2023	09/28/2023		101223	110.65
Invoice: NOINV - 09.23.2023					WATER - ACCT #027677 - 9630 COBBLE CREEK DR				
			110.65 0808-40-400-19-04-510704-		Water				
				48469	NOINV - 09.22.2023	09/28/2023		101223	594.95
Invoice: NOINV - 09.22.2023					WATER - ACCT #022109 -3801 GREEN OAKS WAY - LANDSC				
			594.95 0808-40-400-19-04-510704-		Water				
				48470	NOINV - 09.21.2023	09/28/2023		101223	34.30
Invoice: NOINV - 09.21.2023					WATER - ACCT #022110 - 3801 GREEN OAKS WAY				
			34.30 0808-40-400-19-04-510704-		Water				
				48471	NOINV - 09.20.2023	09/28/2023		101223	543.85
Invoice: NOINV - 09.20.2023					WATER - ACCT #0276756 - 3580 COMMUNITY DR - LANDSC				
			543.85 0808-40-400-19-04-510704-		Water				
				48472	NOINV - 09.19.2023	09/28/2023		101223	656.15
Invoice: NOINV - 09.19.2023					WATER - ACCT #028745 - 9701 GREENWAY RANCH - LANDS				
			656.15 0808-40-400-19-04-510704-		Water				
				48473	NOINV - 09.18.2023	09/28/2023		101223	447.85
Invoice: NOINV - 09.18.2023					WATER - ACCT #027652 - 9600 AMBERDALE WAY (PARK)				

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                            Cash7135
CHECK NO   CHK DATE    TYPE VENDOR NAME                    VOUCHER  INVOICE                  INV DATE   PO        WARRANT              NET
                                                                                 INVOICE DTL DESC
                                  447.85 0808-40-400-19-04-510704-                               Water

                                                                                              CHECK   1013483 TOTAL:          3,804.90


  1013484 10/12/2023 PRTD   1434 OPEN AND SHUT ENTERP 48426    100880                  09/29/2023          101223              300.00
      Invoice: 100880                                                            POLICE-QUARTERLY SERVICE-OCT-DEC 2023
                                  300.00 0100-20-200-14-00-510205-                               Building Repair & Maintenance

                                                                                              CHECK   1013484 TOTAL:            300.00


  1013485 10/12/2023 PRTD      4 PACIFIC GAS & ELECTR 48213    8311850023-6 SEPT 23    09/22/2023          101223              231.77
      Invoice: 8311850023-6 SEPT 23                                              ELECTRICAL CHARGES
                                  231.77 5000-40-400-21-00-510707-                               Power

                                                                   48216    1389756191-9 SEPT 23    09/22/2023          101223               96.19
      Invoice: 1389756191-9 SEPT 23                                              ELECTRICAL CHARGES
                                   96.19 5000-40-400-21-00-510707-                               Power

                                                                   48217    4926360563-3 SEPT 23    09/22/2023          101223              454.92
      Invoice: 4926360563-3 SEPT 23                                              ELE
                                  454.92 5000-40-400-21-00-510707-                               Power

                                                                   48220    2201390425-9 SEPT 23    09/21/2023          101223              942.02
      Invoice: 2201390425-9 SEPT 23                                              ELECTRICAL CHARGES
                                  942.02 5000-40-400-21-00-510707-                               Power

                                                                   48225    5074704197-3 SEPT 23    09/21/2023          101223           37,927.35
      Invoice: 5074704197-3 SEPT 23                                              ELECTRICAL CHARGES
                                  110.28 0100-10-100-01-00-510707-                               Power
                                  198.59 0100-30-400-25-30-510707-                               Power
                                  128.39 0100-30-400-25-31-510707-                               Power
                                  270.11 0100-30-400-25-32-510707-                               Power
                                   10.09 0100-30-400-25-37-510707-                               Power
                                  336.76 0100-40-400-19-04-510707-                               Power
                                    9.86 0800-40-400-19-04-510707-                               Power
                                    9.86 0802-40-400-19-04-510707-                               Power
                                  276.50 0803-40-400-19-04-510707-                               Power
                                   30.16 0811-40-400-19-04-510707-                               Power
                                  880.41 5000-40-400-21-00-510707-                               Power
                               31,423.31 5002-40-400-20-00-510707-                               Power
                                4,035.82 5100-50-405-28-00-510707-                               Power
                                  207.21 5101-50-400-24-00-510707-                               Power

                                                                   48392    2690526140-5 SEPB 23    09/29/2023          101223                3.74
      Invoice: 2690526140-5 SEPB 23                                              ELECTRICAL CHARGES
                                    3.74 0802-40-400-19-04-510707-                               Power

                                                                   48393    3396527511-9 SEP 23     09/30/2023          101223              374.86
      Invoice: 3396527511-9 SEP 23                                               ELECTRICAL CHARGES
                                  374.86 0100-30-400-25-33-510707-                               Power
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				48394	0762233535-9 SEP 23	09/30/2023		101223	129.97
Invoice: 0762233535-9 SEP 23					ELECTRICAL CHARGES				
			129.97 0807-40-400-19-04-510707-				Power		
				48397	3962617783-4 SEP 23	09/30/2023		101223	320.55
Invoice: 3962617783-4 SEP 23					ELECTRICAL CHARGES				
			320.55 5002-40-400-20-00-510707-				Power		
				48399	2770705903-9 SEP 23	09/30/2023		101223	536.81
Invoice: 2770705903-9 SEP 23					ELECTRICAL CHARGES				
			536.81 5100-50-405-28-00-510707-				Power		
				48400	7952472969-0 SEP 23	09/30/2023		101223	1,115.39
Invoice: 7952472969-0 SEP 23					ELECTRICAL CHARGES				
			1,115.39 0100-30-400-25-31-510707-				Power		
				48401	5376849141-6 SEP 23	09/30/2023		101223	2,832.77
Invoice: 5376849141-6 SEP 23					ELECTRICAL CHARGES				
			2,832.77 0100-30-300-04-00-510707-				Power		
				48404	4769226569-8 SEP 23	09/30/2023		101223	761.56
Invoice: 4769226569-8 SEP 23					ELECTRICAL CHARGES				
			761.56 0100-30-400-25-55-510707-				Power		
				48405	9898158900-9 SEP 23	09/30/2023		101223	7,958.18
Invoice: 9898158900-9 SEP 23					ELECTRICAL CHARGES				
			7,958.18 0100-20-200-14-00-510707-				Power		
						CHECK	1013485 TOTAL:		53,686.08
1013486	10/12/2023	PRTD	11867 PACIFIC TIRE	48327	24285	09/27/2023		101223	20.00
Invoice: 24285					DIAL-A-RIDE #ET-21 - TIRE ROTATION				
			20.00 5003-40-140-12-00-510303-				Vehicle Operations- Tires		
				48328	34995	10/04/2023		101223	20.00
Invoice: 34995					POLICE #233 - TIRE ROTATION				
			20.00 0100-20-200-14-00-510300-				Vehicle Operations		
				48329	34986	10/04/2023		101223	40.00
Invoice: 34986					STREETS #214 - DISMOUNT & MOUNT				
			40.00 0100-40-400-19-02-510300-				Vehicle Operations		
				48496	34612	10/05/2023		101223	22.14
Invoice: 34612					POLICE-FLAT TIRE REPAIR UNIT#191				
			22.14 0100-20-200-14-00-510300-				Vehicle Operations		
						CHECK	1013486 TOTAL:		102.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1013487	10/12/2023	PRTD	927 PEREZ VARGAS, LAURA	48301	46938		10/04/2023		101223	117.92
	Invoice: 46938					UB 112612 221 FLORES				
			117.92 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1013487 TOTAL:				117.92
1013488	10/12/2023	PRTD	926 PROBUILD	48300	46937		10/04/2023		101223	62.70
	Invoice: 46937					UB 107937 300 NORTH AMERICAN				
			62.70 5002-00-000-00-00-205300-			Customer Deposits				
						CHECK 1013488 TOTAL:				62.70
1013489	10/12/2023	PRTD	13035 RACHEL ZERMENO	48551	47184		10/09/2023		101223	242.50
	Invoice: 47184					PER DIEM - MMASC ANNUAL CONFERECE, CORONADO CA RZ				
			242.50 0100-10-110-03-00-510505-			Travel				
						CHECK 1013489 TOTAL:				242.50
1013490	10/12/2023	PRTD	5265 RANDAL MILLIGAN	48500	PER-DIEM 10/09/23		10/09/2023		101223	373.25
	Invoice: PER-DIEM 10/09/23					POLICE-EXECUTIVE DEVELOPMENT COURSE WK 1-MILLIGAN				
			373.25 0100-20-200-14-00-510505-			Travel				
						CHECK 1013490 TOTAL:				373.25
1013491	10/12/2023	PRTD	276 RICHLAND CHEVROLET	48353	156282		10/05/2023		101223	43.47
	Invoice: 156282					PARKS #55 - SHEILD				
			43.47 0100-30-400-25-00-510300-			Vehicle Operations				
				48354	156105		09/27/2023		101223	146.59
	Invoice: 156105					PARKS #55 - TERMOSTAT KIT/TANK				
			146.59 0100-30-400-25-00-510300-			Vehicle Operations				
				48355	156104		09/27/2023		101223	97.75
	Invoice: 156104					PARKS #54 - KEY				
			97.75 0100-30-400-25-00-510300-			Vehicle Operations				
				48356	156199		10/02/2023		101223	97.75
	Invoice: 156199					PARKS #55 - KEY				
			97.75 0100-30-400-25-00-510300-			Vehicle Operations				
						CHECK 1013491 TOTAL:				385.56
1013492	10/12/2023	PRTD	8241 RLH FIRE PROTECTION	48427	10004770		10/02/2023		101223	40.00
	Invoice: 10004770					SLLC Fire Alarm				
			40.00 0100-30-300-04-00-510100-			Service Agreements				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK 1013492 TOTAL:			40.00
1013493	10/12/2023	PRTD	292 RODNEY BECKER	48489	NOVEMBER 2023	11/01/2023		101223	200.00
	Invoice: NOVEMBER 2023				PARKING LOT LEASE PAYMENT				
			200.00 0100-30-400-25-00-510600-		Rents & Leases				
						CHECK 1013493 TOTAL:			200.00
1013494	10/12/2023	PRTD	264 RICHARD SALAZAR JR	48346	2023-52	10/04/2023		101223	1,005.00
	Invoice: 2023-52				PARKS - DOWNTOWN - REPLACE BROKEN LIGHT FIXTURES				
			1,005.00 0100-30-400-25-51-510200-		Repairs & Maintenance				
				48383	2023-201	07/07/2023		101223	1,131.00
	Invoice: 2023-201				CITY HALL - SIGN FIXTURE INSTALL				
			1,131.00 E GE00006 -50 -525 -0100						
			0100-60-400-28-90-580200-		Capital Prj.- Buildings & Imp.				
				48532	2023-1064	10/10/2023		101223	375.00
	Invoice: 2023-1064				STREETS - E LERDO/ZERKER/CORP YARD - LIGHT REPAIR				
			375.00 0100-40-400-19-02-510121-		Streetlight Repair and Maint.				
				48548	2320-54	10/08/2023		101223	375.00
	Invoice: 2320-54				PARKS - DOWNTOWN - REPAIR LIGHT FIXTURES				
			375.00 0100-30-400-25-51-510200-		Repairs & Maintenance				
						CHECK 1013494 TOTAL:			2,886.00
1013495	10/12/2023	PRTD	285 RUSSELL (FRANK) MFG	48246	774401	09/15/2023		101223	69.47
	Invoice: 774401				WATER - A-FRAME JACK/JACK FOOT				
			69.47 5002-40-400-20-00-510001-		Departmental Supplies				
				48398	774727	09/30/2023		101223	306.60
	Invoice: 774727				SHOP - TANL RENTAL - SEPTEMBER 2023				
			306.60 5101-50-400-24-00-510001-		Departmental Supplies				
						CHECK 1013495 TOTAL:			376.07
1013496	10/12/2023	PRTD	7658 SEIU LOCAL 521	48319	10/6/2023	10/06/2023		101223	558.22
	Invoice: 10/6/2023				Warrant 100623 DUES				
			543.22 0100-00-000-00-00-205145-		Association Dues Payable				
			15.00 0100-00-000-00-00-205145-		Association Dues Payable				
						CHECK 1013496 TOTAL:			558.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1013497	10/12/2023	PRTD	12962 SEQUOIA EQUIPMENT CO	48529	BAK-19188	10/06/2023		101223	893.41
Invoice: BAK-19188					STREET #621G - LEVER				
			893.41 0100-40-400-19-02-510204-		Equipment Repair				
					CHECK 1013497 TOTAL:				893.41
1013498	10/12/2023	PRTD	6355 SHAFTER AUTO BODY &	19704	346399	05/19/2021		101223	701.22
Invoice: 346399					unit 201				
			701.22 0100-20-200-14-00-510300-		Vehicle Operations				
					CHECK 1013498 TOTAL:				701.22
1013499	10/12/2023	PRTD	35 SHAFTER POLICE OFFIC	48312	10/6/2023	10/06/2023		101223	960.00
Invoice: 10/6/2023					Warrant 100623 DUES				
			960.00 0100-00-000-00-00-205145-		Association Dues Payable				
					CHECK 1013499 TOTAL:				960.00
1013500	10/12/2023	PRTD	10357 SHAFTER TRANSMISSION	48348	75141	10/05/2023		101223	819.21
Invoice: 75141					PARKS #55 - REPAIR WATER PUMP				
			819.21 0100-30-400-25-00-510300-		Vehicle Operations				
				48527	75156	10/06/2023		101223	511.01
Invoice: 75156					POLICE #200 K9 - REPAIR A/C				
			511.01 0100-20-200-14-00-510300-		Vehicle Operations				
					CHECK 1013500 TOTAL:				1,330.22
1013501	10/12/2023	PRTD	15015 SHAFTER TRUE VALUE I	48259	2309-111373	09/26/2023		101223	93.52
Invoice: 2309-111373					WATER - ROACH KILLER/UTILITY BRUSH/COBWEB DUSTER				
			93.52 5002-40-400-20-00-510001-		Departmental Supplies				
				48260	2309-111522	09/27/2023		101223	59.77
Invoice: 2309-111522					WATER - 90DEG ELBOW/ADAPTER/GLUE/CONNECTOR				
			9.79 5002-40-400-20-00-510001-		Departmental Supplies				
			49.98 5002-40-400-20-00-510200-		Repairs & Maintenance				
				48261	2309-111536	09/27/2023		101223	125.44
Invoice: 2309-111536					WATER - FLASHLIGHT/CYLINDER/KNEE PAD/BIT SET				
			125.44 5002-40-400-20-00-510001-		Departmental Supplies				
				48262	2310-112515	10/02/2023		101223	61.06
Invoice: 2310-112515					PARKS - DOWNTOWN - HILLMAN FASTNERS/BULB				
			43.98 0100-30-400-25-51-510001-		Departmental Supplies				
			17.08 0100-30-400-25-51-510200-		Repairs & Maintenance				
				48281	2310-112815	10/04/2023		101223	49.29

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 2310-112815					WATER - TANK SPRAYER/NOZZLE/ANT KILLER			
		49.29 5002-40-400-20-00-510001-			Departmental Supplies			
			48282	2310-112561	10/02/2023		101223	68.67
Invoice: 2310-112561					STREETS - DEF KILLER/HORNET KILLER/FRESHENER/FOGGE			
		68.67 0100-40-400-19-02-510001-			Departmental Supplies			
			48295	2310-112664	10/03/2023		101223	41.78
Invoice: 2310-112664					WATER - GALV NIPPLE/COUPLING/STOP			
		41.78 5002-40-400-20-00-510200-			Repairs & Maintenance			
			48365	2310-113035	10/05/2023		101223	22.50
Invoice: 2310-113035					PARKS - DOWNTOWN - 15oz BLK SG SPRAY PAINT			
		22.50 0100-30-400-25-51-510001-			Departmental Supplies			
			48367	2310-112841	10/04/2023		101223	25.72
Invoice: 2310-112841					WATER - INSECT KILLER/PUTTY KNIFE			
		25.72 5002-40-400-20-00-510001-			Departmental Supplies			
			48368	2310-112836	10/04/2023		101223	7.82
Invoice: 2310-112836					SHOP - PT2X 12oz BERRY PAINT			
		7.82 5101-50-400-24-00-510001-			Departmental Supplies			
			48369	2310-112835	10/04/2023		101223	8.01
Invoice: 2310-112835					SHOP - HILLMAN FASTNERS			
		8.01 5101-50-400-24-00-510001-			Departmental Supplies			
			48370	2310-113203	10/06/2023		101223	6.84
Invoice: 2310-113203					POLICE - HILLMAN FASTNERS/CORK PADS/NAIL STOP			
		6.84 0100-20-200-14-00-510001-			Departmental Supplies			
			48373	2310-113036	10/05/2023		101223	31.27
Invoice: 2310-113036					PARKS - DOWNTOWN - PT2X 12oz SG BLK PAINT			
		31.27 0100-30-400-25-51-510001-			Departmental Supplies			
			48374	2310-112905	10/04/2023		101223	50.13
Invoice: 2310-112905					PARKS - DOWNTOWN - 12oz BLK SG SPRAY PAINT			
		50.13 0100-30-400-25-51-510001-			Departmental Supplies			
			48375	2310-112882	10/04/2023		101223	31.92
Invoice: 2310-112882					PARKS - DOWNTOWN - 2CT BLK EXTREME SHARPIE/TAPE			
		31.92 0100-30-400-25-51-510001-			Departmental Supplies			
			48445	2310-113880	10/09/2023		101223	89.44
Invoice: 2310-113880					SLLC Materials			
		89.44 0100-30-300-04-00-510001-			Departmental Supplies			
			48461	2310-113204	10/06/2023		101223	39.38
Invoice: 2310-113204					SHOP - HILLMAN FASTNERS/SORTMASTER JR ORGANIZER			
		22.99 5101-50-400-24-00-510001-			Departmental Supplies			
		16.39 5101-50-400-24-00-510200-			Repairs & Maintenance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				48542	2310-114092	10/10/2023		101223	70.06
Invoice: 2310-114092					STREETS - PAINT/PRIMER/TIE DOWN/ANG SQUARE/FASTNER				
			70.06 0100-40-400-19-02-510200-		Repairs & Maintenance				
				48543	2310-114099	10/10/2023		101223	10.49
Invoice: 2310-114099					STREETS - PAINT MACHINE - HAND SANITIZER/WOOL PAD				
			10.49 0100-40-400-19-02-510001-		Departmental Supplies				
				48578	2310-114169	10/10/2023		101223	36.43
Invoice: 2310-114169					PARKS - VETERANS - GRAFFITI REMOVER/RED SPRAY PAIN				
			36.43 0100-30-400-25-51-510200-		Repairs & Maintenance				
				48589	2310-114320	10/11/2023		101223	9.56
Invoice: 2310-114320					SHOP - HILLMAN FASTNERS				
			9.56 5101-50-400-24-00-510200-		Repairs & Maintenance				
						CHECK 1013501 TOTAL:			939.10
1013502	10/12/2023	PRTD	12276 SOAPMAN OF KERN COUN	48531	66857	10/05/2023		101223	340.74
Invoice: 66857					PARKS - DOWNTOWN - HEAVY DUTY BLACK 44 GAL CANLINE				
			340.74 0100-30-400-25-51-510001-		Departmental Supplies				
						CHECK 1013502 TOTAL:			340.74
1013503	10/12/2023	PRTD	14779 STANDARD PLUMBING SU	48361	UQNJ78	10/06/2023		101223	6.42
Invoice: UQNJ78					STREETS - PICKUP TOOL 24" MECHANICL				
			6.42 0100-40-400-19-02-510001-		Departmental Supplies				
				48362	UQLG98	10/05/2023		101223	8.57
Invoice: UQLG98					POLICE - GORILLA TAPE BLACK 12YD				
			8.57 0100-20-200-14-00-510001-		Departmental Supplies				
				48363	UQKZ89	10/05/2023		101223	28.06
Invoice: UQKZ89					WATER - SCISSORS/GORILLA GEL/FLEX TAPE/ONE HOLE				
			28.06 5002-40-400-20-00-510001-		Departmental Supplies				
				48457	UQP169	10/06/2023		101223	18.22
Invoice: UQP169					STREETS - CROCODILE CLOTH PWR SCRUB 80CT				
			18.22 0100-40-400-19-02-510001-		Departmental Supplies				
				48458	UQP148	10/06/2023		101223	23.36
Invoice: UQP148					STREETS - SORTMASTER LITE ORGANIZR/BLANK COVER				
			23.36 0100-40-400-19-02-510001-		Departmental Supplies				
				48459	UQQ082	10/06/2023		101223	60.04
Invoice: UQQ082					PARKS - DOWNTOWN - GFI RECPT W/R&B BUTN WHT				
			60.04 0100-30-400-25-51-510001-		Departmental Supplies				
				48460	UQQ251	10/06/2023		101223	48.25
Invoice: UQQ251					PARKS - GARAG SURG 8OUT2USB BLK				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			48.25 0100-30-400-25-00-510001-			Departmental Supplies			
				48540	UQTG01	10/09/2023		101223	31.67
Invoice: UQTG01						STREETS - ACE BETTER ROLLER/PNT TRY LNR			
			31.67 0100-40-400-19-02-510001-			Departmental Supplies			
				48541	UQL722	10/05/2023		101223	21.40
Invoice: UQL722						PARKS - DOWNTOWN - KEYS FOR 110 OUTLETS			
			21.40 0100-30-400-25-51-510001-			Departmental Supplies			
				48577	UQXD75	10/10/2023		101223	21.44
Invoice: UQXD75						STREETS - GRAFFITTI - GARDEN SPRAYER 1 GAL ACE			
			21.44 0100-40-400-19-02-510130-			Graffiti Removal			
				48581	UQZG20	10/11/2023		101223	38.56
Invoice: UQZG20						STREETS - PAINT TRAILER - SPRY/KNIFE/BRUSH			
			38.56 0100-40-400-19-02-510001-			Departmental Supplies			
				48590	UQZV92	10/11/2023		101223	13.93
Invoice: UQZV92						FACILITY MAINTENANCE - TAPE			
			13.93 5100-50-405-28-00-510001-			Departmental Supplies			
						CHECK 1013503 TOTAL:			319.92
1013504	10/12/2023	PRTD	30 TERMINIX INTERNATION	48423	438174038	09/19/2023		101223	80.00
Invoice: 438174038						POLICE-2 BAIT STATIONS-PROPERTY ROOM			
			80.00 0100-20-200-14-00-510100-			Service Agreements			
						CHECK 1013504 TOTAL:			80.00
1013505	10/12/2023	PRTD	12660 TRAFFIC MANAGEMENT I	48447	06-102433	10/06/2023	20240010	101223	917.96
Invoice: 06-102433						STREETS - SAND SEAL PROJECT			
			917.96 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				48448	06-102432	10/06/2023	20240010	101223	917.96
Invoice: 06-102432						STREETS - SAND SEAL PROJECT			
			917.96 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				48449	06-102430	10/06/2023	20240010	101223	917.96
Invoice: 06-102430						STREETS - SAND SEAL PROJECT			
			917.96 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				48452	06-102434	10/06/2023		101223	917.96
Invoice: 06-102434						STREETS - SAND SEAL PROJECT			

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                                    Cash7135
