



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

**AGENDA  
REGULAR MEETING  
SHAFTER CITY COUNCIL  
TUESDAY, NOVEMBER 7, 2023**

**NOTICE TO THE PUBLIC:**

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

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

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

**PLEDGE OF ALLEGIANCE:** Council Member Olvera

**INVOCATION:** Council Member Espinoza

**APPROVAL OF AGENDA:**

**PRESENTATION:**

1. Helen Putnam Award of Excellence Presentation - Intergovernmental Collaboration  
- City of Shafter/Shafter Learning Center and Library
2. Introduction of New City Engineer Ravi Pudipeddi.

**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: October 19, 2023, October 26, 2023, October 30, 2023, November 2, 2023.
2. Approve Payroll: October 6, 2023, October 20, 2023, October 24, 2023.
3. Approve Overtime Report: October 2023
4. Approve Minutes: September 25, 2023, October 3, 2023, October 17, 2023.
5. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; ratify the Veto Letter on behalf of the Shafter City Council, for Assembly Bill 504 State and Local Public Employees, Labor Relations, Dispute.
6. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; ratify the Veto Letter on behalf of the Shafter City Council, for Assembly Bill 1484 Temporary Public Employees.
7. Council finds the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; ratify the Veto Letter on behalf of the Shafter City Council, for Senate Bill 799 Unemployment Insurance, Trade Disputes, Eligibility for Benefits.
8. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the annual service contract payment for aerial imagery services invoiced by Nearmap US, Inc. ("Nearmap"); and authorize payment of \$25,000 for the third annual invoice payment listed.
9. Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the Central Valley Hwy. Lift Station Upgrade project; and authorize the Deputy Public Works Director to file a Notice of Completion and Acceptance of Work for said public improvements.
10. Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the 2022 Poso St. and Storm Drain Improvement Project - ST00033; and authorize the Deputy Public Works Director to file a Notice of Completion and Acceptance of Work for said public improvements.
11. Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the Lerdo Highway Reconstruction Project Valley St – Shafter Ave; and



authorize the Deputy Public Works Director to issue a Notice of Completion and Acceptance of Work for said public improvements.

12. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept public improvements completed with the 2023 Santa Fe Shoulder Improvements Los Angeles Ave To Galpin St.; and authorize the City Engineer to file a Notice of Completion and Acceptance of work for said project.
13. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of mobile radios for public works field crews to SC Communications, Inc. for a total cost of \$13,157.23.
14. Council find the requested action is exempt from the California Environmental Quality Act; accept two (2) cost proposals for the waterline replacement; approve one (1) of said proposals submitted by JM Pipeline Construction for an amount of \$72,000; and authorize the Public Works Director to issue an award of said proposal with a construction contract to JM Pipeline Construction.
15. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a professional services contract award to Rolland Van De Valk for providing land surveyor services for an amount not to exceed \$25,000; and authorize the City Manager to execute said contract.
16. Council find the requested action is exempt from the California Environmental Quality Act; accept bids received for roof repairs at the Shafter Pistol Range classroom building; approve one bid proposal submitted by SL Payne Construction, Inc. for said repairs in the amount of \$22,110.81; authorize the Public Works Director to issue a construction contract to SL Payne Construction, Inc. for completing said repairs for a cost not to exceed \$30,000.

#### **PUBLIC HEARINGS:**

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

- 1. INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF ORDINANCE NO. 750 APPROVING AND ADOPTING EXECUTION OF A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT NO. 21-20 FOR TENTATIVE TRACT NO. 6490:** Council find the action is exempt from the California Environmental Quality Act; conduct hearing; and introduce for first reading, by title only and waive reading of Ordinance No. 750, an ordinance of the City Council of the City of Shafter, California approving and adopting execution of a first amendment to Development Agreement No. 21-20 for Tentative Tract No. 6490. (City Manager Gabriel A. Gonzalez)

#### **ROLL CALL**

#### **MANAGEMENT REPORT:**

- 1. CIVIC ENGAGEMENT WITH RICHLAND SCHOOL DISTRICT STUDENTS:** Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the invitation to student councils from Grow Academy,

Richland Junior High, and a subset of Shafter High (6 of the 30 students) to meet with City staff, shadow Council at a City Council meeting, receive City polo shirts, and attend a trip to Sacramento to meet elected officials and tour the Capitol. Confirm that this expenditure is not a gift of public funds. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**2. AUTHORIZATION OF THE PURCHASE OF LIBRARY OUTREACH VEHICLE FROM TECHOPS SPECIALTY VEHICLES IN THE AMOUNT OF \$226,900:**

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept proposal for purchasing one Library Outreach Vehicle from Techops Specialty Vehicles; and authorize the Education Partnership Director to issue a purchase order for said vehicle for a total cost of \$226,898.92. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**3. AWARD PLAN CHECK SERVICES CONTRACTS TO PLAN CHECKING SERVICES:**

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept six (6) proposals received for Plan Checking Services; authorize the Public Works Director discretion to issue professional services contracts to either of the firms submitting said proposals; and authorize expenditures up to \$50,000 for providing plan checking services. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**4. AUTHORIZE NOTICE OF AWARD TO KEN W. SMITH CONSTRUCTION INC FOR THE CITY HALL - SECURITY IMPROVEMENTS AND RENOVATION PROJECT IN AN AMOUNT UP TO \$200,000:**

Council find the requested action is exempt from the California Environmental Quality Act; authorize the Deputy Public Works Director to issue a notice of award and notice to proceed to Ken W. Smith Construction Inc. in an amount up to \$200,000. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**5. AWARD REVISED WATER METER SERVICE FITTINGS PURCHASE TO FERGUSON WATERWORKS IN THE AMOUNT OF \$151,200:**

Council find the action is not defined as a "project" per Section 15378(b)(4) of the California Environmental Quality Act (CEQA) Guidelines; rescind previously approved proposal from Core and Main (September 5, 2023 Council Meeting Management Report #2); accept two proposals for the purchase of water meter fittings received on October 13, 2023; approve one of said proposals received on October 13, 2023 submitted by Ferguson Waterworks for \$151,198.98; and authorize Public Works Director to issue a purchase order to Ferguson Waterworks for purchasing said water meter service fittings. (City Manager Gabriel A. Gonzalez)

**ROLL CALL**

**CITY MANAGER COMMENTS AND REPORTS:**

**DEPARTMENT DIRECTOR COMMENTS AND REPORTS:**

**RECESS:**

## **CLOSED SESSION:**

1. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Gabriel A. Gonzalez, City Manager. Employee Organization: Non-represented employees.
2. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Pursuant to California Government Code, Section 54957  
Title: City Manager.

## **ADJOURNMENT:**

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Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., November 2, 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 November 7, 2023** to the City Clerk at [CityClerk@shafter.com](mailto:CityClerk@shafter.com)
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |            |      |       | DOCUMENT             | INVOICE                   | DTL            | DESC                                           |                    |                         |
|-------------------------|------------|------|-------|----------------------|---------------------------|----------------|------------------------------------------------|--------------------|-------------------------|
| 911                     | 10/10/2023 | WIRE | 556   | SHAFTER DG SOLAR, LL | 48673<br>47304            | SEPTEMBER 2023 | 09/30/2023                                     | 101923             | 23,075.66               |
| Invoice: SEPTEMBER 2023 |            |      |       | 22,521.61            | 5002-40-400-20-00-510707- |                | SOLAR ELECTRICITY CHARGES                      |                    |                         |
|                         |            |      |       | 554.05               | 0100-20-200-15-00-510707- |                | Power                                          |                    |                         |
|                         |            |      |       |                      |                           |                |                                                | CHECK              | 911 TOTAL: 23,075.66    |
| 912                     | 10/10/2023 | WIRE | 378   | AMERICAN REFUSE INC  | 48674<br>47305            | 289151         | 09/30/2023                                     | 101923             | 93,818.64               |
| Invoice: 289151         |            |      |       | 93,818.64            | 5001-40-400-22-00-510114- |                | REFUSE - HOMES ALLEY/CURBSIDE PICKUP SEPT 2023 |                    |                         |
|                         |            |      |       |                      |                           |                |                                                | Contract Services  |                         |
|                         |            |      |       |                      |                           |                |                                                | CHECK              | 912 TOTAL: 93,818.64    |
| 913                     | 10/19/2023 | WIRE | 3865  | US BANK TRUST NATION | 48779<br>47405            | 2401541        | 09/28/2023                                     | 101923             | 718,855.36              |
| Invoice: 2401541        |            |      |       | 193,856.26           | 8100-00-000-00-00-550000- |                | 110123-Debt Service Pymt SASHAFTER16A          |                    |                         |
|                         |            |      |       | -.90                 | 8100-00-000-00-00-550000- |                | Interest Expense                               |                    |                         |
|                         |            |      |       | 525,000.00           | 8100-00-000-00-00-550000- |                | Interest Expense                               |                    |                         |
|                         |            |      |       |                      |                           |                |                                                | CHECK              | 913 TOTAL: 718,855.36   |
| 1013509                 | 10/19/2023 | PRTD | 796   | 1020 CECIL LLC       | 48487<br>47120            | NOVEMBER 2023  | 11/01/2023                                     | 101923             | 1,500.00                |
| Invoice: NOVEMBER 2023  |            |      |       | 375.00               | 0100-30-300-04-00-510602- |                | LEASE 337 STATE AVE CITY HALL ANNEX            |                    |                         |
|                         |            |      |       | 1,125.00             | 5103-50-500-29-00-510602- |                | Property Rental                                |                    |                         |
|                         |            |      |       |                      |                           |                |                                                | Property Rental    |                         |
|                         |            |      |       |                      |                           |                |                                                | CHECK              | 1013509 TOTAL: 1,500.00 |
| 1013510                 | 10/19/2023 | PRTD | 193   | ABC HEALTH PROFESSIO | 48684<br>47315            | EM015103       | 10/06/2023                                     | 101923             | 315.00                  |
| Invoice: EM015103       |            |      |       | 315.00               | 0100-20-200-14-00-510115- |                | Pre-emp. Med. Exam PD J. Lanuza                |                    |                         |
|                         |            |      |       |                      |                           |                |                                                | Recruitment        |                         |
|                         |            |      |       |                      |                           |                |                                                | CHECK              | 1013510 TOTAL: 315.00   |
| 1013511                 | 10/19/2023 | PRTD | 14652 | AMAZON CAPITAL SERVI | 48687<br>47318            | 11YT-6R9L-DD74 | 10/10/2023                                     | 101923             | 109.76                  |
| Invoice: 11YT-6R9L-DD74 |            |      |       | 109.76               | 0100-30-300-04-00-510016- |                | SLLC Classroom Supplies                        |                    |                         |
|                         |            |      |       |                      |                           |                |                                                | Classroom Supplies |                         |
|                         |            |      |       | 48688                | 11WP-JX1P-DCCQ            |                | 10/10/2023                                     | 101923             | 180.38                  |
| Invoice: 11WP-JX1P-DCCQ |            |      |       | 47319                |                           |                | SLLC Furniture for Playroom                    |                    |                         |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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|                    |            |      |      | DOCUMENT                                | INVOICE DTL DESC          |         |                                                                      |  |          |
|--------------------|------------|------|------|-----------------------------------------|---------------------------|---------|----------------------------------------------------------------------|--|----------|
|                    |            |      |      | 180.38                                  | 0100-30-300-04-00-510001- |         | Departmental Supplies                                                |  |          |
|                    |            |      |      |                                         | CHECK                     | 1013511 | TOTAL:                                                               |  | 290.14   |
| 1013512            | 10/19/2023 | PRTD | 1394 | AMERICAN BUSINESS MA 48533 706738 47166 | 10/09/2023                | 101923  |                                                                      |  | 145.99   |
| Invoice: 706738    |            |      |      | 145.99                                  | 0100-40-400-18-00-510100- |         | ENGINEERING #14906 - CONTRACT USAGE 091423-101323 Service Agreements |  |          |
|                    |            |      |      | 48692 704852 47323                      | 09/26/2023                | 101923  |                                                                      |  | 1,581.60 |
| Invoice: 704852    |            |      |      | 225.94                                  | 0100-10-405-26-00-510200- |         | City Services Canon iR ADV C255iF/C5250 QTLY Repairs & Maintenance   |  |          |
|                    |            |      |      | 225.94                                  | 0100-10-145-13-00-510200- |         | Repairs & Maintenance                                                |  |          |
|                    |            |      |      | 225.94                                  | 0100-30-400-25-30-510200- |         | Repairs & Maintenance                                                |  |          |
|                    |            |      |      | 225.95                                  | 0100-10-405-27-00-510200- |         | Repairs & Maintenance                                                |  |          |
|                    |            |      |      | 225.95                                  | 5100-50-405-28-00-510200- |         | Repairs & Maintenance                                                |  |          |
|                    |            |      |      | 225.94                                  | 0100-40-400-18-00-510200- |         | Repairs & Maintenance                                                |  |          |
|                    |            |      |      | 225.94                                  | 0100-30-400-25-00-510200- |         | Repairs & Maintenance                                                |  |          |
|                    |            |      |      | 48698 705971 47329                      | 10/03/2023                | 101923  |                                                                      |  | 86.27    |
| Invoice: 705971    |            |      |      | 86.27                                   | 0100-20-200-14-00-510001- |         | POLICE-CONTRACT USAGE 9/9/23-10/08/23 Departmental Supplies          |  |          |
|                    |            |      |      |                                         | CHECK                     | 1013512 | TOTAL:                                                               |  | 1,813.86 |
| 1013513            | 10/19/2023 | PRTD | 944  | AMERICAN PAVEMENT SY 48768 47395 47395  | 10/18/2023                | 101923  |                                                                      |  | 198.50   |
| Invoice: 47395     |            |      |      | 198.50                                  | 5002-00-000-00-00-205300- |         | UB 120117 720 COMMERCE DEPOSIT REFUND Customer Deposits              |  |          |
|                    |            |      |      |                                         | CHECK                     | 1013513 | TOTAL:                                                               |  | 198.50   |
| 1013514            | 10/19/2023 | PRTD | 3    | AT&T 48735 1076OCT23 47364              | 10/04/2023                | 101923  |                                                                      |  | 31.43    |
| Invoice: 1076OCT23 |            |      |      | 31.43                                   | 5002-40-400-20-00-510701- |         | PHONE CHARGES 238 841-1076 338 Communications                        |  |          |
|                    |            |      |      | 48737 1077OCT23 47366                   | 10/04/2023                | 101923  |                                                                      |  | 31.43    |
| Invoice: 1077OCT23 |            |      |      | 31.43                                   | 5002-40-400-20-00-510701- |         | PHONE CHARGES 238 841-1077 343 Communications                        |  |          |
|                    |            |      |      | 48739 1079OCT23 47368                   | 10/04/2023                | 101923  |                                                                      |  | 31.43    |
| Invoice: 1079OCT23 |            |      |      | 31.43                                   | 5002-40-400-20-00-510701- |         | PHONE CHARGES 238 841-1079 338 Communications                        |  |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                            |            |                           |       | VOUCHER              | INVOICE           | Cash7135                       | INV DATE   | PO | WARRANT | NET      |
|----------------------------|------------|---------------------------|-------|----------------------|-------------------|--------------------------------|------------|----|---------|----------|
|                            |            |                           |       | DOCUMENT             | INVOICE           | DTL                            | DESC       |    |         |          |
|                            |            |                           |       | 48740<br>47369       | 2576SEP23         |                                | 10/04/2023 |    | 101923  | 1,688.96 |
| Invoice: 2576SEP23         |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 1,688.96   | 0100-20-200-14-00-510701- |       |                      |                   | PHONE CHARGES 661 589-2576 931 |            |    |         |          |
|                            |            |                           |       |                      |                   | Communications                 |            |    |         |          |
|                            |            |                           |       | 48744<br>47372       | 3228OCT23         |                                | 10/04/2023 |    | 101923  | 33.34    |
| Invoice: 3228OCT23         |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 33.34      | 5002-40-400-20-00-510701- |       |                      |                   | PHONE CHARGES 960 739-3228 555 |            |    |         |          |
|                            |            |                           |       |                      |                   | Communications                 |            |    |         |          |
|                            |            |                           |       | CHECK 1013514 TOTAL: |                   |                                |            |    |         | 1,816.59 |
| 1013515                    | 10/19/2023 | PRTD                      | 12466 | AT&T CALNET 3        | 48670<br>47301    | 9391012255 SEP 23              | 09/30/2023 |    | 101923  | 24.73    |
| Invoice: 9391012255 SEP 23 |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 24.73      | 5000-40-400-21-00-510701- |       |                      |                   | PHONE CHARGES                  |            |    |         |          |
|                            |            |                           |       |                      |                   | Communications                 |            |    |         |          |
|                            |            |                           |       | 48671<br>47302       | 9391012257 SEP 23 |                                | 09/30/2023 |    | 101923  | 25.19    |
| Invoice: 9391012257 SEP 23 |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 25.19      | 5002-40-400-20-00-510701- |       |                      |                   | PHONE CHARGES                  |            |    |         |          |
|                            |            |                           |       |                      |                   | Communications                 |            |    |         |          |
|                            |            |                           |       | CHECK 1013515 TOTAL: |                   |                                |            |    |         | 49.92    |
| 1013516                    | 10/19/2023 | PRTD                      | 13852 | BOOT BARN INC        | 48418<br>47053    | INV00302257                    | 10/05/2023 |    | 101923  | 151.00   |
| Invoice: INV00302257       |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 60.40      | 5103-50-500-31-00-500502- |       |                      |                   | Boots FY 23/24 IT C. Schultz   |            |    |         |          |
|                            | 90.60      | 5103-50-500-29-00-500502- |       |                      |                   | Uniform & Equipment Allowance  |            |    |         |          |
|                            |            |                           |       |                      |                   | Uniform & Equipment Allowance  |            |    |         |          |
|                            |            |                           |       | 48421<br>47056       | INV00302258       |                                | 10/05/2023 |    | 101923  | 170.48   |
| Invoice: INV00302258       |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 170.48     | 5103-50-500-29-00-500502- |       |                      |                   | Boots FY 23/24 IT S. Wiggins   |            |    |         |          |
|                            |            |                           |       |                      |                   | Uniform & Equipment Allowance  |            |    |         |          |
|                            |            |                           |       | CHECK 1013516 TOTAL: |                   |                                |            |    |         | 321.48   |
| 1013517                    | 10/19/2023 | PRTD                      | 14460 | CARD SERVICE CENTER  | 48436<br>47071    | 47071                          | 10/06/2023 |    | 101923  | 3.22     |
| Invoice: 47071             |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 3.22       | 0100-10-100-01-00-510802- |       |                      |                   | First Friday Chalk - 10/06     |            |    |         |          |
|                            |            |                           |       |                      |                   | Community Promotion            |            |    |         |          |
|                            |            |                           |       | 48440<br>47075       | 76264121          |                                | 10/03/2023 |    | 101923  | 114.54   |
| Invoice: 76264121          |            |                           |       |                      |                   |                                |            |    |         |          |
|                            | 114.54     | 0100-30-300-04-60-510001- |       |                      |                   | SLLC Dept Supplies             |            |    |         |          |
|                            |            |                           |       |                      |                   | Departmental Supplies          |            |    |         |          |
|                            |            |                           |       | 48480<br>47114       | 64064             |                                | 09/19/2023 |    | 101923  | 371.16   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |          |          |                           | Cash7135       |                      |                                                              |    |         |          |
|-----------------------------------------|----------|----------|---------------------------|----------------|----------------------|--------------------------------------------------------------|----|---------|----------|
| CHECK NO                                | CHK DATE | TYPE     | VENDOR NAME               | VOUCHER        | INVOICE              | INV DATE                                                     | PO | WARRANT | NET      |
| DOCUMENT                                |          |          |                           |                |                      | INVOICE DTL DESC                                             |    |         |          |
| Invoice: 64064                          |          | 371.16   | 0100-30-300-04-00-510505- |                |                      | SLLC Courtyard by Marriot<br>Travel                          |    |         |          |
|                                         |          |          |                           | 48488<br>47135 | AMAZON - 10.02.2023  | 10/02/2023                                                   |    | 101923  | 174.36   |
| Invoice: AMAZON - 10.02.2023            |          | 174.36   | 5004-40-500-30-01-510001- |                |                      | TEL COM - CHARGER/EARBUDS<br>Departmental Supplies           |    |         |          |
|                                         |          |          |                           | 48503<br>47136 | AMAZON - 09.29.2023  | 09/29/2023                                                   |    | 101923  | 147.67   |
| Invoice: AMAZON - 09.29.2023            |          | 11.99    | 5101-50-400-24-00-510001- |                |                      | SOP/RETIREMENT - KEVIN RETIRE<br>Departmental Supplies       |    |         |          |
|                                         |          | 135.68   | 0100-40-400-18-00-510001- |                |                      | Departmental Supplies                                        |    |         |          |
|                                         |          |          |                           | 48504<br>47137 | APPLE - 10.06.2023   | 10/06/2023                                                   |    | 101923  | .99      |
| Invoice: APPLE - 10.06.2023             |          | .99      | 0100-40-400-18-00-510105- |                |                      | ENGINEERING - APPLE STORAGE W. WATSON<br>Software Licensing  |    |         |          |
|                                         |          |          |                           | 48506<br>47139 | LBAIRPORT - 10.04.23 | 10/04/2023                                                   |    | 101923  | 115.00   |
| Invoice: LBAIRPORT - 10.04.23           |          | 115.00   | 0100-40-400-18-00-510505- |                |                      | ENGINEERING - AIRPORT PARKING FOR ICMA CONF<br>Travel        |    |         |          |
|                                         |          |          |                           | 48507<br>47140 | APPLE - 10.02.2023   | 10/02/2023                                                   |    | 101923  | .99      |
| Invoice: APPLE - 10.02.2023             |          | .99      | 0100-40-400-18-00-510105- |                |                      | ENGINEERING - APPLE STORAGE A.GONZALEZ<br>Software Licensing |    |         |          |
|                                         |          |          |                           | 48603<br>47235 | 13261464             | 09/30/2023                                                   |    | 101923  | 65.26    |
| Invoice: 13261464                       |          | 65.26    | 0100-30-300-04-00-510701- |                |                      | SLLC Facebook<br>Communications                              |    |         |          |
|                                         |          |          |                           | 48609<br>47241 | 110NOINV09302023(2)  | 09/30/2023                                                   |    | 101923  | 1,171.44 |
| Invoice: 110NOINV09302023(2)            |          | 1,171.44 | 0100-10-110-03-00-510505- |                |                      | Lodging - ICMA Annual Conference (Gonzalez)<br>Travel        |    |         |          |
|                                         |          |          |                           | 48610<br>47242 | 110NOINV09282023     | 09/28/2023                                                   |    | 101923  | 33.52    |
| Invoice: 110NOINV09282023               |          | 33.52    | 0100-10-110-03-00-510501- |                |                      | 1:1 Mtg w/Mayor; re: 10/3Agenda & City Matters<br>Training   |    |         |          |
|                                         |          |          |                           | 48611<br>47243 | 125NOINV10042023     | 10/04/2023                                                   |    | 101923  | 23.07    |
| Invoice: 125NOINV10042023               |          | 23.07    | 0100-10-125-06-00-510501- |                |                      | Lunch for City Tour w/ G. Perez & B Meadows<br>Training      |    |         |          |
|                                         |          |          |                           | 48612<br>47244 | 100NOINV09192023     | 09/19/2023                                                   |    | 101923  | 75.77    |
| Invoice: 100NOINV09192023               |          |          |                           |                |                      | Fuel for League Conference (CM Equinox)                      |    |         |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                              |        |                           |  | VOUCHER  | INVOICE             | Cash7135 | INV DATE                                         | PO      | WARRANT | NET      |
|------------------------------|--------|---------------------------|--|----------|---------------------|----------|--------------------------------------------------|---------|---------|----------|
|                              |        |                           |  | DOCUMENT | INVOICE             | DTL      | DESC                                             |         |         |          |
|                              | 75.77  | 0100-10-100-01-00-510505- |  |          |                     |          | Travel                                           |         |         |          |
|                              |        |                           |  | 48613    | 110NOINV09212023    |          | 09/21/2023                                       |         | 101923  | 580.10   |
| Invoice: 110NOINV09212023    |        |                           |  | 47245    |                     |          |                                                  |         |         |          |
|                              | 580.10 | 0100-10-110-03-00-510505- |  |          |                     |          | Lodging - League Conference (Zermeno)            |         |         |          |
|                              |        |                           |  | 48614    | 1000379517          |          | 09/15/2023                                       |         | 101923  | 70.09    |
| Invoice: 1000379517          |        |                           |  | 47246    |                     |          |                                                  |         |         |          |
|                              | 70.09  | 0100-10-100-01-00-510505- |  |          |                     |          | Remaining Bal Lodging: League Conference (Prout) |         |         |          |
|                              |        |                           |  | 48617    | 1000379291          |          | 09/15/2023                                       |         | 101923  | 70.09    |
| Invoice: 1000379291          |        |                           |  | 47249    |                     |          |                                                  |         |         |          |
|                              | 70.09  | 0100-10-100-01-00-510505- |  |          |                     |          | Remaining Bal Lodging: League Conf (Givens)      |         |         |          |
|                              |        |                           |  | 48619    | 1000379292          |          | 09/15/2023                                       |         | 101923  | 70.09    |
| Invoice: 1000379292          |        |                           |  | 47251    |                     |          |                                                  |         |         |          |
|                              | 70.09  | 0100-10-100-01-00-510505- |  |          |                     |          | Remaining Bal Lodging: League Conf (Olvera)      |         |         |          |
|                              |        |                           |  | 48621    | 1000379293          |          | 09/15/2023                                       |         | 101923  | 70.09    |
| Invoice: 1000379293          |        |                           |  | 47253    |                     |          |                                                  |         |         |          |
|                              | 70.09  | 0100-10-100-01-00-510505- |  |          |                     |          | Remaining Bal Lodging: League Conf (Espinoza)    |         |         |          |
|                              |        |                           |  | 48631    | 125NOINV10062023    |          | 10/06/2023                                       |         | 101923  | 41.50    |
| Invoice: 125NOINV10062023    |        |                           |  | 47263    |                     |          |                                                  |         |         |          |
|                              | 41.50  | 0100-30-125-06-60-510802- |  |          |                     |          | First Fridays Staff Dinner                       |         |         |          |
|                              |        |                           |  | 48632    | 110NOINV09132023    |          | 09/13/2023                                       |         | 101923  | 16.08    |
| Invoice: 110NOINV09132023    |        |                           |  | 47264    |                     |          |                                                  |         |         |          |
|                              | 16.08  | 0100-10-110-03-00-510106- |  |          |                     |          | Amazon Prime Membership - September              |         |         |          |
|                              |        |                           |  | 48633    | 100NOINV09122023    |          | 09/12/2023                                       |         | 101923  | 121.18   |
| Invoice: 100NOINV09122023    |        |                           |  | 47265    |                     |          |                                                  |         |         |          |
|                              | 121.18 | 0100-10-100-01-00-510802- |  |          |                     |          | Amazon: Folding Wagon                            |         |         |          |
|                              |        |                           |  | 48677    | 110NOINV09282023(2) |          | 09/28/2023                                       |         | 101923  | 87.39    |
| Invoice: 110NOINV09282023(2) |        |                           |  | 47308    |                     |          |                                                  |         |         |          |
|                              | 87.39  | 0100-10-110-03-00-510501- |  |          |                     |          | Lunch Mtg w/Watsonville City Manager             |         |         |          |
|                              |        |                           |  |          |                     |          | Training                                         |         |         |          |
|                              |        |                           |  |          |                     |          | CHECK                                            | 1013517 | TOTAL:  | 3,423.60 |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                           |            |      |       | VOUCHER          | INVOICE                   | Cash7135         | INV DATE                                                           | PO      | WARRANT | NET      |
|---------------------------|------------|------|-------|------------------|---------------------------|------------------|--------------------------------------------------------------------|---------|---------|----------|
|                           |            |      |       | DOCUMENT         | INVOICE                   | DTL              | DESC                                                               |         |         |          |
| 1013518                   | 10/19/2023 | PRTD | 945   | CARDENAS, ISABEL | 48769<br>47396            | 47396            | 10/18/2023                                                         |         | 101923  | 42.88    |
| Invoice: 47396            |            |      |       | 42.88            | 5002-00-000-00-00-205300- |                  | UB 105033 30520 ORANGE DEPOSIT REFUND<br>Customer Deposits         |         |         |          |
|                           |            |      |       |                  |                           |                  | CHECK                                                              | 1013518 | TOTAL:  | 42.88    |
| 1013519                   | 10/19/2023 | PRTD | 14425 | CARLOS QUEZADA   | 48615<br>47247            | 086210           | 10/12/2023                                                         |         | 101923  | 270.00   |
| Invoice: 086210           |            |      |       | 270.00           | 0100-10-405-26-00-510300- |                  | BUILDING - MONTHLY CAR WASH<br>Vehicle Operations                  |         |         |          |
|                           |            |      |       |                  |                           |                  | 10/12/2023                                                         |         | 101923  | 30.00    |
| Invoice: 086212           |            |      |       | 30.00            | 5103-50-500-29-00-510300- |                  | IT - VAN 317<br>Vehicle Operations                                 |         |         |          |
|                           |            |      |       |                  |                           |                  | 10/12/2023                                                         |         | 101923  | 140.00   |
| Invoice: 086213           |            |      |       | 140.00           | 5003-40-140-12-00-510300- |                  | TRANSIT - VAN T15, VAN T16, BUS T21, BUS T22<br>Vehicle Operations |         |         |          |
|                           |            |      |       |                  |                           |                  | 10/12/2023                                                         |         | 101923  | 150.00   |
| Invoice: 086214           |            |      |       | 150.00           | 5100-50-405-28-00-510100- |                  | EXTERIOR PRESSURE WASH VET'S HALL<br>Service Agreements            |         |         |          |
|                           |            |      |       |                  |                           |                  | 10/06/2023                                                         |         | 101923  | 1,035.00 |
| Invoice: 2023-10-06       |            |      |       | 1,035.00         | 0100-20-200-14-00-510300- |                  | POLICE-FLEET WASHES<br>Vehicle Operations                          |         |         |          |
|                           |            |      |       |                  |                           |                  | 10/13/2023                                                         |         | 101923  | 930.00   |
| Invoice: 2023-10-13       |            |      |       | 930.00           | 0100-20-200-14-00-510300- |                  | POLICE-FLEET WASHES<br>Vehicle Operations                          |         |         |          |
|                           |            |      |       |                  |                           |                  | CHECK                                                              | 1013519 | TOTAL:  | 2,555.00 |
| 1013520                   | 10/19/2023 | PRTD | 14921 | CHAD GIVENS      | 48607<br>47239            | 100NOINV10122023 | 10/12/2023                                                         |         | 101923  | 285.00   |
| Invoice: 100NOINV10122023 |            |      |       | 285.00           | 0100-10-100-01-00-510501- |                  | Per Diem - ICSC San Diego Conference<br>Training                   |         |         |          |
|                           |            |      |       |                  |                           |                  | CHECK                                                              | 1013520 | TOTAL:  | 285.00   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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|                          |            |      |       | DOCUMENT             |                           | INVOICE DTL                                   |                                | DESC                  |          |                         |
|--------------------------|------------|------|-------|----------------------|---------------------------|-----------------------------------------------|--------------------------------|-----------------------|----------|-------------------------|
| 1013521                  | 10/19/2023 | PRTD | 424   | CHARTER COMMUNICATIO | 48695<br>47326            | 167729201092123                               | 09/21/2023                     | 101923                | 14.82    |                         |
| Invoice: 167729201092123 |            |      |       | 14.82                | 5103-50-500-29-00-510100- | CITY HALL TV FEES                             |                                | Service Agreements    |          |                         |
|                          |            |      |       |                      |                           | CHECK                                         |                                | 1013521 TOTAL:        | 14.82    |                         |
| 1013522                  | 10/19/2023 | PRTD | 10269 | CORELOGIC INC        | 48624<br>47256            | 82190318                                      | 10/12/2023                     | 101923                | 170.00   |                         |
| Invoice: 82190318        |            |      |       | 170.00               | 0100-10-405-26-00-510106- | BUILDING - REALQUEST.COM                      |                                | Subscriptions & Dues  |          |                         |
|                          |            |      |       |                      |                           | CHECK                                         |                                | 1013522 TOTAL:        | 170.00   |                         |
| 1013523                  | 10/19/2023 | PRTD | 219   | COUNTY OF KERN       | 48772<br>47399            | NOINV10/19/23                                 | 10/19/2023                     | 101923                | 2,440.00 |                         |
| Invoice: NOINV10/19/23   |            |      |       | 2,440.00             |                           | Shafter Aquatic Center Reconstruction Project |                                |                       |          |                         |
|                          |            |      |       |                      | E PF00002 -50 -525        | -0308                                         | Capital Prj.- Buildings & Imp. |                       |          |                         |
|                          |            |      |       |                      | 0308-60-400-25-52-580200- |                                               |                                | CHECK                 |          | 1013523 TOTAL: 2,440.00 |
| 1013524                  | 10/19/2023 | PRTD | 10992 | CREATIVE CONCEPTS    | 48701<br>47332            | 62185                                         | 10/12/2023                     | 101923                | 684.11   |                         |
| Invoice: 62185           |            |      |       | 684.11               | 0100-20-200-14-00-510001- | POLICE-BUSINESS CARDS                         |                                | Departmental Supplies |          |                         |
|                          |            |      |       |                      |                           | CHECK                                         |                                | 1013524 TOTAL:        | 684.11   |                         |
| 1013525                  | 10/19/2023 | PRTD | 942   | CRISTIAN CEJUDO      | 48765<br>47392            | 10/18/2023                                    | 10/18/2023                     | 101923                | 1,100.00 |                         |
| Invoice: 10/18/2023      |            |      |       | 1,100.00             | 0100-20-200-14-00-510115- | PD Uniform and Equipment Allowance            |                                | Recruitment           |          |                         |
|                          |            |      |       |                      |                           | CHECK                                         |                                | 1013525 TOTAL:        | 1,100.00 |                         |
| 1013526                  | 10/19/2023 | PRTD | 3031  | DLT SOLUTIONS INC    | 48716<br>47347            | SI614039                                      | 06/30/2023                     | 101923                | 2,000.00 |                         |
| Invoice: SI614039        |            |      |       | 2,000.00             | 0100-40-400-18-00-510501- | W. Watson Civil 3D Training                   |                                | Training              |          |                         |
|                          |            |      |       |                      |                           | CHECK                                         |                                | 1013526 TOTAL:        | 2,000.00 |                         |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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| DOCUMENT             |            |      |       |                      | INVOICE DTL DESC                                                     |                                                                   |                |          |
|----------------------|------------|------|-------|----------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|----------------|----------|
| 1013527              | 10/19/2023 | PRTD | 151   | ENTENMANN-ROVIN COMP | 48699 0176897-IN<br>47330                                            | 10/05/2023                                                        | 101923         | 551.21   |
| Invoice: 0176897-IN  |            |      |       |                      | 551.21 0100-20-200-14-00-510001-                                     | POLICE-SR. OFFICER BADGE ORDER<br>Departmental Supplies           |                |          |
|                      |            |      |       |                      |                                                                      | CHECK                                                             | 1013527 TOTAL: | 551.21   |
| 1013528              | 10/19/2023 | PRTD | 159   | FEDEX                | 48628 8-277-45242<br>47260                                           | 10/12/2023                                                        | 101923         | 87.65    |
| Invoice: 8-277-45242 |            |      |       |                      | 87.65 0100-10-405-26-00-510103-                                      | BUILDING - EXPRESS SHIPPING<br>Postage & Freight                  |                |          |
|                      |            |      |       |                      |                                                                      | CHECK                                                             | 1013528 TOTAL: | 87.65    |
| 1013529              | 10/19/2023 | PRTD | 12171 | FGL ENVIRONMENTAL    | 48583 346356A<br>47215                                               | 10/05/2023                                                        | 101923         | 155.00   |
| Invoice: 346356A     |            |      |       |                      | 155.00 5002-40-400-20-00-510905-                                     | Bacteriological Testing for Water System<br>Water Testing/Samples |                |          |
|                      |            |      |       |                      | 48584 346357A<br>47216                                               | 10/05/2023                                                        | 101923         | 231.00   |
| Invoice: 346357A     |            |      |       |                      | 231.00 5002-40-400-20-00-510905-                                     | Bacteriological Testing for Water System<br>Water Testing/Samples |                |          |
|                      |            |      |       |                      | 48585 346498A<br>47218                                               | 10/06/2023                                                        | 101923         | 153.00   |
| Invoice: 346498A     |            |      |       |                      | 153.00 5002-40-400-20-00-510905-                                     | Bacteriological Testing for Water System<br>Water Testing/Samples |                |          |
|                      |            |      |       |                      | 48586 346500A<br>47219                                               | 10/06/2023                                                        | 101923         | 1,143.00 |
| Invoice: 346500A     |            |      |       |                      | 1,143.00 5002-40-400-20-00-510905-                                   | Bacteriological Testing for Water System<br>Water Testing/Samples |                |          |
|                      |            |      |       |                      | 48588 346505A<br>47221                                               | 10/06/2023                                                        | 101923         | 35.00    |
| Invoice: 346505A     |            |      |       |                      | 35.00 5002-40-400-20-00-510905-                                      | Bacteriological Testing for Water System<br>Water Testing/Samples |                |          |
|                      |            |      |       |                      |                                                                      | CHECK                                                             | 1013529 TOTAL: | 1,717.00 |
| 1013530              | 10/19/2023 | PRTD | 14962 | FUNCTIONAL ERGONOMIC | 48412 12312<br>47047                                                 | 10/06/2023                                                        | 101923         | 1,200.00 |
| Invoice: 12312       |            |      |       |                      | 240.00 5103-50-500-29-00-510115-<br>960.00 0100-20-200-14-00-510115- | Pre-emp. FCE Exam PD and IT<br>Recruitment<br>Recruitment         |                |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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| DOCUMENT                               |            |      |                                               | INVOICE DTL DESC                                 |                      |  |            |
|----------------------------------------|------------|------|-----------------------------------------------|--------------------------------------------------|----------------------|--|------------|
|                                        |            |      |                                               | CHECK                                            | 1013530 TOTAL:       |  | 1,200.00   |
| 1013531                                | 10/19/2023 | PRTD | 941 GALLEGOS RODRIGUEZ, 48646 47277           | 10/12/2023                                       | 101923               |  | 86.09      |
| Invoice: 47277                         |            |      |                                               | UB 115891 463                                    | FABER DEPOSIT REFUND |  |            |
| 86.09 5002-00-000-00-00-205300-        |            |      |                                               | Customer Deposits                                |                      |  |            |
|                                        |            |      |                                               | CHECK                                            | 1013531 TOTAL:       |  | 86.09      |
| 1013532                                | 10/19/2023 | PRTD | 148 GHA TECHNOLOGIES INC 48733 11326987       | 09/12/2023                                       | 20240063 101923      |  | 1,045.69   |
| Invoice: 11326987                      |            |      |                                               | Temporary Workstations- City Hall Reconstruction |                      |  |            |
| 1,045.69 5103-50-500-29-00-510202-ARPA |            |      |                                               | Hardware, Tools, Equip, Mainte                   |                      |  |            |
|                                        |            |      |                                               | 09/11/2023                                       | 20240063 101923      |  | 4,182.76   |
| Invoice: 11326985                      |            |      |                                               | Temporary Workstations- City Hall Reconstruction |                      |  |            |
| 4,182.76 5103-50-500-29-00-510202-ARPA |            |      |                                               | Hardware, Tools, Equip, Mainte                   |                      |  |            |
|                                        |            |      |                                               | CHECK                                            | 1013532 TOTAL:       |  | 5,228.45   |
| 1013533                                | 10/19/2023 | PRTD | 3799 GRIFFITH COMPANY 48727 30066001          | 08/20/2023                                       | 101923               |  | 934,345.96 |
| Invoice: 30066001                      |            |      |                                               | Lerdo Hwy Reconstruction SB-1-Progress Pmt 1     |                      |  |            |
| 453,406.18                             |            |      |                                               |                                                  |                      |  |            |
| E ST00036 -50 -525                     |            |      |                                               | -0207                                            |                      |  |            |
| 0207-60-400-19-02-580100-              |            |      |                                               | Capital Prj.- Infrastructure                     |                      |  |            |
| 480,939.78                             |            |      |                                               |                                                  |                      |  |            |
| E ST00036 -50 -525                     |            |      |                                               | -0204                                            |                      |  |            |
| 0204-60-400-19-02-580100-              |            |      |                                               | Capital Prj.- Infrastructure                     |                      |  |            |
|                                        |            |      |                                               | CHECK                                            | 1013533 TOTAL:       |  | 934,345.96 |
| 1013534                                | 10/19/2023 | PRTD | 7202 GUSTAVO OLVERA 48608 100NOINV10122023(2) | 10/12/2023                                       | 101923               |  | 285.00     |
| Invoice: 100NOINV10122023(2)           |            |      |                                               | Per Diem - ICSC San Diego Conference             |                      |  |            |
| 285.00 0100-10-100-01-00-510501-       |            |      |                                               | Training                                         |                      |  |            |
|                                        |            |      |                                               | CHECK                                            | 1013534 TOTAL:       |  | 285.00     |
| 1013535                                | 10/19/2023 | PRTD | 2 HITCHCOCK'S AUTO PAR 48623 653543           | 10/12/2023                                       | 101923               |  | 43.28      |
| Invoice: 653543                        |            |      |                                               | CH UNIT 515 - OIL CHANGE SERVICES                |                      |  |            |
| 8.65 0100-10-405-26-00-510300-         |            |      |                                               | Vehicle Operations                               |                      |  |            |
| 8.66 0100-10-405-27-00-510300-         |            |      |                                               | Vehicle Operations                               |                      |  |            |
| 8.66 0100-10-145-13-00-510300-         |            |      |                                               | Vehicle Operations                               |                      |  |            |
| 8.66 0100-10-120-05-00-510300-         |            |      |                                               | Vehicle Operations                               |                      |  |            |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