CHECK NO   CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                 INV DATE   PO       WARRANT               NET
                                                                                    INVOICE DTL DESC
                                    917.96
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                        48454    06-102453               10/09/2023 20240010 101223              60.44
       Invoice: 06-102453                                                         STREETS - SAND SEAL PROJECT
                                     60.44
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                        48455    06-102442               10/09/2023 20240010 101223             120.88
       Invoice: 06-102442                                                         STREETS - SAND SEAL PROJECT
                                    120.88
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                        48456    06-102441               10/09/2023          101223             948.46
       Invoice: 06-102441                                                         STREETS - SAND SEAL PROJECT
                                    948.46
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                        48572    06-102508               10/11/2023          101223             594.38
       Invoice: 06-102508                                                         STREETS - SAND SEAL PROJECT
                                    594.38
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                        48574    06-102507               10/11/2023          101223             923.16
       Invoice: 06-102507                                                         STREETS - SAND SEAL PROJECT
                                    923.16
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                        48575    06-102506               10/11/2023          101223             923.16
       Invoice: 06-102506                                                         STREETS - SAND SEAL PROJECT
                                    923.16
                                           E ST00006   -50        -525        -
                                           0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                                                       CHECK   1013505 TOTAL:          7,242.32


  1013506 10/12/2023 PRTD   7021 VERIZON WIRELESS       48201    9945389278              09/26/2023          101223           1,765.04
       Invoice: 9945389278                                                        Verizon Wireless Acct. 04 - Sep. 23
                                    114.03 0100-10-140-10-00-510701-                                  Communications
                                     79.49 0100-10-405-26-00-510701-                                  Communications
                                     38.01 0100-10-120-05-00-510701-                                  Communications
                                    114.03 0100-10-110-03-00-510701-                                  Communications
                                    342.09 0100-40-400-18-00-510701-                                  Communications
                                     38.01 0100-10-135-09-00-510701-                                  Communications
                                    233.18 5103-50-500-29-00-510701-                                  Communications
```

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			38.01 0100-30-400-25-00-510701-			Communications			
			38.01 5006-40-400-23-00-510701-			Communications			
			266.07 5000-40-400-21-00-510701-			Communications			
			350.08 5002-40-400-20-00-510701-			Communications			
			114.03 5003-40-140-12-00-510701-			Communications			
						CHECK 1013506 TOTAL:			1,765.04
1013507	10/12/2023	PRTD	930 WALLACE & SMITH CONT	48304	46941	10/04/2023		101223	921.86
Invoice: 46941					UB 115530 720 Commerce				
			921.86 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1013507 TOTAL:			921.86
1013508	10/12/2023	PRTD	15101 WEX BANK - ACCOUNT 0	48520	NOINV 10/02/23	10/02/2023		101223	110.01
Invoice: NOINV 10/02/23					POLICE-FUEL-M. MARTINEZ				
			110.01 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
						CHECK 1013508 TOTAL:			110.01

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 402,329.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	257,820.13
TOTAL WIRE TRANSFERS	6	144,509.41

*** GRAND TOTAL *** 402,329.54

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 4 250							
APP 0100-00-000-00-00-205000-				Accts Payable		224,690.98	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135			402,329.54
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-				Accts Payable		63,333.73	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-				Accts Payable		1,824.26	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-				Accts Payable		83,503.36	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-				Accts Payable		7,753.55	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-				Accts Payable		52.72	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-				Accts Payable		2,291.46	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-				Accts Payable		9,959.53	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-				Accts Payable		213.03	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0809-00-000-00-00-205000-				Accts Payable		125.00	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-				Accts Payable		196.25	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-				Accts Payable		256.11	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-				Accts Payable		246.25	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-				Accts Payable		442.50	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-				Accts Payable		155.16	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-				Accts Payable		5,797.40	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-				Accts Payable		209.85	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-				Accts Payable		376.22	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-				Accts Payable		472.75	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-				Accts Payable		196.25	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-				Accts Payable		233.18	
10/12/2023 101223	101223			AP CASH DISBURSEMENTS JOURNAL			
				GENERAL LEDGER TOTAL		402,329.54	402,329.54

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

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209001-	10/12/2023	101223	101223			Due To 0100 - Gen Fund		224,690.98	
APP 0100-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			224,690.98
APP 0000-00-000-00-00-209038-	10/12/2023	101223	101223			Due To 5002 - Water Operat		63,333.73	
APP 5002-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			63,333.73
APP 0000-00-000-00-00-209047-	10/12/2023	101223	101223			Due To 5101 - Vehicle Maint		1,824.26	
APP 5101-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			1,824.26
APP 0000-00-000-00-00-209036-	10/12/2023	101223	101223			Due To 5000 - Wastewtr Operat		83,503.36	
APP 5000-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			83,503.36
APP 0000-00-000-00-00-209046-	10/12/2023	101223	101223			Due To 5100 - Facility Maint		7,753.55	
APP 5100-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			7,753.55
APP 0000-00-000-00-00-209042-	10/12/2023	101223	101223			Due To 5006 - Rail Operat		52.72	
APP 5006-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			52.72
APP 0000-00-000-00-00-209037-	10/12/2023	101223	101223			Due To 5001 - Refuse Operat		2,291.46	
APP 5001-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			2,291.46
APP 0000-00-000-00-00-209006-	10/12/2023	101223	101223			Due To 0204 - TDA - Streets		9,959.53	
APP 0204-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			9,959.53
APP 0000-00-000-00-00-209039-	10/12/2023	101223	101223			Due To 5003 - Transit Operat		213.03	
APP 5003-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			213.03
APP 0000-00-000-00-00-209033-	10/12/2023	101223	101223			Due To 0809 - LLMD - 001-1995		125.00	
APP 0809-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			125.00
APP 0000-00-000-00-00-209034-	10/12/2023	101223	101223			Due To 0810 - LLMD - 001-1998		196.25	
APP 0810-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			196.25
APP 0000-00-000-00-00-209024-	10/12/2023	101223	101223			Due To 0800 - LLMD - 001-2002		256.11	
APP 0800-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			256.11

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

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209025-	10/12/2023	101223	101223			Due To 0801 - LLMD - 001-2005		246.25	
APP 0801-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			246.25
APP 0000-00-000-00-00-209030-	10/12/2023	101223	101223			Due To 0806 - LLMD - 001-2007		442.50	
APP 0806-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			442.50
APP 0000-00-000-00-00-209035-	10/12/2023	101223	101223			Due To 0811 - LLMD - 001-2009		155.16	
APP 0811-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			155.16
APP 0000-00-000-00-00-209032-	10/12/2023	101223	101223			Due To 0808 - LLMD - 001-2015		5,797.40	
APP 0808-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			5,797.40
APP 0000-00-000-00-00-209026-	10/12/2023	101223	101223			Due To 0802 - LLMD - 002-2005		209.85	
APP 0802-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			209.85
APP 0000-00-000-00-00-209031-	10/12/2023	101223	101223			Due To 0807 - LLMD - 002-2007		376.22	
APP 0807-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			376.22
APP 0000-00-000-00-00-209027-	10/12/2023	101223	101223			Due To Funds - 0803 - 003-2005		472.75	
APP 0803-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			472.75
APP 0000-00-000-00-00-209028-	10/12/2023	101223	101223			Due To 0804 - LLMD - 004-2005		196.25	
APP 0804-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			196.25
APP 0000-00-000-00-00-209049-	10/12/2023	101223	101223			Due To 5103 - Info Tech		233.18	
APP 5103-00-000-00-00-109000-	10/12/2023	101223	101223			Due From Funds - Cash Pool			233.18
						SYSTEM GENERATED ENTRIES TOTAL		402,329.54	402,329.54
						JOURNAL 2024/04/250 TOTAL		804,659.08	804,659.08

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	4	250	10/12/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		402,329.54
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	224,690.98	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	9,959.53	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	256.11	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	246.25	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	209.85	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	472.75	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	196.25	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	442.50	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	376.22	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	5,797.40	
0000-00-000-00-00-209033-				Due To 0809 - LLMD - 001-1995	125.00	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	196.25	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	155.16	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	83,503.36	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	2,291.46	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	63,333.73	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	213.03	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	52.72	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	7,753.55	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,824.26	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	233.18	
				FUND TOTAL	402,329.54	402,329.54
0100 General Fund	2024	4	250	10/12/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		224,690.98
0100-00-000-00-00-205000-				Accts Payable	224,690.98	
				FUND TOTAL	224,690.98	224,690.98
0204 Tran. Dev. Act - Streets	2024	4	250	10/12/2023		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		9,959.53
0204-00-000-00-00-205000-				Accts Payable	9,959.53	
				FUND TOTAL	9,959.53	9,959.53
0800 LLMD - 001-2002	2024	4	250	10/12/2023		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		256.11
0800-00-000-00-00-205000-				Accts Payable	256.11	
				FUND TOTAL	256.11	256.11
0801 LLMD - 001-2005	2024	4	250	10/12/2023		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		246.25
0801-00-000-00-00-205000-				Accts Payable	246.25	
				FUND TOTAL	246.25	246.25

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0802 LLMD - 002-2005	2024	4	250	10/12/2023		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		209.85
0802-00-000-00-00-205000-				Accts Payable	209.85	
				FUND TOTAL	209.85	209.85
0803 LLMD - 003-2005	2024	4	250	10/12/2023		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		472.75
0803-00-000-00-00-205000-				Accts Payable	472.75	
				FUND TOTAL	472.75	472.75
0804 LLMD - 004-2005	2024	4	250	10/12/2023		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		196.25
0804-00-000-00-00-205000-				Accts Payable	196.25	
				FUND TOTAL	196.25	196.25
0806 LLMD - 001-2007	2024	4	250	10/12/2023		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		442.50
0806-00-000-00-00-205000-				Accts Payable	442.50	
				FUND TOTAL	442.50	442.50
0807 LLMD - 002-2007	2024	4	250	10/12/2023		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		376.22
0807-00-000-00-00-205000-				Accts Payable	376.22	
				FUND TOTAL	376.22	376.22
0808 LLMD - 001-2015	2024	4	250	10/12/2023		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		5,797.40
0808-00-000-00-00-205000-				Accts Payable	5,797.40	
				FUND TOTAL	5,797.40	5,797.40
0809 LLMD - 001-1995	2024	4	250	10/12/2023		
0809-00-000-00-00-109000-				Due From Funds - Cash Pool		125.00
0809-00-000-00-00-205000-				Accts Payable	125.00	
				FUND TOTAL	125.00	125.00
0810 LLMD - 001-1998	2024	4	250	10/12/2023		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		196.25
0810-00-000-00-00-205000-				Accts Payable	196.25	
				FUND TOTAL	196.25	196.25

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0811 LLMD - 001-2009	2024	4	250	10/12/2023		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		155.16
0811-00-000-00-00-205000-				Accts Payable	155.16	
				FUND TOTAL	155.16	155.16
5000 Wastewater Operations	2024	4	250	10/12/2023		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		83,503.36
5000-00-000-00-00-205000-				Accts Payable	83,503.36	
				FUND TOTAL	83,503.36	83,503.36
5001 Refuse Operations	2024	4	250	10/12/2023		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		2,291.46
5001-00-000-00-00-205000-				Accts Payable	2,291.46	
				FUND TOTAL	2,291.46	2,291.46
5002 Water Operations	2024	4	250	10/12/2023		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		63,333.73
5002-00-000-00-00-205000-				Accts Payable	63,333.73	
				FUND TOTAL	63,333.73	63,333.73
5003 Transit Operations	2024	4	250	10/12/2023		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		213.03
5003-00-000-00-00-205000-				Accts Payable	213.03	
				FUND TOTAL	213.03	213.03
5006 Rail Operations	2024	4	250	10/12/2023		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		52.72
5006-00-000-00-00-205000-				Accts Payable	52.72	
				FUND TOTAL	52.72	52.72
5100 Facility Maintenance	2024	4	250	10/12/2023		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		7,753.55
5100-00-000-00-00-205000-				Accts Payable	7,753.55	
				FUND TOTAL	7,753.55	7,753.55
5101 Vehicle Maintenance	2024	4	250	10/12/2023		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,824.26
5101-00-000-00-00-205000-				Accts Payable	1,824.26	
				FUND TOTAL	1,824.26	1,824.26
5103 Information Technology	2024	4	250	10/12/2023		

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

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5103-00-000-00-00-109000-			Due From Funds - Cash Pool		233.18
5103-00-000-00-00-205000-			Accts Payable	233.18	
			FUND TOTAL	233.18	233.18

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	402,329.54	
0100 General Fund		224,690.98
0204 Tran. Dev. Act - Streets		9,959.53
0800 LLMD - 001-2002		256.11
0801 LLMD - 001-2005		246.25
0802 LLMD - 002-2005		209.85
0803 LLMD - 003-2005		472.75
0804 LLMD - 004-2005		196.25
0806 LLMD - 001-2007		442.50
0807 LLMD - 002-2007		376.22
0808 LLMD - 001-2015		5,797.40
0809 LLMD - 001-1995		125.00
0810 LLMD - 001-1998		196.25
0811 LLMD - 001-2009		155.16
5000 Wastewater Operations		83,503.36
5001 Refuse Operations		2,291.46
5002 Water Operations		63,333.73
5003 Transit Operations		213.03
5006 Rail Operations		52.72
5100 Facility Maintenance		7,753.55
5101 Vehicle Maintenance		1,824.26
5103 Information Technology		233.18
TOTAL	402,329.54	402,329.54

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

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 10/01/23 To 10/31/23

WARRANT: 100223 PAYROLL TYPE: COUNCIL CHECK DATE: 10/02/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY
=================

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	177.94	177.94	355.88	2,870.00	X 12.40% =	355.88
1100	MEDICARE	41.59	41.59	83.18	2,870.00	X 2.90% =	83.23
3000	FIT	14.25	0.00	14.25	2,870.00		
4000	SIT	0.00	0.00	0.00	2,870.00		
8300	CA SDI	25.83	0.00	25.83	2,870.00		
8310	CA UI	0.00	60.27	60.27	2,870.00		
9999	DIRECT DEP	1,090.39	0.00	1,090.39	2,870.00		
Total:		1,350.00	279.80				

Total Females:	1	Gross Pay:	580.00
Total Males:	9	Gross Pay:	2,290.00
Total Employees:	10	Gross Pay:	2,870.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -600,203.65

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,090.39
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:	1,090.39

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:	539.41
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

Report generated: 09/28/2023 09:54
User: 52921lara
Program ID: prpyddpf

336 Pacific Avenue, Shafter CA 93263
Tel: (661) 746-5002 • Fax (661) 746-9125
Email: facilityrentals@shafter.com

APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

APPLICANT: Name (Contact Person): Allen Anderson

Name of Business or Organization (if applicable): Minter Field Air Museum

If Organization, what type: ☐ Service Club ☐ Church ☑ Other: Museum

Mailing Address: P.O. Box 445 City Shafter State CA Zip 93263

Phone 661-393-0291 Fax ____ Email mfam@minterfieldairmuseum.com

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)
Minter Field Air Museums: 2023 Wings N Wheels Show

DATE(S) OF EVENT: From: 11/04/2023 To: 11/04/2023

TIME OF EVENT: From: 7:00 am To: 4:00 pm

TIME SET-UP STARTS: 6:00 am **TIME CLEAN-UP ENDS:** 9:00 pm

NUMBER OF ATTENDEES: 800 **ADMISSION FEE?** ☑ Yes ☐ No

LOCATION OF EVENT: Minter Field / Shafter Airport, Tarmac
Name of Facility/Address

Name of Property Owner: Minter Field Airport District

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

☑ Amplified speech or music ☑ Food Beverages served/sold** ☐ Banners/Flags to be used ☐ Public Dance

☐ Street closure (attach map) ☐ Barricades (attach map) ☑ Equipment to be brought in (specify below)

☑ Food Vendors ***__**a copy of the Community Event Permit issued by Kern County Public Health must be attached__***

☑ Alcoholic Beverage ***__** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control__***

EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.

Additional Pertinent Information (attach additional sheet if necessary):
Tents, Vendors,Displays, Cars, Aircraft and more.

GENERAL REQUIREMENTS:

1. Execute a Hold Harmless Agreement.
2. Provide a Certificate of Insurance with an Endorsement for the City of Shafter, if required. See "Insurance Requirement" below.
3. There shall be no disruption in normal vehicular traffic flow.
4. All City noise regulations must be observed.
5. Parking must be in authorized parking spaces only.
6. There shall be no alcoholic beverages at event without prior City Council approval.
7. Carefully observe Hours of Event, as stated on permit.
7. All set-up and clean-up is the responsibility of the permit-holder. Following the event, all facilities must be left in a clean and orderly condition.
8. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.
9. Do not advertise your event until the application is approved.
10. Application fees are non-refundable.

INSURANCE REQUIREMENTS ONLY IF THE EVENT WILL BE HELD ON A CITY OWNED FACILITY OR ON CITY RIGHT-OF-WAY:

1. Open to the Public	☑ Yes	☐ No
2. Fundraising	☑ Yes	☐ No
3. More than 100 persons	☑ Yes	☐ No
4. Amplification	☑ Yes	☐ No
5. Alcohol to be served/sold	☑ Yes	☐ No

If any one or more of the boxes above are marked YES, a Certificate of Insurance must be filed two weeks prior to the event. The Certificate of Insurance alone is not an acceptable proof of coverage and must be accompanied by an Endorsement page naming: "**The City of Shafter, it's Officers, Employees, City Council members, Agents, Boards and Commissions**" as additional insured. The insurance coverage accepted is $1,000,000 per occurrence and $2,000,000 general aggregate. In addition, if Alcohol is present or sold, a host liquor liability in the amount of $2,000,000 per occurrence and $4,000,000 general aggregate must be produced.

The following Hold Harmless Agreement is also required: On File

This is to certify that Minter Field Air Museum Inc. agrees to indemnify and hold harmless the City of Shafter, its Employees, City Council members, Agents, Boards and Commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgments in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional Conditions of Approval may be imposed on my event by the Project Assistance Team or the City Council, and I agree to comply with any conditions that may be required.

Applicant's Signature Allen Anderson Digitally signed by Allen Anderson Date: 2023.09.22 13:36:49 -05'00' Date: 09/22/2023

CHIEF OF POLICE: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: ______________________________ Date: ____________________

PROJECT ASSISTANCE TEAM: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: ______________________________ Date: ____________________

CITY COUNCIL: ☐ Approved ☐ Approved with Conditions Listed Below ☐ Denied

Signature: ______________________________ Date: ____________________

CONDITIONS OF APPROVAL

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: ______________________________

____

____

____

____

FOR OFFICE USE ONLY

Received by ____________ Date 9·26·23 Zoning of Property ____________

Fee Waived: ☐ Yes ☑ No Fee: $25.00 Cash _____ Credit Card _____ Check No. 5398

☐ Yes ☑ NA Park Use Permit Issued ☐ Yes ☑ NA Insurance Certificate Filed

☐ Yes ☑ NA Encroachment Permit Issued ☐ Yes ☑ NA ABC License

336 Pacific Avenue, Shafter CA 93263
Tel: (661) 746-5002 • Fax (661) 746-9125
Email: facilityrentals@shafter.com

APPLICATION FOR SPECIAL EVENT PERMIT

Shafter Municipal Code 17.02.100 permits short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities are compatible with the surrounding areas.

The City's Project Assistance Team is authorized to approve a special event permit if the event is expected to accommodate less than 50 persons. City Council approval is required if more than 50 persons will attend.

Complete applications must be received a minimum of 30 days prior to the event. If errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision. Acceptance of your application is not a guarantee of approval. After the initial intake of your completed application, other City permits may be required. Application Fees are due at the time of submittal and are non-refundable.

APPLICANT: Name (Contact Person): GILBERT T. ALVARADO

Name of Business or Organization (if applicable): SHAFTER LIONS CLUB

If Organization, what type: ☒ Service Club ☐ Church ☐ Other: ____

Mailing Address: PO BOX 1264 City SHAFTER State CA Zip 93263

Phone 661-292-0538 Fax — Email GTALVARADO5@YAHOO.COM

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)

TRUNK OR TREAT

DATE(S) OF EVENT: From: THURSDAY, OCT 26 To: THURSDAY, OCT 26

TIME OF EVENT: From: 4:30pm To: 9:00pm

TIME SET-UP STARTS: 5:00pm **TIME CLEAN-UP ENDS:** 9:00pm

NUMBER OF ATTENDEES: 200 **ADMISSION FEE?** ☒ Yes ☐ No

LOCATION OF EVENT: 309 CALIFORNIA AVE, SHAFTER VETERANS HALL PARKING LOT

Name of Facility/Address

Name of Property Owner: CITY OF SHAFTER

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

☒ Amplified speech or music ☐ Food Beverages served/sold** ☐ Banners/Flags to be used ☐ Public Dance

☐ Street closure (attach map) ☐ Barricades (attach map) ☐ Equipment to be brought in (specify below)

☐ Food Vendors ***<u>**a copy of the Community Event Permit issued by Kern County Public Health must be attached</u>***

☐ Alcoholic Beverage ***<u>** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control</u>***

EVENT ORGANIZERS ARE RESPONSIBLE FOR ENSURING ALL VENDORS ARE PROPERLY LICENSED.

Additional Pertinent Information (attach additional sheet if necessary): SOUND SYSTEM, NOT HEARD OVER 200' OR LESS

GENERAL REQUIREMENTS:

1. Execute a Hold Harmless Agreement.
2. Provide a Certificate of Insurance with an Endorsement for the City of Shafter, if required. See "Insurance Requirement" below.
3. There shall be no disruption in normal vehicular traffic flow.
4. All City noise regulations must be observed.
5. Parking must be in authorized parking spaces only.
6. There shall be no alcoholic beverages at event without prior City Council approval.
7. Carefully observe Hours of Event, as stated on permit.
7. All set-up and clean-up is the responsibility of the permit-holder. Following the event, all facilities must be left in a clean and orderly condition.
8. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.
9. Do not advertise your event until the application is approved.
10. Application fees are non-refundable.

INSURANCE REQUIREMENTS ONLY IF THE EVENT WILL BE HELD ON A CITY OWNED FACILITY OR ON CITY RIGHT-OF-WAY:

1. Open to the Public	☒ Yes	☐ No
2. Fundraising	☐ Yes	☒ No
3. More than 100 persons	☒ Yes	☐ No
4. Amplification	☒ Yes	☐ No
5. Alcohol to be served/sold	☐ Yes	☒ No

If any one or more of the boxes above are marked YES, a Certificate of Insurance must be filed two weeks prior to the event. The Certificate of Insurance alone is not an acceptable proof of coverage and must be accompanied by an Endorsement page naming: "**The City of Shafter, it's Officers, Employees, City Council members, Agents, Boards and Commissions**" as additional insured. The insurance coverage accepted is $1,000,000 per occurrence and $2,000,000 general aggregate. In addition, if Alcohol is present or sold, a host liquor liability in the amount of $2,000,000 per occurrence and $4,000,000 general aggregate must be produced.

The following Hold Harmless Agreement is also required:

This is to certify that SHAFTER LIONS CLUB agrees to indemnify and hold harmless the City of Shafter, its Employees, City Council members, Agents, Boards and Commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgments in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional Conditions of Approval may be imposed on my event by the Project Assistance Team or the City Council, and I agree to comply with any conditions that may be required.

Applicant's Signature Gilbert T Alvarado Date: 10-10-23

CHIEF OF POLICE: ❑ Approved ❑ Approved with Conditions Listed Below ❑ Denied

Signature: ______________________ Date: ______________

PROJECT ASSISTANCE TEAM: ❑ Approved ☒ Approved with Conditions Listed Below ❑ Denied

Signature: [signature] Date: ______________

CITY COUNCIL: ❑ Approved ❑ Approved with Conditions Listed Below ❑ Denied

Signature: ______________________ Date: ______________

CONDITIONS OF APPROVAL

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items circled:

1. Provision of temporary parking facilities, including vehicular ingress and egress.
2. Regulation of nuisance factors such as, but not limited to, prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dirt, odors, gases, and heat.
3. Regulation of temporary buildings, structures, and facilities, including placement, height and size, location or equipment and open spaces including buffer areas and other yards.
4. Provision of sanitary and medical facilities.
5. Provision of solid waste collection and disposal.
6. Police and fire concerns.
7. Provision of security and safety measures.
8. Regulation of operating hours and days, including limitation of the duration of the special event to a shorter time period than requested.
9. Submission of a performance bond or other surety device to assure that any temporary facilities or structures used for the proposed special event will be removed from the site within a reasonable time following the event and that the property will be restored to its former conditions.
10. Submission of a site plan indicating any information required by the Zoning Ordinance.
11. A requirement that the approval of the requested special event permit is contingent upon compliance with the Zoning Ordinance and with other applicable provision of other ordinances, resolutions, or regulations.
12. Other conditions that will ensure the operation of the proposed special event in an orderly and efficient manner and in accordance with the intent and purpose of the Zoning Ordinance.
13. Additional Conditions of Approval: Requires approval of CC b/c greater than 50 people at any given time.

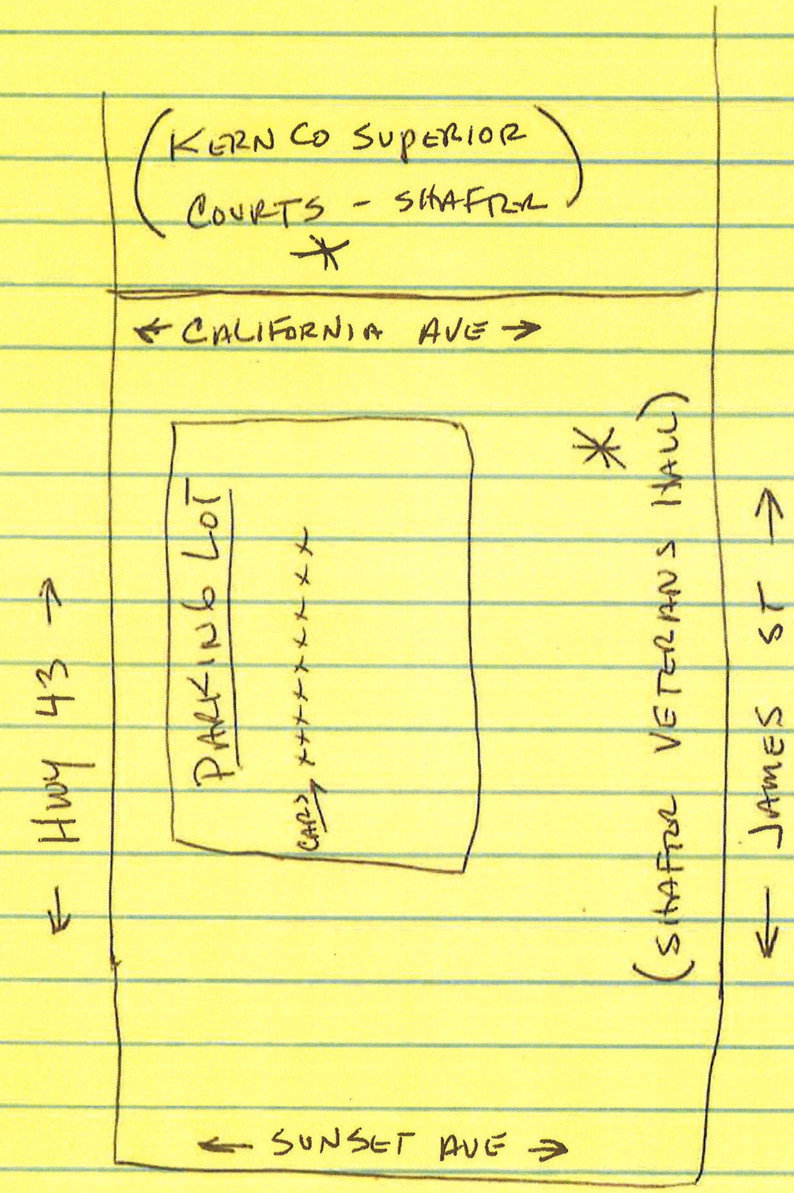
FOR OFFICE USE ONLY

Received by Cm for A. Velasquez Date 10.10.23 Zoning of Property ______________

Fee Waived: ❑ Yes ☑ No Fee: $ 25.00 Cash ✓ Credit Card ______ Check No. ______________

❑ Yes ☑ NA Park Use Permit Issued ❑ Yes ☑ NA Insurance Certificate Filed

❑ Yes ☑ NA Encroachment Permit Issued ❑ Yes ☑ NA ABC License


KERN CO SUPERIOR
COURTS - SHAFTR
CALIFORNIA AVE
PARKING LOT
CARS
HWY 43
(SHAFTR VETERANS HALL)
JAMES ST
SUNSET AVE

Planning Dept Map

9/21/2022, 3:27:13 PM

Shafter City Limits

Subdivision Projects

PARCEL MAP

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.02 0.04 km

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City of Shafter

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: October 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: AWARD A CONSULTING SERVICES AGREEMENT IN THE AMOUNT OF $41,500 WITH BAKER TILLY US, LLP, TO DEVELOP A 10-YEAR FINANCIAL FORECAST MODEL

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a proposal submitted by Baker Tilly US, LLP. in the amount of $41,500 covering the design and development of a long-term financial model; and authorize the City Manager to execute a professional services agreement for said professional consulting services, subject to review and approval by the City Attorney.

BACKGROUND

The City of Shafter is one of the fastest-growing cities in California. Like other cities, Shafter faces multiple funding challenges related to employee retention, capital projects, and inflation. The need for proper financial planning and forecasting has not been more important than now. A long-term financial model will answer what-if scenarios and provide context on competing priorities.

ANALYSIS

The financial forecast model will give policy decision-makers and management the ability to forecast long-range financial and budgetary scenarios. Additionally, the forecast model will allow us to make current decisions with a long-term perspective. The forecast model is different from projections in that a projection scenario is simply a snapshot of what-if scenarios, whereas a forecast model applies economic factors to actual expectancies.

The forecast model will have many uses. For example, during budget development, organizational capacity assessment, labor negotiations, economic downturns, and managing reserves. The forecast model will be designed with a 10-year period. In working with forecast models, experience has shown that in years 1-3 the forecast figures are realistic; in years 4-5 it is still in the ballpark; in years 5-7, slightly out of the park; while in years 8-10, it is the best of an educated estimate.

Development of the forecast model will be based on including, but not limited to, the city's budgetary data, PERS discount rates, OPEB, employee labor agreements, contingencies, and revenues. The forecast model is a "living" tool in that management can apply different variables in real-time to forecast budgetary and revenue changes.

FISCAL IMPACT

The City Council previously approved $50,000 during the 23/24 budget process. No budget action is required at this time.

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 consulting services contract to develop a financial model 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 recommended action. However, the City would benefit from a long-term financial model with current population growth. Staff does not recommend this option.

NEXT STEPS

If approved by the Council, the contract will be signed and the data collection will begin.

ATTACHMENTS

1. Baker Tilly Shafter Fiscal Model

2570 W El Camino Real
Suite 640
Mountain View, CA 94040
+1 (949) 809 5588
bakertilly.com

September 25, 2023

Mr. Gabrial Gonzales
City Manager
City of Shafter
City Hall
336 Pacific Ave.
Shafter, CA 93263

Dear Mr. Gonzales:

We are pleased to provide this proposal to review the City of Shafter's fiscal position with the goal of understanding the fiscal drivers shaping the City's fiscal condition, and how it can be improved. We are keenly aware of the enormous challenges public agencies are facing as a result of multiple pressures on revenues and expenditures such as increased pension costs, increased costs associated with the current pandemic and reduced revenues. This review will be accomplished by developing a customized fiscal model capable of running multiple scenarios regarding the City's fiscal position.

The model we will develop will give managers and policy makers a view of the fiscal landscape, a way to communicate the depth of the challenges, and a foundation for taking budget reduction actions needed to live within the baseline revenues. Since Shafter is one of the fastest growing cities in California, having this tool is critical so the City can take timely action to maintain financial stability. Once the model is completed and shared with you and other City leaders, we will be able to develop recommended strategies to improve efficiency and address any structural deficit identified. We have structured the proposal into these two phases.

We have developed special expertise in long-range forecasting models to help our clients with budget and financial management, and we would be pleased to assist you with this effort. This proposal explains the process Baker Tilly will use to construct a fiscal model suited to the City's needs.

Plan of Work

Based on our experience with financial sustainability and our understanding of the needs of Shafter and similar communities where we have provided this service (such as Shafter and Livingston), we have prepared a plan of work to provide a long-term financial model. We have also proposed an optional phase to begin to address any structural deficit problems which are identified, while also developing business develop processes that are more efficient and closely align with accepted best practices.

Activity 1 – Start Project

Baker Tilly will begin this project with a kickoff meeting with you and others you designate. During this meeting we will refine the schedule, discuss the project goals, and review the tasks to be completed. We will discuss the establishment of a management steering committee to serve as a sounding board as we develop recommendations. We have found such committees to be useful in projects like this.

After this initial kickoff meeting, we will submit a document and data request to the City. Typically, we also prepare a communication to all employees explaining the project and alerting them that all ideas for improving the fiscal position of the City will be welcomed and seriously considered. After the meeting we will interview elected and appointed leaders to understand their perspectives on the challenges ahead.

Activity 2 – Gather Information and Data

Next, we will initiate a careful learning phase to understand the City's current fiscal status and environment. We will review multi-year budget information, including revenue sources and amounts, expenditure allocations, reserves and other funds, budgetary reductions and cost shifts that have been made to date, the local community, the City's labor environment, and other relevant factors.

During this activity, we will compile data to be used throughout the analytical phase of the project. This will include budgets, department budgetary recommendations, analytical work, labor agreements and other pertinent information. We will also review budgeting approaches and test budget assumptions against actual experience, and review and factor in the City's inventory of unmet or deferred infrastructure and maintenance needs, to the extent the information is available.

Other data essential to this type of project come from executive managers, mid-managers, and line employees. We find that useful ideas are generated by staff and we will optimize opportunities to hear their suggestions. We will gather input from staff in several ways, as described below.

- To maximize our efficiency in this area, we will utilize previous work products developed by staff as part of the budget process, which may include their suggestions and ideas.
- All department directors will be interviewed to hear their experiences during the last few years with budget balancing and suggestions for budget stabilization, both on the revenue and expenditure side.
- We will interview the leaders of the City's labor associations to hear their perspectives and suggestions about the budget.

Activity 3 – Develop Baseline Fiscal Trend Model

Next, we will analyze the data we have gathered through the previous activities. We will meet with financial staff and develop assumptions and parameters. We will identify historical trends and create a forecast giving a comprehensive perspective of the factors affecting the financial capacity of the City. This analysis will provide a sound basis for understanding the City's financial ability to fund services during the next ten years. We will develop a multi-year fiscal model based on this information using our fiscal modeling approach, which ties back to accounting and payroll records and any modeling tools the City currently uses for forecasting purposes.

To organize our work, we will develop independent strategies grouped in four dimensions which, taken together, comprise a range of alternatives for closing the deficit gap and creating a stabilized and sustainable budget. They are:

1. **Expenditure Controls/Shifts.** This refers to strategies that cap or save General Fund expenditures either by shifting costs to other funds or service providers.
2. **Service Delivery Model Changes.** This includes looking at alternative, lower-cost service delivery approaches.
3. **Service Delivery Reductions.** This involves reductions based on prioritizing core services and reducing non-core ones.
4. **New/Increased Revenue Sources.** This involves identifying new revenue sources based on best practices, including user fee/cost recovery approaches

Typically, we develop a draft forecast and then review it in person with managers to refine and validate our assumptions. We are careful to tie back all model data to the City's source documents and to fully explain the assumptions underlying the model. After reviewing the model with staff, we will make refinements and develop a final model suitable for presentation.

During this activity we also develop a user's manual and train staff on the capabilities of the model with the expectation that staff will "own" and begin using the model regularly as a tool.

Activity 4 – Develop Options

To the extent our modeling work shows financial challenges such as insufficient reserves or looming structural deficits we will develop options for addressing these challenges. As we analyze data and gather input, we will look for optimization opportunities that may exist, alternative service delivery approaches that might be possible, revenue enhancement options, the potential for cost shifts, potential redundancies in program operations, and the potential for organizational consolidation to save resources. We will also assess the strategies employed to date to ascertain which have been most effective in reducing costs and increasing revenues. We will identify budget balancing approaches that are being used by other municipalities that may be appropriate for Shafter. Since we work with many cities, we have a full knowledge base of alternative approaches that are being applied successfully in the current economic environment.

Following our analysis of the data, we will develop a ten-year budget projection and preliminary matrix of short- and long-term strategies to improve the City's long-term financial sustainability providing for long-term solvency with adequate reserves. The initial matrix will be organized into the categories established in Activity 3. It will include estimated timeframes (short- vs. long-term) and expected order of magnitude financial results.

Activity 5 – Report Results

Incorporating the feedback we receive during Activity 4, we will refine the strategies and prepare a detailed PowerPoint presentation including the analysis developed in the model and recommendations for improving the City's fiscal outlook. We will review a draft with you and the management steering committee for clarity and factual accuracy and then finalize it.

Activity 6 – Support Implementation

Baker Tilly has a strong bias for action. Our recommendations become tools for setting priorities, and for developing work plans. When developing a fiscal model our plan is to train staff on all the capabilities of the model with the expectation that the staff will "own" and begin using the model as a daily tool. After our presentation, we will train staff on the model. We will provide documentation in a user's manual. We will also continue to meet with City staff about the forecast two times per year and will update it annually or more often if requested.

About Baker Tilly

Celebrating more than 90 years serving our valued clients

As a future-looking firm, we celebrate more than 90 years in the marketplace by honoring our roots and continuing to shape our future. As we help our clients identify new needs and opportunities, we innovate and change to work better.

90
Est. 1931

Our roots took hold in 1931 in Waterloo, Wisconsin, where we began as a public accounting firm specializing in canning factory audits. Since that time, we have grown with more than 40 different business combinations, each with its own rich history, expanding our presence coast to coast and globally and expanding our scope across industries, services and areas of expertise. One thing has not changed over time: **our shared passion for enhancing the services our clients deliver.**

Delivering specialized expertise to our public sector clients

Unlike many of our contemporaries, Baker Tilly is organized by industry, not service line. What does this mean for the City of Shafter? It means you will be served by a carefully selected team that blends our government-focused professionals with experienced specialists in staffing and organizational analysis. The City of Shafter will be working with knowledgeable professionals who understand the specific challenges you face and who will provide innovative solutions to help you overcome them.

State and local government is a complex, unique environment shaped by fiscal, regulatory and operational considerations not found in other industries. We recognize this complexity, and we are eager to serve as a truly valued advisor to the public sector. Nationwide, our state and local government practice serves nearly 4,000 state and local governmental entities, including municipalities, special districts, counties, public utilities, school districts and transit.

Celebrating our recent combination with Baker Tilly

In October 2022, Baker Tilly combined with Baker Tilly US, LLP (Baker Tilly) to create a premier public sector consulting practice. The fast pace of change in local government is not slowing down. To continue serving and improving communities, local leaders need trusted consultants to help navigate change. This combination adds a unique and significant layer of experience to Baker Tilly's robust public sector practice. Our project team members are former local government leaders and managers stemming from all operational facets. They have nearly three decades of field-tested techniques and proven methodologies.

bakertilly X Management Partners

OUR COMBINED SERVICES INCLUE:	
• Executive Recruitment	• Process Improvement
• Executive Coaching	• Strategic and Business Planning
• Executive Performance Assessment	• Service Sharing and Service Consolidation
• Organization Assessments	• Management Services
• Organization Development	• Financial Planning, Budgeting and Analysis
• Performance Management	

Our Experience and Qualifications

Financial and business planning is an important part of our work, and helping local governments understand and address the effects of the COVID-19 pandemic economic contraction is an area of major emphasis. The following list shows jurisdictions that we have assisted in the recent past with financial planning and budgeting. In addition, our website, managementpartners.com, has information about our past clients, which includes hundreds of jurisdictions in 42 states. You are welcome to contact any of them about our performance. We will be happy to provide specific references if you desire.

- Alameda, California
- Benicia, California
- Cloverdale, California
- Concord, California
- Daly City, California
- Davis, California
- El Monte, California
- Fresno, California
- Fullerton, California
- Gallup, New Mexico
- Garden Grove, California
- Gilroy, California
- Hayward, California
- Hayward Area Recreation District, California
- Huntington Beach, California
- Inglewood, California
- Kenmore, Washington
- Mercer Island, Washington
- Midpeninsula Regional Open Space District, California
- Millbrae, California
- Modesto, California
- Morro Bay, California
- Newcastle, Washington
- Orange County, North Carolina
- Oxnard, California

- Paradise, California
- Placentia, California
- Rohnert Park, California
- Ross, California
- Sacramento, California
- San Bernardino, California
- San Jose, California
- San Leandro, California
- San Rafael, California
- Santa Ana, California
- Santa Clara, California
- Santa Rosa, California
- Scotts Valley, California
- Stockton, California
- Suisun City, California
- Tracy, California
- Vallejo, California

Project Team

We have a strong project team that is well qualified to complete this work for Shafter. Andy Belknap will serve as project director and will oversee the substantive work of the project. Bob Leland will serve as project manager and will be responsible for execution of the project.

Andrew Belknap, Managing Director

- More than 20 years of local government experience, including service as a city manager, public works director, a variety of interim management positions, and as consultant to California municipalities and special districts.
- Expert in **local government financial management;** has **led numerous projects to address structural fiscal deficits** in diverse settings including the cities of San Jose, Fremont, Santa Ana, Morro Bay and Tracy, California as well as the Port of Sacramento.
- During 2008 and 2009, Andy served as an expert witness in the City of Vallejo's bankruptcy proceeding. In 2011 and 2012 he served as project manager for the City of Stockton's AB 56 process mediation and subsequent chapter 9 bankruptcy. Between 2015 and 2017 he **managed the City of San Bernardino's bankruptcy and developed the plan of adjustment** for the City, which led to fundamental changes in governance and operations.
- Andy has served well **over 200 California local governments**, many on multiple occasions, including 18 of the largest 20 cities.
- A trained economist, Andy brings a special **expertise to fiscal analysis and public finance issues**. His blend of quantitative skills, coupled with a practitioner's understanding of public services and management systems, adds value to all types of organizational and policy analysis. He is also an excellent facilitator and strategic thinker.

Robert Leland, Special Advisor

- Has been preparing **long-range forecasts and budget models** since the early 1980s and has prepared more than 30 fiscal forecasting models for Baker Tilly' clients since joining the firm in 2012, including recent models for Oxnard, Vallejo, San Leandro, Concord, Santa Rosa, Hayward, Davis, Modesto and others.
- **Developed the Long-Range Financial Plan for the City of Stockton**, which played a key role in their plan of adjustment which was approved in Chapter 9 Bankruptcy Court.
- Has **45 years of experience in state and local government finance**, including 26 years as the director of finance for the City of Fairfield, California.

- Previously served as assistant finance director for the City of Sacramento, where he managed the city's budget, and as a staff consultant to the Assembly Revenue and Taxation Committee, where he drafted and analyzed legislation and **worked on the team implementing Proposition 13 in 1978**.
- **Past president** of the California Society of Municipal Finance Officers and League of California Cities' Fiscal Officers Department.
- Received the **Distinguished Service Award from CSMFO in 2018** and the 2010 Award of Excellence in Public Finance from the California Public Securities Association.

Fee Proposal and Schedule

Baker Tilly anticipates devoting 230 hours of staff time to complete the work as described above. The total cost of Phase 1 is $41,500, which includes all fees and expenses. The ultimate test of a quality project is that the client is pleased with the results, and we are committed to achieving that goal.

Conclusion

We look forward to working with you on this important project. Please let me know if we can provide any additional information.

Sincerely,

Carol Jacobs, Managing Director
Baker Tilly US, LLP
+1 (949) 809 5588 | carol.jacobs@bakertilly.com

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: October 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Carol Chavolla, HR Manager

SUBJECT: APPROVAL OF CITY OF SHAFTER EMPLOYEE BI-WEEKLY SCHEDULE EFFECTIVE SEPTEMBER 16, 2023

RECOMMENDATION

Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective September 16, 2023.

BACKGROUND

Personnel System Rule 3.3 grants the City Manager the authority to continually review the City's classification plan for decision-making on compensation, selection, employee development, career advancement, and other personnel activities. With the authority granted in the aforementioned Personnel System Rule, the following revision has been made to the City of Shafter Employee Bi-Weekly Pay Schedule:

Position	Range	Bi-Weekly Pay	Action
Police Records Technician	NR – 163	$2,168 - $2,635	Equity Adjustment from Range 123 to 163

ANALYSIS

Pursuant to California Code of Regulations (CCR) Section 570.5, CalPERS requires that a pay schedule be adopted by City Council to formally authorize the employee pay rates and earnable reportable compensations. For City Council adoption, enclosed is the revised City of Shafter Employee Bi-Weekly Pay Schedule effective September 16, 2023.

FISCAL IMPACT

The revisions are within the approved Fiscal Year 2023/2024 Annual Operating Budget. A budget amendment is not required.

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 pay schedule 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

None.

NEXT STEPS

The adopted Employee Bi-Weekly Pay Schedule shall be submitted to CalPERS and made publicly available.

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective 2023 09 16

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 9/16/2023 - Revised 9/12/2023 - Adopted 10/17/2023)							
TITLE	SALARY GRID	RANGE	A	B	C	D	E
Accountant, Senior (PT/Extra Help)*		Hourly	$50.00 - $85.00 DOE				
Accounting Manager	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Accounting Technician I	NR	146	$ 2,004	$ 2,104	$ 2,209	$ 2,320	$ 2,436
Accounting Technician II	NR	167	$ 2,207	$ 2,318	$ 2,433	$ 2,555	$ 2,683
Accounting Technician III	NR	188	$ 2,433	$ 2,555	$ 2,683	$ 2,817	$ 2,958
Administrative Analyst I	NR	209	$ 2,685	$ 2,819	$ 2,960	$ 3,108	$ 3,263
Administrative Analyst II	NR	261	$ 3,431	$ 3,602	$ 3,782	$ 3,971	$ 4,170
Administrative Assistant I	NR	147	$ 2,013	$ 2,114	$ 2,220	$ 2,331	$ 2,447
Administrative Assistant II	NR	162	$ 2,158	$ 2,265	$ 2,379	$ 2,498	$ 2,623
Animal Control Manager	SPOA-NS	212	$ 2,697	$ 2,832	$ 2,974	$ 3,122	$ 3,278
Animal Control Officer	SPOA-NS	155	$ 2,070	$ 2,173	$ 2,282	$ 2,396	$ 2,516
Animal Control Services Worker	NR	70	$ 1,424	$ 1,495	$ 1,570	$ 1,648	$ 1,730
Budget Analyst I	NR	209	$ 2,685	$ 2,819	$ 2,960	$ 3,108	$ 3,263
Budget Analyst II	NR	261	$ 3,431	$ 3,602	$ 3,782	$ 3,971	$ 4,170
Building Inspector I	NR	202	$ 2,598	$ 2,728	$ 2,864	$ 3,007	$ 3,158
Building Inspector II	NR	217	$ 2,787	$ 2,926	$ 3,073	$ 3,226	$ 3,388
Building Inspector Supervisor	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Building Official	DIR	384	$ 6,035	$ 6,337	$ 6,654	$ 6,987	$ 7,337
Business Development Coordinator	NR	277	$ 3,702	$ 3,887	$ 4,082	$ 4,286	$ 4,500
City Clerk	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
City Engineer	NR	365	$ 5,653	$ 5,935	$ 6,232	$ 6,544	$ 6,871
City Manager		Contract	$ 8,269				
City Manager, Deputy		Contract	$ 7,867				
Code Enforcement Officer I	NR	183	$ 2,378	$ 2,496	$ 2,621	$ 2,752	$ 2,890
Code Enforcement Officer II	NR	202	$ 2,598	$ 2,728	$ 2,864	$ 3,007	$ 3,158
Community Engagement Manager	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Economic Development Director	DIR	384	$ 6,035	$ 6,337	$ 6,654	$ 6,987	$ 7,337
Education Partnership Director	DIR	324	$ 4,475	$ 4,698	$ 4,933	$ 5,180	$ 5,439
Education Partnership - Library and Learning Center Manage	NR	208	$ 2,672	$ 2,806	$ 2,946	$ 3,093	$ 3,248
Education Partnership - Teacher (PT/Extra Help)*		Hourly	$ 39.69				
Education Partnership - Tutor I (PT/Extra Help)*		Hourly	$ 17.34				
Education Partnership - Tutor II (PT/Extra Help)*		Hourly	$ 20.17				
Engineer I	NR	228	$ 2,934	$ 3,081	$ 3,235	$ 3,397	$ 3,567
Engineer II	NR	243	$ 3,150	$ 3,307	$ 3,472	$ 3,646	$ 3,828
Equipment Operator	SEIU	137	$ 1,942	$ 2,039	$ 2,141	$ 2,248	$ 2,360
Facilities Manager	NR	212	$ 2,722	$ 2,858	$ 3,001	$ 3,151	$ 3,309
Finance Director	DIR	384	$ 6,035	$ 6,337	$ 6,654	$ 6,987	$ 7,337
GIS Specialist I	NR	186	$ 2,410	$ 2,531	$ 2,657	$ 2,790	$ 2,930
GIS Specialist II	NR	207	$ 2,660	$ 2,793	$ 2,932	$ 3,079	$ 3,233
Human Resources Analyst I	NR	162	$ 2,158	$ 2,265	$ 2,379	$ 2,498	$ 2,623
Human Resources Analyst II	NR	208	$ 2,672	$ 2,806	$ 2,946	$ 3,093	$ 3,248
Human Resources Manager	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Information Technology Analyst	NR	265	$ 3,496	$ 3,671	$ 3,855	$ 4,048	$ 4,250
Information Technology Manager	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Information Technology Manager, Assistant	NR	293	$ 3,996	$ 4,196	$ 4,406	$ 4,626	$ 4,858
Information Technology Specialist I	NR	199	$ 2,562	$ 2,690	$ 2,825	$ 2,966	$ 3,114
Information Technology Specialist II	NR	238	$ 3,076	$ 3,230	$ 3,392	$ 3,561	$ 3,739
Intern*		Hourly	$ 15.50				
Mechanic	SEIU	157	$ 2,128	$ 2,234	$ 2,346	$ 2,463	$ 2,586

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 9/16/2023 - Revised 9/12/2023 - Adopted 10/17/2023)							
TITLE	**SALARY GRID**	**RANGE**	**A**	**B**	**C**	**D**	**E**
Permit Technician	NR	183	$ 2,378	$ 2,496	$ 2,621	$ 2,752	$ 2,890
Planner, Associate	NR	205	$ 2,635	$ 2,766	$ 2,905	$ 3,050	$ 3,202
Planner, Senior	NR	281	$ 3,773	$ 3,962	$ 4,160	$ 4,368	$ 4,586
Planning Director	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Police Captain	NR	344	$ 5,107	$ 5,362	$ 5,630	$ 5,912	$ 6,207
Police Chief	DIR	384	$ 6,035	$ 6,337	$ 6,654	$ 6,987	$ 7,337
Police Chief, Assistant	NR	352	$ 5,309	$ 5,574	$ 5,853	$ 6,145	$ 6,453
Police Dispatch Supervisor	NR	228	$ 2,934	$ 3,081	$ 3,235	$ 3,397	$ 3,567
Police Dispatcher	SPOA-NS	154	$ 2,060	$ 2,163	$ 2,272	$ 2,385	$ 2,504
Police Lieutenant	NR	306	$ 4,253	$ 4,466	$ 4,689	$ 4,924	$ 5,170
Police Officer	SPOA-S	205	$ 2,659	$ 2,792	$ 2,931	$ 3,078	$ 3,232
Police Officer Cadet		Hourly	$ 25.50				
Police Officer, Senior	SPOA-S	225	$ 2,920	$ 3,066	$ 3,220	$ 3,381	$ 3,550
Police Records Supervisor	NR	228	$ 2,934	$ 3,081	$ 3,235	$ 3,397	$ 3,567
Police Records Technician	NR	163	$ 2,168	$ 2,276	$ 2,390	$ 2,509	$ 2,635
Police Property & Evidence Technician	NR	204	$ 2,622	$ 2,753	$ 2,891	$ 3,035	$ 3,187
Police Sergeant	SPOA-S	262	$ 3,479	$ 3,653	$ 3,836	$ 4,027	$ 4,229
Public Facilities Manager	NR	212	$ 2,722	$ 2,858	$ 3,001	$ 3,151	$ 3,309
Public Works Director	DIR	384	$ 6,035	$ 6,337	$ 6,654	$ 6,987	$ 7,337
Public Works Director, Assistant	NR	363	$ 5,598	$ 5,878	$ 6,172	$ 6,481	$ 6,805
Public Works Director, Deputy	NR	363	$ 5,598	$ 5,878	$ 6,172	$ 6,481	$ 6,805
Public Works Inspector	NR	208	$ 2,672	$ 2,806	$ 2,946	$ 3,093	$ 3,248
Public Works Manager	NR	340	$ 5,009	$ 5,260	$ 5,523	$ 5,799	$ 6,089
Service Crew Member I	SEIU	106	$ 1,686	$ 1,771	$ 1,859	$ 1,952	$ 2,050
Service Crew Member II	SEIU	140	$ 1,969	$ 2,067	$ 2,170	$ 2,279	$ 2,393
Transit Driver (FT)	NR	83	$ 1,508	$ 1,583	$ 1,662	$ 1,745	$ 1,833
Transit Driver (PT)		Hourly	$ 18.33				
Transit Driver, Lead	NR	116	$ 1,749	$ 1,836	$ 1,928	$ 2,024	$ 2,125
Utility Billing Clerk (PT/Extra Help)		Hourly	$ 22.60				
Utility Operator I	SEIU	140	$ 1,969	$ 2,067	$ 2,170	$ 2,279	$ 2,393
Utility Operator II	SEIU	173	$ 2,291	$ 2,406	$ 2,526	$ 2,653	$ 2,785
Utility Technician	SEIU	205	$ 2,660	$ 2,793	$ 2,932	$ 3,079	$ 3,233

The numbers on this schedule are rounded to the nearest dollar and may vary slightly from actual payroll calculations due to rounding.

*Interns are paid at the California Minimum Wage

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 9/16/2023 - Revised 9/12/2023 - Adopted 10/17/2023)				
PREMIUM PAY FLAT AMOUNT AND/OR PERCENTAGE OF BASE BIWEEKLY AMOUNT				
INCENTIVE	**SHAFTER POLICE OFFICER ASSOCIATION**	**SEIU PUBLIC WORKS UNIT**	**NONREPRESENTED EMPLOYEES FULL-TIME**	**PART-TIME**
Bilingual	5%	$46.16	$36.92	Prorate per hour = $960 Annual
Education Incentive (5% Maximum)				
Student +60 Units	2.5%			
Associate Degree	2.5%			
Bachelor Degree	5%			
Certificates				
POST Intermediate	5%		5%	
POST Advanced	5%		5%	
Arborist		2.5% - 3.5%	2.5% - 3.5%	
ASE		1% - 2%	1% - 2%	
Water (Distribution or Treatment)		2.5% - 4.5%	2.5% - 4.5%	
Other			Up to 5%	

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: October 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Bob Meadows, Business Development Coordinator

SUBJECT: CITY COUNCIL RATIFY THE LEASE AGREEMENT WITH AMAZON.COM FOR THE TEMPORARY USE OF THE CONTAINER YARD

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; ratify the execution by the City Manager on behalf of the City of Shafter (Lessor) of a new Lease Agreement with Amazon.com Services LLC (Lessee) for use of the 4.02-acre Container Yard owned by the City of Shafter and located at 3501 So. Driver Road, Shafter, CA 93263.