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INV DATE

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| DOCUMENT |                           |                                     |                               | INVOICE DTL DESC                                |                       |  |           |
|----------|---------------------------|-------------------------------------|-------------------------------|-------------------------------------------------|-----------------------|--|-----------|
| 8.65     | 0100-10-140-10-00-510300- |                                     |                               |                                                 | Vehicle Operations    |  |           |
|          |                           |                                     |                               | CHECK                                           | 1013535 TOTAL:        |  | 43.28     |
| 1013536  | 10/19/2023 PRD            | 109 JIM BURKE FORD                  | 48700 222808/222811<br>47331  | 10/06/2023 20240133 101923                      |                       |  | 98,378.12 |
|          | Invoice: 222808/222811    |                                     |                               | POLICE-TWO 2023 FORD POLICE VEHICLES            |                       |  |           |
|          |                           | 98,378.12 0100-60-200-14-00-570100- |                               |                                                 | Automotive Equipment  |  |           |
|          |                           |                                     |                               | CHECK                                           | 1013536 TOTAL:        |  | 98,378.12 |
| 1013537  | 10/19/2023 PRD            | 9012 JOSHUA STEPHENS                | 48702 NOINV 10/16/23<br>47333 | 10/16/2023                                      | 101923                |  | 168.50    |
|          | Invoice: NOINV 10/16/23   |                                     |                               | POLICE-PER DIEM RECRUTING & RETAINING TRAINING  |                       |  |           |
|          |                           | 168.50 0100-20-200-14-00-510505-    |                               |                                                 | Travel                |  |           |
|          |                           |                                     |                               | CHECK                                           | 1013537 TOTAL:        |  | 168.50    |
| 1013538  | 10/19/2023 PRD            | 6849 KATRINA CARDWELL-NIC           | 48704 NOINV 10/16/23<br>47335 | 10/16/2023                                      | 101923                |  | 269.50    |
|          | Invoice: NOINV 10/16/23   |                                     |                               | POLICE-PER DIEM-CLEARs CONFERENCE               |                       |  |           |
|          |                           | 269.50 0100-20-200-14-00-510505-    |                               |                                                 | Travel                |  |           |
|          |                           |                                     |                               | CHECK                                           | 1013538 TOTAL:        |  | 269.50    |
| 1013539  | 10/19/2023 PRD            | 12379 KERN PRINT SERVICES           | 48320 51464<br>46957          | 10/02/2023                                      | 101923                |  | 197.23    |
|          | Invoice: 51464            |                                     |                               | Boot Vouchers                                   |                       |  |           |
|          |                           | 28.20 0100-10-405-26-00-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 18.80 0100-40-400-18-00-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 14.10 5103-50-500-29-00-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 4.70 5101-50-400-24-00-510001-      |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 43.87 0100-30-400-25-00-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 21.93 5002-40-400-20-00-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 21.93 5000-40-400-21-00-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           | 43.70 0100-40-400-19-02-510001-     |                               |                                                 | Departmental Supplies |  |           |
|          |                           |                                     |                               | CHECK                                           | 1013539 TOTAL:        |  | 197.23    |
| 1013540  | 10/19/2023 PRD            | 13123 KNOWBE4 INC                   | 48780 INV282871<br>47406      | 10/03/2023 20240125 101923                      |                       |  | 1,413.75  |
|          | Invoice: INV282871        |                                     |                               | knowBe4 Cyber Security Awareness - Add Licenses |                       |  |           |
|          |                           | 1,413.75 5103-50-500-29-00-510150-  |                               |                                                 | Software Subscription |  |           |
|          |                           |                                     |                               | CHECK                                           | 1013540 TOTAL:        |  | 1,413.75  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