BACKGROUND

Lessor has signed an Agreement with Lessee to lease the City Container Yard for use as overflow trailer parking during Amazon's peak season ending January 31, 2024. The lease agreement was executed around October 10, 2023 to accommodate the urgency of Lessee's seasonal need and the short term of the lease. The lease requires Lessee to pay a gross monthly amount of $6,100 (includes $100 estimate for utilities and will be prorated for partial months) for the use of the yard with appropriate liability insurance to protect the City's interests.

ANALYSIS

Gross monthly lease payment of $6,100 includes an estimated $100 in utility fees.

FISCAL IMPACT

New revenue of $6,100 per month for approximately a 3 month period. Historically, Amazon has requested extensions, so there is the possibility of additional revenue.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the ratification of a lease for an existing container yard that has already been environmentally cleared and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

CONSENT CALENDAR

Yes

ALTERNATIVES

Reject ratification of the signed lease agreement. This action is NOT recommended by Staff.

NEXT STEPS

1) Notify Amazon lease agreement has been ratified. 2)Have the Finance Department connect with Amazon to set up billing.

ATTACHMENTS

1. Amazon BFL1 - 3501 S Driver - Parking Lease Agreement October 2023 DRAFT-c1-c1

CONTAINER YARD
LEASE

between

THE CITY OF SHAFTER
a California municipal corporation

and

AMAZON.COM SERVICES LLC
a Delaware limited liability company

1. **Parties and Date.** This Real Property Lease ("**Lease**"), effective November 1, 2023 ("**Effective Date**"), is between the City of Shafter, a California municipal corporation and charter city ("**Lessor**"), with its principal place of business at 336 Pacific Avenue, Shafter, California 93263, and Amazon.com Services LLC, a Delaware limited liability company ("Lessee"), with its current principal place of business at 410 Terry Avenue North, Seattle, Washington 98109. The Lessor and Lessee are each sometimes referred to individually as a "Party" and collectively as the "Parties."

2. **Recitals.**

   2.1 **Lessor Property.** Lessor is the owner of that real property located at 3501 So. Driver Road, Shafter California 93263, in the County of Kern ("**Property**"). The Lessor Property is currently improved with an approximately 400 square foot modular office building, paving, and fencing, as described on the attached **Exhibit A**. During the Lease Term, Lessee will not occupy the modular office building and will not be responsible for any maintenance or repair related to the modular office, except to the extent that Lessee causes any damage.

   2.2 **Purpose of Lease.** Lessee desires to lease the Property from Lessor and Lessor agrees to lease the Property to Lessee for due and adequate consideration, the receipt and sufficiency of which are acknowledged by the Parties and further described and set forth in this Lease, for Lessee's use as a trailer parking yard or other use approved by the Lessor in Lessor's sole and absolute discretion.

NOW, THEREFORE, for and in consideration of the rent, covenants and agreements contained in this Lease, Lessor and Lessee hereby covenant and agree as follows:

3. **Terms.**

   3.1 **Description of Leased Premises.** Lessor hereby leases to the Lessee and Lessee leases from Lessor, on the terms and conditions set forth in this Lease, the Property, which consists of a modular building of approximately 400 square feet ("**Office**") and approximately 4.02 acres of fenced pavement area. ("**Yard**") as more specifically shown on the diagram attached as Exhibit A. Together the Office and Yard may be referred hereinafter as the "**Leased Premises**."

   3.2 **Term.** Unless modified in writing by the Parties or terminated earlier as provided in this Lease, the term of this Lease shall begin on the Effective Date and terminate on January 31, 2024 ("**Lease Term**"). Either Party may terminate this lease by delivering to the other party written notice of termination 30 days prior to the date on which the Leased Premises is to be vacated; provided, however, and so long as

Lessee is not in default under this Lease, that Lessor may not terminate during the period commencing on the Effective Date and ending on January 31, 2024.

3.3 **Lease Payment.**

Payment. The Leased Premises are leased to the Lessee for the gross sum of six thousand and one hundred dollars $6,100.00 a month (“**Lease Payment**”), payable to the Lessor on the first of each month, provided Lessor has delivered all information to Lessee in order to fulfill such payment with first month’s payment made within thirty (30) days from the Effective Date. Lease Payments shall be paid to Lessor at the address to which notices to Lessor are given, or to such other person or such other place as directed from time to time by written notice to Lessee from Lessor. Lessor shall issue invoices for such monthly lease payments due to the Lessee address in this document. In the event this Lease Term commences or ends on a date other than the first or last day of a calendar month, the Lease Payment for that month shall be prorated to reflect the actual number of days during that month in the Lease Term.

3.4 **Use.** The Leased Premises are leased to Lessee solely for the purpose of parking trailers or other use approved by the Lessor in Lessor’s sole and absolute discretion.

(A) *Compliance with Laws.* Lessee shall, at Lessee’s own cost and expense, comply with all applicable statutes, ordinances, regulations, and requirements of all governmental entities, both federal and state and county or municipal, including those requiring capital improvements to the Leased Premises, relating to any use and occupancy of the Leased Premises (and specifically not limited to any particular use or occupancy by Lessee), and, to the extent applicable, the Lessor Property, whether those applicable statutes, ordinances, regulations, and requirements are now in force or are subsequently enacted. If any license, permit, or other governmental authorization is required for the lawful use or occupancy of the Leased Premises or any portion of the Leased Premises, the Lessee shall procure and maintain it throughout the term of this Lease. The judgment of any court of competent jurisdiction, or the admission by Lessee in a proceeding brought against Lessee by any government entity, that Lessee has violated any such statute, ordinance, regulation, or requirement shall be conclusive as between Lessor and Lessee and shall constitute grounds for termination of this Lease by Lessor.

(B) *Prohibited Uses.* Lessee shall not use or permit the Leased Premises or any portion of the Leased Premises to be improved, developed, used, or occupied in any manner or for any purpose that is in any way in violation of any law, ordinance, or regulation of any federal, state, county, or local governmental agency, body, or entity. Furthermore, Lessee shall not maintain, commit, or permit the maintenance or commission of any nuisance as now or hereafter defined by any statutory or decisional law applicable to the Leased Premises or any part of the Leased Premises.

(C) *Inability to Operate*. Notwithstanding any provision to the contrary in the Agreement, Amazon shall have the right to terminate the Agreement by providing three (3) days' written notice to Landlord upon Landlord or Amazon receiving written notice from any governmental authority with jurisdiction stating that Amazon's intended use is not permitted at the Lot. Amazon shall not be required to appeal, challenge or investigate such governmental authority's statement prior to terminating.

3.5 **Additional Uses.** The Leased Premises may not be used for any other purpose without first obtaining the written approval of Lessor.

3.6 **Renewal/Extension.** At or before the end of the term of this Lease, this Lease may be renewed or extended by written agreement of the Parties, provided however, nothing contained herein shall be construed as obligating either Party to renew or extend this Lease Term.

3.7 **Payment of Taxes.** Lessee acknowledges that this Lease may create a taxable possessory interest in Lessee. Lessee shall pay any and all Real Property Taxes, if any, levied or assessed and which become payable during the term hereof upon all leasehold improvements, equipment, furniture, fixtures, and any other personal property located in or about the Leased Premises. Any and all taxes and assessments and installments of taxes and assessments required to be paid by Lessee under this Lease shall be paid by Lessee at least 10 days before each such tax, assessment, or installment of tax or assessment becomes delinquent. Lessee shall deliver to Lessor the official original receipts that evidence the payment of any taxes, assessments, and other charges required under this Section or Lessee shall retain at its sole cost and expense for the term of this Lease a tax service to notify Lessor whether the taxes, assessments, and other charges have been paid by Lessee as required under this Section.

(A) *Tax Returns and Statements.* Lessee shall, as between Lessor and Lessee, have the duty of attending to, preparing, making, and filing any statement, return, report, or other instrument required or permitted by law in connection with the determination, equalization, reduction, or payment of any taxes, assessments, or other charges that are or may be levied pursuant to this Section 3.7 including any improvement located on the Leased Premises, personal property located on or in the Leased Premises or any improvements, and the leasehold estate created by this Lease.

(B) *Tax Hold-Harmless Clause.* Lessee shall indemnify and hold Lessor, the City of Shafter, their officers, officials, employees, agents, attorneys, and volunteers and the property of Lessor, including the Leased Premises and any improvements now or hereafter located on the Leased Premises, free and harmless from any liability, loss, or damage resulting from any taxes, assessments, or other charges required by this Section 3.7 to be paid by Lessee and from all interest, penalties, and other sums imposed thereon and from any sales or other proceedings to enforce collection of any such taxes, assessments, or other charges.

(C) *Payment by Lessor.* Should Lessee fail to pay within the time specified in this Section 3.7 any taxes, assessments, or other charges required by this Section 3.7 to be paid by Lessee, Lessor may, without notice to or demand on Lessee, pay, discharge, or adjust that tax, assessment, or other charge for the benefit of Lessee. In that event, Lessee shall within five (5) days of written demand by Lessor reimburse Lessor for the full amount paid by Lessor in paying, discharging, or adjusting that tax, assessment, or other charge together with interest thereon at the then-maximum legal rate from the date of payment by Lessor until the date of repayment by Lessee.

3.8 **Signage.** Lessee may provide, with Lessor's prior written approval, at its own cost and expense, signage in a manner consistent with all applicable local laws, rules and regulations. The form and substance of the signage shall be subject to the Lessor's approval in Lessor's sole discretion.

3.9 **Abandonment.** The Lessee shall not vacate or abandon the Leased Premises at any time during the term of this Lease. Vacation or abandonment of the Leased Premises in violation of this Section 3.9 may be treated by Lessor as a material breach of this Lease.

3.10 **Acceptance; Surrender.** Lessee accepts the Leased Premises as being in good condition for Lessee's above-stated use. On expiration of the term of this Lease or earlier termination of this Lease, Lessee shall surrender the Leased Premises and all improvements in or on the Leased Premises to Lessor in as good, safe, and clean condition as practicable, with Lessor to determine if damage to "Office" and "Yard" is deemed above and beyond reasonable wear and tear excepted, calling for additional compensation.

3.11 **No Partnership or Joint Venture.** Nothing in this Lease shall be construed to render the Lessor in any way or for any purpose a partner, joint venturer, or associate in any relationship with Lessee other than that of lessor and lessee, nor shall this Lease be construed to authorize either to act as agent for the other.

3.12 **Maintenance and Repair.** Lessee shall maintain in good repair the Office. Lessor shall not be required to repair or maintain the Office or any other part of the Leased Premises. If notified by Lessor, Lessee shall complete any and all such needed repairs, maintenance and replacements within a reasonable period of time at no cost or expense to the Lessor. Lessee shall, at Lessee's sole expense, keep the Leased Premises (including any and all improvements, alterations, fixtures and furnishings not otherwise covered herein) in good order, repair and condition at all times during any term of this Lease, provided, however, the Leased Premises is delivered to Lessee in good order. Under Lessor's supervision, subject to Lessor's prior approval, Lessee shall, at Lessee's sole expense, promptly and adequately repair all damage to the Leased Premises that occur during the Lease Term and shall replace or repair all damaged or broken fixtures and other improvements. At Lessor's option, or if Lessee fails to make such repairs or maintain the Leased Premises, Lessor may, but need not, make the repairs and replacements. On receipt of invoice from Lessor, Lessee shall pay Lessor Lessor's out-of-pocket costs incurred in connection with such repairs or maintenance plus l0 percent of such costs, to reimburse Lessor for all overhead and general conditions, fees and other costs and expenses arising from Lessor's involvement with such repairs and maintenance. Lessee waives and releases its rights, including its rights to make repairs at Lessor's expense, under California Civil Code sections 1941–1942 or any similar law, statute or ordinance now or hereinafter in effect.

(A) *Option to Terminate Lease for Destruction.* Either Party shall have the right to terminate this Lease if the Leased Premises, including all improvements thereto, are destroyed by a casualty. For purposes of this Section, "destroyed" shall mean that the estimated repair cost of the Leased Premises, even though covered by insurance, exceeds 50 percent of the full replacement cost of the Leased Premises, including improvements thereto.

(B) *Application of Insurance Proceeds.* Notwithstanding anything to the contrary contained in this Lease, any and all fire or other insurance proceeds that become payable at any time during the term because of damage to or destruction of any improvements on the Leased Premises shall be paid to Lessee and applied by Lessee toward the cost of repairing and restoring the damaged or destroyed improvements on or about the Leased Premises.

3.13 **Waste and Covenant of Quiet Enjoyment.** Lessee shall not commit, or allow to be committed, any waste upon the Leased Premises, or any nuisance or other act which may disturb any other lessee or occupant of the Lessor Property. Subject to Lessor's rights following an event of default, Lessor covenants that during the Lease Term Lessee shall peaceably and quietly have, hold and enjoy the Leased Premises subject to the terms, covenants, conditions, provisions and agreements contained in this Lease without interference by any persons lawfully claiming by or through Lessor.

3.14 **Insurance.** Lessee will carry commercial general liability insurance with a per occurrence limit of not less than $1,000,000 and $2,000,000 in the aggregate, naming Lessor and its affiliates as additional insureds. Visit http://www.amazon.com/moi to view a memorandum of insurance as proof of Lessee's insurance coverage and limits. Additionally, Lessee shall provide a Certificate of Insurance to Lessor within two (2) weeks of the Effective Date. Lessor and Lessee each waive any rights, of subrogation or otherwise, each may have against the other or any insurance company on account of any loss or damage occasioned to Lessor's or Lessee's respective property or any part of the Yard, arising from any risk to the extent covered by, or would have been covered by, such party's insurance.

3.15 **Assumption of Risk; Exculpation of Lessor.** Except as specifically provided in Section 3.17 below, Lessee assumes all risk of loss to itself, which in any manner may arise out of the use of the Leased Premises, including, to the extent applicable, the Lessor Property, under this Lease. Notwithstanding any provisions to the contrary contained in this Lease other than Section 3.17 below, neither Lessor nor any of Lessor's officers, officials, employees, affiliates, attorneys, advisors, or agents shall have any personal liability directly or indirectly with regard to this Lease or the transaction described in this Lease, or any agreements made or entered into under or in connection with this Lease or any amendment or amendments to any of the foregoing made at any time. If Lessee asserts any claim arising out of or in connection with this Lease or the transaction described in this Lease, Lessee's sole recourse shall be limited to an award or awards against the Lessor not exceeding the fair market value of the estate and interest of Lessor in and to the Leased Premises, as such fair market value may be determined at the time of the entering of such judgment or award. No other properties or assets of Lessor shall be subject to levy, attachment, execution, or other enforcement procedures for the satisfaction of any judgment (or other judicial process) or for the satisfaction of any other remedy of Lessee arising out of or in connection with this Lease or the transaction described in this Lease. Neither Lessor nor Lessor's officers, officials, employees, agents, contractors, advisors or affiliates shall have any personal liability or obligation whatsoever in connection with this Lease.

3.16 **Condemnation**

(A) Total Condemnation. If, during the term of this Lease, fee title to all of the Leased Premises or to all of the improvements, or the entire estate of the Lessor is taken under the power of eminent domain by any public or quasi-public agency or entity (including Lessor) ("Total Taking"), this Lease shall automatically terminate as of 12:01 AM. on whichever of the following first occurs: the date legal title becomes vested in the agency or entity exercising the power of eminent domain, or the date actual physical possession is taken by the agency or entity exercising the power of eminent domain. Thereafter, both Lessee and Lessor shall be released from all obligations under this Lease, except those specified in Section 3.16(C) below.

(B) Termination for Partial Taking. Lessee may terminate this Lease upon the occurrence of less than a Total Taking by serving written notice of termination on Lessor within 30 days after Lessee has received from Lessor or from the condemning authority written notice of an intended taking that sets forth the extent and scope of the intended taking. If Lessee elects to terminate this Lease, the effective date of termination shall be the earlier of the date of termination specified in the Lessee's notice to Lessor or the date the condemning authority takes physical possession of the portion of the Leased Premises taken by eminent domain. On termination of this Lease pursuant to this Section 3.16(B), all subleases and subtenancies in or on the Premises or any portion or portions of the Premises created by Lessee under this Lease, if any, also shall terminate and the Leased Premises shall be delivered to Lessor free and clear of all such subleases and subtenancies; provided, however, that Lessor may, at Lessor's option, by mailing written notice to any subtenant, allow the subtenant to attorn to Lessor and continue its occupancy on the Leased Premises as a tenant of Lessor. On termination of this Lease pursuant to this Section 3.16(B), both Lessee and Lessor shall be released from all obligations to the other under this Lease except those specified in Section 3.16(C) below.

(C) Condemnation Award. Any compensation or damages awarded or payable because of the taking of all or any portion of the Leased Premises by eminent domain shall be allocated between Lessor and Lessee as follows:

(1) All compensation or damages awarded or payable for the taking by eminent domain of any land that is part of the Leased Premises or any improvements shall be paid to and be the sole property of Lessor, free and clear of any claim of Lessee or any person claiming rights to the Leased Premises through or under Lessee; provided, however, that in the event and to the extent Lessee is required under Section 3.16(C)(3) below to replace any improvements or facilities or do any other acts to make any remaining portion of the Leased Premises fit for the uses specified, such compensation or damages shall be payable to Lessee and not to Lessor.

(2) Any severance damages awarded or payable because only a portion of the Leased Premises is taken by eminent domain shall be the sole and separate property of the Lessor.

(3) If title and possession of only a portion of the Leased Premises is taken under the power of eminent domain by any public or quasi-public agency or entity during the term and Lessee does not under Section 3.16(B) terminate this Lease, then this Lease shall terminate as to the portion of the Leased Premises taken under eminent domain as of 12:01 A.M. on whichever of the following first occurs: the date title is taken, or the date actual physical possession of the portion taken by eminent domain is taken, by the agency or entity exercising the eminent domain power. Furthermore, any Lease Payment payable under this Lease shall, as of that time, be reduced in the same proportion that the value of the portion of the Leased Premises taken by eminent domain bears to the full value of the Leased Premises at that time; provided, however, that Lessee shall replace any improvements or facilities with equivalent new facilities on the remaining portion of the Leased Premises and do all other acts required by the eminent domain taking to make the remaining portion of the Leased Premises fit for the uses specified in this Lease.

(4) A voluntary conveyance by Lessor of title to all or a portion of the Leased Premises to a public or quasi-public agency or entity in lieu of and under threat by that agency or entity to take it by eminent

domain proceedings shall be considered a taking of title to all or any portion of the Leased Premises under the power of eminent domain subject to the provisions of this Section 3.16.

3.17 **Indemnity.**

(A) *Duty to Hold Harmless.* Lessee shall indemnify, defend and hold Lessor, its officials, officers, employees, agents volunteers, and the property of Lessor, including the Lessor Property and any improvements now or hereafter on the Lessor Property, free and harmless from any and all liability, claims, loss, damages, or expenses resulting from Lessee's occupation and use of the Leased Premises, and to the extent applicable, the Lessor Property, including, without limitation, any liability, claim, loss, damage, or expense arising by reason of:

(1) The death or injury of any person, including Lessee or any person who is an employee, agent, licensee, invitee, or guest of Lessee, or by reason of the damage to or destruction of any property, including property owned by Lessee or by any person who is an employee, agent licensee, invitee, or guest of Lessee, from any cause whatever while that person or property is in or on the Leased Premises or in any way connected with the Leased Premises or with any of the improvements or personal property on the Leased Premises;

(2) The death or injury of any person, including Lessee or any person who is an employee, agent, licensee, invitee, or guest of Lessee, or by reason of the damage to or destruction of any property, including property owned by Lessee or any person who is an employee, agent, licensee, invitee, or guest of Lessee, caused or allegedly caused by either (1) the condition of the Leased Premises or some building or improvement on the Leased Premises, or (2) some act or omission on the Leased Premises of Lessee or any person in, on, or about the Leased Premises with the pem1ission and consent of Lessee;

(3) Any work performed on the Leased Premises or materials furnished to the Leased Premises at the instance or request of Lessee or any person or entity acting for or on behalf of Lessee;

(4) Lessee's failure to perform any provision of this Lease or to comply with any requirement of law or any requirement imposed on Lessee or the Leased Premises by any duly authorized governmental agency or political subdivision; or

(5) Damage or injury to the Lessor Property, including the Leased Premises, and any improvements on such property, caused by Lessee or any person who is an employee, agent, licensee, invitee, or guest of Lessee.

(B) *Limitation of Liability.* The term "Lessor" as used in this Lease so far as covenants or obligations on the part of the Lessor are concerned shall be limited to mean and include only the owner or owners at the time in question of the fee of the Leased Property and in the event of any transfer or transfers of the title to such fee Lessor herein named (and in case of any subsequent transfers or conveyances the then grantor) shall be automatically freed and relieved from and after the date of such transfer or conveyance from all obligations on the part of Lessor contained in this Lease to be performed thereafter, provided that any prepaid rent or trust funds in the hands of such Lessor or the then grantor at the time of such transfer, shall be transferred to the grantee or transferee, who shall expressly assume, subject to the limitations of this subsection, all of the terms, covenants and conditions in this Lease contained on the part of Lessor thereafter to be performed, it being intended by this Section 3.18.1 that the covenants and obligations contained in this Lease on the part of Lessor shall, subject to the provisions of this subsection, be binding on Lessor, its successors and assigns, only during and in respect to their respective successive periods of ownership. Lessor shall not be liable to Lessee for the satisfaction of any judgment or other award against Lessor related to this Lease to the extent such judgment or award, together with any such prior judgments or awards, exceeds the fair market value of Lessor's interest in the Leased Property at the time of the entering of such judgment or award.

(C) *Indemnification of Lessee from Acts of Lessor.* Lessor shall indemnify, defend, and hold Lessee harmless against, any and all liability, claims, loss, damages, or expenses for personal injury, death and property damage caused by the Lessor or its employees, officers, officials or agents arising from Lessor's failure to perform its obligations under this Lease. Lessor's obligation under this Section 3.17(C) shall be limited to an amount of a judgment or award against Lessor related to this Lease that, taken together with any such prior judgments or awards against Lessor related to this Lease, does not exceed the fair market value of Lessor's interest in the Leased Property at the time of the entering of such judgment or award.

3.18 **Claims or Liens.** Lessee shall not suffer or permit any liens to be made or filed against the Leased Premises by reason of labor forces, services or materials supplied (or claimed to have been supplied) to Lessee, and Lessee agrees to indemnify and hold harmless the Lessor and the Lessor's property, including the Leased Premises and any improvements now or hereafter on the Lessor Property, against any such liens. If any such lien shall at any time be filed against the Lessor Property, Lessee shall, within 30 days after notice to Lessor of the filing thereof, cause the same to be discharged of record; provided, however, that Lessee shall have the right to contest the amount or validity, in whole or in part, of any such lien by appropriate proceedings. In the event of such protest, Lessee shall first notify the Lessor and, if requested by the Lessor, Lessee shall promptly bond such lien in the manner authorized by law with a responsible surety company licensed and qualified to do business in the State of California. Lessee shall prosecute the contest of such proceedings with due diligence and at no cost or expense to the Lessor.

3.19 **Encumbrances.** Lessee acknowledges that Lessee shall not have the right and Lessee shall not assign, encumber, hypothecate or otherwise transfer any portion of this Lease or any interest herein, sublet the Leased Premises or any part thereof or permit the use of the Leased Premises by any party other than Lessee without the prior written consent of Lessor, which consent may be withheld at Lessor's sole and absolute discretion. Any of the foregoing prohibited acts shall be void and shall, at the option of Lessor, terminate this Lease. This Lease shall not, nor shall any interest of Lessee herein, be assignable by operation of law without the prior written consent of the Lessor, in Lessor's sole, absolute and subjective discretion. Nothing, notwithstanding anything to the contrary contained in this Lease, shall prevent Lessor from exercising Lessor's right to assign, encumber, hypothecate or otherwise transfer any portion of the Leased Premises, the Lessor Property, this Lease or any interest in the foregoing.

3.20 **Default and Remedies.**

(A) *Continuation of Lease in Effect.* Should Lessee breach this Lease and abandon the Leased Premises prior to the natural expiration of the applicable term, Lessor may continue this Lease in effect by not terminating Lessee's right to possession of the Leased Premises, in which event Lessor shall be entitled to enforce all of Lessor's rights and remedies under this Lease, including the right to recover any Lease Payment specified in this Lease as it becomes due under this Lease.

(B) *Termination and Unlawful Detainer.* In the event of a default by Lessee under this Lease existing beyond any applicable cure period, Lessor may terminate this Lease by written notice to Lessee and:

(1) Bring an action to recover from Lessee:

(a) The worth at the time of award of the unpaid Lease Payments that had been earned at the time of termination of the Lease;

(b) The worth at the time of award of the amount by which the unpaid Lease Payments that would have been earned after termination of the Lease until the time of award exceeds the amount of rental loss that Lessee proves could have been reasonably avoided;

(c) The worth at the time of award of the amount by which the unpaid Lease Payment for the balance of the term after the time of award exceeds the amount of rental loss that Lessee proves could be reasonably avoided; and

(d) Any other amount necessary to compensate Lessor for all detriment proximately caused by Lessee's failure to perform Lessee's obligations under this Lease; and

(2) Bring an action, in addition to or in lieu of the action described in Section 3.20(B)(1) above, to reenter and regain possession of the Leased Premises in the manner provided by the laws of unlawful detainer of the State of California then in effect.

(C) *Breach and Default by Lessee.* All covenants and agreements contained in this Lease are declared to be conditions to this Lease and to the term hereby leased to Lessee. Should Lessee fail to perform any covenant, condition, or agreement contained in this Lease and the default not be cured within 30 days after written notice of the default is served on Lessee by Lessor, then Lessee shall be in default under this Lease. In addition to Lessee's failure to perform any covenant, condition, or agreement contained in this Lease within the cure period permitted by this Section 3.20(C), the following shall constitute a default by Lessee under this Lease:

(1) The appointment of a receiver to take possession of the Leased Premises, or of Lessee's interest in, to, and under this Lease, the leasehold estate or of Lessee's operations on the Leased Premises for any reason, including, without limitation, assignment for benefit of creditors or voluntary or involuntary bankruptcy proceedings, when not released within 60 days;

(2) An assignment by Lessee for the benefit of creditors; or the voluntary filing by Lessee or the involuntary filing against Lessee of a petition, other court action, or suit under any law for the purpose of adjudicating Lessee a bankrupt, extending time for payment, satisfaction of Lessee's liabilities, or reorganization, dissolution, or arrangement on account of, or to prevent, bankruptcy or insolvency; provided, however, that in the case of an involuntary proceeding, if all consequent orders, adjudications, custodies, and supervisions are dismissed, vacated, or otherwise permanently stayed or terminated within 90 days after the filing or other initial event, then Lessee shall not be in default under this Section.

(3) The subjection of any right or interest of Lessee to or under this Lease to attachment, execution, or other levy, or to seizure under legal process when the claim against Lessee is not released within 90 days.

(D) *Early Termination by Lessee; Prior Notice Required.* Notwithstanding any provision herein to the contrary, Lessee may terminate this Lease at any time during the Lease Term, or any extension thereof by giving Lessor no less than 30 days' prior written notice of Lessee's intention to terminate. In the event of the exercise of such option, Lessee shall surrender the Leased Premises to Lessor and Lessee shall pay Lessor the Rental Payment, prorated on a daily basis, up to and including the termination date set forth in Lessee's written termination notice.

(E) *Breach by Lessor.* Lessee's sole remedy on Lessor's default, after 30 days written notice to Lessor, and failure of Lessor to cure such default within a reasonable time as provided in Lessee's written notice, is an action for actual damages or injunctive relief.

3.21 **Severability.** If any term, covenant, condition or provision of this Lease is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and shall not be affected, impaired or invalidated thereby.

3.22 **Attorneys' Fees.** In the event of any action or proceeding (including, without limitation, any bankruptcy proceeding) to enforce or construe any of the provisions of this Lease, the prevailing party in any such action or proceeding shall be entitled to attorneys' fees and costs.

3.23 **Waiver.** The waiver by either Party of the breach of any provision of this Lease shall not be deemed to be a waiver of any subsequent breach of that or any other provision.

3.24 **Binding on Successors.** This Lease shall apply to and be biding upon the heirs, successors, executors, administrators, and assigns of the Parties hereto.

3.25 **Captions.** The various headings contained herein and the grouping of the provisions of this Lease into separate paragraphs are for the purpose of convenience only and shall not be considered in interpreting the provisions of this Lease.

3.26 **Notices.**

(A) Any and all notices which are required under the terms and conditions of this Lease or which either Lessor or Lessee desire to serve upon the other, shall be in writing and shall be deemed served when (i) deposited in the United States mail, postage prepaid, return receipt requested, or (ii) deposited into the custody of a nationally recognized overnight delivery service, addressed to the party to be notified at the address for such party as specified below, or to such other address as each party may designate from time to time no less than thirty (30) days' advance written notice of such change in address.

TO LESSOR:
City of Shafter
336 Pacific Avenue
Shafter, California 93263
ATTN: City Manager

With Copy to:
Best, Best & Krieger, LLP
2855 E. Guasti Road, Suite 400
Ontario, California 91761
ATTN: Marco Martinez

TO LESSEE:
c/o Amazon.com, Inc.
ATTN: Real Estate Manager (NA Ops: PKG BFL1)
ATTN: General Counsel (Real Estate (NA OPS): BFL1)
ATTN: NAOPS Asset Management (PKG BFL1)

Each with an address of:
410 Terry Avenue North
Seattle, WA 98109-5210

With a Copy to:
naops-propmgmt@amazon.com;
legal-us-realestate@amazon.com;
na-realestate@amazon.com; naops-rent@amazon.com

using the subject line—Re: PKG BFL1

(B) Replacement of Statutory Notice Requirements. When this Lease requires service of a notice, that notice shall replace rather than supplement any equivalent or similar statutory notice, including any notices required by Code of Civil Procedure section 1161 or any similar or successor statute. When a statute requires service in a particular manner, service of that notice (or a similar notice required by this Lease) in the manner required by Section 3.26(A) above shall replace and satisfy the statutory service of notice procedures, including those required by Code of Civil Procedure Section 1162 or any similar or successor statute.

3.27 ***Force Majeure.*** Except as otherwise expressly provided in this Lease, if the performance of any act required by this Lease to be performed by either Lessee or Lessor is prevented or delayed by reason of any act of God, strike, lockout, labor trouble, inability to secure materials, restrictive governmental laws or regulations, or any other cause (except financial inability) not the fault of the Party required to perform the act, the time for performance of the act will be extended for a period equivalent to the period of delay and performance of the act during the period of delay will be excused. However, nothing contained in this section shall excuse the prompt payment of Lease Payments by Lessee as required by this Lease or the performance of any act rendered difficult or impossible solely because of the financial condition of the Party required to perform the act.

3.28 **Recitals; Exhibits.** All Recitals and exhibits attached hereto are hereby incorporated by this reference.

3.29 **Entire Agreement.** This Lease, along with any exhibits and attachments, including the Parking Addendum (**Exhibit B**) attached hereto and incorporated herein by reference, constitutes the entire agreement between the Lessor and the Lessee relative to the Leased Premises, and may only be modified by mutual consent of the parties in writing.

(Signatures on following page)

IN WITNESS WHEREOF, the parties hereby execute this Lease effective as of the day and year first above written.

LESSOR:

City of Shafter, a California municipal corporation and charter city

By: ______________________________
Gabriel A. Gonzalez, City Manager

ATTEST:

____
Yazmina Pallares, City Clerk

[Signatures continued on following page]

LESSEE:

Amazon.com Services LLC, a Delaware limited liability company

By: ______________________________
[Name, Title]

State of Washington

County of King

I certify that I know or have satisfactory evidence that _____________ (name of person) is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it as the _____________ (type of authority, e.g., officer, trustee, etc.) of _____________ (name of party on behalf of whom instrument was executed) to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____________

____
Signature

(Seal or stamp)

____
Title

My appointment expires: _______________

EXHIBIT A

Shafter Container Yard located at 3501 So. Driver Road, Shafter California 93263, in the County of Kern ("Lessor Property"). The Lessor Property is currently improved with an approximately 400 square foot modular office building, paving, and fencing, as shown below.

EXHIBIT B
Parking Addendum

By signing below, the parties agree that to the extent any of the terms of this Addendum (this "**Addendum**") conflict with any terms of the agreement between the parties (the "**Lease**") related to the use of the parking lot located at 3501 So. Driver Road, Shafter California 93263, in the County of Kern (the "**Property**"), the terms of this Addendum will control. Additionally, Lessee's acceptance of the terms of such Agreement is subject to Lessor's acceptance of the terms of this Addendum.

1. **Limitation of Liability**. Neither Lessee nor Landlord will be liable under any circumstances for consequential, special, punitive, or indirect damages, such as lost profits or interruption of either party's business.
2. **Environmental Requirements**. Landlord represents and warrants to Lessee that, as of the date of the Agreement, to Landlord's actual knowledge, there are no substances, materials, wastes, pollutants, or contaminants listed or defined as hazardous or toxic under any applicable law ("**Hazardous Materials**") on the Lot. Each party will indemnify, defend, and hold the other party (and their subsidiaries, affiliates, directors, officers, employees, agents, successors, and assigns, as applicable) harmless from and against any and all losses, claims, demands, actions, fines, suits, damages (including, punitive damages), penalties, liabilities, expenses costs (including, reasonable attorneys' fees, consultant fees, or expert fees) (collectively, "**Claims**") which are brought or recoverable against, or suffered or incurred by the applicable indemnified parties and which arise from Hazardous Materials that are brought onto the Lot by the indemnifying party or its agents, employees, contractors, subtenants, assignees, contractors or invitees. Landlord will also indemnify Lessee for any Claims which arise from any Hazardous Materials existing on the Lot prior to the commencement of the Agreement.
3. **Surrender**. Upon expiration or earlier termination of the term of the Agreement, Lessee will surrender the Lot in its then "as-is" condition, but in no worse condition than delivered to Lessee, ordinary wear and tear and casualty excepted. Lessor shall use its reasonable judgement in determining damage to Leased Premises.
4. **Termination by Lessee**. If any governmental authority requires Lessee to vacate or abandon the Lot, including due to any applicable zoning laws or regulations, Lessee may terminate the agreement upon 15 days' notice. Additionally, Lessee will not be obligated to obtain the approval or consent of any governmental authority in connection with Lessee's use of the Lot, so long as the Use is in compliance with Zoning ordinances.

ACKNOWLEDGED AND AGREED:

Amazon.com Services LLC, a Delaware limited liability company
"Lessee"

By: ______________________________

Name: ______________________________

Title: ______________________________

Date Signed: ______________________________

City of Shafter, a California municipal corporation and charter city
"Lessor"

By: ______________________________

Name: ______________________________

Title: ______________________________

Date Signed: ______________________________

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: October 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: REMOVAL OF SECURITY FENCE AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY (MCCF)

RECOMMENDATION

Council find the request action is exempt from the California Environmental Quality Act; accept two (2) cost proposals for the removal of an existing security fence from the former City Modified Community Correctional Facility; approve one (1) of said proposals submitted by Lamont Fence Company for an amount of $48,265; authorize the Public Works Director to issue any award of said proposal with a construction contract to Lamont Fence Company; and authorize a General Fund appropriation of $55,000 and new Capital Improvement Program project for Modified Community Correctional Facility Improvements.

BACKGROUND

Since the City Modified Community Correctional Facility closed in 2021, there have been efforts to position it facility for other uses. One issue that limits the potential for other uses is the security fencing, particularly any excessively tall chain link fence plus any fence or walls topped with barbed wire.

ANALYSIS

Public Works requested cost proposals through informal bidding procedures to remove this type of security fencing. Among the bid requirements were removing at least 2,400 feet of barbed wire and trimming 12-foot chain link fencing to six feet so it can be used at other locations, such as drainage retention basins. Two proposals were received, one from Lamont Fence Company in the amount of $48,265, and another from San Joaquin Fence in the amount of $61,345. Lamont Fencing Company submitted the lowest responsive cost proposal. An appropriate budget to fund their proposal plus contingencies is $55,000.

FISCAL IMPACT

Funding this new project, valued at $55,000 can be accomplished within the existing operating budget. However, if there is a shortfall a budget amendment may be necessary at the mid-year budget review.

CEQA ANALYSIS

The requested action is considered a Class I Categorical exemption from the California Environmental Quality Act because it covers a minor alteration to an existing building with no expansion of existing uses (Section 15301).

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can reject the requested action to defer MCCF site modifications and preserve funds for other uses. However, the security fencing must be removed at some point, whether the facility is repurposed or entirely demolished for other uses. Removing the fencing now puts the facility in a better position to be considered and marketed for other uses. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council authorization, Public Works will issue a notice of award and contract to Lamont Fence Company.

ATTACHMENTS

1. Proposal Submitted by Lamont Fence Company
2. Proposal Submitted by San Joaquin Fence

Proposal & Acceptance

Lamont Fence Company

3611 Alken Street
Bakersfield, CA 93308

Date
9/11/2023

Phone #	Fax #	E-mail	Cont. State Lic.
661-589-5509	661-589-5535	kweaver@lamontfence.com	#530334

Name / Address
City of Shafter 720 Commerce Way Shafter, CA. 93263

Description	Qty	Rate	Total
Attention: Kevin Gibson Project: Prison Demo			
Demo existing 12' tall brown privacy link fencing with 4" end posts, 2-7/8" line posts, 1-5/8" top/middle/bottom rail & barbed wire/razor ribbon	490		
Demo existing 12' tall chain link fencing & gates with 4" end posts, 2-7/8" line posts, 1-5/8" top/middle/bottom rail & barbed wire/razor ribbon	580		
Demo existing 12' tall Industrial link fencing & gates with 4" end posts, 2-7/8" line posts, 1-5/8" top/middle/bottom rail & barbed wire/razor ribbon	65		
Demo adl' barbed wire/razor ribbon on fencing & attached to perimeter block wall & building	2,620		
*LFC will cut all posts at ground level *LFC will haul away all material *LFC will cut down 12' privacy fence in yard - 490' *LFC will deliver 6' privacy fence to City's yard - 980'			
(Prevailing Wage Rates Apply) (LFC DIR # 1000405072)			

Signature	Total	$48,265.00

SAN JOAQUIN FENCE

1933 E. California Ave.
Bakersfield, CA 93307
(661) 322-9700 FAX (661) 322-9600
Contractor License #1095547 / DIR #1000037265

DATE: 9/25/2023

TO: CITY OF SHAFTER/PUBLIC WORKS DEPT.
ATTN: KEVIN GIBSON
RE: FENCE DEMO QUOTE/ 1150 E. ASH STREET SHAFTER, CA.

SAN JOAQUIN FENCE INTENDS TO BID THE FOLLOWING ITEMS.

SCOPE OF WORK:

DEMO AND HAUL OFF APPROX 2400' OF EXISTING CHAIN LINK FENCING/RAZOR RIBBON AND GATES ON 3- SIDES OF THE PERIMETTER FENCE AND IN FRONT PER OUR JOB WALK, ALSO CUT APPROX 500' OF EXISTING PRIVACY LINK DOWN TO 6' AND LEAVE ON SITE.

BASE BID: $ 61,345.00

EXCLUSIONS:

- ♦ UNDETECTED UNDERGROUND UTILITIES, SPRINKLERS
- ♦ STAKING & GRADING, GATE OPERATORS, PATCH/FILL POST HUBS, INTERIOR FENCING,ELECTRICAL CONDUIT.