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| DOCUMENT                  |            |      |                           | INVOICE DTL DESC                                                         |                                                                                       |                |          |
|---------------------------|------------|------|---------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------|----------|
| 1013541                   | 10/19/2023 | PRTD | 870 KOPPEL & GRUBER PUBL  | 48721 23-1474<br>47350                                                   | 09/30/2023                                                                            | 101923         | 2,448.00 |
| Invoice: 23-1474          |            |      |                           | 1,224.00 0100-20-200-14-00-510400-<br>1,224.00 0100-10-110-03-00-510400- | PROFESSIONAL SERVICES AUG-SEPT 2023<br>Professional Services<br>Professional Services |                |          |
|                           |            |      |                           |                                                                          | CHECK                                                                                 | 1013541 TOTAL: | 2,448.00 |
| 1013542                   | 10/19/2023 | PRTD | 653 KSI ENGINEERING, INC  | 48564 105487<br>47196                                                    | 10/11/2023                                                                            | 101923         | 135.00   |
| Invoice: 105487           |            |      |                           | 135.00<br>E WW00002 -20 -205<br>0301-60-400-21-00-580100-                | Target Landscape - Preliminary Earthwork Analysis<br><br>Capital Prj.- Infrastructure |                |          |
|                           |            |      |                           |                                                                          | CHECK                                                                                 | 1013542 TOTAL: | 135.00   |
| 1013543                   | 10/19/2023 | PRTD | 6465 LANGUAGE LINE SERVIC | 48697 11110212<br>47328                                                  | 09/30/2023                                                                            | 101923         | 40.29    |
| Invoice: 11110212         |            |      |                           | 40.29 0100-20-200-14-00-510701-                                          | POLICE-OVER THE PHONE INTERPRETATION<br>Communications                                |                |          |
|                           |            |      |                           |                                                                          | CHECK                                                                                 | 1013543 TOTAL: | 40.29    |
| 1013544                   | 10/19/2023 | PRTD | 457 LIBRARY SYSTEMS & SE  | 48689 INV8453<br>47320                                                   | 10/12/2023                                                                            | 101923         | 4,278.23 |
| Invoice: INV8453          |            |      |                           | 4,278.23 0100-30-300-04-60-510015-                                       | SLLC Library Books<br>Books                                                           |                |          |
|                           |            |      |                           |                                                                          | CHECK                                                                                 | 1013544 TOTAL: | 4,278.23 |
| 1013545                   | 10/19/2023 | PRTD | 355 MARVIN GOMEZ          | 48720 NOINV 10/17/23<br>47349                                            | 10/17/2023                                                                            | 101923         | 38.00    |
| Invoice: NOINV 10/17/23   |            |      |                           | 38.00 0100-20-200-14-00-510505-                                          | POLICE-PER DIEM-DOJ DEVICE KIOSK TRAINING<br>Travel                                   |                |          |
|                           |            |      |                           |                                                                          | CHECK                                                                                 | 1013545 TOTAL: | 38.00    |
| 1013546                   | 10/19/2023 | PRTD | 12238 MARY VALENTI        | 48686 135NOINV10132023<br>47317                                          | 10/13/2023                                                                            | 101923         | 1,000.00 |
| Invoice: 135NOINV10132023 |            |      |                           | 1,000.00 0100-20-200-14-00-510115-                                       | Pre-emp. Psych Exams POs Lanuza and Rodriguez<br>Recruitment                          |                |          |
|                           |            |      |                           |                                                                          | CHECK                                                                                 | 1013546 TOTAL: | 1,000.00 |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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| DOCUMENT                      |            |      |                          |                                                                      | INVOICE DTL DESC                                                           |                |          |  |
|-------------------------------|------------|------|--------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|----------------|----------|--|
| 1013547                       | 10/19/2023 | PRTD | 15063 MB APPRAISALS INC. | 48640 166-23<br>47272                                                | 09/26/2023                                                                 | 101923         | 7,000.00 |  |
| Invoice: 166-23               |            |      |                          | 7,000.00 0100-10-125-06-00-510400-                                   | Appraisal Report Fees - E. Lerdo Hwy & Golds Ave.<br>Professional Services |                |          |  |
|                               |            |      |                          |                                                                      | CHECK                                                                      | 1013547 TOTAL: | 7,000.00 |  |
| 1013548                       | 10/19/2023 | PRTD | 9992 O'REILLY AUTOMOTIVE | 48594 2947-308462<br>47226                                           | 07/03/2023                                                                 | 101923         | 47.68    |  |
| Invoice: 2947-308462          |            |      |                          | 47.68 5002-40-400-20-00-510300-                                      | WATER - PENETRNT/WRENCH SET<br>Vehicle Operations                          |                |          |  |
|                               |            |      |                          | 48748 2947-30418<br>47375                                            | 06/02/2023                                                                 | 101923         | 17.71    |  |
| Invoice: 2947-30418           |            |      |                          | 17.71 0100-10-405-26-00-510300-                                      | BUILDING - UNIT 319 CABIN FILTER<br>Vehicle Operations                     |                |          |  |
|                               |            |      |                          |                                                                      | CHECK                                                                      | 1013548 TOTAL: | 65.39    |  |
| 1013549                       | 10/19/2023 | PRTD | 4 PACIFIC GAS & ELECTR   | 48647 1906024164-3 SEP 23<br>47278                                   | 09/30/2023                                                                 | 101923         | 303.66   |  |
| Invoice: 1906024164-3 SEP 23  |            |      |                          | 303.66 5000-40-400-21-00-510707-                                     | ELECTRICAL CHARGES<br>Power                                                |                |          |  |
|                               |            |      |                          | 48648 1098600677-2 SEP 23<br>47279                                   | 09/30/2023                                                                 | 101923         | 164.14   |  |
| Invoice: 1098600677-2 SEP 23  |            |      |                          | 164.14 0808-40-400-19-04-510707-                                     | ELECTRICAL CHARGES<br>Power                                                |                |          |  |
|                               |            |      |                          | 48649 8758714175-2 SEPT 23<br>47280                                  | 09/30/2023                                                                 | 101923         | 1,510.18 |  |
| Invoice: 8758714175-2 SEPT 23 |            |      |                          | 755.09 5004-40-500-30-01-510707-<br>755.09 5103-50-500-29-00-510707- | ELECTRICAL CHARGES<br>Power<br>Power                                       |                |          |  |
|                               |            |      |                          | 48650 1110247266-6 SEP 23<br>47281                                   | 09/30/2023                                                                 | 101923         | 65.11    |  |
| Invoice: 1110247266-6 SEP 23  |            |      |                          | 65.11 0100-40-400-19-04-510707-                                      | ELECTRICAL CHARGES<br>Power                                                |                |          |  |
|                               |            |      |                          | 48651 2644018719-8 SEP 23<br>47282                                   | 09/30/2023                                                                 | 101923         | 51.50    |  |
| Invoice: 2644018719-8 SEP 23  |            |      |                          | 51.50 0100-40-400-19-04-510707-                                      | ELECTRICAL CHARGES<br>Power                                                |                |          |  |
|                               |            |      |                          | 48652 680876934-5 SEP 23<br>47283                                    | 09/30/2023                                                                 | 101923         | 1,552.14 |  |
| Invoice: 680876934-5 SEP 23   |            |      |                          | 1,552.14 5002-40-400-20-00-510707-                                   | ELECTRICAL CHARGES<br>Power                                                |                |          |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |     |      |      | Cash7135    |           |                           |          |            |         |           |  |
|-----------------------------------------|-----|------|------|-------------|-----------|---------------------------|----------|------------|---------|-----------|--|
| CHECK NO                                | CHK | DATE | TYPE | VENDOR NAME | VOUCHER   | INVOICE                   | INV DATE | PO         | WARRANT | NET       |  |
|                                         |     |      |      |             | DOCUMENT  | INVOICE                   | DTL      | DESC       |         |           |  |
|                                         |     |      |      |             | 48653     | 0007164861-2              | SEP 23   | 09/30/2023 | 101923  | 286.55    |  |
|                                         |     |      |      |             | 47284     |                           |          |            |         |           |  |
| Invoice: 0007164861-2                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 169.12    | 0100-10-125-06-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 117.43    | 5000-40-400-21-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48654     | 8407410335-3              | SEP 23   | 09/30/2023 | 101923  | 130.53    |  |
|                                         |     |      |      |             | 47285     |                           |          |            |         |           |  |
| Invoice: 8407410335-3                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 130.53    | 5000-40-400-21-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48656     | 2974410365-5              | SEP 23   | 09/30/2023 | 101923  | 839.43    |  |
|                                         |     |      |      |             | 47287     |                           |          |            |         |           |  |
| Invoice: 2974410365-5                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 839.43    | 5000-40-400-21-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48657     | 4719291705-3              | SEP 23   | 09/30/2023 | 101923  | 185.73    |  |
|                                         |     |      |      |             | 47288     |                           |          |            |         |           |  |
| Invoice: 4719291705-3                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 185.73    | 5000-40-400-21-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48658     | 8433792693-9              | SEP 23   | 09/30/2023 | 101923  | 128.87    |  |
|                                         |     |      |      |             | 47289     |                           |          |            |         |           |  |
| Invoice: 8433792693-9                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 128.87    | 5006-40-400-23-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48659     | 2421786119-4              | SEP 23   | 09/30/2023 | 101923  | 9.96      |  |
|                                         |     |      |      |             | 47290     |                           |          |            |         |           |  |
| Invoice: 2421786119-4                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 9.96      | 0808-40-400-19-04-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48660     | 5392055245-1              | SEP 23   | 09/30/2023 | 101923  | 13.18     |  |
|                                         |     |      |      |             | 47291     |                           |          |            |         |           |  |
| Invoice: 5392055245-1                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 13.18     | 0808-40-400-19-04-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48661     | 9859576522-7              | SEP 23   | 09/30/2023 | 101923  | 36,543.18 |  |
|                                         |     |      |      |             | 47292     |                           |          |            |         |           |  |
| Invoice: 9859576522-7                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 36,543.18 | 5002-40-400-20-00-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48662     | 0393879868-7              | SEP 23   | 09/30/2023 | 101923  | 149.62    |  |
|                                         |     |      |      |             | 47293     |                           |          |            |         |           |  |
| Invoice: 0393879868-7                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 149.62    | 0808-40-400-19-04-510707- | Power    |            |         |           |  |
|                                         |     |      |      |             | 48663     | 1430578397-0              | SEP 23   | 09/30/2023 | 101923  | 2,341.49  |  |
|                                         |     |      |      |             | 47294     |                           |          |            |         |           |  |
| Invoice: 1430578397-0                   |     |      |      |             | SEP 23    | ELECTRICAL CHARGES        |          |            |         |           |  |
|                                         |     |      |      |             | 2,341.49  | 5002-40-400-20-00-510707- | Power    |            |         |           |  |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |                           |              | VOUCHER        | INVOICE      | Cash7135<br>INV DATE | PO                                               | WARRANT              | NET       |
|------------------------------|------------|---------------------------|--------------|----------------|--------------|----------------------|--------------------------------------------------|----------------------|-----------|
|                              |            |                           |              | DOCUMENT       | INVOICE      | DTL                  | DESC                                             |                      |           |
|                              |            |                           |              | 48664<br>47295 | 3721727914-2 | SEP 23               | 09/30/2023                                       | 101923               | 17.07     |
| Invoice: 3721727914-2 SEP 23 |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 17.07      | 0808-40-400-19-04-510707- |              |                |              |                      | ELECTRICAL CHARGES<br>Power                      |                      |           |
|                              |            |                           |              | 48665<br>47296 | 8299603596-8 | SEP 23               | 09/30/2023                                       | 101923               | 1,400.90  |
| Invoice: 8299603596-8 SEP 23 |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 1,400.90   | 0100-30-400-25-53-510707- |              |                |              |                      | ELECTRICAL CHARGES<br>Power                      |                      |           |
|                              |            |                           |              | 48666<br>47297 | 2896530918-1 | SEP 23               | 09/30/2023                                       | 101923               | 9.85      |
| Invoice: 2896530918-1 SEP 23 |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 9.85       | 0808-40-400-19-04-510707- |              |                |              |                      | ELECTRICAL CHARGES<br>Power                      |                      |           |
|                              |            |                           |              | 48667<br>47298 | 7309037098-9 | SEP 23               | 09/30/2023                                       | 101923               | 5,405.52  |
| Invoice: 7309037098-9 SEP 23 |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 5,405.52   | 5002-40-400-20-00-510707- |              |                |              |                      | ELECTRICAL CHARGES<br>Power                      |                      |           |
|                              |            |                           |              | 48668<br>47299 | 7067809683-8 | SEP 23               | 09/30/2023                                       | 101923               | 7,574.85  |
| Invoice: 7067809683-8 SEP 23 |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 7,574.85   | 5100-50-405-28-00-510707- |              |                |              |                      | ELECTRICAL CHARGES<br>Power                      |                      |           |
|                              |            |                           |              | 48669<br>47300 | 4006021273-1 | SEP 23               | 09/30/2023                                       | 101923               | 17,142.98 |
| Invoice: 4006021273-1 SEP 23 |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 17,142.98  | 5002-40-400-20-00-510707- |              |                |              |                      | ELECTRICAL CHARGES<br>Power                      |                      |           |
|                              |            |                           |              |                |              |                      |                                                  | CHECK 1013549 TOTAL: | 75,826.44 |
| 1013550                      | 10/19/2023 | PRTD 11867                | PACIFIC TIRE | 48517<br>47150 | 35320        |                      | 10/09/2023                                       | 101923               | 382.35    |
| Invoice: 35320               |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 382.35     | 5002-40-400-20-00-510204- |              |                |              |                      | WATER #- NEW TIRE<br>Equipment Repair            |                      |           |
|                              |            |                           |              | 48622<br>47254 | 34641        |                      | 10/12/2023                                       | 101923               | 20.00     |
| Invoice: 34641               |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 4.00       | 0100-10-405-26-00-510300- |              |                |              |                      | TIRE ROTATION UNIT CH-515<br>Vehicle Operations  |                      |           |
|                              | 4.00       | 0100-10-405-27-00-510300- |              |                |              |                      | Vehicle Operations                               |                      |           |
|                              | 4.00       | 0100-10-145-13-00-510300- |              |                |              |                      | Vehicle Operations                               |                      |           |
|                              | 4.00       | 0100-10-120-05-00-510300- |              |                |              |                      | Vehicle Operations                               |                      |           |
|                              | 4.00       | 0100-10-140-10-00-510300- |              |                |              |                      | Vehicle Operations                               |                      |           |
|                              |            |                           |              | 48786<br>47413 | 35331        |                      | 10/18/2023                                       | 101923               | 22.14     |
| Invoice: 35331               |            |                           |              |                |              |                      |                                                  |                      |           |
|                              | 22.14      | 0100-10-405-26-00-510300- |              |                |              |                      | BUILDING - UNIT 314 REPAIR<br>Vehicle Operations |                      |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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|                     |            |      |                            | DOCUMENT                                                                 | INVOICE DTL                                                                                          | DESC            |        |          |
|---------------------|------------|------|----------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------|--------|----------|
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013550         | TOTAL: | 424.49   |
| 1013551             | 10/19/2023 | PRTD | 6562 PEOPLEFACTS LLC       | 48682 2023090254<br>47313                                                | 10/01/2023                                                                                           | 101923          |        | 33.08    |
| Invoice: 2023090254 |            |      |                            | 33.08 0100-20-200-14-00-510115-                                          | Pre-emp. Credit Reports PD Recruitment                                                               |                 |        |          |
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013551         | TOTAL: | 33.08    |
| 1013552             | 10/19/2023 | PRTD | 441 PLAZA DE JENNINGS &    | 48672 I-363<br>47303                                                     | 08/31/2023                                                                                           | 101923          |        | 1,288.00 |
| Invoice: I-363      |            |      |                            | 1,288.00 0100-10-130-08-00-510421-                                       | AUGUST 2023 LEGAL SERVICES<br>Legal Services - Personnel                                             |                 |        |          |
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013552         | TOTAL: | 1,288.00 |
| 1013553             | 10/19/2023 | PRTD | 15071 POWELL FABRICATION & | 48576 704303<br>47209                                                    | 10/09/2023                                                                                           | 101923          |        | 944.81   |
| Invoice: 704303     |            |      |                            | 944.81 5002-40-400-20-00-510204-                                         | WATER - PRESS TRANS ASSY 0-150# T27 W/ SEAL<br>Equipment Repair                                      |                 |        |          |
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013553         | TOTAL: | 944.81   |
| 1013554             | 10/19/2023 | PRTD | 1622 QUILL CORPORATION     | 48626 04-2896127<br>47258                                                | 10/12/2023                                                                                           | 101923          |        | 743.00   |
| Invoice: 04-2896127 |            |      |                            | 743.00 0100-10-405-26-00-510001-                                         | BUILDING - STORAGE CABINET<br>Departmental Supplies                                                  |                 |        |          |
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013554         | TOTAL: | 743.00   |
| 1013555             | 10/19/2023 | PRTD | 13382 RAFTELIS FINANCIAL C | 48444 30367<br>47079                                                     | 10/09/2023                                                                                           | 20240135 101923 |        | 4,451.25 |
| Invoice: 30367      |            |      |                            | 2,225.62 5000-40-400-21-00-510400-<br>2,225.63 5002-40-400-20-00-510400- | Utility Rate Study: Water & Wastewater Enterprises<br>Professional Services<br>Professional Services |                 |        |          |
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013555         | TOTAL: | 4,451.25 |
| 1013556             | 10/19/2023 | PRTD | 940 SANTA CRUZ, ABEL B     | 48645 47276<br>47276                                                     | 10/12/2023                                                                                           | 101923          |        | 6.79     |
| Invoice: 47276      |            |      |                            | 6.79 5002-00-000-00-00-205300-                                           | UB 106047 639 WIEDMANN DEPOSIT REFUND<br>Customer Deposits                                           |                 |        |          |
|                     |            |      |                            |                                                                          | CHECK                                                                                                | 1013556         | TOTAL: | 6.79     |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |            |      |                                                                      |                      |  | Cash7135       |                                                                              |                |    |         |          |
|-----------------------------------------|------------|------|----------------------------------------------------------------------|----------------------|--|----------------|------------------------------------------------------------------------------|----------------|----|---------|----------|
| CHECK NO                                | CHK DATE   | TYPE | VENDOR NAME                                                          |                      |  | VOUCHER        | INVOICE                                                                      | INV DATE       | PO | WARRANT | NET      |
| DOCUMENT                                |            |      |                                                                      |                      |  |                | INVOICE DTL DESC                                                             |                |    |         |          |
| 1013557                                 | 10/19/2023 | PRTD | 537                                                                  | SEAN CAUDILLO        |  | 48703<br>47334 | NOINV 10/16/23                                                               | 10/16/2023     |    | 101923  | 316.50   |
| Invoice: NOINV 10/16/23                 |            |      | 316.50 0100-20-200-14-00-510505-                                     |                      |  |                | POLICE-TACTICAL RIFLE INSTRUCTOR TRAINING Travel                             |                |    |         |          |
|                                         |            |      |                                                                      |                      |  |                | CHECK                                                                        | 1013557 TOTAL: |    |         | 316.50   |
| 1013558                                 | 10/19/2023 | PRTD | 15449                                                                | SHAFTER DEPOT MUSEUM |  | 48770<br>47397 | 100NOINV10192023                                                             | 10/19/2023     |    | 101923  | 10.00    |
| Invoice: 100NOINV10192023               |            |      | 10.00 0100-10-100-01-00-510802-                                      |                      |  |                | 15th Annual Christmas Tree Display Fee Community Promotion                   |                |    |         |          |
|                                         |            |      |                                                                      |                      |  |                | CHECK                                                                        | 1013558 TOTAL: |    |         | 10.00    |
| 1013559                                 | 10/19/2023 | PRTD | 15015                                                                | SHAFTER TRUE VALUE I |  | 48579<br>47212 | 2310-114172                                                                  | 10/10/2023     |    | 101923  | 108.29   |
| Invoice: 2310-114172                    |            |      | 108.29 5002-40-400-20-00-510200-                                     |                      |  |                | WATER - BRUSH/ADAPTER/COUPLING/BIBB Repairs & Maintenance                    |                |    |         |          |
|                                         |            |      |                                                                      |                      |  |                | CHECK                                                                        | 1013559 TOTAL: |    |         | 108.29   |
| 1013560                                 | 10/19/2023 | PRTD | 14509                                                                | SHAFTER WASCO PUBLIS |  | 48643<br>47274 | 3084                                                                         | 09/28/2023     |    | 101923  | 154.00   |
| Invoice: 3084                           |            |      | 154.00 0100-10-145-13-00-510104-                                     |                      |  |                | Amendment 1 of DA 21-20 for Tract 6490 Advertising                           |                |    |         |          |
|                                         |            |      | 48773 3096 47400                                                     |                      |  |                | 10/12/2023 101923 742.00                                                     |                |    |         |          |
| Invoice: 3096                           |            |      | 518.00 0100-10-145-13-00-510104-<br>224.00 0100-10-125-06-00-510400- |                      |  |                | Housing Element Update & Branding Workshop Advertising Professional Services |                |    |         |          |
|                                         |            |      |                                                                      |                      |  |                | CHECK                                                                        | 1013560 TOTAL: |    |         | 896.00   |
| 1013561                                 | 10/19/2023 | PRTD | 943                                                                  | SIMON OTERO RIVERA   |  | 48766<br>47393 | 10/10/2023                                                                   | 10/18/2023     |    | 101923  | 1,100.00 |
| Invoice: 10/10/2023                     |            |      | 1,100.00 0100-20-200-14-00-510115-                                   |                      |  |                | PD Uniform and Equipment Allowance Recruitment                               |                |    |         |          |
|                                         |            |      |                                                                      |                      |  |                | CHECK                                                                        | 1013561 TOTAL: |    |         | 1,100.00 |
| 1013562                                 | 10/19/2023 | PRTD | 14779                                                                | STANDARD PLUMBING SU |  | 48580<br>47213 | UQZF27                                                                       | 10/11/2023     |    | 101923  | 117.94   |
| Invoice: UQZF27                         |            |      | 117.94 5002-40-400-20-00-510001-                                     |                      |  |                | WATER - BATTERY ALKLN DURA AA/FLASHLIGHT/LBMN Departmental Supplies          |                |    |         |          |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|         |            |      |                           | DOCUMENT                      | INVOICE DTL | DESC                                             |           |
|---------|------------|------|---------------------------|-------------------------------|-------------|--------------------------------------------------|-----------|
|         |            |      |                           |                               | CHECK       | 1013566 TOTAL:                                   | 2,488.82  |
| 1013567 | 10/19/2023 | PRTD | 533 UNITED RENTALS (NORT  | 48629 196532385-026<br>47261  | 10/12/2023  | 101923                                           | 866.00    |
|         |            |      | Invoice: 196532385-026    |                               |             | BUILDING - OFFICE TRAILER, STEPS, MISC EQUIPMENT |           |
|         |            |      | 866.00                    |                               |             |                                                  |           |
|         |            |      | E ED00001 -50 -555 -      |                               |             | Capital Prj.- Other Imp.                         |           |
|         |            |      | 0100-60-125-06-00-580300- |                               | CHECK       | 1013567 TOTAL:                                   | 866.00    |
| 1013568 | 10/19/2023 | PRTD | 554 VORTEX CONSTRUCTION   | 48725 21-54-07 rev 1<br>47354 | 10/10/2023  | 20220751 101923                                  | 2,446.33  |
|         |            |      | Invoice: 21-54-07 rev 1   |                               |             | WATER METER INSTALLATON PROJECT PHASE #1         |           |
|         |            |      | 2,446.33                  |                               |             |                                                  |           |
|         |            |      | E WA00007 -50 -525 -      |                               |             | Capital Prj.- Infrastructure                     |           |
|         |            |      | 5002-60-400-20-00-580100- |                               |             |                                                  |           |
|         |            |      |                           | 48726 21-54-08<br>47355       | 07/05/2023  | 20220751 101923                                  | 43,588.81 |
|         |            |      | Invoice: 21-54-08         |                               |             | WATER METER INSTALLATON PROJECT PHASE #1         |           |
|         |            |      | 43,588.81                 |                               |             |                                                  |           |
|         |            |      | E WA00007 -50 -525 -      |                               |             | Capital Prj.- Infrastructure                     |           |
|         |            |      | 5002-60-400-20-00-580100- |                               | CHECK       | 1013568 TOTAL:                                   | 46,035.14 |
| 1013569 | 10/19/2023 | PRTD | 792 WEST COAST DT SOLUTI  | 48781 1048<br>47407           | 10/17/2023  | 20240117 101923                                  | 687.34    |
|         |            |      | Invoice: 1048             |                               |             | Bosch PTZ Security Camera Pole Mount Materials   |           |
|         |            |      | 687.34                    |                               |             | Hardware, Tools, Equip, Mainte                   |           |
|         |            |      | 5103-50-500-29-00-510202- |                               | CHECK       | 1013569 TOTAL:                                   | 687.34    |
| 1013570 | 10/19/2023 | PRTD | 10277 YAZMINA T PALLARES  | 48553 47186<br>47186          | 10/09/2023  | 101923                                           | 242.50    |
|         |            |      | Invoice: 47186            |                               |             | PER DIEM - MMASC ANNUAL CONFERECE - YP           |           |
|         |            |      | 242.50                    |                               |             | Travel                                           |           |
|         |            |      | 0100-10-120-05-00-510505- |                               | CHECK       | 1013570 TOTAL:                                   | 242.50    |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS    65                    \*\*\* CASH ACCOUNT TOTAL \*\*\*            2,051,064.10

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 62    | 1,215,314.44 |
| TOTAL WIRE TRANSFERS | 3     | 835,749.66   |

\*\*\* GRAND TOTAL \*\*\*            2,051,064.10



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED  
CLERK: 5292blopez

| YEAR                 | PER                       | JNL | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT        | CREDIT       |
|----------------------|---------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|--------------|--------------|
| 2024                 | 4                         | 385 |             |            |          |        |       |       |                               |      |              |              |
| APP                  | 5002-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 137,612.27   |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0000-00-000-00-00-100001- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Cash: Mission Bank Acct#7135  |      |              | 2,051,064.10 |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0100-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 137,765.12   |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5001-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 93,836.14    |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 8100-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 718,855.36   |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5103-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 9,946.07     |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5100-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 7,971.05     |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5000-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 3,866.56     |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5004-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 1,062.37     |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5101-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 16.69        |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5003-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 230.00       |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0308-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 2,440.00     |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0207-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 453,406.18   |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0204-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 483,428.60   |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0301-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 135.00       |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 0808-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 363.82       |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 5006-00-000-00-00-205000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Accts Payable                 |      | 128.87       |              |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| GENERAL LEDGER TOTAL |                           |     |             |            |          |        |       |       |                               |      | 2,051,064.10 | 2,051,064.10 |
| APP                  | 0000-00-000-00-00-209038- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Due To 5002 - Water Operat    |      | 137,612.27   |              |
| APP                  | 5002-00-000-00-00-109000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Due From Funds - Cash Pool    |      |              | 137,612.27   |
| APP                  | 0000-00-000-00-00-209001- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Due To 0100 - Gen Fund        |      | 137,765.12   |              |
| APP                  | 0100-00-000-00-00-109000- |     |             | 10/19/2023 | 101923   | 101923 |       |       | Due From Funds - Cash Pool    |      |              | 137,765.12   |
| APP                  | 0000-00-000-00-00-209037- |     |             |            |          |        |       |       | Due To 5001 - Refuse Operat   |      | 93,836.14    |              |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL                       |            |          |        |       |       |                               |            |       |            |
|----------|---------------------------|------------|----------|--------|-------|-------|-------------------------------|------------|-------|------------|
| SRC      | ACCOUNT                   | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB       | DEBIT | CREDIT     |
|          |                           | 10/19/2023 | 101923   | 101923 |       |       |                               |            |       |            |
| APP      | 5001-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 93,836.14  |
| APP      | 0000-00-000-00-00-209054- | 10/19/2023 | 101923   |        |       |       | Due To 8100 - RDA Oblig Retir | 718,855.36 |       |            |
| APP      | 8100-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 718,855.36 |
| APP      | 0000-00-000-00-00-209049- | 10/19/2023 | 101923   |        |       |       | Due To 5103 - Info Tech       | 9,946.07   |       |            |
| APP      | 5103-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 9,946.07   |
| APP      | 0000-00-000-00-00-209046- | 10/19/2023 | 101923   |        |       |       | Due To 5100 - Facility Maint  | 7,971.05   |       |            |
| APP      | 5100-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 7,971.05   |
| APP      | 0000-00-000-00-00-209036- | 10/19/2023 | 101923   |        |       |       | Due To 5000 - Wastewtr Operat | 3,866.56   |       |            |
| APP      | 5000-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 3,866.56   |
| APP      | 0000-00-000-00-00-209040- | 10/19/2023 | 101923   |        |       |       | Due To 5004 - Telecom Operat  | 1,062.37   |       |            |
| APP      | 5004-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 1,062.37   |
| APP      | 0000-00-000-00-00-209047- | 10/19/2023 | 101923   |        |       |       | Due To 5101 - Vehicle Maint   | 16.69      |       |            |
| APP      | 5101-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 16.69      |
| APP      | 0000-00-000-00-00-209039- | 10/19/2023 | 101923   |        |       |       | Due To 5003 - Transit Operat  | 230.00     |       |            |
| APP      | 5003-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 230.00     |
| APP      | 0000-00-000-00-00-209060- | 10/19/2023 | 101923   |        |       |       | Due To 0308 - Street Projects | 2,440.00   |       |            |
| APP      | 0308-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 2,440.00   |
| APP      | 0000-00-000-00-00-209009- | 10/19/2023 | 101923   |        |       |       | Due To 0207 - RMRA            | 453,406.18 |       |            |
| APP      | 0207-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 453,406.18 |
| APP      | 0000-00-000-00-00-209006- | 10/19/2023 | 101923   |        |       |       | Due To 0204 - TDA - Streets   | 483,428.60 |       |            |
| APP      | 0204-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 483,428.60 |
| APP      | 0000-00-000-00-00-209015- | 10/19/2023 | 101923   |        |       |       | Due To 0301 - Wastewtr Conect | 135.00     |       |            |
| APP      | 0301-00-000-00-00-109000- | 10/19/2023 | 101923   |        |       |       | Due From Funds - Cash Pool    |            |       | 135.00     |
| APP      | 0000-00-000-00-00-209032- | 10/19/2023 | 101923   |        |       |       | Due To 0808 - LLMD - 001-2015 | 363.82     |       |            |





# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| YEAR PER                                           | JNL      |        |       |       |                            |      |              |              |  |
|----------------------------------------------------|----------|--------|-------|-------|----------------------------|------|--------------|--------------|--|
| SRC ACCOUNT                                        |          |        |       |       |                            |      |              |              |  |
| EFF DATE                                           | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC  | T OB | DEBIT        | CREDIT       |  |
| APP 0808-00-000-00-00-109000-<br>10/19/2023 101923 | 101923   | 101923 |       |       | Due From Funds - Cash Pool |      |              | 363.82       |  |
| APP 0000-00-000-00-00-209042-<br>10/19/2023 101923 | 101923   | 101923 |       |       | Due To 5006 - Rail Operat  |      | 128.87       |              |  |
| APP 5006-00-000-00-00-109000-<br>10/19/2023 101923 | 101923   | 101923 |       |       | Due From Funds - Cash Pool |      |              | 128.87       |  |
| SYSTEM GENERATED ENTRIES TOTAL                     |          |        |       |       |                            |      | 2,051,064.10 | 2,051,064.10 |  |
| JOURNAL 2024/04/385 TOTAL                          |          |        |       |       |                            |      | 4,102,128.20 | 4,102,128.20 |  |



## 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   | 385 | 10/19/2023 |                               |              |              |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135  |              | 2,051,064.10 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund        | 137,765.12   |              |
|      | 0000-00-000-00-00-209006- |      |     |     |            | Due To 0204 - TDA - Streets   | 483,428.60   |              |
|      | 0000-00-000-00-00-209009- |      |     |     |            | Due To 0207 - RMRA            | 453,406.18   |              |
|      | 0000-00-000-00-00-209015- |      |     |     |            | Due To 0301 - Wastewtr Conect | 135.00       |              |
|      | 0000-00-000-00-00-209032- |      |     |     |            | Due To 0808 - LLMD - 001-2015 | 363.82       |              |
|      | 0000-00-000-00-00-209036- |      |     |     |            | Due To 5000 - Wastewtr Operat | 3,866.56     |              |
|      | 0000-00-000-00-00-209037- |      |     |     |            | Due To 5001 - Refuse Operat   | 93,836.14    |              |
|      | 0000-00-000-00-00-209038- |      |     |     |            | Due To 5002 - Water Operat    | 137,612.27   |              |
|      | 0000-00-000-00-00-209039- |      |     |     |            | Due To 5003 - Transit Operat  | 230.00       |              |
|      | 0000-00-000-00-00-209040- |      |     |     |            | Due To 5004 - Telecom Operat  | 1,062.37     |              |
|      | 0000-00-000-00-00-209042- |      |     |     |            | Due To 5006 - Rail Operat     | 128.87       |              |
|      | 0000-00-000-00-00-209046- |      |     |     |            | Due To 5100 - Facility Maint  | 7,971.05     |              |
|      | 0000-00-000-00-00-209047- |      |     |     |            | Due To 5101 - Vehicle Maint   | 16.69        |              |
|      | 0000-00-000-00-00-209049- |      |     |     |            | Due To 5103 - Info Tech       | 9,946.07     |              |
|      | 0000-00-000-00-00-209054- |      |     |     |            | Due To 8100 - RDA Oblig Retir | 718,855.36   |              |
|      | 0000-00-000-00-00-209060- |      |     |     |            | Due To 0308 - Street Projects | 2,440.00     |              |
|      |                           |      |     |     |            | FUND TOTAL                    | 2,051,064.10 | 2,051,064.10 |
| 0100 | General Fund              | 2024 | 4   | 385 | 10/19/2023 |                               |              |              |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |              | 137,765.12   |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 137,765.12   |              |
|      |                           |      |     |     |            | FUND TOTAL                    | 137,765.12   | 137,765.12   |
| 0204 | Tran. Dev. Act - Streets  | 2024 | 4   | 385 | 10/19/2023 |                               |              |              |
|      | 0204-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |              | 483,428.60   |
|      | 0204-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 483,428.60   |              |
|      |                           |      |     |     |            | FUND TOTAL                    | 483,428.60   | 483,428.60   |
| 0207 | Road Maint & Rehab. Acct  | 2024 | 4   | 385 | 10/19/2023 |                               |              |              |
|      | 0207-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |              | 453,406.18   |
|      | 0207-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 453,406.18   |              |
|      |                           |      |     |     |            | FUND TOTAL                    | 453,406.18   | 453,406.18   |
| 0301 | Wastewater Connection     | 2024 | 4   | 385 | 10/19/2023 |                               |              |              |
|      | 0301-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |              | 135.00       |
|      | 0301-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 135.00       |              |
|      |                           |      |     |     |            | FUND TOTAL                    | 135.00       | 135.00       |
| 0308 | State Grants Projects     | 2024 | 4   | 385 | 10/19/2023 |                               |              |              |
|      | 0308-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |              | 2,440.00     |
|      | 0308-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 2,440.00     |              |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                    | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION        | DEBIT      | CREDIT     |
|------------------------------------|------|-----|-----|------------|----------------------------|------------|------------|
|                                    |      |     |     |            | FUND TOTAL                 | 2,440.00   | 2,440.00   |
| 0808 LLMD - 001-2015               | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 0808-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 363.82     |
| 0808-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 363.82     |            |
|                                    |      |     |     |            | FUND TOTAL                 | 363.82     | 363.82     |
| 5000 Wastewater Operations         | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5000-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 3,866.56   |
| 5000-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 3,866.56   |            |
|                                    |      |     |     |            | FUND TOTAL                 | 3,866.56   | 3,866.56   |
| 5001 Refuse Operations             | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5001-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 93,836.14  |
| 5001-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 93,836.14  |            |
|                                    |      |     |     |            | FUND TOTAL                 | 93,836.14  | 93,836.14  |
| 5002 Water Operations              | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5002-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 137,612.27 |
| 5002-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 137,612.27 |            |
|                                    |      |     |     |            | FUND TOTAL                 | 137,612.27 | 137,612.27 |
| 5003 Transit Operations            | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5003-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 230.00     |
| 5003-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 230.00     |            |
|                                    |      |     |     |            | FUND TOTAL                 | 230.00     | 230.00     |
| 5004 Telecommunications Operations | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5004-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 1,062.37   |
| 5004-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 1,062.37   |            |
|                                    |      |     |     |            | FUND TOTAL                 | 1,062.37   | 1,062.37   |
| 5006 Rail Operations               | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5006-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 128.87     |
| 5006-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 128.87     |            |
|                                    |      |     |     |            | FUND TOTAL                 | 128.87     | 128.87     |
| 5100 Facility Maintenance          | 2024 | 4   | 385 | 10/19/2023 |                            |            |            |
| 5100-00-000-00-00-109000-          |      |     |     |            | Due From Funds - Cash Pool |            | 7,971.05   |
| 5100-00-000-00-00-205000-          |      |     |     |            | Accts Payable              | 7,971.05   |            |
|                                    |      |     |     |            | FUND TOTAL                 | 7,971.05   | 7,971.05   |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                          | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                         | DEBIT      | CREDIT     |
|------------------------------------------------------------------------------------------|------|-----|-----|------------|---------------------------------------------|------------|------------|
| 5101 Vehicle Maintenance<br>5101-00-000-00-00-109000-<br>5101-00-000-00-00-205000-       | 2024 | 4   | 385 | 10/19/2023 | Due From Funds - Cash Pool<br>Accts Payable | 16.69      | 16.69      |
| FUND TOTAL                                                                               |      |     |     |            |                                             | 16.69      | 16.69      |
| 5103 Information Technology<br>5103-00-000-00-00-109000-<br>5103-00-000-00-00-205000-    | 2024 | 4   | 385 | 10/19/2023 | Due From Funds - Cash Pool<br>Accts Payable | 9,946.07   | 9,946.07   |
| FUND TOTAL                                                                               |      |     |     |            |                                             | 9,946.07   | 9,946.07   |
| 8100 RDA Obligation Retirement<br>8100-00-000-00-00-109000-<br>8100-00-000-00-00-205000- | 2024 | 4   | 385 | 10/19/2023 | Due From Funds - Cash Pool<br>Accts Payable | 718,855.36 | 718,855.36 |
| FUND TOTAL                                                                               |      |     |     |            |                                             | 718,855.36 | 718,855.36 |



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

| FUND                               | DUE TO       | DUE FR       |
|------------------------------------|--------------|--------------|
| 0000 Pooled Cash Fund              | 2,051,064.10 |              |
| 0100 General Fund                  |              | 137,765.12   |
| 0204 Tran. Dev. Act - Streets      |              | 483,428.60   |
| 0207 Road Maint & Rehab. Acct      |              | 453,406.18   |
| 0301 Wastewater Connection         |              | 135.00       |
| 0308 State Grants Projects         |              | 2,440.00     |
| 0808 LLMD - 001-2015               |              | 363.82       |
| 5000 Wastewater Operations         |              | 3,866.56     |
| 5001 Refuse Operations             |              | 93,836.14    |
| 5002 Water Operations              |              | 137,612.27   |
| 5003 Transit Operations            |              | 230.00       |
| 5004 Telecommunications Operations |              | 1,062.37     |
| 5006 Rail Operations               |              | 128.87       |
| 5100 Facility Maintenance          |              | 7,971.05     |
| 5101 Vehicle Maintenance           |              | 16.69        |
| 5103 Information Technology        |              | 9,946.07     |
| 8100 RDA Obligation Retirement     |              | 718,855.36   |
| TOTAL                              | 2,051,064.10 | 2,051,064.10 |

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



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                              |            |      |       |                      | INVOICE    | DTL                            | DESC                                  |                             |                       |
|------------------------------|------------|------|-------|----------------------|------------|--------------------------------|---------------------------------------|-----------------------------|-----------------------|
| 914                          | 10/20/2023 | WIRE | 45    | WAGeworks, INC       | 48755      | 10/20/2023                     |                                       | 102623                      | 1,692.07              |
| Invoice: 10/20/2023          |            |      |       |                      | 1,483.74   | 0100-00-000-00-00-205150-      | warrant 102023 MEDICAL                |                             |                       |
|                              |            |      |       |                      | 208.33     | 0100-00-000-00-00-205151-      | Unreimbursed Medical Payable          |                             |                       |
|                              |            |      |       |                      |            |                                |                                       | CHECK                       | 914 TOTAL: 1,692.07   |
| 915                          | 10/20/2023 | WIRE | 14359 | BUSINESS SOLVER      | 48764      | MED 11/23                      |                                       | 102623                      | 151,278.00            |
| Invoice: MED 11/23           |            |      |       |                      | 154,755.00 | 0100-00-000-00-00-205132-      | warrant 102023 NOVEMBER 2023 PREMIUMS |                             |                       |
|                              |            |      |       |                      | 1,685.00   | 0100-10-145-13-00-500700-      | Health Insurance Payable              |                             |                       |
|                              |            |      |       |                      | 2,360.00   | 0100-20-200-14-00-500700-      | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      | -7,522.00  | 0100-10-140-10-00-500800-CHNGS | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      |            |                                |                                       | CHECK                       | 915 TOTAL: 151,278.00 |
| 916                          | 10/20/2023 | WIRE | 876   | FIRE RISK MANAGEMENT | 48759      | DENTAL/VISION 11/23            |                                       | 102623                      | 11,219.14             |
| Invoice: DENTAL/VISION 11/23 |            |      |       |                      | 9,208.80   | 0100-00-000-00-00-205133-      | warrant 102023 NOVEMBER 2023 PREMIUMS |                             |                       |
|                              |            |      |       |                      | 20.21      | 0100-20-200-14-00-500700-      | Dental Insurance Payable              |                             |                       |
|                              |            |      |       |                      | -362.94    | 0100-10-140-10-00-500801-CHNGS | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      | 98.48      | 0100-20-200-14-00-500700-      | Dental Insurance                      |                             |                       |
|                              |            |      |       |                      | 98.48      | 0100-10-145-13-00-500700-      | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      | 2,164.19   | 0100-00-000-00-00-205135-      | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      | 7.92       | 0100-20-200-14-00-500700-      | Vision Insurance Payable              |                             |                       |
|                              |            |      |       |                      | -47.78     | 0100-10-140-10-00-500802-CHNGS | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      | 15.89      | 0100-20-200-14-00-500700-      | Vision Insurance                      |                             |                       |
|                              |            |      |       |                      | 15.89      | 0100-10-145-13-00-500700-      | OPEB - Health Insurance               |                             |                       |
|                              |            |      |       |                      |            |                                |                                       | CHECK                       | 916 TOTAL: 11,219.14  |
| 917                          | 10/20/2023 | WIRE | 144   | ST OF CA EDD         | 48757      | 10/20/2023                     |                                       | 102623                      | 18,556.59             |
| Invoice: 10/20/2023          |            |      |       |                      | 14,529.53  | 0100-00-000-00-00-205121-      | warrant 102023 SIT                    |                             |                       |
|                              |            |      |       |                      | 4,027.06   | 0100-00-000-00-00-205130-      | State Income Tax Payable              |                             |                       |
|                              |            |      |       |                      |            |                                |                                       | ST Disability Insur Payable |                       |
|                              |            |      |       |                      |            |                                |                                       | CHECK                       | 917 TOTAL: 18,556.59  |
| 918                          | 10/20/2023 | WIRE | 17    | INTERNAL REVENUE SER | 48753      | 10/20/2023                     |                                       | 102623                      | 101,474.64            |
| Invoice: 10/20/2023          |            |      |       |                      | 38,469.06  | 0100-00-000-00-00-205120-      | warrant 102023 FIT                    |                             |                       |
|                              |            |      |       |                      | 50,576.18  | 0100-00-000-00-00-205122-      | Federal Income Tax Payable            |                             |                       |
|                              |            |      |       |                      | 12,429.40  | 0100-00-000-00-00-205123-      | FICA Tax Payable                      |                             |                       |
|                              |            |      |       |                      |            |                                |                                       | Medicare Tax Payable        |                       |
|                              |            |      |       |                      |            |                                |                                       | CHECK                       | 918 TOTAL: 101,474.64 |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

920 10/20/2023 WIRE  
Invoice: 10/20/2023

202 - 457 ICMA VANTAGEPO 48758 10/20/2023  
11,267.00 0100-00-000-00-00-205143-

warrant 10/20/2023 102623 11,267.00  
102023 CONTRIBUTIONS  
Deferred Compensation Payable  
CHECK 920 TOTAL: 11,267.00

921 10/24/2023 WIRE  
Invoice: 46953

936 PUBLIC EMPL RETIREME 48316 46953  
16,178.89 0100-00-000-00-00-205142-  
23,342.98 0100-00-000-00-00-205142-  
19,625.84 0100-00-000-00-00-205142-  
10,042.08 0100-00-000-00-00-205142-

warrant 10/06/2023 102623 69,189.79  
100623 091623.092923  
Pension Contri Payable  
Pension Contri Payable  
Pension Contri Payable  
Pension Contri Payable  
CHECK 921 TOTAL: 69,189.79

922 10/24/2023 WIRE  
Invoice: 10/24/2023

17 INTERNAL REVENUE SER 48903 10/24/2023  
1,100.00 0100-00-000-00-00-205120-  
620.00 0100-00-000-00-00-205122-  
145.00 0100-00-000-00-00-205123-

warrant 10/24/2023 102623 1,865.00  
102423 FIT  
Federal Income Tax Payable  
FICA Tax Payable  
Medicare Tax Payable  
CHECK 922 TOTAL: 1,865.00

923 10/24/2023 WIRE  
Invoice: 10/24/2023

144 ST OF CA EDD 48904 10/24/2023  
330.00 0100-00-000-00-00-205121-  
150.00 0100-00-000-00-00-205130-

warrant 10/24/2023 102623 480.00  
102423 SIT  
State Income Tax Payable  
ST Disability Insur Payable  
CHECK 923 TOTAL: 480.00

924 10/26/2023 WIRE  
Invoice: 47387

936 PUBLIC EMPL RETIREME 48760 47387  
15,773.59 0100-00-000-00-00-205142-  
24,153.09 0100-00-000-00-00-205142-  
19,753.22 0100-00-000-00-00-205142-  
9,206.21 0100-00-000-00-00-205142-  
221.04 0100-00-000-00-00-205142-

warrant 10/20/2023 102623 69,107.15  
102023- 093023.101323  
Pension Contri Payable  
Pension Contri Payable  
Pension Contri Payable  
Pension Contri Payable  
Pension Contri Payable  
CHECK 924 TOTAL: 69,107.15

1013571 10/26/2023 PRD  
Invoice: LIFE 11/23

8 #N13786-1 PRINCIPAL 48752 LIFE 11/23  
3,290.31 0100-00-000-00-00-205134-  
-245.80 0100-10-140-10-00-500803-CHNGS

warrant 10/20/2023 102623 3,044.51  
102023 PREM NOV 2023  
Life Insurance Payable  
Life Insurance



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                  |            |      |                          |                           | INVOICE | DTL                                               | DESC   |          |  |
|------------------|------------|------|--------------------------|---------------------------|---------|---------------------------------------------------|--------|----------|--|
|                  |            |      |                          |                           | CHECK   | 1013571                                           | TOTAL: | 3,044.51 |  |
| 1013572          | 10/26/2023 | PRTD | 796 1020 CECIL LLC       | 49006                     | 1309    | 10/14/2023                                        | 102623 | 55.52    |  |
| Invoice: 1309    |            |      | 13.88                    | 0100-30-300-04-00-510704- |         | UTILITIES WATER 337 STATE AVE                     |        |          |  |
|                  |            |      | 41.64                    | 5103-50-500-29-00-510704- |         | Water                                             |        |          |  |
|                  |            |      |                          |                           |         | Water                                             |        |          |  |
|                  |            |      |                          |                           | CHECK   | 1013572                                           | TOTAL: | 55.52    |  |
| 1013573          | 10/26/2023 | PRTD | 1630 A & P DIESEL ELECT  | 48785                     | 9643    | 10/12/2023                                        | 102623 | 346.90   |  |
| Invoice: 9643    |            |      | 69.38                    | 5101-50-400-24-00-510202- |         | ALL PW'S - AIR COMPRESSOR REPAIR OF STARTER       |        |          |  |
|                  |            |      | 69.38                    | 5002-40-400-20-00-510204- |         | Hardware, Tools, Equip, Mainte                    |        |          |  |
|                  |            |      | 69.38                    | 0100-30-400-25-00-510202- |         | Equipment Repair                                  |        |          |  |
|                  |            |      | 69.38                    | 5000-40-400-21-00-510202- |         | Hardware, Tools, Equip, Mainte                    |        |          |  |
|                  |            |      | 69.38                    | 0100-40-400-19-02-510202- |         | Hardware, Tools, Equip, Mainte                    |        |          |  |
|                  |            |      |                          |                           | CHECK   | 1013573                                           | TOTAL: | 346.90   |  |
| 1013574          | 10/26/2023 | PRTD | 57 ABATE-A-WEED          | 48920                     | 1022177 | 10/13/2023                                        | 102623 | 340.55   |  |
| Invoice: 1022177 |            |      | 68.11                    | 0100-30-400-25-30-510204- |         | ALL PARKS - RADIATOR HOSE/THERMOSTAT/GASKET       |        |          |  |
|                  |            |      | 68.11                    | 0100-30-400-25-31-510204- |         | Equipment Repair                                  |        |          |  |
|                  |            |      | 68.11                    | 0100-30-400-25-34-510204- |         | Equipment Repair                                  |        |          |  |
|                  |            |      | 68.11                    | 0100-30-400-25-35-510204- |         | Equipment Repair                                  |        |          |  |
|                  |            |      | 68.11                    | 0100-30-400-25-37-510204- |         | Equipment Repair                                  |        |          |  |
|                  |            |      |                          |                           | CHECK   | 1013574                                           | TOTAL: | 340.55   |  |
| 1013575          | 10/26/2023 | PRTD | 72 AFLAC                 | 48756                     | 551005  | 10/20/2023                                        | 102623 | 4,291.73 |  |
| Invoice: 551005  |            |      | 4,107.36                 | 0100-00-000-00-00-205152- |         | warrant 102023 125INS CONTRIBUTIONS               |        |          |  |
|                  |            |      | 184.64                   | 0100-00-000-00-00-205153- |         | Supplemental Insurance Payable                    |        |          |  |
|                  |            |      | -.27                     | 0100-10-140-10-00-510810- |         | Section 125 Admin Cost Payable                    |        |          |  |
|                  |            |      |                          |                           |         | Misc Over/Short                                   |        |          |  |
|                  |            |      |                          |                           | CHECK   | 1013575                                           | TOTAL: | 4,291.73 |  |
| 1013576          | 10/26/2023 | PRTD | 325 AG WATER ENGINE & PU | 48854                     | 633481  | 10/09/2023                                        | 102623 | 9,139.69 |  |
| Invoice: 633481  |            |      | 9,139.69                 |                           |         | WATER - WELL #14 - REPAIR WATER PUMT/COOLER/GAUGE |        |          |  |
|                  |            |      |                          | E WA00003 -50             | -525    |                                                   |        |          |  |
|                  |            |      |                          | 5002-60-400-20-00-580100- | -       |                                                   |        |          |  |
|                  |            |      |                          |                           |         | Capital Prj.- Infrastructure                      |        |          |  |
|                  |            |      |                          |                           | CHECK   | 1013576                                           | TOTAL: | 9,139.69 |  |





## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |            |      |                            |                           |                | Cash7135                                                         |                |         |          |  |
|-----------------------------------------|------------|------|----------------------------|---------------------------|----------------|------------------------------------------------------------------|----------------|---------|----------|--|
| CHECK NO                                | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER                   | INVOICE        | INV DATE                                                         | PO             | WARRANT | NET      |  |
| INVOICE DTL DESC                        |            |      |                            |                           |                |                                                                  |                |         |          |  |
| 1013577                                 | 10/26/2023 | PRTD | 10311 ALLIANT INSURANCE SE | 42184                     | 40950          | 04/11/2023                                                       |                | 102623  | 432.00   |  |
| Invoice: 40950                          |            |      | 432.00                     | 0100-00-000-00-00-205399- |                | 1ST QTR 2023 - SPECIAL EVENTS - VETS HALL Clearing Account       |                |         |          |  |
|                                         |            |      |                            |                           |                | CHECK                                                            | 1013577 TOTAL: |         | 432.00   |  |
| 1013578                                 | 10/26/2023 | PRTD | 14652 AMAZON CAPITAL SERVI | 48824                     | 19PC-4XWQ-CVQT | 10/19/2023                                                       |                | 102623  | 223.40   |  |
| Invoice: 19PC-4XWQ-CVQT                 |            |      | 223.40                     | 0100-30-300-04-60-510001- |                | SLLC Dia de los Muertos Departmental Supplies                    |                |         |          |  |
| Invoice: 1WL1-Q6G9-9LN9                 |            |      |                            | 48826 1WL1-Q6G9-9LN9      |                | 10/19/2023                                                       |                | 102623  | 36.45    |  |
|                                         |            |      | 36.45                      | 0100-30-300-04-60-510001- |                | SLLC Trunk or Treat Departmental Supplies                        |                |         |          |  |
| Invoice: 1Y9K-J1N7-1T7N                 |            |      |                            | 48828 1Y9K-J1N7-1T7N      |                | 10/18/2023                                                       |                | 102623  | 54.57    |  |
|                                         |            |      | 54.57                      | 0100-30-300-04-00-510016- |                | SLLC Classroom Project for Dia de los Muertos Classroom Supplies |                |         |          |  |
| Invoice: 1D34-HTQV-1TMN                 |            |      |                            | 49022 1D34-HTQV-1TMN      |                | 10/24/2023                                                       |                | 102623  | 13.93    |  |
|                                         |            |      | 13.93                      | 0100-30-300-04-60-510015- |                | SLLC Zip Books Books                                             |                |         |          |  |
| Invoice: 1KX6-WLRC-GQ1X                 |            |      |                            | 49025 1KX6-WLRC-GQ1X      |                | 10/22/2023                                                       |                | 102623  | 30.00    |  |
|                                         |            |      | 30.00                      | 0100-30-300-04-60-510001- |                | SLLC Dia de los Muertos Departmental Supplies                    |                |         |          |  |
| Invoice: 1HH3-N793-3PGD                 |            |      |                            | 49028 1HH3-N793-3PGD      |                | 10/18/2023                                                       |                | 102623  | 72.61    |  |
|                                         |            |      | 72.61                      | 0100-30-300-04-60-510001- |                | SLLC Trunk or Treat Supplies Departmental Supplies               |                |         |          |  |
|                                         |            |      |                            |                           |                | CHECK                                                            | 1013578 TOTAL: |         | 430.96   |  |
| 1013579                                 | 10/26/2023 | PRTD | 13236 AMBER CHEMICAL INC   | 48890                     | 0379520-IN     | 10/04/2023                                                       |                | 102623  | 3,802.01 |  |
| Invoice: 0379520-IN                     |            |      | 3,802.01                   | 5000-40-400-21-00-510900- |                | WASTE WATER - CORROSIVE LIQUID Water Treatment Supplies          |                |         |          |  |
| Invoice: 0379462-IN                     |            |      |                            | 48892 0379462-IN          |                | 10/04/2023                                                       |                | 102623  | 3,172.46 |  |
|                                         |            |      | 3,172.46                   | 5002-40-400-20-00-510900- |                | WATER - WATER CHEMICALS- HYPOCHLORITE Water Treatment Supplies   |                |         |          |  |
| Invoice: 0379463-IN                     |            |      |                            | 48905 0379463-IN          |                | 10/10/2023                                                       |                | 102623  | 2,023.81 |  |
|                                         |            |      | 2,023.81                   | 5002-40-400-20-00-510900- |                | WATER - WATER CHEMICALS- HYPOCHLORITE Water Treatment Supplies   |                |         |          |  |
|                                         |            |      |                            |                           |                | CHECK                                                            | 1013579 TOTAL: |         | 8,998.28 |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

1013580 10/26/2023 PRD 1394 AMERICAN BUSINESS MA 48691 702889  
Invoice: 702889

60.78 0100-10-100-01-00-510100-  
60.79 0100-10-110-03-00-510100-  
60.78 0100-10-120-05-00-510100-  
60.78 0100-10-125-06-00-510100-  
60.78 0100-10-145-13-00-510100-

09/15/2023 102623  
City Hall workroom MFP - Canon iR Adv C7565i  
Service Agreements  
Service Agreements  
Service Agreements  
Service Agreements  
Service Agreements

303.91

Invoice: 705807

48693 705807  
60.74 0100-10-100-01-00-510100-  
60.74 0100-10-110-03-00-510100-  
60.74 0100-10-120-05-00-510100-  
60.73 0100-10-125-06-00-510100-  
60.73 0100-10-145-13-00-510100-

10/02/2023 102623  
City Hall workroom MFP - Canon iR Adv C7565i  
Service Agreements  
Service Agreements  
Service Agreements  
Service Agreements  
Service Agreements

303.68

Invoice: 705809

48694 705809  
52.90 0100-10-100-01-00-510100-  
52.91 0100-10-110-03-00-510100-  
52.91 0100-10-120-05-00-510100-  
52.90 0100-10-125-06-00-510100-  
52.90 0100-10-145-13-00-510100-

10/02/2023 102623  
City Hall workroom MFP - Canon iR Adv C7565i  
Service Agreements  
Service Agreements  
Service Agreements  
Service Agreements  
Service Agreements

264.52

CHECK 1013580 TOTAL: 872.11

1013581 10/26/2023 PRD 356 ALI & OBAID MARKETIN 48267 98-10-02-2023  
Invoice: 98-10-02-2023

66.22 0100-10-140-10-00-510001-

10/02/2023 102623  
Finance Drinking Water  
Departmental Supplies

66.22

Invoice: 234

48285 234  
73.46 0100-30-300-04-00-510016-

10/03/2023 102623  
SLLC Classroom Supplies  
Classroom Supplies

73.46

Invoice: 41

48433 41  
31.86 0100-30-300-04-00-510016-

10/05/2023 102623  
SLLC Classroom Treats  
Classroom Supplies

31.86

Invoice: Trx: 123

48494 Trx: 123  
26.66 0100-10-140-10-00-510000-  
26.66 0100-10-110-03-00-510000-  
26.66 0100-10-120-05-00-510000-  
26.66 0100-10-100-01-00-510000-  
26.66 0100-10-145-13-00-510000-  
26.66 5103-50-500-29-00-510000-  
26.66 0100-30-300-04-00-510000-  
26.66 0100-10-135-09-00-510000-  
26.71 0100-10-125-06-00-510000-