SUBMITTED BY: ____DEAN CASTRO________________________

ACCEPTED BY BUYER: ____________________________________

DUE UPON COMPLETION

**IF PAYING BY CREDIT CARD, A 3% SURCHARGE WILL BE ADDED TO THE TOTAL INVOICE*

PREVAILING WAGE
Y _X___NO____

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: October 17, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: Update of Proposed Revised Public Draft Housing Element in response to California Department of Housing and Community Development comments.

RECOMMENDATION

Council receive and file. This item is for informational purposes only.

BACKGROUND

As required by State law, the 6th cycle housing element update (HEU) is due to the State by January 2024. The California Department of Housing and Community Development (HCD) polices compliance with housing element law.

Staff prepared and circulated a Public Draft HEU and associated CEQA documentation for public review earlier this year. As required by law, staff also provided the Public Draft HEU to HCD for their 90-day review.

In a letter dated August 14, 2023, HCD provided comments on the Public Draft HEU (see **Exhibit 1**). Based on the comments in the letter, the Public Draft HEU was revised to incorporate these comments. Additionally, staff took a meeting with the HCD reviewer of the Public Draft HEU to ask for clarification on some items outlined in the letter. As a result of the letter and meeting with the HCD reviewer, staff revised the document and prepared the Revised Public Draft HEU. The Revised Public Draft HEU is required by law to be recirculated for an additional 7-day public review period (October 9th through October 17th) prior to resubmittal to HCD for an additional 60-day review period.

ANALYSIS

As shown in **Exhibit 1**, most of the revisions to the HEU based on HCD's comments were insignificant in that they asked for additional information, discussion, or clarification that did not result in significant revisions to the goals, policies, or programs in the HEU.

However, there were two significant revisions to the goals, policies, or programs in the HEU that warrant further understanding.

The first significant revision added language that requires rezoning of 189.4 acres on sites identified in the Sites Inventory to a minimum density of 20 units per acre with the assumption that 25% of the units would be lower income to accommodate the City's Regional Housing Needs Allocation (RHNA) for lower income housing. A map of the Sites Inventory can be found as **Exhibit 2**. The revision is not specific to which 189.4 acres of the land called out in the Sites Inventory will be required to be rezoned to a minimum density of 20 units per acre, but the City will need to perform the rezoning within three years as required by law. Additional discussions with the Council and property owners will have to occur in the future to effectuate the rezoning.

The second significant revision requires the development of an incentive program by December 2024 to assist with the development of lower income housing on large sites (greater than 10 acres). As part of the incentive program, staff will outline a system to:

- Facilitate land division, lot line adjustments, and specific plans resulting in parcels that facilitate low income developments;
- Work with property owners and non-profit developers to target and market sites the availability of sites with the best potential for development; and
- Offer incentives for the development of affordable housing that can include streamlining approvals, ministerial review for lot line adjustments, deferral or waiver of fees, providing technical assistance in acquiring funds, and modification of development requirements.

Additional discussions with the Council will have to occur in the future to develop the incentive program that is agreeable to the Council but also meets the intent of State law.

FISCAL IMPACT

There is no fiscal impact because this item is for informational purposes only.

CEQA ANALYSIS

This item does not require discretionary action as it is for informational purposes only and therefore, does not trigger CEQA review.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

There are no alternatives to updating the Housing Element. The City must adopt a final HEU by January 1, 2024 to follow State law.

NEXT STEPS

At the end of the 7-day public review required by law, staff will resubmit the Revised Public Draft HEU to HCD. By State law, HCD has 60 days to complete their review of the Revised Public Draft HEU and either approve the document or provide additional comments. If approved, then staff will come back to the Council with resolutions to 1) adopt the HEU and 2) approve the associated CEQA documentation. If not approved, then staff will have to further revise the HEU.

ATTACHMENTS

1. Exhibit 1 - Memorandum
2. Exhibit 2 - Sites Inventory Map

Exhibit 1

Memorandum

To: Honorable Mayor and City Councilmembers

CC: Gabriel A. Gonzalez, City Manager; Alan Cazares, Associate Planner

From: Steve Esselman, Planning Director

Subject: Summary of Draft 6th Cycle Housing Element Update Revisions in Response to HCD Comment Letter

Date: October 10, 2023

This memorandum provides a summary of the proposed revisions to the draft 6th Cycle Housing Element Update (HEU) in response to the comment letter from the Department of Housing and Community Development (HCD) dated August 14, 2023 (see attached).

Non-Substantive Revisions

Based on the HCD comment letter, the following non-substantive revisions were included in the revised document:

- Clarification on estimated number of units requiring rehabilitation or replacement in the core.
- Clarification on Extremely Low-Income (ELI) Households and the number found in Shafter.
- Additional information on the definition of farm workers and defining the difficulties such workers have in finding suitable housing.
- Additional information on homelessness, including a discussion on the results of the most recent Point in Time Count in the area and the availability of shelters.
- Provided confirmation that no fair housing complaints were submitted from the City of Shafter during the previous housing cycle to the Kern County Fair Housing Coordinator.
- Additional information on two high segregation and poverty areas in the core, including access to Dial-A-Ride and recreational opportunities.
- Additional information on how the city complies with the American with Disabilities Act (ADA).
- Additional information on fair housing issues.
- Additional information on future economic growth initiatives in the city, including hiring an economic development director and attracting a hotel developer.
- Additional information on educational resources in the city, including information about the Shafter Library.
- Discussion on the City's participation in AB 617 and the benefits to the community.
- Discussion on the state of the schools in Shafter.
- Discussion on an area with a slightly higher disabled population.

- Discussion on transportation opportunities in the City, including additional information about the Dial-A-Ride program.
- Discussion on the relatively few issues in Shafter regarding substandard housing.
- Discussion about flood zones.
- Additional information on the sites inventory regarding high segregation and poverty, access to opportunity, fair housing, affordable housing units, private investment, and disparities in mortgage lending.
- Additional information on promotion of energy conservation.
- Additional information regarding the City’s water and sewer service.
- Clarification that the City uses the 2022 California Building Code.
- Clarification that the conditional use permit process does not constrain single room occupancy units.
- Clarification on the definition of “family” and how any sized family can live within any residential zone.
- Clarification on how the City provides reasonable accommodation.
- Discussion about how none of the properties in the sites inventory are under a Williamson Act Land Use contract.
- Discussion of how environmental constraints were considered during the site inventory selection process.
- Addition of 200 low-income units identified at 300 Terra Vista Lane, owned by the Shafter Kern Housing Authority will expire April 11, 2033 in the quantified objectives to be conserved.
- Provide information on website about home rehabilitation and funding.
- Provide HEU to water and sewer providers.
- Assist with grants to rehabilitate houses within an area designated high segregation and poverty areas in the core.
- Contact Shafter Kern Housing Authority, owner of the 200-uniit project at 300 Terra Vista Lane, with affordability deed restrictions expiring 4/11/2033, to develop a plan to extend the affordability protections on this property.
- Add a procedure for ministerial review of projects when required by state statute (i.e., SB 35, housing inventory sites, etc.) in Zoning Ordinance.
- Include fair housing education and information at least twice per year in City water bill and any other periodic or regular communication to residents, starting 2024.
- Amend the definition of emergency shelters to be consistent with Gov. Code §65583(a)(4)(C) and ensure appropriate parking requirements limited to employees.
- Provided additional detail on public outreach efforts throughout the HEU process, including how public input was incorporated into the HEU.

<u>Substantive Revisions</u>

The following are proposed substantive revisions because of the HCD comment letter:

- Rezoning 189.4 acres on sites identified in the Sites Inventory to a minimum density of 20 units/acre with assumption that 25% of units lower income as required by State law.

- Facilitate development of lower income housing on large sites (>10 acres), work with developers to market availability of sites, and offer incentives (such as streamlined review and technical assistance).

Attachments: HCD Comment Letter
Site Inventory Map

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT
2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov

August 14, 2023

Steve Esselman, Director
Planning Department
City of Shafter
336 Pacific Avenue
Shafter, CA 93263

Dear Steve Esselman:

RE: City of Shafter's 6th Cycle (2023-2031) Draft Housing Element

Thank you for submitting the City of Shafter's (City) draft housing element received for review on May 16, 2023. Pursuant to Government Code section 65585, subdivision (b), the California Department of Housing and Community Development (HCD) is reporting the results of its review.

The draft element addresses many statutory requirements; however, revisions will be necessary to comply with State Housing Element Law (Gov. Code, § 65580 et seq). The enclosed Appendix describes the revisions needed to comply with State Housing Element Law.

Public participation in the development, adoption and implementation of the housing element is essential to effective housing planning. Throughout the housing element process, the City should continue to engage the community, including organizations that represent lower-income and special needs households, by making information regularly available and considering and incorporating comments where appropriate. Please be aware, any revisions to the element must be posted on the local government's website and to email a link to all individuals and organizations that have previously requested notices relating to the local government's housing element at least seven days before submitting to HCD.

For your information, pursuant to Assembly Bill 1398 (Chapter 358, Statutes of 2021), as the City failed to adopt a compliant housing element within 120 days of the statutory deadline (December 31, 2023), any rezoning to make prior identified sites available or accommodate the regional housing needs allocation (RHNA) must be completed no later than one year from the statutory deadline. Otherwise, the local government's housing element will no longer comply with State Housing Element Law, and HCD may revoke its finding of substantial compliance pursuant to Government Code section 65585, subdivision (i). Please be aware, if the City fails to adopt a compliant housing element within one year from the statutory deadline, the element cannot be found in substantial compliance until all necessary rezones are completed pursuant to Government Code section 65583, subdivision (c)(1)(A) and Government Code section 65583.2, subdivision (c).

Several federal, state, and regional funding programs consider housing element compliance as an eligibility or ranking criteria. For example, the CalTrans Senate Bill (SB) 1 Sustainable Communities grant, the Strategic Growth Council and HCD's Affordable Housing and Sustainable Communities program, and HCD's Permanent Local Housing Allocation consider housing element compliance and/or annual reporting requirements pursuant to Government Code section 65400. With a compliant housing element, the City will meet housing element requirements for these and other funding sources.

For your information, some general plan element updates are triggered by housing element adoption. HCD reminds the City to consider timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: https://www.opr.ca.gov/planning/general-plan/guidelines.html.

HCD appreciates the City's effort during the review and update, including timeliness of submittal of this initial draft housing element. We are committed to assisting the City in addressing all statutory requirements of State Housing Element Law. If you have any questions or need additional technical assistance, please contact me at paul.mcdougall@hcd.ca.gov.

Sincerely,

Paul McDougall
Senior Program Manager

Enclosure

APPENDIX
CITY OF SHAFTER

The following changes are necessary to bring the City's housing element into compliance with Article 10.6 of the Government Code. Accompanying each recommended change, we cite the supporting section of the Government Code.

Housing element technical assistance information is available on HCD's website at https://www.hcd.ca.gov/planning-and-community-development/hcd-memos. Among other resources, the housing element section contains HCD's latest technical assistance tool, Building Blocks for Effective Housing Elements (Building Blocks), available at https://www.hcd.ca.gov/planning-and-community-development/housing-elements/building-blocks and includes the Government Code addressing State Housing Element Law and other resources.

A. Review and Revision

Review the previous element to evaluate the appropriateness, effectiveness, and progress in implementation, and reflect the results of this review in the revised element. (Gov. Code, § 65588 (a) and (b).)

General: While the element includes a program-by-program review of implementation, it should specifically re-evaluate Programs 1.2.5 (Water and Sewer Coordination), 1.3.1 (Energy Conservation), 2.3.3 (Large Sites) and 2.3.4 (Lot Consolidation). These programs appear to have objectives that were essential to compliance in the prior planning cycle. Yet, the programs were eliminated or were not appropriately modified. The element should better describe the objectives from the prior planning cycle, report progress in implementation, evaluate the effectiveness of the program in achieving objectives and add or modify current programs, as appropriate.

Housing for Specials Needs: As part of the review of programs in the past cycle, the element must provide an evaluation of the cumulative effectiveness of goals, policies, and related actions in meeting the housing needs of special needs populations (e.g., elderly, persons with disabilities, large households, female headed households, farmworkers and persons experiencing homelessness). Programs should be revised as appropriate to reflect the results of this evaluation.

B. Housing Needs, Resources, and Constraints

1. *Affirmatively further[ing] fair housing in accordance with Chapter 15 (commencing with Section 8899.50) of Division 1 of Title 2…shall include an assessment of fair housing in the jurisdiction. (Gov. Code, § 65583, subd. (c)(10)(A).)*

   Outreach and Enforcement: While the element generally describes the City partners with the Kern County Fair Housing Coordinator, it should discuss the effectiveness of that partnership in terms of outreach and addressing complaints to better formulate policies and programs.

Further, the element should evaluate the number and characteristics of complaints in the City as well as compliance with state and federal fair housing laws, including any past lawsuits, consent decrees or other related fair housing legal matters. For more information, please see HCD's Affirmatively Furthering Fair Housing (AFFH) Guidance (starting on p. 29) at https://www.hcd.ca.gov/community-development/affh/docs/AFFH_Document_Final_4-27-2021.pdf.

Racially and Ethnically Concentrated Areas of Poverty(R/ECAP): The element identifies an area of High Segregation and Poverty and should include specific analysis to understand the conditions of the area relative to other areas and better formulate appropriate policies and programs. For example, the analysis should discuss demographics (e.g., income, housing types, housing age), housing conditions, neighborhood conditions, infrastructure, access to opportunities (e.g., parks, schools, amenities, community facilities and programs, transportation mobility, safe route to schools) and compare those conditions to other areas of the City, including newer master planned areas.

Disparities in Access to Opportunity: The element should discuss disparities in access to transportation opportunities, particularly for protected classes and lower-income households by geography or area. For more information, please see HCD's AFFH Guidance.

Disproportionate Housing Needs, including Displacement Risk: The element includes some general information on persons experiencing homelessness and housing conditions but should also evaluate those needs, impacts and patterns within the City, such as areas of higher need. For homelessness, the element should examine patterns of need or areas with higher concentrations of persons experiencing homelessness, including access to transportation and services. For housing conditions, the element should discuss any areas of potentially higher needs of rehabilitation and replacement. The element should utilize local data and knowledge such as service providers and code enforcement officials to assist this analysis.

In addition, to better evaluate displacement risks, the element could utilize new data available for displacement risk on HCD's AFFH Data Viewer available at https://www.hcd.ca.gov/planning-and-community-development/affirmatively-furthering-fair-housing.

Identified Sites and AFFH: The analysis must identify whether sites improve or exacerbate conditions and whether sites are isolated by income group. A full analysis should address the income categories of identified sites with respect to location, the number of sites and units by all income groups and how that affects the existing patterns for all components of the assessment of fair housing (e.g., segregation and integration, access to opportunity). The element should also discuss whether the distribution of sites improves or exacerbates conditions. If sites exacerbate conditions, the element should identify further program actions that will be taken to promote equitable quality of life throughout the community (e.g., anti-displacement and place-based community revitalization strategies).

Local Data and Knowledge and Other Relevant Factors: The City consists of only a few census tracts and these boundaries do not coincide with the City boundaries which can complicate the AFFH analysis when only using federal and state data. Further and as a result, in many cases, the analysis of patterns and trends is minimal or absent. The element must supplement the state and federal data with local data and knowledge and other relevant factors to complete an analysis and better evaluate patterns and trends. For example, local data and knowledge can include information from City staff such as code enforcement officials, city engineers. This information can also include service providers, past planning documents, past assessments of need in funding applications, County analysis of impediments and, particularly, could be based on focused outreach on fair housing issues. Other relevant factors can include demographics, governmental and nongovernmental actions, historical land use and zoning practices (e.g., past redlining/Greenlining, restrictive covenants, planning documents, etc.), disparities in investment to specific communities including transportation investments, seeking investment or lack thereof to promote affordability and inclusion, local initiatives, or other information that may have impeded housing choices and mobility.

Contributing Factors to Fair Housing Issues: While the element lists broad categories of analysis (e.g., segregation and integration), it should also list and prioritize contributing factors to fair housing issues based on the AFFH analysis. Contributing factors are underlying issue areas that are intended to provide direction and context for appropriate policies and programs. Examples include lack of a community revitalization strategy, land use and zoning practices, lack of investments in neighborhoods. For more information, please see HCD's AFFH Guidance, starting on page 68.

2. *Include an analysis of population and employment trends and documentation of projections and a quantification of the locality's existing and projected needs for all income levels, including extremely low-income households. (Gov. Code, § 65583, subd. (a)(1).)*

   Include an analysis and documentation of household characteristics, including level of payment compared to ability to pay, housing characteristics, including overcrowding, and housing stock condition. (Gov. Code, § 65583, subd. (a)(2).)

   Analyze any special housing needs such as elderly; persons with disabilities, including a developmental disability; large families; farmworkers; families with female heads of households; and families and persons in need of emergency shelter. (Gov. Code, § 65583, subd. (a)(7).)

   Extremely Low-Income (ELI) Households: The element does not address this requirement. The element must quantify existing and projected ELI households and analyze their housing needs. The analysis of ELI housing needs should address household characteristics such as tenure, overpayment and overcrowding and should analyze resources, effectiveness of strategies and the magnitude of needs. The projected housing need for ELI households can be calculated by using available census data to determine the number of very low-income households that qualify as ELI households or presume that 50 percent of the regional housing need allocation (RHNA) for very low-income households qualify as ELI households. For additional information, please see HCD's Building Blocks.

Housing Conditions: While the element discusses the age of housing units (p. 26) but must also estimate the number of units needing rehabilitation and replacement. This estimate can be obtained from a variety of sources such as the City's code enforcement department.

Special Housing Needs: While the element generally quantifies special housing needs, it should also analyze those needs. The analysis should include, but is not limited to, factors such as household income, tenure, housing types, zoning, and available resources. Local officials, special needs service providers, or City/County social and health service providers may be able to assist with information to complete the analysis. In addition, the analysis should address:

- *Farmworkers*: While the element includes data on farmworkers from the Census, this data is generally a significant undercount. In addition, the element should utilize County level data available through the United States Department of Agriculture, Agricultural Census and can also obtain useful information from the Office of Education regarding student programs. In addition, the analysis should address trends, characteristics, disproportionate needs, effectiveness of resources and strategies, magnitude of the housing need, including disproportionate housing need and the effectiveness of past policies, programs, and funding to help address those gaps. The analysis may utilize past farmworker housing studies and other studies generally applicable to their special housing needs. For example, the element could utilize a recent study conducted by University California at Merced that is available at https://clc.ucmerced.edu/sites/clc.ucmerced.edu/files/page/documents/fwhs_report_2.2.2383.pdf. Based on the outcomes of the analysis, the element should add or modify programs to address this special housing need in the region.
- *Homelessness:* The element must utilize the most recent Point in Time survey and should also evaluate the characteristics of housing needs for persons experiencing homelessness such as disproportionate impacts on protected characteristics, gender and household type.

3. *An inventory of land suitable and available for residential development, including vacant sites and sites having realistic and demonstrated potential for redevelopment during the planning period to meet the locality's housing need for a designated income level, and an analysis of the relationship of zoning and public facilities and services to these sites. (Gov. Code, § 65583, subd. (a)(3).)*

   Progress toward the RHNA: The element may utilize pending, approved or under construction (pipeline) units since June 30, 2023 toward the RHNA. For example, HCD understands the City is currently working on a sweat equity subdivision that will be available to lower income households. This type of pending development may be utilized toward the RHNA. To utilize pipeline units, the element should demonstrate their affordability and availability in the planning period. Affordability should be based on actual or anticipated rent and sales prices or other mechanisms ensuring affordability (e.g., deed restrictions). Availability should discuss, statute, remaining steps, likelihood of being built in the planning period and any known barriers to development in the planning period.