10/06/2023 102623  
City Hall Beverages  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies  
Office Supplies

239.99



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |          |                           |              | Cash7135 |              |                                                 |         |                       |        |
|-----------------------------------------|----------|---------------------------|--------------|----------|--------------|-------------------------------------------------|---------|-----------------------|--------|
| CHECK NO                                | CHK DATE | TYPE                      | VENDOR NAME  | VOUCHER  | INVOICE      | INV DATE                                        | PO      | WARRANT               | NET    |
|                                         |          |                           |              |          |              | INVOICE DTL DESC                                |         |                       |        |
| Invoice: 179-10/10/23                   |          |                           |              | 48604    | 179-10/10/23 | 10/10/2023                                      |         | 102623                | 76.99  |
|                                         | 76.99    | 0100-30-300-04-00-510016- |              |          |              | SLLC Classroom Supplies                         |         | Classroom Supplies    |        |
| Invoice: 26                             |          |                           |              | 48771    | 26           | 10/17/2023                                      |         | 102623                | 25.98  |
|                                         | 25.98    | 0100-10-100-01-00-510501- |              |          |              | Chips for 10/17 Council Meeting Dinner Training |         |                       |        |
| Invoice: TRX 137                        |          |                           |              | 48788    | TRX 137      | 10/17/2023                                      |         | 102623                | 71.66  |
|                                         | 71.66    | 0100-10-405-26-00-510001- |              |          |              | BUILDING - WATER SUPPLIES                       |         | Departmental Supplies |        |
| Invoice: 197-10/17/23                   |          |                           |              | 48831    | 197-10/17/23 | 10/17/2023                                      |         | 102623                | 44.09  |
|                                         | 44.09    | 0100-30-300-04-00-510016- |              |          |              | SLLC Classroom Supplies                         |         | Classroom Supplies    |        |
| Invoice: 160-10/20/23                   |          |                           |              | 48843    | 160-10/20/23 | 10/20/2023                                      |         | 102623                | 39.96  |
|                                         | 39.96    | 0100-30-300-04-00-510016- |              |          |              | SLLC Classroom Supplies                         |         | Classroom Supplies    |        |
| Invoice: 176-10/24/23                   |          |                           |              | 49024    | 176-10/24/23 | 10/24/2023                                      |         | 102623                | 62.32  |
|                                         | 62.32    | 0100-30-300-04-00-510016- |              |          |              | SLLC Classroom Supplies                         |         | Classroom Supplies    |        |
|                                         |          |                           |              |          |              | CHECK                                           | 1013581 | TOTAL:                | 732.53 |
| 1013582 10/26/2023 PRTD                 | 81       | ARAMARK                   | UNIFORM SERV | 48820    | 5031288590   | 10/12/2023                                      |         | 102623                | 417.26 |
| Invoice: 5031288590                     |          |                           |              |          |              | ALL PW'S - MAT SERVICES                         |         |                       |        |
|                                         | 59.45    | 5002-40-400-20-00-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 59.45    | 5000-40-400-21-00-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 59.45    | 0100-40-400-19-02-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 59.45    | 5101-50-400-24-00-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 59.46    | 0100-30-400-25-00-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 24.00    | 0100-30-400-25-30-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 24.00    | 0100-30-400-25-31-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 24.00    | 0100-30-400-25-33-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 24.00    | 0100-30-400-25-34-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
|                                         | 24.00    | 0100-30-400-25-37-510001- |              |          |              | Departmental Supplies                           |         |                       |        |
| Invoice: 5031288589                     |          |                           |              | 48821    | 5031288589   | 10/12/2023                                      |         | 102623                | 510.46 |
|                                         |          |                           |              |          |              | 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                           |         |                       |        |
|                                         | 94.08    | 0100-40-400-19-02-500502- |              |          |              | Uniform & Equipment Allowance                   |         |                       |        |
|                                         | .76      | 5006-40-400-23-00-500502- |              |          |              | Uniform & Equipment Allowance                   |         |                       |        |
|                                         | 76.75    | 5000-40-400-21-00-500502- |              |          |              | Uniform & Equipment Allowance                   |         |                       |        |
|                                         | 262.17   | 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                   |         |                       |        |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 5031292484

48911 5031292484

10/19/2023

102623

498.85

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         |
| 145.74 | 0100-40-400-19-02-500502- | Uniform & Equipment Allowance |
| .76    | 5006-40-400-23-00-500502- | Uniform & Equipment Allowance |
| 125.54 | 5000-40-400-21-00-500502- | Uniform & Equipment Allowance |
| 150.11 | 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 |

Invoice: 5031292485

48913 5031292485

10/19/2023

102623

268.56

ALL PW'S - MAT SERVICES

|       |                           |                       |
|-------|---------------------------|-----------------------|
| 53.71 | 5002-40-400-20-00-510001- | Departmental Supplies |
| 53.71 | 5000-40-400-21-00-510001- | Departmental Supplies |
| 53.71 | 0100-40-400-19-02-510001- | Departmental Supplies |
| 53.71 | 5101-50-400-24-00-510001- | Departmental Supplies |
| 53.72 | 0100-30-400-25-00-510001- | Departmental Supplies |

Invoice: 5031288600

49009 5031288600

10/12/2023

102623

247.16

MATS AND HAND SANITIZER

|        |                           |                       |
|--------|---------------------------|-----------------------|
| 187.95 | 5100-50-405-28-00-510001- | Departmental Supplies |
| 59.21  | 5100-50-405-28-00-510200- | Repairs & Maintenance |

Invoice: 5031288599

49010 5031288599

10/12/2023

102623

267.60

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 |

Invoice: 5031292495

49011 5031292495

10/19/2023

102623

213.41

HAND SANITIZER

|        |                           |                       |
|--------|---------------------------|-----------------------|
| 213.41 | 5100-50-405-28-00-510001- | Departmental Supplies |
|--------|---------------------------|-----------------------|

Invoice: 5031292494

49023 5031292494

10/19/2023

102623

62.83

SLLC Mats Service

|       |                           |                    |
|-------|---------------------------|--------------------|
| 62.83 | 0100-30-300-04-00-510100- | Service Agreements |
|-------|---------------------------|--------------------|

CHECK 1013582 TOTAL: 2,486.13

1013583 10/26/2023 PRD  
Invoice: 3091OCT23

3 AT&T

48742 3091OCT23

10/04/2023

102623

325.07

PHONE CHARGES 661 746-3091 995  
Communications

|        |                           |
|--------|---------------------------|
| 325.07 | 0100-30-400-25-52-510701- |
|--------|---------------------------|

CHECK 1013583 TOTAL: 325.07



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| INVOICE DTL DESC           |            |      |       |               |        |                           |        |               |                |        |
|----------------------------|------------|------|-------|---------------|--------|---------------------------|--------|---------------|----------------|--------|
| 1013584                    | 10/26/2023 | PRTD | 12466 | AT&T CALNET 3 | 48874  | 9391012258                | OCT 23 | 10/15/2023    | 102623         | 24.67  |
| Invoice: 9391012258 OCT 23 |            |      |       |               | 24.67  | 0100-10-125-06-00-510701- |        | PHONE CHARGES | Communications |        |
| Invoice: 9391012266 OCT 23 |            |      |       |               | 25.84  | 5100-50-405-28-00-510701- |        | PHONE CHARGES | Communications | 25.84  |
| Invoice: 9391012265 OCT 23 |            |      |       |               | 26.36  | 5002-40-400-20-00-510701- |        | PHONE CHARGES | Communications | 26.36  |
| Invoice: 9391012263 OCT 23 |            |      |       |               | 25.84  | 5000-40-400-21-00-510701- |        | PHONE CHARGES | Communications | 25.84  |
| Invoice: 9391012272 OCT 23 |            |      |       |               | 275.63 | 5100-50-405-28-00-510701- |        | PHONE CHARGES | Communications | 275.63 |
| Invoice: 9391012253 OCT 23 |            |      |       |               | 154.88 | 5100-50-405-28-00-510701- |        | PHONE CHARGES | Communications | 154.88 |
| Invoice: 9391012273 OCT 23 |            |      |       |               | 145.29 | 0100-20-200-14-00-510701- |        | PHONE CHARGES | Communications | 145.29 |
| Invoice: 9391012267 OCT 23 |            |      |       |               | 74.43  | 0100-30-300-04-00-510701- |        | PHONE CHARGES | Communications | 74.43  |
| Invoice: 9391012260 OCT 23 |            |      |       |               | 25.84  | 0100-30-400-25-55-510701- |        | PHONE CHARGES | Communications | 25.84  |
| Invoice: 9391012270 OCT 23 |            |      |       |               | 27.09  | 5100-50-405-28-00-510701- |        | PHONE CHARGES | Communications | 27.09  |
| Invoice: 9391012251 OCT 23 |            |      |       |               | 154.88 | 5100-50-405-28-00-510701- |        | PHONE CHARGES | Communications | 154.88 |
| Invoice: 9391012259 OCT 23 |            |      |       |               | 98.03  | 0100-20-200-14-00-510701- |        | PHONE CHARGES | Communications | 98.03  |
| Invoice: 9391012269 OCT 23 |            |      |       |               | 468.66 | 5100-50-405-28-00-510701- |        | PHONE CHARGES | Communications | 468.66 |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                      |                     |        |                           | VOUCHER                   | INVOICE      | Cash7135<br>INV DATE | PO         | WARRANT                 | NET      |
|----------------------|---------------------|--------|---------------------------|---------------------------|--------------|----------------------|------------|-------------------------|----------|
| INVOICE DTL DESC     |                     |        |                           |                           |              |                      |            |                         |          |
| Invoice: 9391012262  | OCT 23              |        |                           | 48891                     | 9391012262   | OCT 23 10/17/2023    |            | 102623                  | 25.84    |
|                      |                     | 25.84  | 5002-40-400-20-00-510701- |                           |              | PHONE CHARGES        |            | Communications          |          |
| Invoice: 9391012271  | OCT 23              |        |                           | 48893                     | 9391012271   | OCT 23 10/17/2023    |            | 102623                  | 26.36    |
|                      |                     | 26.36  | 5002-40-400-20-00-510701- |                           |              | PHONE CHARGES        |            | Communications          |          |
| Invoice: 9391012250  | OCT 23              |        |                           | 48894                     | 9391012250   | OCT 23 10/17/2023    |            | 102623                  | 154.88   |
|                      |                     | 154.88 | 5100-50-405-28-00-510701- |                           |              | PHONE CHARGES        |            | Communications          |          |
| Invoice: 9391012268  | OCT 23              |        |                           | 48896                     | 9391012268   | OCT 23 10/17/2023    |            | 102623                  | 25.84    |
|                      |                     | 25.84  | 5000-40-400-21-00-510701- |                           |              | PHONE CHARGES        |            | Communications          |          |
| Invoice: 9391012252  | OCT 23              |        |                           | 48946                     | 9391012252   | OCT 23 10/17/2023    |            | 102623                  | 154.88   |
|                      |                     | 154.88 | 0100-20-200-14-00-510701- |                           |              | POLICE-PHONE CHARGES |            | Communications          |          |
| Invoice: 9391012264  | OCT 23              |        |                           | 48948                     | 9391012264   | OCT 23 10/17/2023    |            | 102623                  | 376.05   |
|                      |                     | 376.05 | 0100-20-200-14-00-510701- |                           |              | POLICE-PHONE CHARGES |            | Communications          |          |
| Invoice: 9391012254  | OCT 23              |        |                           | 49005                     | 9391012254   | OCT 23 10/19/2023    |            | 102623                  | 341.48   |
|                      |                     | 341.48 | 5100-50-405-28-00-510701- |                           |              | PHONE CHARGES        |            | Communications          |          |
| CHECK 1013584 TOTAL: |                     |        |                           |                           |              |                      |            |                         | 2,632.77 |
| 1013585              | 10/26/2023          | PRTD   | 960                       | BURTC                     | CONSTRUCTION | 48866                | 47492      |                         |          |
|                      | Invoice: 47492      |        |                           |                           |              |                      |            |                         |          |
|                      |                     |        | 308.23                    | 5002-00-000-00-00-205300- |              | 10/23/2023           |            | 102623                  | 308.23   |
|                      |                     |        |                           |                           |              | UB 120065 720        |            | COMMERCE DEPOSIT REFUND |          |
|                      |                     |        |                           |                           |              |                      |            | Customer Deposits       |          |
| CHECK 1013585 TOTAL: |                     |        |                           |                           |              |                      |            |                         | 308.23   |
| 1013586              | 10/26/2023          | PRTD   | 7613                      | CA STATE                  | DISBURSEMEN  | 48761                | 20-2041314 |                         |          |
|                      | Invoice: 20-2041314 |        |                           |                           |              |                      |            |                         |          |
|                      |                     |        | 230.76                    | 0100-00-000-00-00-205141- |              | 10/20/2023           |            | 102623                  | 230.76   |
|                      |                     |        |                           |                           |              | warrant 102023       |            | GARNISHMENT #20-2041314 |          |
|                      |                     |        |                           |                           |              |                      |            | Garnishments Payable    |          |
| CHECK 1013586 TOTAL: |                     |        |                           |                           |              |                      |            |                         | 230.76   |
| 1013587              | 10/26/2023          | PRTD   | 7613                      | CA STATE                  | DISBURSEMEN  | 48762                | 20-1412669 |                         |          |
|                      | Invoice: 20-1412669 |        |                           |                           |              |                      |            |                         |          |
|                      |                     |        | 300.00                    | 0100-00-000-00-00-205141- |              | 10/20/2023           |            | 102623                  | 300.00   |
|                      |                     |        |                           |                           |              | warrant 102023       |            | GARNISHMENT #20-1412669 |          |
|                      |                     |        |                           |                           |              |                      |            | Garnishments Payable    |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                  |            |      |       |                     | INVOICE                                          | DTL               | DESC       |        |          |
|----------------------------------|------------|------|-------|---------------------|--------------------------------------------------|-------------------|------------|--------|----------|
|                                  |            |      |       |                     | CHECK                                            | 1013587           | TOTAL:     | 300.00 |          |
| 1013588                          | 10/26/2023 | PRTD | 660   | CALTRANS            | 48852                                            | 24002288          | 10/18/2023 | 102623 | 5,418.30 |
| Invoice: 24002288                |            |      |       |                     | ROUNDAABOUT SANATA FE WAY/LOS ANGELES - PHASE #1 |                   |            |        |          |
| 5,418.30                         |            |      |       |                     | Capital Prj.- Infrastructure                     |                   |            |        |          |
| E ST00029 -50 -525 -             |            |      |       |                     | CHECK 1013588 TOTAL: 5,418.30                    |                   |            |        |          |
| 0100-60-400-19-02-580100-        |            |      |       |                     |                                                  |                   |            |        |          |
| 1013589                          | 10/26/2023 | PRTD | 953   | CANTU, ELIZABETH V  | 48862                                            | 47488             | 10/23/2023 | 102623 | 39.56    |
| Invoice: 47488                   |            |      |       |                     | UB 115764 424 MARK DEPOSIT REFUND                |                   |            |        |          |
| 39.56 5002-00-000-00-00-205300-  |            |      |       |                     | Customer Deposits                                |                   |            |        |          |
|                                  |            |      |       |                     | CHECK 1013589 TOTAL: 39.56                       |                   |            |        |          |
| 1013590                          | 10/26/2023 | PRTD | 14460 | CARD SERVICE CENTER | 48439                                            | 14460             | 09/25/2023 | 102623 | 63.48    |
| Invoice: 14460                   |            |      |       |                     | SLLC Dept Supplies                               |                   |            |        |          |
| 63.48 0100-30-300-04-60-510001-  |            |      |       |                     | Departmental Supplies                            |                   |            |        |          |
|                                  |            |      |       |                     | 48497                                            | EL MICHOCANO      | 10/06/2023 | 102623 | 36.62    |
| Invoice: EL MICHOCANO            |            |      |       |                     | First Fridays: Staff Beverages                   |                   |            |        |          |
| 36.62 0100-10-100-01-00-510802-  |            |      |       |                     | Community Promotion                              |                   |            |        |          |
|                                  |            |      |       |                     | 48499                                            | BABMOKJA          | 10/06/2023 | 102623 | 28.80    |
| Invoice: BABMOKJA                |            |      |       |                     | First Fridays: Staff Dinner                      |                   |            |        |          |
| 28.80 0100-10-100-01-00-510802-  |            |      |       |                     | Community Promotion                              |                   |            |        |          |
|                                  |            |      |       |                     | 48510                                            | DOT Clearinghouse | 10/10/2023 | 102623 | 1.25     |
| Invoice: DOT Clearinghouse       |            |      |       |                     | DOT Clearinghouse Query Purchase                 |                   |            |        |          |
| 1.25 0100-40-400-19-02-510400-   |            |      |       |                     | Professional Services                            |                   |            |        |          |
|                                  |            |      |       |                     | 48555                                            | 7359              | 06/12/2023 | 102623 | 550.00   |
| Invoice: 7359                    |            |      |       |                     | MMASC CONFERENCE REGISTRATION - YP               |                   |            |        |          |
| 550.00 0100-10-120-05-00-510501- |            |      |       |                     | Training                                         |                   |            |        |          |
|                                  |            |      |       |                     | 48565                                            | ORD-333465-R4P6W4 | 10/10/2023 | 102623 | 550.00   |
| Invoice: ORD-333465-R4P6W4       |            |      |       |                     | ICSC CONFERENCE REGISTRATION - YP CC             |                   |            |        |          |
| 550.00 0100-10-125-06-00-510501- |            |      |       |                     | Training                                         |                   |            |        |          |
|                                  |            |      |       |                     | 48597                                            | 328300201475      | 10/10/2023 | 102623 | 17.31    |
| Invoice: 328300201475            |            |      |       |                     | Supplies - COS Branding Consultant Mtg           |                   |            |        |          |
| 17.31 0100-10-125-06-00-510400-  |            |      |       |                     | Professional Services                            |                   |            |        |          |
|                                  |            |      |       |                     | 48605                                            | P0021921398       | 10/06/2023 | 102623 | 202.59   |
| Invoice: P0021921398             |            |      |       |                     | SLLC Pokemon Plushies (Classroom Supplies)       |                   |            |        |          |
| 202.59 0100-30-300-04-00-510016- |            |      |       |                     | Classroom Supplies                               |                   |            |        |          |
|                                  |            |      |       |                     | 48606                                            | 253329326         | 10/09/2023 | 102623 | 32.68    |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                              |  |  |  | VOUCHER  | INVOICE                   | Cash7135<br>INV DATE                           | PO                    | WARRANT | NET      |
|------------------------------|--|--|--|----------|---------------------------|------------------------------------------------|-----------------------|---------|----------|
|                              |  |  |  |          |                           | INVOICE DTL                                    | DESC                  |         |          |
| Invoice: 253329326           |  |  |  | 32.68    | 0100-30-300-04-00-510701- | SLLC Little Caesars (Communications)           | Communications        |         |          |
|                              |  |  |  | 48630    | 47262                     | 10/12/2023                                     |                       | 102623  | 336.00   |
| Invoice: 47262               |  |  |  | 336.00   | 0100-10-405-26-00-510106- | IAEI MEMBERSHIP                                | Subscriptions & Dues  |         |          |
|                              |  |  |  | 48634    | 125NOINV10102023          | 10/10/2023                                     |                       | 102623  | 38.54    |
| Invoice: 125NOINV10102023    |  |  |  | 38.54    | 0100-10-125-06-00-510501- | Working Lunch R Sanchez & B Meadows            | Training              |         |          |
|                              |  |  |  | 48636    | 503740                    | 10/12/2023                                     |                       | 102623  | 1,200.00 |
| Invoice: 503740              |  |  |  | 1,200.00 | 0100-10-110-03-00-510106- | ICMA Annual Dues (Gonzalez)                    | Subscriptions & Dues  |         |          |
|                              |  |  |  | 48637    | 125NOINV10092023          | 10/09/2023                                     |                       | 102623  | 24.95    |
| Invoice: 125NOINV10092023    |  |  |  | 24.95    | 0100-10-125-06-00-510501- | Projects Discussion w/ M James & B Meadows     | Training              |         |          |
|                              |  |  |  | 48638    | 110NOINV10112023          | 10/11/2023                                     |                       | 102623  | 475.00   |
| Invoice: 110NOINV10112023    |  |  |  | 475.00   | 0100-10-110-03-00-510501- | Public Employment Relations Board Academy (GG) | Training              |         |          |
|                              |  |  |  | 48642    | 1125NOINV10102023         | 10/10/2023                                     |                       | 102623  | 337.50   |
| Invoice: 1125NOINV10102023   |  |  |  | 337.50   | 0100-10-125-06-00-510106- | ICSC 3-Year Membership - G Perez               | Subscriptions & Dues  |         |          |
|                              |  |  |  | 48675    | 54130                     | 10/11/2023                                     |                       | 102623  | 156.96   |
| Invoice: 54130               |  |  |  | 156.96   | 0100-10-125-06-00-510505- | Rental car for Branding Consult City Tour      | Travel                |         |          |
|                              |  |  |  | 48676    | 125NOINV10122023          | 10/12/2023                                     |                       | 102623  | 162.19   |
| Invoice: 125NOINV10122023    |  |  |  | 162.19   | 0100-10-125-06-00-510400- | Lunch for Group #2 Stakeholders 10/12/23       | Professional Services |         |          |
|                              |  |  |  | 48679    | 14                        | 10/12/2023                                     |                       | 102623  | 276.52   |
| Invoice: 14                  |  |  |  | 276.52   | 0100-10-125-06-00-510400- | Dinner for Focus Group #2 Branding Project     | Professional Services |         |          |
|                              |  |  |  | 48680    | 125NOINV10132023          | 10/13/2023                                     |                       | 102623  | 239.94   |
| Invoice: 125NOINV10132023    |  |  |  | 239.94   | 0100-10-125-06-00-510400- | Lunch for Focus Group #4 - Branding Project    | Professional Services |         |          |
|                              |  |  |  | 48681    | 125NOINV10132023(2)       | 10/13/2023                                     |                       | 102623  | 7.65     |
| Invoice: 125NOINV10132023(2) |  |  |  | 7.65     | 0100-10-125-06-00-510400- | Lunch for Focus Group #4 - Branding Project    | Professional Services |         |          |
|                              |  |  |  | 48683    | E/3615649                 | 10/10/2023                                     |                       | 102623  | 63.85    |
| Invoice: E/3615649           |  |  |  | 63.85    | 0100-10-100-01-00-510505- | Fuel for CM Equinox                            | Travel                |         |          |
|                              |  |  |  | 48709    | NOINV 10/10/23            | 10/10/2023                                     |                       | 102623  | 135.32   |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                              |        |                           |       | VOUCHER             | INVOICE    | Cash7135<br>INV DATE                   | PO                    | WARRANT | NET    |
|------------------------------|--------|---------------------------|-------|---------------------|------------|----------------------------------------|-----------------------|---------|--------|
|                              |        |                           |       |                     |            | INVOICE DTL                            | DESC                  |         |        |
| Invoice: NOINV 10/10/23      | 135.32 | 0100-20-200-14-00-510001- |       |                     |            | POLICE-TRUNK OR TREAT COMMUNITY EVENT  | Departmental Supplies |         |        |
|                              |        |                           | 48710 | NOINV 10/13/23      | 10/13/2023 | 102623                                 |                       |         | 331.11 |
| Invoice: NOINV 10/13/23      | 331.11 | 0100-20-200-14-00-510505- |       |                     |            | POLICE-IACP LODGING DEPOSIT-ZIMMERMANN | Travel                |         |        |
|                              |        |                           | 48711 | NOINV 10/13/23      | 10/13/2023 | 102623                                 |                       |         | 756.85 |
| Invoice: NOINV 10/13/23      | 756.85 | 0100-20-200-14-00-510505- |       |                     |            | POLICE-FTO LODGING-NOUSCH              | Travel                |         |        |
|                              |        |                           | 48712 | NOINV 10/13/23      | 10/13/2023 | 102623                                 |                       |         | 606.40 |
| Invoice: NOINV 10/13/23      | 606.40 | 0100-20-200-14-00-510505- |       |                     |            | POLICE-PSP LODGING-CAUDILLO            | Travel                |         |        |
|                              |        |                           | 48738 | 101647075           | 10/17/2023 | 102623                                 |                       |         | 285.00 |
| Invoice: 101647075           | 285.00 | 0100-10-405-26-00-510501- |       |                     |            | BUILDING - ICC RENEWALS                | Training              |         |        |
|                              |        |                           | 48777 | 110NOINV10172023    | 10/17/2023 | 102623                                 |                       |         | 61.71  |
| Invoice: 110NOINV10172023    | 61.71  | 0100-10-110-03-00-510501- |       |                     |            | Book: Leaders Eat Last                 | Training              |         |        |
|                              |        |                           | 48778 | 110NOINV10172023(2) | 10/17/2023 | 102623                                 |                       |         | 41.16  |
| Invoice: 110NOINV10172023(2) | 41.16  | 0100-10-110-03-00-510501- |       |                     |            | Amazon: Leaders Eat Last Books         | Training              |         |        |
|                              |        |                           | 48783 | 14460 - DON PEPE'S  | 09/13/2023 | 102623                                 |                       |         | 83.78  |
| Invoice: 14460 - DON PEPE'S  | 83.78  | 5103-50-500-29-00-510505- |       |                     |            | LUNCH MEETING WIHT VAST                | Travel                |         |        |
|                              |        |                           | 48784 | AWS 100223          | 10/02/2023 | 102623                                 |                       |         | 124.95 |
| Invoice: AWS 100223          | 124.95 | 5103-50-500-29-00-510150- |       |                     |            | AMAZON WEB SERVICES 09/01/23-09/30/23  | Software Subscription |         |        |
|                              |        |                           | 48787 | 0056282             | 10/19/2023 | 102623                                 |                       |         | 573.75 |
| Invoice: 0056282             | 573.75 | 0100-10-405-26-00-510106- |       |                     |            | BUILDING - IAMPO SUBSCRIPTION          | Subscriptions & Dues  |         |        |
|                              |        |                           | 48834 | 447516              | 10/15/2023 | 102623                                 |                       |         | 17.95  |
| Invoice: 447516              | 17.95  | 0100-30-300-04-60-510105- |       |                     |            | SLLC Cloud Cover Music                 | Software Licensing    |         |        |
|                              |        |                           | 48835 | 341311C5-8D         | 10/16/2023 | 102623                                 |                       |         | 23.97  |
| Invoice: 341311C5-8D         | 23.97  | 0100-30-300-04-00-510701- |       |                     |            | SLLC Cookies for City Council          | Communications        |         |        |
|                              |        |                           | 48937 | NOINV 10/20/23      | 10/20/2023 | 102623                                 |                       |         | 606.40 |
| Invoice: NOINV 10/20/23      | 606.40 | 0100-20-200-14-00-510505- |       |                     |            | POLICE-PSP LODGING-M. SERJEANT         | Travel                |         |        |
|                              |        |                           | 48938 | AMAZON 10/19/23     | 10/19/2023 | 102623                                 |                       |         | 19.27  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                              |        |                           |                                                    |                     | INVOICE DTL | DESC   |          |  |
|------------------------------|--------|---------------------------|----------------------------------------------------|---------------------|-------------|--------|----------|--|
| Invoice: AMAZON 10/19/23     | 19.27  | 0100-20-200-14-00-510001- | 49017                                              | AMAZON - 10/24/2023 | 10/24/2023  | 102623 | 21.44    |  |
| Invoice: AMAZON - 10/24/2023 | 21.44  | 5004-40-500-30-01-510001- | 49029                                              | 98CCB61B-0001       | 10/20/2023  | 102623 | 20.00    |  |
| Invoice: 98CCB61B-0001       | 20.00  | 0100-30-300-04-60-510105- | SLLC ChatGPT Plus Subscription Software Licensing  |                     |             |        |          |  |
| CHECK 1013590 TOTAL:         |        |                           |                                                    |                     |             |        | 8,510.89 |  |
| 1013591 10/26/2023 PRTD      | 14425  | CARLOS QUEZADA            | 48848                                              | 086209              | 09/29/2023  | 102623 | 60.00    |  |
| Invoice: 086209              | 30.00  | 0100-40-400-19-02-510300- | STREETS/WATER - FLEET WASHES #219 & #119 - OCT 202 |                     |             |        |          |  |
|                              | 30.00  | 5002-40-400-20-00-510300- | Vehicle Operations                                 |                     |             |        |          |  |
| Invoice: 2023-10-20          | 940.00 | 0100-20-200-14-00-510300- | 48958                                              | 2023-10-20          | 10/20/2023  | 102623 | 940.00   |  |
| Invoice: 086217              | 240.00 | 0100-10-405-26-00-510300- | 48970                                              | 086217              | 10/13/2023  | 102623 | 240.00   |  |
| Invoice: 086221              | 30.00  | 5103-50-500-29-00-510300- | 48976                                              | 086221              | 10/13/2023  | 102623 | 30.00    |  |
| Invoice: 086222              | 140.00 | 5003-40-140-12-00-510300- | 48978                                              | 086222              | 10/13/2023  | 102623 | 140.00   |  |
| Invoice: 086223              | 150.00 | 5100-50-405-28-00-510100- | 48980                                              | 086223              | 10/13/2023  | 102623 | 150.00   |  |
| CHECK 1013591 TOTAL:         |        |                           |                                                    |                     |             |        | 1,560.00 |  |
| 1013592 10/26/2023 PRTD      | 424    | CHARTER COMMUNICATIO      | 48944                                              | 167729101101423     | 10/14/2023  | 102623 | 324.56   |  |
| Invoice: 167729101101423     | 324.56 | 0100-20-200-14-00-510701- | POLICE-BACKUP INTERNET SERVICE Communications      |                     |             |        |          |  |
| CHECK 1013592 TOTAL:         |        |                           |                                                    |                     |             |        | 324.56   |  |
| 1013593 10/26/2023 PRTD      | 14335  | CORE & MAIN LP            | 48899                                              | T650489             | 10/10/2023  | 102623 | 35.37    |  |
| Invoice: T650489             | 35.37  | 5002-40-400-20-00-510200- | WATER - 1x3 REP CLP\ Repairs & Maintenance         |                     |             |        |          |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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INVOICE DTL DESC