Parcel Inventory: The element lists parcels based on a variety of factors such as parcel number, general plan designation and zoning but should also list sites by size (acreage).

Specific Plans: The element generally describes several specific plans and assumes the number of units by affordability based on brief market data. However, unless the specific plans are project based, the element should list specific plans by parcel number, general plan designation, size of parcel, realistic capacity and anticipated affordability. Please be aware, based on this listing, the element may need to address other analyses. For example, if utilizing densities less than 20 units per acre toward the lower-income RHNA, the element must have specific analysis based on factors such as market conditions and experience within the zone. Also, sites smaller than a half-acre or larger than 10 acres are generally deemed inappropriate unless demonstrated suitable based on specific analysis. See below for additional discussion.

In addition, the element should specifically describe the status of the specific plan, anticipated build out horizon, any known barriers to full development in the planning period and adjust assumptions as appropriate. Please see HCD's Building Blocks for additional information.

Realistic Capacity: While the element provides assumptions of buildout for sites (80 percent of maximum allowable density), it must also provide support for these assumptions. For example, the element should demonstrate what specific trends, factors, and other evidence led to the assumptions. The estimate of the number of units for each site must be adjusted as necessary, based on the land use controls and site improvements and typical densities of existing or approved residential developments at a similar affordability level in that jurisdiction.

In addition, if utilizing zoning that allows 100 percent nonresidential uses, then the element must demonstrate the likelihood of a residential component based on factors such as past trends and proposed policies and programs.

Size of Sites: The sites inventory appears to identify small sites and may be using larger sites to accommodate the City's lower-income RHNA. Sites smaller than a half-acre in size and larger than 10 acres are deemed inadequate to accommodate housing for lower-income households unless it is demonstrated, with sufficient evidence, that sites are suitable to accommodate housing for lower-income households. The element should provide specific examples with comparable densities and affordability or other evidence. For example, for sites expected to be aggregated, the element must describe circumstances leading to consolidation, such as common ownership, Based on a complete analysis, the City should consider adding or revising programs to include incentives for facilitating development on small and larger sites. For more information, please see HCD's Sites Inventory Handbook.
Environmental Constraints: While the element generally describes a few environmental conditions, it must relate those conditions to identified sites and describe any other known environmental or other constraints that could impact housing development on identified sites in the planning period. Examples of other known conditions include shape, contamination,

property conditions, easements, Williamson Act contracts, conservation easements, overlays and airport and military compatibility.

Infrastructure: The element includes some discussion on water and sewer providers in the City. However, it must also clarify whether sufficient total water and sewer capacity (existing and planned) can accommodate the regional housing need and include programs if necessary.

In addition, the element includes a program to grant water and sewer priority to developments with units affordable to lower-income households. However, the element should clearly describe whether the City is a water or sewer provider. If so, the element should then clearly describe whether a procedure is available and if not, then add a program to establish a written procedure by a specified date.

Sites Identified in Prior Planning Periods: Sites identified in prior planning periods shall not be deemed adequate to accommodate the housing needs for lower-income households unless a program, meeting statutory requirements, requires rezoning within three years. The element should clarify if sites were identified in prior planning periods and if so, which sites and include a program if utilizing previously identified sites in the current planning period. For more information on program requirements, please see HCD's Housing Element Sites Inventory Guidebook at https://www.hcd.ca.gov/community-development/housing-element/housing-element-memos/docs/sites_inventory_memo_final06102020.pdf.

Electronic Sites Inventory: For your information, pursuant to Government Code section 65583.3, the City must submit an electronic sites inventory with its adopted housing element. The City must utilize standards, forms, and definitions adopted by HCD. Please see HCD's housing element webpage at https://www.hcd.ca.gov/planning-and-community-development/housing-elements for a copy of the form and instructions. The City can reach out to HCD at sitesinventory@hcd.ca.gov for technical assistance.

Zoning for a Variety of Housing Types (Single Room Occupancy (SRO)): While the element mentions SROs are allowed in the Downtown Commercial (DC) zone with a conditional use permit (CUP), it should also demonstrate the zoning, development standards and permit procedures encourage and facilitate SROs. For example, the element should specifically evaluate the minimum unit size requirement and CUP process as a constraint and add or modify programs to encourage the use.

4. *An analysis of potential and actual governmental constraints upon the maintenance, improvement, or development of housing for all income levels, including the types of housing identified in paragraph (1) of subdivision (c), and for persons with disabilities as identified in the analysis pursuant to paragraph (7), including land use controls, building codes and their enforcement, site improvements, fees and other exactions required of developers, and local processing and permit procedures... (Gov. Code, § 65583, subd. (a)(5).)*

   Building Codes and Enforcement: The element must describe and analyze which building code (e.g., 2019) is enforced, any local amendments to the building code and their enforcement for impacts on housing supply and affordability. While the element describes local amendments and minimal impacts on housing costs, it should also clarify which building code is utilized and the type of enforcement conducted (e.g., complaint-based) then evaluate any disproportionate impacts on lower-income and special needs households and persons with protected characteristics.

Housing for Persons with Disabilities: While the element includes programs to revise procedures for reasonable accommodation and group homes, it must include analysis to better formulate policies and programs, as follows:

- *Family Definition*: The element should identify any definition of family utilized in zoning and land use and analyze impacts on housing for persons with disabilities such as impacts on unrelated or the number of persons.
- *Reasonable Accommodation*: The element should describe the procedure including application requirements, timing of review and decision-making criteria such as approval findings and add or modify Program 3.2.1 (Standards for Special Needs Housing), as appropriate.
- *Group Homes*: The element should clearly describe which zones allow group homes six or fewer persons and seven or more persons, regardless of licensing, and how those uses are described then evaluate any potential constraints such as subjecting the uses to a conditional use permit or excluding the uses from any zones that allow residential uses. In turn, the element should add or modify Program 3.2.1 (Standards for Special Needs Housing), as appropriate.

5. *An analysis of existing assisted housing developments that are eligible to change from low-income housing uses during the next 10 years due to termination of subsidy contracts, mortgage prepayment, or expiration of restrictions on use…(Gov. Code, § 65583, subd. (a)(9).)*

   Based on HCD's records, the City currently has one development at-risk of conversion in the next ten years. The element should reconcile these records and if necessary, add analysis and add or modify programs, as appropriate. Please see HCD's Building Blocks for additional information. HCD will send additional information on the property under separate cover.

C. Housing Programs

1. *Include a program which sets forth a schedule of actions during the planning period, each with a timeline for implementation, which may recognize that certain programs are ongoing, such that there will be beneficial impacts of the programs within the planning period, that the local government is undertaking or intends to undertake to implement the policies and achieve the goals and objectives of the Housing Element... (Gov. Code, § 65583, subd. (c).)*

   To have a beneficial impact in the planning period and achieve the goals and objectives of the housing element, programs must have discrete timelines (e.g., annually, by 2025) early in the planning period. Example of programs that should be modified with discrete timelines or with a date earlier in the planning period include Programs 1.2.1 (Housing Rehabilitation), 2.1.1 (Affordable Housing Program Inventory), 2.1.2 (Partnership and

Nonprofit Assistance), 2.2.2 (Commercial Zone Floor Area), 2.2.4 (Density Bonus), 2.3.1 (Infrastructure Improvements) and 3.2.3 (Special Needs).

2. *Identify actions that will be taken to make sites available during the planning period with appropriate zoning and development standards and with services and facilities to accommodate that portion of the city's or county's share of the regional housing need for each income level that could not be accommodated on sites identified in the inventory completed pursuant to paragraph (3) of subdivision (a) without rezoning, and to comply with the requirements of Government Code section 65584.09. Sites shall be identified as needed to facilitate and encourage the development of a variety of types of housing for all income levels, including multifamily rental housing, factory-built housing, mobilehomes, housing for agricultural employees, supportive housing, single-room occupancy units, emergency shelters, and transitional housing. (Gov. Code, § 65583, subd. (c)(1).)*

   As noted in Finding B3, the element does not include a complete site analysis, therefore, the adequacy of sites and zoning were not established. Based on the results of a complete sites inventory and analysis, the City may need to add or revise programs to address a shortfall of sites or zoning available to encourage a variety of housing types. In addition, the element should be revised, as follows:

   - *Program 1.1.1 (Rezone Sites)*: The Program should be revised to include minimum acreage and meet all by right requirements pursuant to Government Code section 65583.2, subdivision (h) and (i) including clarifying by right to mean without discretionary action and requiring minimum densities.
   - *Program 3.2.2 (Emergency Shelters)*: With respect to emergency shelters, the program should clarify sufficient capacity to meet the need for emergency shelters and at least one shelter, appropriate parking requirements limited to employees, proximity of capacity near transportation, amenities and homelessness services, allowing residential uses, and amending the definition of emergency shelters. Please note, to utilize multi-jurisdictional provisions, a shelter must be completed in the first two years of the planning period.

3. *The Housing Element shall contain programs which assist in the development of adequate housing to meet the needs of extremely low-, very low-, low- and moderate-income households. (Gov. Code, § 65583, subd. (c)(2).)*

   While the element briefly mentions farmworkers in a few programs, it must have specific efforts based on the outcomes of a complete analysis. For example, the element could commit to proactive actions to coordinate with nonprofit developers, employers, and other related organizations, to explore funding and incentives and to identify specific development opportunities.

4. *Address and, where appropriate and legally possible, remove governmental and nongovernmental constraints to the maintenance, improvement, and development of housing, including housing for all income levels and housing for persons with disabilities. The program shall remove constraints to, and provide reasonable accommodations for housing designed for, intended for occupancy by, or with supportive services for, persons with disabilities. (Gov. Code, § 65583, subd. (c)(3).)*

As noted in Findings B4, the element requires a complete analysis of potential governmental and nongovernmental constraints. Depending upon the results of that analysis, the City may need to revise or add programs and address and remove or mitigate any identified constraints. In addition, the element should be revised, as follows:

- *Program 2.2.2 (Commercial Zone Floor Area)*: The Program should specifically commit to increase the floor area ratio and promote the ability to achieve maximum densities.
- *Fees*: The element could include a program to proactively revise fees to account for differences in impacts in housing based on factors such as location, housing for lower-income and special needs households or smaller housing types. For example, the element could commit to levy fees based on square footage to encourage ownership for smaller single family housing types.
- *SB 35*: While the element seems to explain a development utilizing SB 35 is not likely, it should commit to establish a written procedure by a specified date.

5. *Promote and affirmatively further fair housing opportunities and promote housing throughout the community or communities for all persons regardless of race, religion, sex, marital status, ancestry, national origin, color, familial status, or disability, and other characteristics... (Gov. Code, § 65583, subd. (c)(5).)*

   As noted in Finding B1, the element must be revised to add or modify goals and actions based on the outcomes of a complete analysis. Goals and actions must specifically respond to the analysis and to the identified and prioritized contributing factors to fair housing issues and must be significant and meaningful enough to overcome identified patterns and trends. Actions must have specific commitment, metrics or numeric targets, geographic targeting and milestones as appropriate and must address housing mobility enhancement, new housing choices and affordability in higher opportunity areas, place-based strategies for community preservation and revitalization and displacement protection.

6. *Develop a plan that incentivizes and promotes the creation of accessory dwelling units that can be offered at affordable rent... (Gov. Code, § 65583, subd. (c)(7).)*

   While Program 2.1.4 commits to establish a handout, it should consider additional actions to promote accessory dwelling unit (ADU) development for very low-, low-, and moderate-income households. This can take the form of flexible zoning requirements, development standards, or processing and fee incentives that facilitate the creation of ADUs, such as reduced parking requirements, fee waivers and more. Other strategies could include establishing an ADU specialist within the planning department. In addition, the Program should monitor permitted ADUs and affordability every other year and take appropriate action such as adjusting assumptions or rezoning within a specified time period (e.g., 6 months) and amend the ordinance to comply with state ADU law, if necessary.

D. Quantified Objectives

A statement of the community's goals, quantified objectives, and policies relative to affirmatively furthering fair housing and to the maintenance, preservation, improvement, and development of housing... (Gov. Code, § 65583, subd.(b).)

While the element includes quantified objectives for new construction and rehabilitation by income group (Table V-1), quantified objectives for conservation should not be limited to at-risk preservation and should be increased to better reflect the identified needs.

E. Public Participation

Local governments shall make a diligent effort to achieve public participation of all economic segments of the community in the development of the Housing Element, and the element shall describe this effort. (Gov. Code, § 65583, subd.(c)(9).)

While the element includes a general summary of the public participation process, the element should also demonstrate diligent efforts were made to involve all economic segments of the community in the development of the housing element. Specially, the element should discuss efforts to include lower-income and special needs households or make additional efforts as part of future submittals. In addition, the element describes comments and responses from the local air district but should also discuss how the element incorporates those comments and should discuss other comments and how they were incorporated.

Figure B-1

2023-2031 Housing Inventory Locations

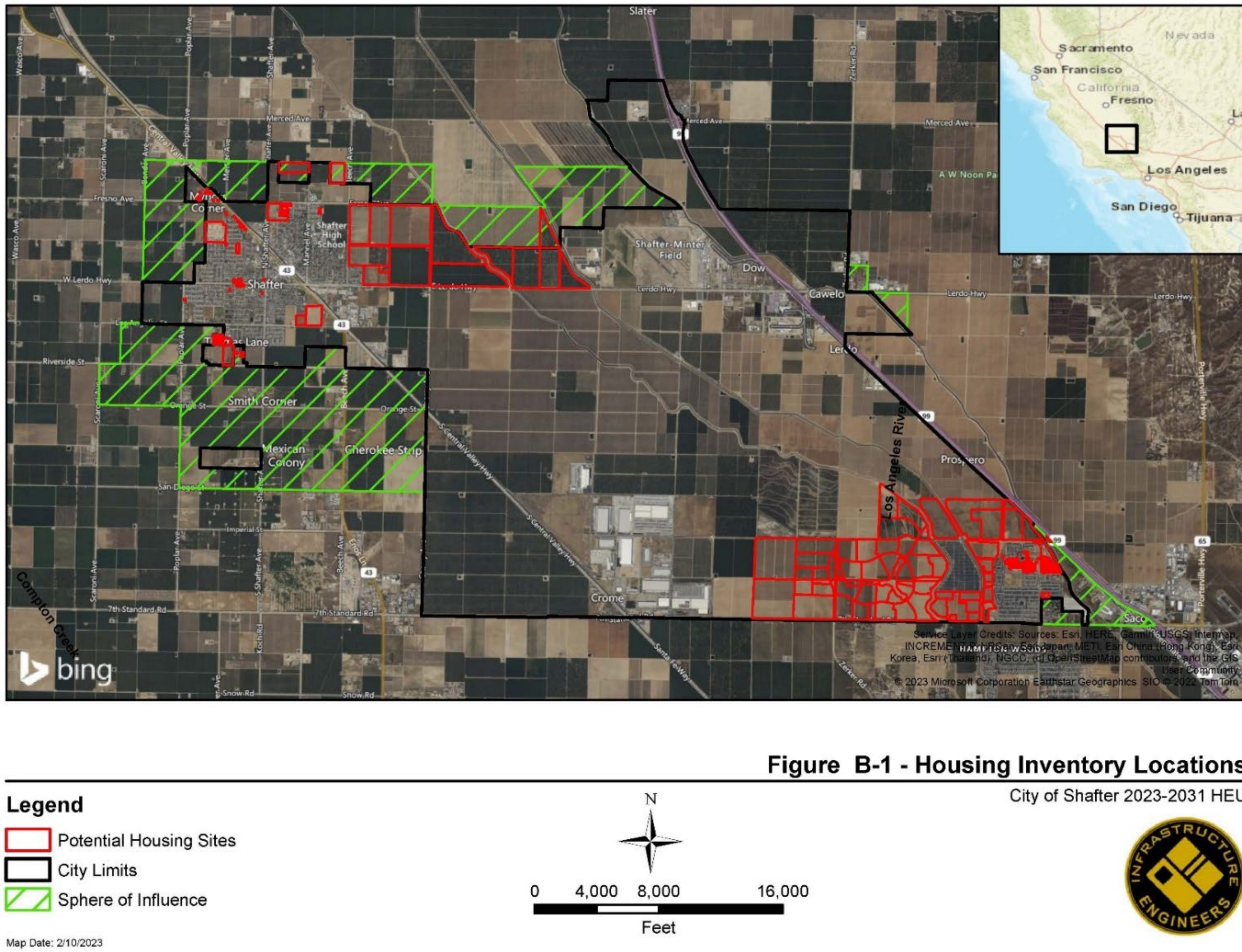

Figure B-1 - Housing Inventory Locations

Figure B-1

2023-2031 Housing Inventory Locations

Exhibit 2

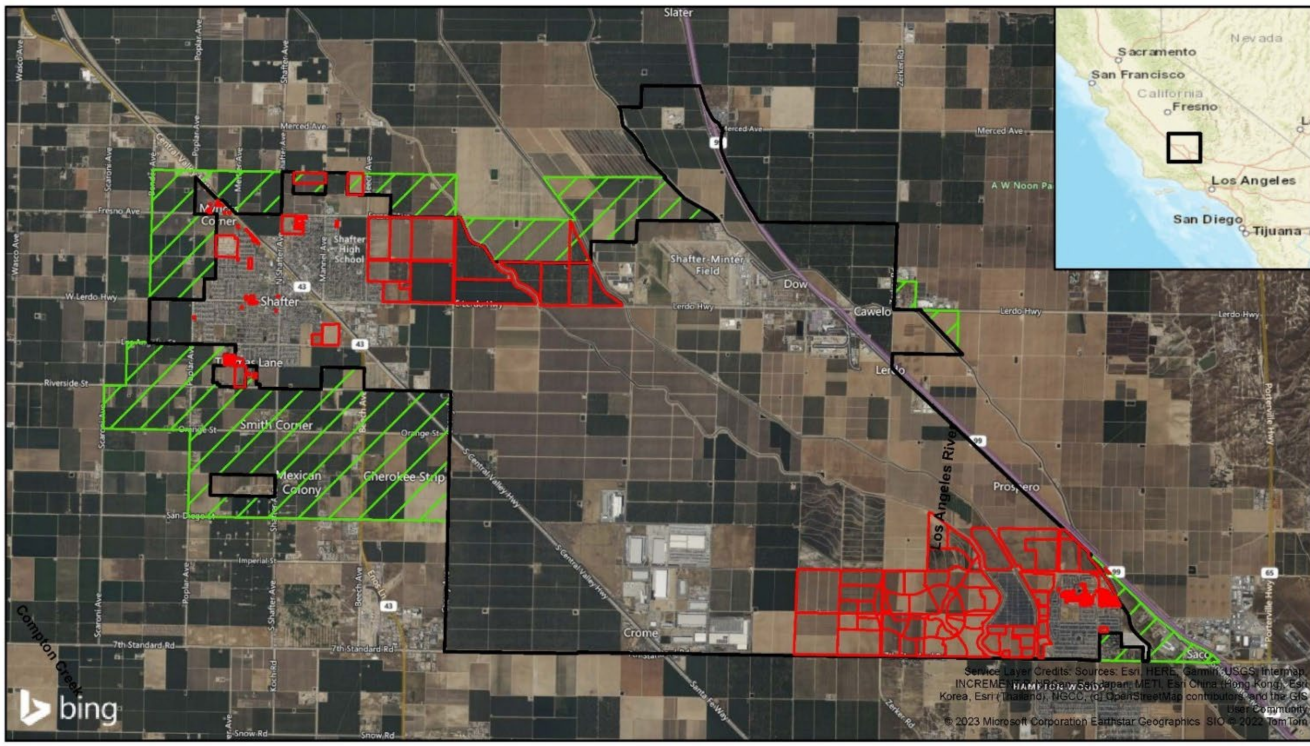

Figure B-1 - Housing Inventory Locations

City of Shafter 2023-2031 HEU

Legend

- Potential Housing Sites
- City Limits
- Sphere of Influence

N

0 4,000 8,000 16,000

Feet

Map Date: 2/10/2023