|                                      |       |                            |                                                  |                     |          |
|--------------------------------------|-------|----------------------------|--------------------------------------------------|---------------------|----------|
| Invoice: S694908                     | 48901 | S694908                    | 10/03/2023                                       | 102623              | 4,660.75 |
| 4,660.75 5002-40-400-20-00-510200-   |       |                            | WATER - 3/4 METER ADAPTER/BA13-444W-NL           | ANG BMV FIP         |          |
|                                      |       |                            | Repairs & Maintenance                            |                     |          |
|                                      |       |                            | CHECK                                            | 1013593 TOTAL:      | 4,696.12 |
| 1013594 10/26/2023 PRD               | 156   | CORRPRO COMPANIES, I 48825 | NOINV - 10.20.2023                               | 10/20/2023          | 102623   |
| Invoice: NOINV - 10.20.2023          |       |                            |                                                  |                     | 2,805.00 |
| 2,805.00 5002-40-400-20-00-510400-   |       |                            | WATER TANK #3-#5 - CATHODIC PROTECTION           | MAINTENANCE         |          |
|                                      |       |                            | Professional Services                            |                     |          |
|                                      |       |                            | CHECK                                            | 1013594 TOTAL:      | 2,805.00 |
| 1013595 10/26/2023 PRD               | 3031  | DLT SOLUTIONS INC 48715    | SI612673                                         | 06/26/2023          | 102623   |
| Invoice: SI612673                    |       |                            |                                                  |                     | 542.31   |
| 542.31 0100-40-400-18-00-510150-     |       |                            | ENGINEERING- ARCH ENG UPGRADE                    |                     |          |
|                                      |       |                            | Software Subscription                            |                     |          |
|                                      |       |                            | CHECK                                            | 1013595 TOTAL:      | 542.31   |
| 1013596 10/26/2023 PRD               | 5903  | FERGUSON ENTERPRISES 48910 | 1819423                                          | 10/10/2023          | 102623   |
| Invoice: 1819423                     |       |                            |                                                  |                     | 185.53   |
| 185.53 5002-40-400-20-00-510202-     |       |                            | WATER - 3 PVC FNPT T/U SWG CHK VLV EPDM          |                     |          |
|                                      |       |                            | Hardware, Tools, Equip, Mainte                   |                     |          |
|                                      |       |                            | CHECK                                            | 1013596 TOTAL:      | 185.53   |
| 1013597 10/26/2023 PRD               | 2802  | FRESNO CITY COLLEGE 48953  | 17716434                                         | 10/19/2023          | 102623   |
| Invoice: 17716434                    |       |                            |                                                  |                     | 299.00   |
| 299.00 0100-20-200-14-00-510501-     |       |                            | POLICE-SUPERVISORY COURSE-KINKADE                |                     |          |
|                                      |       |                            | Training                                         |                     |          |
|                                      |       |                            | CHECK                                            | 1013597 TOTAL:      | 299.00   |
| 1013598 10/26/2023 PRD               | 133   | GABRIEL GONZALEZ 48804     | 110NOINV10202023                                 | 10/20/2023          | 102623   |
| Invoice: 110NOINV10202023            |       |                            |                                                  |                     | 540.10   |
| 540.10 0100-10-110-03-00-510505-     |       |                            | Airfare & Uber Reimbursement - ICMA Conference   |                     |          |
|                                      |       |                            | Travel                                           |                     |          |
|                                      |       |                            | CHECK                                            | 1013598 TOTAL:      | 540.10   |
| 1013599 10/26/2023 PRD               | 148   | GHA TECHNOLOGIES INC 48857 | 11328649                                         | 09/15/2023 20240063 | 102623   |
| Invoice: 11328649                    |       |                            |                                                  |                     | 741.35   |
| 741.35 5103-50-500-29-00-510202-ARPA |       |                            | Temporary Workstations- City Hall Reconstruction |                     |          |
|                                      |       |                            | Hardware, Tools, Equip, Mainte                   |                     |          |
|                                      |       |                            | CHECK                                            | 1013599 TOTAL:      | 741.35   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INV DATE

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WARRANT

NET

INVOICE DTL DESC

1013600 10/26/2023 PRD 779 GRISELDA HERNANDEZ 48960 NOINV 10/23/23  
Invoice: NOINV 10/23/23

207.50 0100-20-200-14-00-510505-

10/23/2023 102623 207.50  
POLICE-PER DIEM MMASC CONFERENCE-HERNANDEZ  
Travel

CHECK 1013600 TOTAL: 207.50

1013601 10/26/2023 PRD 9131 H & A PLUMBING INC 48853 41188  
Invoice: 41188

170.00 0100-30-400-25-55-510205-

10/18/2023 102623 170.00  
VETERANS HALL - REPLACE DIAPHRAGM ON A TOILET  
Building Repair & Maintenance

CHECK 1013601 TOTAL: 170.00

1013602 10/26/2023 PRD 13499 H & M GOPHER CONTROL 48895 5872  
Invoice: 5872

21.26 0100-30-400-25-30-510204-  
21.26 0100-30-400-25-31-510204-  
21.26 0100-30-400-25-33-510204-  
21.26 0100-30-400-25-34-510204-  
21.27 0100-30-400-25-37-510204-

10/04/2023 102623 106.31  
ALL PARKS - GOPHER MACHINE PARTS  
Equipment Repair  
Equipment Repair  
Equipment Repair  
Equipment Repair  
Equipment Repair

CHECK 1013602 TOTAL: 106.31

1013603 10/26/2023 PRD 188 HELENA CHEMICAL CO 48906 30047808  
Invoice: 30047808

138.99 0100-30-400-25-30-510001-  
139.00 0100-30-400-25-31-510001-  
139.00 0100-30-400-25-33-510001-  
139.00 0100-30-400-25-34-510001-  
139.00 0100-30-400-25-37-510001-

10/11/2023 102623 694.99  
PARKS - ROUNDUP/RELY 280/GOALTENDER  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies

CHECK 1013603 TOTAL: 694.99

1013604 10/26/2023 PRD 11083 HILL THREADED PRODUC 48822 253844  
Invoice: 253844

39.84 5101-50-400-24-00-510001-  
39.84 5002-40-400-20-00-510001-  
39.84 0100-40-400-19-02-510001-  
39.84 5000-40-400-21-00-510001-  
39.84 0100-30-400-25-00-510001-

10/12/2023 102623 199.20  
ALL PW'S - VENDING MACHINE SUPPLIES  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies  
Departmental Supplies

CHECK 1013604 TOTAL: 199.20

1013605 10/26/2023 PRD 1444 HILLCREST SHEET META 48873 960014961  
Invoice: 960014961

829.58 5100-50-405-28-00-510205-

10/10/2023 102623 829.58  
CITY HALL - REPAIR TO TRANSFORMER  
Building Repair & Maintenance



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK 1013605 TOTAL: 829.58

1013606 10/26/2023 PRD 2 HITCHCOCK'S AUTO PAR 48791 7446-386105  
Invoice: 7446-386105

1.18 5101-50-400-24-00-510202-  
1.18 5002-40-400-20-00-510204-  
1.18 0100-30-400-25-00-510202-  
1.18 5000-40-400-21-00-510202-  
1.18 0100-40-400-19-02-510202-

48792 7446-386118

Invoice: 7446-386118

17.57 5101-50-400-24-00-510001-

48793 7446-386078

Invoice: 7446-386078

37.88 5101-50-400-24-00-510202-  
37.88 5002-40-400-20-00-510204-  
37.88 0100-30-400-25-00-510202-  
37.89 5000-40-400-21-00-510202-  
37.89 0100-40-400-19-02-510202-

48794 7446-386077

Invoice: 7446-386077

207.68 0100-20-200-14-00-510300-

48796 7446-386605

Invoice: 7446-386605

2.57 0100-30-400-25-30-510202-  
2.57 0100-30-400-25-31-510202-  
2.57 0100-30-400-25-33-510202-  
2.57 0100-30-400-25-34-510202-  
2.58 0100-30-400-25-37-510202-

48797 7446-385990

Invoice: 7446-385990

32.15 5101-50-400-24-00-510202-

48798 7446-385197

Invoice: 7446-385197

25.74 5002-40-400-20-00-510204-

48799 7446-385061

Invoice: 7446-385061

11.83 5002-40-400-20-00-510204-

48800 7446-384717

Invoice: 7446-384717

33.16 5101-50-400-24-00-510202-  
33.16 5002-40-400-20-00-510204-  
6.63 0100-30-400-25-30-510202-

10/12/2023 102623 5.90  
ALL PW'S - EQ-AIR - TOP TERMINAL

Hardware, Tools, Equip, Mainte  
Equipment Repair  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte

10/12/2023 102623 17.57  
SHOP - 3/8 DRIVE U-JOINT/2x1-1/2 DUAL MAT SD  
Departmental Supplies

10/11/2023 102623 189.42  
ALL PW'S - EQ COMPRESSOR - BATTERY

Hardware, Tools, Equip, Mainte  
Equipment Repair  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte

10/11/2023 102623 207.68  
POLICE - TAURUS - BATTERY  
Vehicle Operations

10/19/2023 102623 12.86  
PARKS - ALL - TRAILER ADAPTER

Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte  
Hardware, Tools, Equip, Mainte

10/10/2023 102623 32.15  
SHOP - PHLP SD #2x8/VICE GRIPS IRIN  
Hardware, Tools, Equip, Mainte

09/28/2023 102623 25.74  
WATER - TRACILER CONNECTOR/ELECTRICAL ACCESSORY  
Equipment Repair

09/26/2023 102623 11.83  
WATER - WELL #14 - RADIATOR CAP  
Equipment Repair

09/21/2023 102623 165.82  
ALL PW'S - AIR COMPRESSOR - BATTERY  
Hardware, Tools, Equip, Mainte  
Equipment Repair  
Hardware, Tools, Equip, Mainte



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |        | INVOICE DTL               |             | DESC                            |        |        |  |
|----------------------|--------|---------------------------|-------------|---------------------------------|--------|--------|--|
|                      | 6.63   | 0100-30-400-25-31-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 6.63   | 0100-30-400-25-33-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 6.63   | 0100-30-400-25-34-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 6.63   | 0100-30-400-25-37-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 33.17  | 5000-40-400-21-00-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 33.18  | 0100-40-400-19-02-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
| Invoice: 7446-386171 |        | 48805                     | 7446-386171 | 10/13/2023                      | 102623 | 190.10 |  |
|                      | 190.10 | 0100-40-400-19-02-510200- |             | STREETS - BEARING               |        |        |  |
|                      |        |                           |             | Repairs & Maintenance           |        |        |  |
| Invoice: 7446-386143 |        | 48807                     | 7446-386143 | 10/12/2023                      | 102623 | 33.27  |  |
|                      | 33.27  | 0100-40-400-19-02-510300- |             | STREETS #415 - LUBE/HYDRUALIC   |        |        |  |
|                      |        |                           |             | Vehicle Operations              |        |        |  |
| Invoice: 7446-386364 |        | 48808                     | 7446-386364 | 10/16/2023                      | 102623 | 13.93  |  |
|                      | 13.93  | 5101-50-400-24-00-510001- |             | SHOP - CIG LIGHTER CONECTOR     |        |        |  |
|                      |        |                           |             | Departmental Supplies           |        |        |  |
| Invoice: 7446-386148 |        | 48809                     | 7446-386148 | 10/12/2023                      | 102623 | 55.17  |  |
|                      | 11.03  | 5101-50-400-24-00-510202- |             | ALL PW'S - EQ JACK - AIR FILTER |        |        |  |
|                      | 11.03  | 5002-40-400-20-00-510204- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 11.03  | 0100-30-400-25-00-510202- |             | Equipment Repair                |        |        |  |
|                      | 11.03  | 0100-40-400-19-02-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
|                      | 11.05  | 5000-40-400-21-00-510202- |             | Hardware, Tools, Equip, Mainte  |        |        |  |
| Invoice: 7446-385998 |        | 48810                     | 7446-385998 | 10/10/2023                      | 102623 | 13.29  |  |
|                      | 13.29  | 5101-50-400-24-00-510001- |             | SHOP - TIRE GAGE 10-70          |        |        |  |
|                      |        |                           |             | Departmental Supplies           |        |        |  |
| Invoice: 7446-386693 |        | 48811                     | 7446-386693 | 10/20/2023                      | 102623 | 45.79  |  |
|                      | 45.79  | 0100-40-400-19-02-510300- |             | STREETS - AIR/OIL FILTER        |        |        |  |
|                      |        |                           |             | Vehicle Operations              |        |        |  |
| Invoice: 7446-386696 |        | 48812                     | 7446-386696 | 10/20/2023                      | 102623 | 5.35   |  |
|                      | 5.35   | 5101-50-400-24-00-510001- |             | SHOP - NIF PAINT PEN            |        |        |  |
|                      |        |                           |             | Departmental Supplies           |        |        |  |
| Invoice: 7446-386694 |        | 48813                     | 7446-386694 | 10/20/2023                      | 102623 | 7.14   |  |
|                      | 7.14   | 0100-40-400-19-02-510300- |             | STREETS - OIL FILTER - HD       |        |        |  |
|                      |        |                           |             | Vehicle Operations              |        |        |  |
| Invoice: 7446-386671 |        | 48814                     | 7446-386671 | 10/20/2023                      | 102623 | 42.01  |  |
|                      | 42.01  | 5101-50-400-24-00-510001- |             | SHOP - BAG OF RAGS              |        |        |  |
|                      |        |                           |             | Departmental Supplies           |        |        |  |
| Invoice: 7446-386482 |        | 48816                     | 7446-386482 | 10/18/2023                      | 102623 | 131.95 |  |
|                      | 131.95 | 5002-40-400-20-00-510204- |             | WATER - BIG TEX - BATTERY       |        |        |  |
|                      |        |                           |             | Equipment Repair                |        |        |  |
|                      |        | 48817                     | 7446-386431 | 10/17/2023                      | 102623 | 55.75  |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                              |        |                            |                     | INVOICE DTL DESC                             |            |        |          |
|------------------------------|--------|----------------------------|---------------------|----------------------------------------------|------------|--------|----------|
| Invoice: 7446-386431         | 55.75  | 5002-40-400-20-00-510300-  |                     | WATER - 22 ICON WIPER BLADE                  |            |        |          |
|                              |        |                            | 48818               | 7446-386362                                  | 10/16/2023 | 102623 | 25.69    |
| Invoice: 7446-386362         | 25.69  | 5002-40-400-20-00-510300-  |                     | WATER - OIL FILTER/SKT IMP                   |            |        |          |
|                              |        |                            | 48837               | 7446-386432                                  | 10/17/2023 | 102623 | 15.12    |
| Invoice: 7446-386432         | 3.02   | 0100-30-400-25-30-510204-  |                     | PARKS - LAWNMOWER - FRAM ANT FS 1GAL         |            |        |          |
|                              | 3.02   | 0100-30-400-25-31-510204-  |                     | Equipment Repair                             |            |        |          |
|                              | 3.02   | 0100-30-400-25-33-510204-  |                     | Equipment Repair                             |            |        |          |
|                              | 3.03   | 0100-30-400-25-34-510204-  |                     | Equipment Repair                             |            |        |          |
|                              | 3.03   | 0100-30-400-25-37-510204-  |                     | Equipment Repair                             |            |        |          |
|                              |        |                            | 48921               | 7446-386573                                  | 10/19/2023 | 102623 | 26.77    |
| Invoice: 7446-386573         | 26.77  | 0100-40-400-19-02-510204-  |                     | STREETS - PAINT TRAILER - NOSE 300 PSI       |            |        |          |
|                              |        |                            |                     | Equipment Repair                             |            |        |          |
|                              |        |                            |                     | CHECK                                        | 1013606    | TOTAL: | 1,330.30 |
| 1013607 10/26/2023 PRD       | 13383  | HOME DEPOT CREDIT SE 49018 | 6901420             |                                              | 10/03/2023 | 102623 | 278.85   |
| Invoice: 6901420             | 278.85 | 5100-50-405-28-00-510200-  |                     | CITY HALL - BARRINGTON 1LT MED WALL LANT BRZ |            |        |          |
|                              |        |                            | 49019               | 5641652                                      | 10/04/2023 | 102623 | 722.73   |
| Invoice: 5641652             | 722.73 | 5100-50-405-28-00-510200-  |                     | CITY HALL - DISTRSSD KOA/SLIPSTEAM 65IN      |            |        |          |
|                              |        |                            | 49020               | 9901856                                      | 10/10/2023 | 102623 | 43.38    |
| Invoice: 9901856             | 43.38  | 0100-20-200-14-00-510202-  |                     | POLICE - ACURITE COMFORT MONITOR             |            |        |          |
|                              |        |                            | 49021               | 8370303                                      | 10/21/2023 | 102623 | 115.83   |
| Invoice: 8370303             | 115.83 | 5100-50-405-28-00-510200-  |                     | CITY HALL - HAMPTON BAY160 CFM 1 SONE        |            |        |          |
|                              |        |                            |                     | Repairs & Maintenance                        |            |        |          |
|                              |        |                            |                     | CHECK                                        | 1013607    | TOTAL: | 1,160.79 |
| 1013608 10/26/2023 PRD       | 955    | JIMENEZ, STEPHANIE J 48863 | 47489               |                                              | 10/23/2023 | 102623 | 58.66    |
| Invoice: 47489               | 58.66  | 5002-00-000-00-00-205300-  |                     | UB 116122 457 ASH DEPOSIT REFUND             |            |        |          |
|                              |        |                            |                     | Customer Deposits                            |            |        |          |
|                              |        |                            |                     | CHECK                                        | 1013608    | TOTAL: | 58.66    |
| 1013609 10/26/2023 PRD       | 7452   | JOSEPH T O'BRIEN 48934     | CELL PHONE 10242023 |                                              | 10/24/2023 | 102623 | 200.00   |
| Invoice: CELL PHONE 10242023 | 200.00 | 5002-40-400-20-00-500500-  |                     | Cell Phone Reimbursement 2023                |            |        |          |
|                              |        |                            |                     | Cellphone Allowance                          |            |        |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |      |                          | VOUCHER | INVOICE     | Cash7135                                       | INV DATE    | PO         | WARRANT  | NET       |
|----------------------|------------|------|--------------------------|---------|-------------|------------------------------------------------|-------------|------------|----------|-----------|
|                      |            |      |                          |         |             | INVOICE DTL                                    | DESC        |            |          |           |
|                      |            |      |                          |         |             | CHECK                                          | 1013609     | TOTAL:     |          |           |
| 1013610              | 10/26/2023 | PRTD | 220 KERN ASPHALT PAVING  | 48882   | 2053078-802 | 09/30/2023                                     | 20240014    | 102623     |          | 39,792.50 |
| Invoice: 2053078-802 |            |      |                          |         |             | STREETS - SAND SEAL PROJECT                    |             |            |          |           |
| 39,792.50            |            |      |                          |         |             | Capital Prj.- Other Imp.                       |             |            |          |           |
|                      |            |      |                          |         |             | E ST00006                                      | -50         | -525       | -        |           |
|                      |            |      |                          |         |             | 0204-60-400-19-02-580300-                      |             |            |          |           |
| Invoice: 2053078-811 |            |      |                          |         |             | 48885                                          | 2053078-811 | 09/30/2023 | 20240014 | 102623    |
| 3,286.68             |            |      |                          |         |             | STREETS - SAND SEAL PROJECT                    |             |            |          |           |
|                      |            |      |                          |         |             | Capital Prj.- Other Imp.                       |             |            |          |           |
|                      |            |      |                          |         |             | E ST00006                                      | -50         | -525       | -        |           |
|                      |            |      |                          |         |             | 0204-60-400-19-02-580300-                      |             |            |          |           |
| Invoice: 2053078-812 |            |      |                          |         |             | 48887                                          | 2053078-812 | 10/05/2023 | 20240014 | 102623    |
| 2,003.43             |            |      |                          |         |             | STREETS - SAND SEAL PROJECT                    |             |            |          |           |
|                      |            |      |                          |         |             | Capital Prj.- Other Imp.                       |             |            |          |           |
|                      |            |      |                          |         |             | E ST00006                                      | -50         | -525       | -        |           |
|                      |            |      |                          |         |             | 0204-60-400-19-02-580300-                      |             |            |          |           |
|                      |            |      |                          |         |             | CHECK                                          | 1013610     | TOTAL:     |          |           |
| 1013611              | 10/26/2023 | PRTD | 902 LANDSCAPE DEVELOPMEN | 48912   | 413611      | 09/30/2023                                     |             | 102623     |          | 34,466.62 |
| Invoice: 413611      |            |      |                          |         |             | Kirschenmann Park- Progress Pmt #2             |             |            |          |           |
| 34,466.62            |            |      |                          |         |             | Capital Prj.- Other Imp.                       |             |            |          |           |
|                      |            |      |                          |         |             | E PK00002                                      | -50         | -525       | -        |           |
|                      |            |      |                          |         |             | 0100-60-400-25-32-580300-ARPA                  |             |            |          |           |
|                      |            |      |                          |         |             | CHECK                                          | 1013611     | TOTAL:     |          |           |
| 1013612              | 10/26/2023 | PRTD | 128 LIEBERT CASSIDY WHIT | 48966   | 253022      | 09/30/2023                                     |             | 102623     |          | 1,538.50  |
| Invoice: 253022      |            |      |                          |         |             | Prof. Svcs. thru 9/30/23 re: General Matters   |             |            |          |           |
| 1,538.50             |            |      |                          |         |             | Legal Services - Personnel                     |             |            |          |           |
|                      |            |      |                          |         |             | CHECK                                          | 1013612     | TOTAL:     |          |           |
| 1013613              | 10/26/2023 | PRTD | 443 LUZ NIETO            | 49032   | 47655       | 10/25/2023                                     |             | 102623     |          | 113.00    |
| Invoice: 47655       |            |      |                          |         |             | Per Diem for CALACT Conference Indian Wells CA |             |            |          |           |
| 113.00               |            |      |                          |         |             | Travel                                         |             |            |          |           |
|                      |            |      |                          |         |             | CHECK                                          | 1013613     | TOTAL:     |          |           |
| 1013614              | 10/26/2023 | PRTD | 379 FLORENTINO MACIAS JR | 49030   | 264         | 10/24/2023                                     |             | 102623     |          | 681.77    |
| Invoice: 264         |            |      |                          |         |             | SLLC Oct Janitorial                            |             |            |          |           |
| 681.77               |            |      |                          |         |             | Janitorial Services                            |             |            |          |           |
|                      |            |      |                          |         |             | 0100-30-300-04-00-510109-                      |             |            |          |           |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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|                  |            |      |                           |                           | INVOICE | DTL     | DESC                                         |          |          |
|------------------|------------|------|---------------------------|---------------------------|---------|---------|----------------------------------------------|----------|----------|
|                  |            |      |                           |                           | CHECK   | 1013614 | TOTAL:                                       | 681.77   |          |
| 1013615          | 10/26/2023 | PRTD | 753 MCCORMICK LANDSCAPE   | 48829                     | 3237    |         |                                              |          |          |
| Invoice: 3237    |            |      |                           |                           |         |         |                                              |          |          |
|                  |            |      | 640.55                    | 0100-10-120-05-00-510110- |         |         | 09/01/2023                                   | 102623   | 5,765.00 |
|                  |            |      | 640.55                    | 0100-10-110-03-00-510110- |         |         | CITY HALL - TREE TRIM SERVICES               |          |          |
|                  |            |      | 640.55                    | 0100-10-100-01-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      | 640.55                    | 0100-10-125-06-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      | 640.55                    | 0100-10-135-09-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      | 640.55                    | 0100-10-140-10-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      | 640.55                    | 0100-10-405-27-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      | 640.55                    | 0100-10-145-13-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      | 640.60                    | 0100-10-405-26-00-510110- |         |         | Landscaping Services                         |          |          |
|                  |            |      |                           |                           | 49031   | 3368    |                                              |          |          |
| Invoice: 3368    |            |      |                           |                           |         |         |                                              |          |          |
|                  |            |      | 450.00                    | 0100-30-300-04-00-510110- |         |         | 10/23/2023                                   | 102623   | 450.00   |
|                  |            |      |                           |                           |         |         | SLLC Landscaping Services                    |          |          |
|                  |            |      |                           |                           |         |         | Landscaping Services                         |          |          |
|                  |            |      |                           |                           | CHECK   | 1013615 | TOTAL:                                       | 6,215.00 |          |
| 1013616          | 10/26/2023 | PRTD | 951 MEDRANO, VERONICA     | 48860                     | 47486   |         |                                              |          |          |
| Invoice: 47486   |            |      |                           |                           |         |         |                                              |          |          |
|                  |            |      | 60.54                     | 5002-00-000-00-00-205300- |         |         | 10/23/2023                                   | 102623   | 60.54    |
|                  |            |      |                           |                           |         |         | UB 114727 483 MARENGO DEPOSIT REFUND         |          |          |
|                  |            |      |                           |                           |         |         | Customer Deposits                            |          |          |
|                  |            |      |                           |                           | CHECK   | 1013616 | TOTAL:                                       | 60.54    |          |
| 1013617          | 10/26/2023 | PRTD | 952 MORA CAMACHO, LUIS C  | 48861                     | 47487   |         |                                              |          |          |
| Invoice: 47487   |            |      |                           |                           |         |         |                                              |          |          |
|                  |            |      | 65.35                     | 5002-00-000-00-00-205300- |         |         | 10/23/2023                                   | 102623   | 65.35    |
|                  |            |      |                           |                           |         |         | UB 115068 242 PINE DEPOSIT REFUND            |          |          |
|                  |            |      |                           |                           |         |         | Customer Deposits                            |          |          |
|                  |            |      |                           |                           | CHECK   | 1013617 | TOTAL:                                       | 65.35    |          |
| 1013618          | 10/26/2023 | PRTD | 1434 OPEN AND SHUT ENTERP | 49027                     | 98509   |         |                                              |          |          |
| Invoice: 98509   |            |      |                           |                           |         |         |                                              |          |          |
|                  |            |      | 92.48                     | 5101-50-400-24-00-510200- |         |         | 10/25/2023                                   | 102623   | 462.38   |
|                  |            |      | 92.48                     | 5002-40-400-20-00-510200- |         |         | ALL PW'S - ALL-O-MATIC REPAIR FOOT PEDAL     |          |          |
|                  |            |      | 92.48                     | 0100-30-400-25-00-510200- |         |         | Repairs & Maintenance                        |          |          |
|                  |            |      | 92.47                     | 5000-40-400-21-00-510200- |         |         | Repairs & Maintenance                        |          |          |
|                  |            |      | 92.47                     | 0100-40-400-19-02-510200- |         |         | Repairs & Maintenance                        |          |          |
|                  |            |      |                           |                           | CHECK   | 1013618 | TOTAL:                                       | 462.38   |          |
| 1013619          | 10/26/2023 | PRTD | 761 PACE ANALYTICAL SERV  | 48841                     | B482657 |         |                                              |          |          |
| Invoice: B482657 |            |      |                           |                           |         |         |                                              |          |          |
|                  |            |      | 250.00                    | 5002-40-400-20-00-510905- |         |         | 09/18/2023                                   | 102623   | 250.00   |
|                  |            |      |                           |                           |         |         | WATER - BACTERIOLOGICAL TESTING FIR WEKK #14 |          |          |
|                  |            |      |                           |                           |         |         | Water Testing/Samples                        |          |          |
|                  |            |      |                           |                           | 48842   | B485203 | 10/17/2023                                   | 102623   | 250.00   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

|                       |                 |           |                               |              | INVOICE DTL DESC                                         |              |                    |            |        |           |
|-----------------------|-----------------|-----------|-------------------------------|--------------|----------------------------------------------------------|--------------|--------------------|------------|--------|-----------|
| Invoice: B485203      |                 | 250.00    | 5002-40-400-20-00-510905-     |              | WATER - BACTERIOLOGICAL TESTING<br>Water Testing/Samples |              |                    |            |        |           |
|                       |                 |           |                               |              | CHECK                                                    | 1013619      | TOTAL:             | 500.00     |        |           |
| 1013620               | 10/26/2023 PRTD | 4         | PACIFIC                       | GAS & ELECTR | 48655                                                    | 2130406998-8 | SEP 23             | 09/30/2023 | 102623 | 166.85    |
| Invoice: 2130406998-8 |                 | SEP 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 45.07     | 0100-20-200-14-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 5.42      | 0100-20-200-15-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 9.03      | 0100-40-400-18-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 9.69      | 0810-40-400-19-04-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 25.03     | 0811-40-400-19-04-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 24.71     | 5001-40-400-22-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 16.33     | 5002-40-400-20-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 9.03      | 5003-40-140-12-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 | 18.04     | 5100-50-405-28-00-510707-MCCF |              |                                                          |              | Power              |            |        |           |
|                       |                 | 4.50      | 5101-50-400-24-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48734                                                    | 263336175-1  | SEP 23             | 10/10/2023 | 102623 | 15.77     |
| Invoice: 263336175-1  |                 | SEP 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 15.77     | 0811-40-400-19-04-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48870                                                    | 7993974272-6 | OCT 23             | 10/16/2023 | 102623 | 1,133.42  |
| Invoice: 7993974272-6 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 1,133.42  | 5003-40-140-12-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48871                                                    | 5997224598-5 | OCT 23             | 10/16/2023 | 102623 | 44.60     |
| Invoice: 5997224598-5 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 44.60     | 0812-40-400-19-04-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48872                                                    | 9331257574-4 | OCT 23             | 10/16/2023 | 102623 | 30,690.00 |
| Invoice: 9331257574-4 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 30,690.00 | 5002-40-400-20-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48991                                                    | 0429781083-2 | OCT 23             | 10/18/2023 | 102623 | 562.83    |
| Invoice: 0429781083-2 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 562.83    | 5004-40-500-30-01-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48992                                                    | 9935199881-2 | OCT 23             | 10/19/2023 | 102623 | 73.40     |
| Invoice: 9935199881-2 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 73.40     | 0100-40-400-19-04-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48993                                                    | 4050510296-8 | OCT 23             | 10/19/2023 | 102623 | 24.64     |
| Invoice: 4050510296-8 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 24.64     | 5002-40-400-20-00-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48994                                                    | 4467176936-0 | OCT 23             | 10/18/2023 | 102623 | 263.58    |
| Invoice: 4467176936-0 |                 | OCT 23    |                               |              |                                                          |              | ELECTRICAL CHARGES |            |        |           |
|                       |                 | 263.58    | 0811-40-400-19-04-510707-     |              |                                                          |              | Power              |            |        |           |
|                       |                 |           |                               |              | 48995                                                    | 2467227128-5 | OCT 23             | 10/18/2023 | 102623 | 62.83     |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-  
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|                                    |            |      |       |                      | INVOICE DTL                                     | DESC               |        |  |           |
|------------------------------------|------------|------|-------|----------------------|-------------------------------------------------|--------------------|--------|--|-----------|
| Invoice: 2467227128-5 OCT 23       |            |      |       |                      | ELECTRICAL CHARGES                              |                    |        |  |           |
| 62.83 0100-40-400-19-04-510707-    |            |      |       |                      | Power                                           |                    |        |  |           |
|                                    |            |      |       |                      | CHECK                                           | 1013620            | TOTAL: |  | 33,037.92 |
| 1013621                            | 10/26/2023 | PRTD | 11867 | PACIFIC TIRE         | 0                                               | 34560              |        |  |           |
| Invoice: 34560                     |            |      |       |                      | 10/18/2023                                      | 102623             |        |  | 22.14     |
| 22.14 0100-40-400-19-02-510300-    |            |      |       |                      | STREETS #114 - REPAIR FLAT                      |                    |        |  |           |
|                                    |            |      |       |                      | Vehicle Operations                              |                    |        |  |           |
|                                    |            |      |       |                      | 48832                                           | 35398              |        |  |           |
| Invoice: 35398                     |            |      |       |                      | 10/19/2023                                      | 102623             |        |  | 22.14     |
| 22.14 0100-10-405-26-00-510300-    |            |      |       |                      | BUILDING- TRUCK 51 FLAT REPAIR                  |                    |        |  |           |
|                                    |            |      |       |                      | Vehicle Operations                              |                    |        |  |           |
|                                    |            |      |       |                      | 48955                                           | 35651              |        |  |           |
| Invoice: 35651                     |            |      |       |                      | 10/20/2023                                      | 102623             |        |  | 22.14     |
| 22.14 0100-20-200-14-00-510300-    |            |      |       |                      | POLICE-FLAT REPAIR UNIT #161                    |                    |        |  |           |
|                                    |            |      |       |                      | Vehicle Operations                              |                    |        |  |           |
|                                    |            |      |       |                      | CHECK                                           | 1013621            | TOTAL: |  | 66.42     |
| 1013622                            | 10/26/2023 | PRTD | 375   | PLAYCORE GROUP, INC  | 48749                                           | PJI-0066167        |        |  |           |
| Invoice: PJI-0066167               |            |      |       |                      | 10/05/2023                                      | 20240075           | 102623 |  | 859.62    |
| 859.62 0100-30-400-25-33-510001-   |            |      |       |                      | PARKS - VETERANS - ROCKS FOR WALL               |                    |        |  |           |
|                                    |            |      |       |                      | Departmental Supplies                           |                    |        |  |           |
|                                    |            |      |       |                      | CHECK                                           | 1013622            | TOTAL: |  | 859.62    |
| 1013623                            | 10/26/2023 | PRTD | 957   | PORTILLO PORTILLO, U | 48864                                           | 47490              |        |  |           |
| Invoice: 47490                     |            |      |       |                      | 10/23/2023                                      | 102623             |        |  | 152.04    |
| 152.04 5002-00-000-00-00-205300-   |            |      |       |                      | UB 116075 538 ESCALANTE DEPOSIT REFUND          |                    |        |  |           |
|                                    |            |      |       |                      | Customer Deposits                               |                    |        |  |           |
|                                    |            |      |       |                      | CHECK                                           | 1013623            | TOTAL: |  | 152.04    |
| 1013624                            | 10/26/2023 | PRTD | 320   | PRICE PAIGE & COMPAN | 48868                                           | 31795              |        |  |           |
| Invoice: 31795                     |            |      |       |                      | 09/30/2023                                      | 102623             |        |  | 1,000.00  |
| 1,000.00 0100-10-140-10-00-510402- |            |      |       |                      | ACCOUNTING SVCS FY ENDING 06/30/23 AND 06/30/24 |                    |        |  |           |
|                                    |            |      |       |                      | Accounting & Auditing Services                  |                    |        |  |           |
|                                    |            |      |       |                      | CHECK                                           | 1013624            | TOTAL: |  | 1,000.00  |
| 1013625                            | 10/26/2023 | PRTD | 217   | PUBLIC WORKS - COUNT | 48851                                           | NOINV - 10/08/2023 |        |  |           |
| Invoice: NOINV - 10/08/2023        |            |      |       |                      | 10/08/2023                                      | 102623             |        |  | 383.72    |
| 383.72 5001-40-400-22-00-510114-   |            |      |       |                      | LANDFILLS CHARGES - SEPTEMBER 2023              |                    |        |  |           |
|                                    |            |      |       |                      | Contract Services                               |                    |        |  |           |
|                                    |            |      |       |                      | CHECK                                           | 1013625            | TOTAL: |  | 383.72    |
| 1013626                            | 10/26/2023 | PRTD | 1622  | QUILL CORPORATION    | 48844                                           | 35069359           |        |  |           |
| Invoice: 35069359                  |            |      |       |                      | 10/10/2023                                      | 102623             |        |  | 314.68    |
| 314.68 0100-10-140-10-00-510000-   |            |      |       |                      | Finance office supplies                         |                    |        |  |           |
|                                    |            |      |       |                      | Office Supplies                                 |                    |        |  |           |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-  
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|                   |            |                           |     | VOUCHER              | INVOICE                   | Cash7135                         | INV DATE           | PO     | WARRANT                 | NET      |
|-------------------|------------|---------------------------|-----|----------------------|---------------------------|----------------------------------|--------------------|--------|-------------------------|----------|
|                   |            |                           |     |                      |                           | INVOICE DTL                      | DESC               |        |                         |          |
| Invoice: 35048737 |            |                           |     | 48845                | 35048737                  |                                  | 10/10/2023         |        | 102623                  | 37.52    |
|                   | 37.52      | 0100-10-140-10-00-510000- |     |                      |                           | Finance office supplies          |                    |        | Office Supplies         |          |
| Invoice: 35069446 |            |                           |     | 48846                | 35069446                  |                                  | 10/10/2023         |        | 102623                  | 233.78   |
|                   | 233.78     | 0100-10-140-10-00-510001- |     |                      |                           | Finance Departmental Supplies    |                    |        | Departmental Supplies   |          |
|                   |            |                           |     |                      |                           | CHECK                            | 1013626            | TOTAL: |                         | 585.98   |
| 1013627           | 10/26/2023 | PRTD                      | 950 | RAMIREZ PEREZ, ENRIQ | 48859                     | 47485                            | 10/23/2023         |        | 102623                  | 1.70     |
| Invoice: 47485    |            |                           |     | 1.70                 | 5002-00-000-00-00-205300- |                                  | UB 112571          | 660    | CENTRAL DEPOSIT REFUND  |          |
|                   |            |                           |     |                      |                           |                                  |                    |        | Customer Deposits       |          |
|                   |            |                           |     |                      |                           | CHECK                            | 1013627            | TOTAL: |                         | 1.70     |
| 1013628           | 10/26/2023 | PRTD                      | 961 | REDFAIRN DRILLING I  | 48867                     | 47493                            | 10/23/2023         |        | 102623                  | 162.93   |
| Invoice: 47493    |            |                           |     | 162.93               | 5002-00-000-00-00-205300- |                                  | UB 120118          | 720    | COMMERCE DEPOSIT REFUND |          |
|                   |            |                           |     |                      |                           |                                  |                    |        | Customer Deposits       |          |
|                   |            |                           |     |                      |                           | CHECK                            | 1013628            | TOTAL: |                         | 162.93   |
| 1013629           | 10/26/2023 | PRTD                      | 276 | RICHLAND CHEVROLET   | 48968                     | 37647                            | 09/25/2023         |        | 102623                  | 1,116.00 |
| Invoice: 37647    |            |                           |     | 1,116.00             | 0100-10-405-27-00-510300- |                                  | CODE ENFORCEMENT-  |        | VECHILE SERVICES        |          |
|                   |            |                           |     |                      |                           |                                  |                    |        | Vehicle Operations      |          |
|                   |            |                           |     |                      |                           | CHECK                            | 1013629            | TOTAL: |                         | 1,116.00 |
| 1013630           | 10/26/2023 | PRTD                      | 285 | RUSSELL (FRANK) MFG  | 48839                     | 775049                           | 10/17/2023         |        | 102623                  | 30.48    |
| Invoice: 775049   |            |                           |     | 30.48                | 0100-40-400-19-02-510204- |                                  | STREETS - RED HOSE |        |                         |          |
|                   |            |                           |     |                      |                           |                                  |                    |        | Equipment Repair        |          |
| Invoice: 774892   |            |                           |     | 48908                | 774892                    |                                  | 10/09/2023         |        | 102623                  | 35.16    |
|                   | 35.16      | 0100-40-400-19-02-510200- |     |                      |                           | STREETS - MAKITA CUT OFF WHEEL   |                    |        | Repairs & Maintenance   |          |
| Invoice: 774890   |            |                           |     | 48909                | 774890                    |                                  | 10/09/2023         |        | 102623                  | 27.67    |
|                   | 27.67      | 0100-40-400-19-02-510001- |     |                      |                           | STREETS - TILLMAN WELDING GLOVES |                    |        | Departmental Supplies   |          |
|                   |            |                           |     |                      |                           | CHECK                            | 1013630            | TOTAL: |                         | 93.31    |
| 1013631           | 10/26/2023 | PRTD                      | 949 | SCHELLENBERG, MARIE  | 48858                     | 47484                            | 10/23/2023         |        | 102623                  | 64.49    |
| Invoice: 47484    |            |                           |     | 27.85                | 5002-00-000-00-00-100101- |                                  | UB 105189          | 408    | WALNUT OVER PAYMENT     |          |
|                   |            |                           |     | 18.95                | 5000-00-000-00-00-100101- |                                  |                    |        | AR - Utility Billing    |          |
|                   |            |                           |     |                      |                           |                                  |                    |        | AR - Utility Billing    |          |



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|         |                     |                           |           |                               |       | INVOICE    | DTL     | DESC                                    |                 |           |
|---------|---------------------|---------------------------|-----------|-------------------------------|-------|------------|---------|-----------------------------------------|-----------------|-----------|
|         | 17.69               | 5001-00-000-00-00-100101- |           |                               |       |            |         | AR - Utility Billing                    |                 |           |
|         |                     |                           |           |                               |       | CHECK      | 1013631 | TOTAL:                                  |                 | 64.49     |
| 1013632 | 10/26/2023          | PRTD                      | 7658      | SEIU LOCAL 521                | 48763 | 10/20/2023 |         | 102623                                  |                 | 560.28    |
|         | Invoice: 10/20/2023 |                           |           |                               |       | warrant    | 102023  | DUES                                    |                 |           |
|         |                     |                           | 545.28    | 0100-00-000-00-00-205145-     |       |            |         | Association Dues Payable                |                 |           |
|         |                     |                           | 15.00     | 0100-00-000-00-00-205145-     |       |            |         | Association Dues Payable                |                 |           |
|         |                     |                           |           |                               |       | CHECK      | 1013632 | TOTAL:                                  |                 | 560.28    |
| 1013633 | 10/26/2023          | PRTD                      | 13170     | SENTINEL ENGINEERING          | 48803 | 1711       |         | 10/13/2023                              | 20240130 102623 | 8,849.05  |
|         | Invoice: 1711       |                           |           |                               |       |            |         | Juniper Network Equip. Support Renewals |                 |           |
|         |                     |                           | 8,849.05  | 5103-50-500-29-00-510155-     |       |            |         | IT Subscription                         |                 |           |
|         |                     |                           |           |                               | 48806 | 1703       |         | 09/29/2023                              | 23000630 102623 | 33,116.81 |
|         | Invoice: 1703       |                           |           |                               |       |            |         | ARPA - Veterans Park Network Equipment  |                 |           |
|         |                     |                           | 29,916.81 | 5103-50-500-29-00-510202-ARPA |       |            |         | Hardware, Tools, Equip, Mainte          |                 |           |
|         |                     |                           | 3,200.00  | 5103-50-500-29-00-510400-ARPA |       |            |         | Professional Services                   |                 |           |
|         |                     |                           |           |                               |       | CHECK      | 1013633 | TOTAL:                                  |                 | 41,965.86 |
| 1013634 | 10/26/2023          | PRTD                      | 12962     | SEQUOIA EQUIPMENT CO          | 48919 | BAK-19204  |         | 10/09/2023                              | 102623          | 821.81    |
|         | Invoice: BAK-19204  |                           |           |                               |       |            |         | WATER - WHEEL                           |                 |           |
|         |                     |                           | 821.81    | 5002-40-400-20-00-510204-     |       |            |         | Equipment Repair                        |                 |           |
|         |                     |                           |           |                               |       | CHECK      | 1013634 | TOTAL:                                  |                 | 821.81    |
| 1013635 | 10/26/2023          | PRTD                      | 291       | SHAFTER PARTS & SUPP          | 48789 | 046486     |         | 09/12/2023                              | 102623          | 385.13    |
|         | Invoice: 046486     |                           |           |                               |       |            |         | WATER - WELL #14 - ANTIFREEZE           |                 |           |
|         |                     |                           | 385.13    | 5002-40-400-20-00-510200-     |       |            |         | Repairs & Maintenance                   |                 |           |
|         |                     |                           |           |                               | 48790 | 047881     |         | 10/12/2023                              | 102623          | 30.53     |
|         | Invoice: 047881     |                           |           |                               |       |            |         | POLICE - RETAINER                       |                 |           |
|         |                     |                           | 30.53     | 0100-20-200-14-00-510300-     |       |            |         | Vehicle Operations                      |                 |           |
|         |                     |                           |           |                               |       | CHECK      | 1013635 | TOTAL:                                  |                 | 415.66    |
| 1013636 | 10/26/2023          | PRTD                      | 35        | SHAFTER POLICE OFFIC          | 48754 | 10/20/2023 |         | 10/20/2023                              | 102623          | 920.00    |
|         | Invoice: 10/20/2023 |                           |           |                               |       |            |         | warrant                                 | 102023          | DUES      |
|         |                     |                           | 920.00    | 0100-00-000-00-00-205145-     |       |            |         | Association Dues Payable                |                 |           |
|         |                     |                           |           |                               |       | CHECK      | 1013636 | TOTAL:                                  |                 | 920.00    |



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| INVOICE DTL DESC     |            |      |       |                      |        |                           |                                                                        |        |        |
|----------------------|------------|------|-------|----------------------|--------|---------------------------|------------------------------------------------------------------------|--------|--------|
| 1013637              | 10/26/2023 | PRTD | 15015 | SHAFTER TRUE VALUE I | 48941  | 2310-115612               | 10/18/2023                                                             | 102623 | 85.78  |
| Invoice: 2310-115612 |            |      |       |                      | 85.78  | 0100-40-400-19-02-510130- | STREET - GRAFFITI - TIP EXTENSION/VEHICLE WASH BRU<br>Graffiti Removal |        |        |
| Invoice: 2310-115669 |            |      |       |                      | 51.44  | 5002-40-400-20-00-510001- | 10/18/2023                                                             | 102623 | 51.44  |
| Invoice: 2310-115836 |            |      |       |                      | 29.99  | 0808-40-400-19-04-510001- | 10/19/2023                                                             | 102623 | 29.99  |
| Invoice: 2310-115845 |            |      |       |                      | 2.47   | 5003-40-140-12-00-510301- | 10/19/2023                                                             | 102623 | 2.47   |
| Invoice: 2310-115835 |            |      |       |                      | 8.57   | 0100-40-400-19-02-510001- | 10/19/2023                                                             | 102623 | 8.57   |
| Invoice: 2310-114496 |            |      |       |                      | 16.00  | 0100-30-400-25-30-510202- | 10/12/2023                                                             | 102623 | 80.00  |
|                      |            |      |       |                      | 16.00  | 0100-30-400-25-31-510202- | ALL PARKS - STUMP GRINDER RENTAL<br>Hardware, Tools, Equip, Mainte     |        |        |
|                      |            |      |       |                      | 16.00  | 0100-30-400-25-33-510202- | Hardware, Tools, Equip, Mainte                                         |        |        |
|                      |            |      |       |                      | 16.00  | 0100-30-400-25-34-510202- | Hardware, Tools, Equip, Mainte                                         |        |        |
|                      |            |      |       |                      | 16.00  | 0100-30-400-25-37-510202- | Hardware, Tools, Equip, Mainte                                         |        |        |
| Invoice: 2310-114518 |            |      |       |                      | 2.04   | 5101-50-400-24-00-510202- | 10/12/2023                                                             | 102623 | 2.04   |
| Invoice: 2310-114715 |            |      |       |                      | 75.88  | 5002-40-400-20-00-510001- | 10/13/2023                                                             | 102623 | 75.88  |
| Invoice: 2310-114663 |            |      |       |                      | 113.31 | 5002-40-400-20-00-510202- | 10/13/2023                                                             | 102623 | 113.31 |
| Invoice: 2310-114656 |            |      |       |                      | 20.27  | 5002-40-400-20-00-510001- | 10/13/2023                                                             | 102623 | 90.73  |
|                      |            |      |       |                      | 70.46  | 5002-40-400-20-00-510200- | 10/13/2023                                                             | 102623 | 90.73  |
| Invoice: 2310-114652 |            |      |       |                      | 34.96  | 5002-40-400-20-00-510001- | 10/13/2023                                                             | 102623 | 100.71 |
|                      |            |      |       |                      | 65.75  | 5002-40-400-20-00-510202- | 10/13/2023                                                             | 102623 | 100.71 |
|                      |            |      |       |                      |        |                           | 10/16/2023                                                             | 102623 | 102.83 |



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|                      |  |       |             | INVOICE DTL | DESC                      |                                                |        |
|----------------------|--|-------|-------------|-------------|---------------------------|------------------------------------------------|--------|
| Invoice: 2310-115364 |  |       |             | 20.56       | 0100-30-400-25-30-510001- | ALL PARKS - MISC ITEM                          |        |
|                      |  |       |             | 20.56       | 0100-30-400-25-31-510001- | Departmental Supplies                          |        |
|                      |  |       |             | 20.57       | 0100-30-400-25-33-510001- | Departmental Supplies                          |        |
|                      |  |       |             | 20.57       | 0100-30-400-25-34-510001- | Departmental Supplies                          |        |
|                      |  |       |             | 20.57       | 0100-30-400-25-37-510001- | Departmental Supplies                          |        |
|                      |  | 48959 | 2310-115304 |             |                           | 10/16/2023                                     | 102623 |
| Invoice: 2310-115304 |  |       |             | 17.14       | 0100-30-400-25-30-510200- | ALL PARKS - SOD TOPPER                         | 85.69  |
|                      |  |       |             | 17.14       | 0100-30-400-25-31-510200- | Repairs & Maintenance                          |        |
|                      |  |       |             | 17.14       | 0100-30-400-25-34-510200- | Repairs & Maintenance                          |        |
|                      |  |       |             | 17.13       | 0100-30-400-25-33-510200- | Repairs & Maintenance                          |        |
|                      |  |       |             | 17.14       | 0100-30-400-25-37-510200- | Repairs & Maintenance                          |        |
|                      |  | 48961 | 2310-115464 |             |                           | 10/17/2023                                     | 102623 |
| Invoice: 2310-115464 |  |       |             | 25.73       | 0100-30-400-25-33-510001- | PARKS - VETERANS - YEL ALU PIKSTICK            | 25.73  |
|                      |  |       |             |             |                           | Departmental Supplies                          |        |
|                      |  | 48962 | 2310-115541 |             |                           | 10/17/2023                                     | 102623 |
| Invoice: 2310-115541 |  |       |             | 130.36      | 5002-40-400-20-00-510202- | WATER - BLADE/REDU EII./COUPLING/PRIMER/CEMENT | 130.36 |
|                      |  |       |             |             |                           | Hardware, Tools, Equip, Mainte                 |        |
|                      |  | 48963 | 2310-115850 |             |                           | 10/19/2023                                     | 102623 |
| Invoice: 2310-115850 |  |       |             | 114.74      | 0100-40-400-19-02-510001- | STREETS - SUP CHI TABLET/LIQ CHLORNIE          | 114.74 |
|                      |  |       |             |             |                           | Departmental Supplies                          |        |
|                      |  | 48964 | 2310-116016 |             |                           | 10/20/2023                                     | 102623 |
| Invoice: 2310-116016 |  |       |             | 62.18       | 0100-40-400-19-02-510001- | STREETS - FUEL/OIL                             | 62.18  |
|                      |  |       |             |             |                           | Departmental Supplies                          |        |
|                      |  | 48965 | 2310-116742 |             |                           | 10/22/2023                                     | 102623 |
| Invoice: 2310-116742 |  |       |             | 13.40       | 0100-30-400-25-51-510200- | PARKS - DOWNTOWN - HVY HINGE HASP              | 13.40  |
|                      |  |       |             |             |                           | Repairs & Maintenance                          |        |
|                      |  | 48971 | 2310-116973 |             |                           | 10/24/2023                                     | 102623 |
| Invoice: 2310-116973 |  |       |             | 8.57        | 0100-30-400-25-51-510001- | PARKS - DOWNTOWN - ME GRYH VERT GFI COVER      | 8.57   |
|                      |  |       |             |             |                           | Departmental Supplies                          |        |
|                      |  | 48972 | 2310-116762 |             |                           | 10/23/2023                                     | 102623 |
| Invoice: 2310-116762 |  |       |             | 49.29       | 0808-40-400-19-04-510001- | GOSSAMER GROVE - INSECT KILLER/HOME DEF KILLER | 49.29  |
|                      |  |       |             |             |                           | Departmental Supplies                          |        |
|                      |  | 48973 | 2310-116935 |             |                           | 10/24/2023                                     | 102623 |
| Invoice: 2310-116935 |  |       |             | 24.88       | 0100-40-400-19-02-510202- | STREETS - MALE DISCOUNNECT/CONTROL/FASTNERS    | 24.88  |
|                      |  |       |             |             |                           | Hardware, Tools, Equip, Mainte                 |        |
|                      |  | 48974 | 2310-116083 |             |                           | 10/20/2023                                     | 102623 |
| Invoice: 2310-116083 |  |       |             | 23.04       | 5101-50-400-24-00-510001- | SHOP - SCOR KILLER/SPIDER KILLER               | 23.04  |
|                      |  |       |             |             |                           | Departmental Supplies                          |        |
|                      |  | 48975 | 2310-116074 |             |                           | 10/20/2023                                     | 102623 |
|                      |  |       |             |             |                           |                                                | 13.93  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-  
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VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |       |                      |                           |        | INVOICE DTL | DESC                      |                                                    |          |
|-------------------------|-------|----------------------|---------------------------|--------|-------------|---------------------------|----------------------------------------------------|----------|
| Invoice: 2310-116074    |       |                      |                           |        | 13.93       | 5101-50-400-24-00-510001- | SHOP - PATCH PLUS PRIMER KIT                       |          |
|                         |       |                      |                           |        |             |                           | Departmental Supplies                              |          |
|                         |       |                      |                           | 48977  | 2310-116107 | 10/20/2023                | 102623                                             | 36.44    |
| Invoice: 2310-116107    |       |                      |                           |        | 36.44       | 5100-50-405-28-00-510001- | FACILITIES MAINT - FENCE PLIERS/REB TY WIRE        |          |
|                         |       |                      |                           |        |             |                           | Departmental Supplies                              |          |
|                         |       |                      |                           |        |             | CHECK                     | 1013637 TOTAL:                                     | 1,332.00 |
| 1013638 10/26/2023 PRTD | 12276 | SOAPMAN OF KERN COUN | 48838                     | 66894  |             | 10/12/2023                | 102623                                             | 176.75   |
| Invoice: 66894          |       |                      |                           |        |             |                           | ALL PARKS - DISINFECTANT SOAP FOR PUBLIC RESTROOMS |          |
|                         |       | 35.35                | 0100-30-400-25-30-510001- |        |             |                           | Departmental Supplies                              |          |
|                         |       | 35.35                | 0100-30-400-25-31-510001- |        |             |                           | Departmental Supplies                              |          |
|                         |       | 35.35                | 0100-30-400-25-33-510001- |        |             |                           | Departmental Supplies                              |          |
|                         |       | 35.35                | 0100-30-400-25-34-510001- |        |             |                           | Departmental Supplies                              |          |
|                         |       | 35.35                | 0100-30-400-25-37-510001- |        |             |                           | Departmental Supplies                              |          |
|                         |       |                      |                           |        |             | CHECK                     | 1013638 TOTAL:                                     | 176.75   |
| 1013639 10/26/2023 PRTD | 959   | SOLIS, PRECIOUS A    | 48865                     | 47491  |             | 10/23/2023                | 102623                                             | 97.60    |
| Invoice: 47491          |       |                      |                           |        | 97.60       | 5002-00-000-00-00-205300- | UB 113776 607 VASQUEZ DEPOSIT REFUND               |          |
|                         |       |                      |                           |        |             |                           | Customer Deposits                                  |          |
|                         |       |                      |                           |        |             | CHECK                     | 1013639 TOTAL:                                     | 97.60    |
| 1013640 10/26/2023 PRTD | 449   | ST OF CA DEPT OF JUS | 48685                     | 686845 |             | 10/04/2023                | 102623                                             | 921.00   |
| Invoice: 686845         |       |                      |                           |        |             |                           | Livescans: ED, PD Recruit, PD Other                |          |
|                         |       | 32.00                | 0100-10-125-06-00-510115- |        |             |                           | Recruitment                                        |          |
|                         |       | 51.00                | 0100-20-200-14-00-510115- |        |             |                           | Recruitment                                        |          |
|                         |       | 838.00               | 0100-00-000-00-00-205304- |        |             |                           | Livescan Deposits                                  |          |
|                         |       |                      |                           |        |             | CHECK                     | 1013640 TOTAL:                                     | 921.00   |
| 1013641 10/26/2023 PRTD | 14779 | STANDARD PLUMBING SU | 48923                     | URWN10 |             | 10/19/2023                | 102623                                             | 49.70    |
| Invoice: URWN10         |       |                      |                           |        | 49.70       | 0100-40-400-19-02-510001- | STREETS - ALLEYS - RAID WASP & HORNET KILLER       |          |
|                         |       |                      |                           |        |             |                           | Departmental Supplies                              |          |
|                         |       |                      |                           | 48924  | URRD39      | 10/18/2023                | 102623                                             | 19.27    |
| Invoice: URRD39         |       |                      |                           |        | 19.27       | 0100-40-400-19-02-510130- | STREETS - GRAFFITTI - SPRYPNT ACE GLS BRT BLUE     |          |
|                         |       |                      |                           |        |             |                           | Graffiti Removal                                   |          |
|                         |       |                      |                           | 48925  | URR031      | 10/18/2023                | 102623                                             | 14.99    |
| Invoice: URR031         |       |                      |                           |        | 14.99       | 0100-40-400-19-02-510130- | STREETS - GRAFFITTI - ACE RSTP SPRY GL WHT 15oz    |          |
|                         |       |                      |                           |        |             |                           | Graffiti Removal                                   |          |
|                         |       |                      |                           | 48926  | URRM48      | 10/18/2023                | 102623                                             | 107.24   |
| Invoice: URRM48         |       |                      |                           |        | 107.24      | 5002-40-400-20-00-510001- | WATER - CM MICRO TRQ WRNCH 3/8"                    |          |
|                         |       |                      |                           |        |             |                           | Departmental Supplies                              |          |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INV DATE

PO

WARRANT

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|                 |        |                           |        | INVOICE | DTL                                                | DESC                  |        |
|-----------------|--------|---------------------------|--------|---------|----------------------------------------------------|-----------------------|--------|
| Invoice: URCL79 |        | 48927                     | URCL79 |         | 10/12/2023                                         | 102623                | 16.28  |
|                 | 16.28  | 0808-40-400-19-04-510001- |        |         | PARKS - GOSSAMER GROVE - WASP & HORNET KILLER 14oz | Departmental Supplies |        |
| Invoice: URDH86 |        | 48928                     | URDH86 |         | 10/12/2023                                         | 102623                | 24.65  |
|                 | 24.65  | 0100-40-400-19-02-510001- |        |         | STREET - PAINT TRAILER - GRN PAINT THINNER/MULTI-M | Departmental Supplies |        |
| Invoice: URG749 |        | 48929                     | URG749 |         | 10/13/2023                                         | 102623                | 25.73  |
|                 | 25.73  | 0100-40-400-19-02-510001- |        |         | STREETS - PAINT MACHINE - QUICK-FLOW GAS CAN       | Departmental Supplies |        |
| Invoice: URG414 |        | 48930                     | URG414 |         | 10/13/2023                                         | 102623                | 141.53 |
|                 | 141.53 | 0100-30-400-25-31-510001- |        |         | PARKS - RODRIGUEZ - LED A23 YARD LT 35W DL         | Departmental Supplies |        |
| Invoice: URMK01 |        | 48931                     | URMK01 |         | 10/16/2023                                         | 102623                | 257.27 |
|                 | 51.45  | 0100-30-400-25-30-510001- |        |         | ALL PARKS - TRUFUEL 50:1 MIX 110oz                 | Departmental Supplies |        |
|                 | 51.45  | 0100-30-400-25-31-510001- |        |         |                                                    | Departmental Supplies |        |
|                 | 51.45  | 0100-30-400-25-33-510001- |        |         |                                                    | Departmental Supplies |        |
|                 | 51.46  | 0100-30-400-25-34-510001- |        |         |                                                    | Departmental Supplies |        |
|                 | 51.46  | 0100-30-400-25-37-510001- |        |         |                                                    | Departmental Supplies |        |
| Invoice: URM899 |        | 48932                     | URM899 |         | 10/16/2023                                         | 102623                | 57.82  |
|                 | 57.82  | 0100-30-400-25-51-510001- |        |         | PARKS - DOWNTOWN - ACE TOP SOIL 1CF                | Departmental Supplies |        |
| Invoice: URPM43 |        | 48933                     | URPM43 |         | 10/17/2023                                         | 102623                | 35.53  |
|                 | 35.53  | 0100-40-400-19-02-510001- |        |         | STREETS - SPRY GL BLK/SPRAY BOTTLE/ROLLER CONT/TRA | Departmental Supplies |        |
| Invoice: URNF09 |        | 48935                     | URNF09 |         | 10/17/2023                                         | 102623                | 33.22  |
|                 | 33.22  | 0100-40-400-19-02-510001- |        |         | STREETS - PAINT TRAILER - RSTP SPRY FLTBLK/GLOVES  | Departmental Supplies |        |
| Invoice: URVK36 |        | 48936                     | URVK36 |         | 10/19/2023                                         | 102623                | 19.29  |
|                 | 19.29  | 5002-40-400-20-00-510001- |        |         | WATER - HINGE CONTIN 1-1/2x12 SS                   | Departmental Supplies |        |
| Invoice: URZ011 |        | 48979                     | URZ011 |         | 10/20/2023                                         | 102623                | 10.29  |
|                 | 10.29  | 0100-40-400-19-02-510130- |        |         | STREETS - GRAFFITI - GLOVES                        | Graffiti Removal      |        |
| Invoice: UTG580 |        | 48981                     | UTG580 |         | 10/24/2023                                         | 102623                | 9.21   |
|                 | 9.21   | 0100-10-100-01-00-510802- |        |         | CITY COUNCIL - DECORATONS - BULB LED C11E12 WW 5W4 | Community Promotion   |        |
| Invoice: UTCQ75 |        | 48982                     | UTCQ75 |         | 10/23/2023                                         | 102623                | 54.88  |
|                 | 54.88  | 0100-40-400-19-02-510001- |        |         | STREETS - RYL P&P FLT/BETTER ROLLER                | Departmental Supplies |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                         |        |                           |       | VOUCHER   | INVOICE | Cash7135                                    | INV DATE   | PO       | WARRANT                      | NET      |
|-------------------------|--------|---------------------------|-------|-----------|---------|---------------------------------------------|------------|----------|------------------------------|----------|
|                         |        |                           |       |           |         | INVOICE DTL                                 | DESC       |          |                              |          |
| Invoice: UTF831         |        |                           |       | 48983     | UTF831  |                                             | 10/23/2023 |          | 102623                       | 31.07    |
|                         | 31.07  | 0100-40-400-19-02-510001- |       |           |         | STREETS - TAPE/TAPCUBE HD GRND              |            |          | Departmental Supplies        |          |
| Invoice: UTF330         |        |                           |       | 48984     | UTF330  |                                             | 10/23/2023 |          | 102623                       | 37.26    |
|                         | 37.26  | 0100-40-400-19-02-510001- |       |           |         | STREETS - TAP 3CUBE PLZ IVY 15A             |            |          | Departmental Supplies        |          |
| Invoice: UTD630         |        |                           |       | 48985     | UTD630  |                                             | 10/23/2023 |          | 102623                       | 17.78    |
|                         | 17.78  | 0100-30-400-25-51-510001- |       |           |         | PARKS - DOWNTOWN - OUTLET BOX/COVER         |            |          | Departmental Supplies        |          |
| Invoice: UTGL01         |        |                           |       | 48986     | UTGL01  |                                             | 10/24/2023 |          | 102623                       | 58.30    |
|                         | 58.30  | 0100-40-400-19-02-510130- |       |           |         | STREETS - GRAFFITI - ULT WHT/ROLLER/PNT TRY |            |          | Graffiti Removal             |          |
| Invoice: UTGB33         |        |                           |       | 48988     | UTGB33  |                                             | 10/24/2023 |          | 102623                       | 8.57     |
|                         | 8.57   | 0100-40-400-19-02-510130- |       |           |         | STREETS - GRAFFITI - SPRAYER                |            |          | Graffiti Removal             |          |
| Invoice: URY840         |        |                           |       | 48989     | URY840  |                                             | 10/20/2023 |          | 102623                       | 63.44    |
|                         | 63.44  | 0100-40-400-19-02-510001- |       |           |         | STREETS - PRIMER GAL/GOOD ROLLER/FRA        |            |          | ROLLER Departmental Supplies |          |
| Invoice: URYX86         |        |                           |       | 48990     | URYX86  |                                             | 10/20/2023 |          | 102623                       | 44.13    |
|                         | 44.13  | 0808-40-400-19-04-510001- |       |           |         | GOSSAMER GROVE - HORNET RAID/KILL           |            |          | Departmental Supplies        |          |
| CHECK 1013641 TOTAL:    |        |                           |       |           |         |                                             |            |          |                              | 1,137.45 |
| 1013642 10/26/2023 PRTD | 11486  | STATEWIDE TRAFFIC SA      | 48917 | 12018073  |         |                                             | 08/08/2023 | 20240013 | 102623                       | 858.33   |
| Invoice: 12018073       |        |                           |       |           |         |                                             |            |          |                              |          |
|                         | 858.33 |                           |       |           |         | STREETS - SAND SEAL PROJECT                 |            |          |                              |          |
|                         |        | E ST00006 -50 -525        |       |           |         |                                             |            |          |                              |          |
|                         |        | 0204-60-400-19-02-580300- |       |           |         |                                             |            |          |                              |          |
|                         |        |                           |       |           |         |                                             |            |          | Capital Prj.- Other Imp.     |          |
| CHECK 1013642 TOTAL:    |        |                           |       |           |         |                                             |            |          |                              | 858.33   |
| 1013643 10/26/2023 PRTD | 298    | TAG/AMS, INC              | 48751 | 2826434   |         |                                             | 10/17/2023 |          | 102623                       | 320.00   |
| Invoice: 2826434        |        |                           |       |           |         |                                             |            |          |                              |          |
|                         | 180.00 | 0100-40-400-19-02-510400- |       |           |         | Rnd. Drug and Alcohol Testing PW Staff      |            |          | Professional Services        |          |
|                         | 140.00 | 0100-30-400-25-00-510400- |       |           |         | Professional Services                       |            |          | Professional Services        |          |
| CHECK 1013643 TOTAL:    |        |                           |       |           |         |                                             |            |          |                              | 320.00   |
| 1013644 10/26/2023 PRTD | 30     | TERMINIX INTERNATIONAL    | 48823 | 439122568 |         |                                             | 10/13/2023 |          | 102623                       | 141.00   |
| Invoice: 439122568      |        |                           |       |           |         |                                             |            |          |                              |          |
|                         | 28.20  | 5101-50-400-24-00-510100- |       |           |         | ALL PW'S - PEST CONTROL SERVICE             |            |          | Service Agreements           |          |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE Cash7135 INV DATE PO WARRANT NET

|                         |                           |                           |                            |                    |                                                    | INVOICE                   | DTL        | DESC      |           |  |
|-------------------------|---------------------------|---------------------------|----------------------------|--------------------|----------------------------------------------------|---------------------------|------------|-----------|-----------|--|
| Invoice: 02551630003    | OCT 23                    | 48999                     | 02551630003                | OCT 23             | 10/16/2023                                         | 102623                    | 1.64       |           |           |  |
| 1.64                    | 5100-50-405-28-00-510708- |                           |                            | NATURAL            | GAS CHARGES                                        | Natural Gas               |            |           |           |  |
| Invoice: 01071606139    | OCT 23                    | 49000                     | 01071606139                | OCT 23             | 10/16/2023                                         | 102623                    | 15.78      |           |           |  |
| 15.78                   | 5101-50-400-24-00-510708- |                           |                            | NATURAL            | GAS CHARGES                                        | Natural Gas               |            |           |           |  |
| Invoice: 17881633006    | OCT 23                    | 49001                     | 17881633006                | OCT 23             | 10/16/2023                                         | 102623                    | 53.08      |           |           |  |
| 53.08                   | 5101-50-400-24-00-510708- |                           |                            | NATURAL            | GAS CHARGES                                        | Natural Gas               |            |           |           |  |
| Invoice: 08851631484    | OCT 23                    | 49002                     | 08851631484                | OCT 23             | 10/16/2023                                         | 102623                    | 83.22      |           |           |  |
| 83.22                   | 0100-30-400-25-55-510708- |                           |                            | NATURAL            | GAS CHARGES                                        | Natural Gas               |            |           |           |  |
|                         |                           |                           |                            |                    |                                                    | CHECK                     | 1013645    | TOTAL:    | 393.76    |  |
| 1013646                 | 10/26/2023                | PRTD                      | 303 TYACK'S TIRES          | 48840              | 227928                                             | 10/04/2023                | 102623     | 55.83     |           |  |
| Invoice: 227928         | 55.83                     | 0100-40-400-19-02-510300- |                            |                    | STREETS #415 - RETREAD DISMONT & MOUNT             | Vehicle Operations        |            |           |           |  |
|                         |                           |                           |                            |                    |                                                    | CHECK                     | 1013646    | TOTAL:    | 55.83     |  |
| 1013647                 | 10/26/2023                | PRTD                      | 9559 VARNER BROS INC       | 48902              | 447829                                             | 10/04/2023                | 102623     | 42,028.16 |           |  |
| Invoice: 447829         | 42,028.16                 | 5001-40-400-22-00-510114- |                            |                    | REFUSE - GOSSAMER GROVE REFUSE SERVICE - SEPT 2023 | Contract Services         |            |           |           |  |
|                         |                           |                           |                            |                    |                                                    | CHECK                     | 1013647    | TOTAL:    | 42,028.16 |  |
| 1013648                 | 10/26/2023                | PRTD                      | 792 WEST COAST DT SOLUTI   | 48795              | 1055                                               | 10/19/2023                | 102623     | 2,763.83  |           |  |
| Invoice: 1055           | 2,763.83                  | 5103-50-500-29-00-510150- |                            |                    | Bosch Cam Software Licenses - Support Maintenance  | Software Subscription     |            |           |           |  |
|                         |                           |                           |                            |                    |                                                    | CHECK                     | 1013648    | TOTAL:    | 2,763.83  |  |
| 1013649                 | 10/26/2023                | PRTD                      | 15101 WEX BANK - ACCOUNT 0 | 48705              | NOINV 10/8/23                                      | 10/08/2023                | 102623     | 54.98     |           |  |
| Invoice: NOINV 10/8/23  | 54.98                     | 0100-20-200-14-00-510302- |                            |                    | POLICE-FUEL-RIMS CONFERENCE- NICHOLS               | Vehicle Operations - Fuel |            |           |           |  |
| Invoice: NOINV 10/08/23 | 58.96                     | 0100-20-200-14-00-510302- |                            |                    | 48706                                              | NOINV 10/08/23            | 10/08/2023 | 58.96     |           |  |
| 58.96                   | 0100-20-200-14-00-510302- |                           |                            | POLICE-FUEL-NOUSCH | Vehicle Operations - Fuel                          |                           |            |           |           |  |
| Invoice: NOINV 10/13/23 | 61.20                     | 0100-20-200-14-00-510302- |                            |                    | 48707                                              | NOINV 10/13/23            | 10/13/2023 | 61.20     |           |  |
| 61.20                   | 0100-20-200-14-00-510302- |                           |                            | POLICE-FUEL NOUSCH | Vehicle Operations - Fuel                          |                           |            |           |           |  |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

|                                 |       |                      |                                      | INVOICE DTL | DESC       |            |
|---------------------------------|-------|----------------------|--------------------------------------|-------------|------------|------------|
| Invoice: NOINV 10/13/23-        | 48708 | NOINV 10/13/23-      | 10/13/2023                           | 102623      |            | 57.51      |
| 57.51 0100-20-200-14-00-510302- |       |                      | POLICE-FUEL-RIMS CONFERENCE- NICHOLS |             |            |            |
|                                 |       |                      | Vehicle Operations - Fuel            |             |            |            |
| Invoice: NOINV 10/1/23          | 48939 | NOINV 10/1/23        | 10/18/2023                           | 102623      |            | 69.88      |
| 69.88 0100-20-200-14-00-510302- |       |                      | POLICE-FUEL PSP TRAINING-SERJEANT    |             |            |            |
|                                 |       |                      | Vehicle Operations - Fuel            |             |            |            |
|                                 |       |                      | CHECK 1013649 TOTAL:                 |             |            | 302.53     |
|                                 |       | NUMBER OF CHECKS 89  | *** CASH ACCOUNT TOTAL ***           |             |            | 724,161.92 |
|                                 |       |                      |                                      | COUNT       | AMOUNT     |            |
|                                 |       | TOTAL PRINTED CHECKS |                                      | 79          | 288,032.54 |            |
|                                 |       | TOTAL WIRE TRANSFERS |                                      | 10          | 436,129.38 |            |
|                                 |       |                      | *** GRAND TOTAL ***                  |             |            | 724,161.92 |



## 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<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|----------------------|---------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| 2024                 | 4                         | 588 |             |            |          |        |       |       |                               |      |            |            |
| APP                  | 0100-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 519,969.10 |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0000-00-000-00-00-100001- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Cash: Mission Bank Acct#7135  |      |            | 724,161.92 |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5103-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 45,778.07  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5101-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 769.51     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5002-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 57,611.71  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5000-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 4,504.31   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5006-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 1.52       |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5100-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 4,651.93   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5004-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 584.27     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5003-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 1,397.92   |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0204-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 45,940.94  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0810-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 9.69       |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0811-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 304.38     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 5001-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 42,454.28  |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0812-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 44.60      |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 0808-00-000-00-00-205000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Accts Payable                 |      | 139.69     |            |
|                      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| GENERAL LEDGER TOTAL |                           |     |             |            |          |        |       |       |                               |      | 724,161.92 | 724,161.92 |
| APP                  | 0000-00-000-00-00-209001- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Due To 0100 - Gen Fund        |      | 519,969.10 |            |
| APP                  | 0100-00-000-00-00-109000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Due From Funds - Cash Pool    |      |            | 519,969.10 |
| APP                  | 0000-00-000-00-00-209049- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Due To 5103 - Info Tech       |      | 45,778.07  |            |
| APP                  | 5103-00-000-00-00-109000- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Due From Funds - Cash Pool    |      |            | 45,778.07  |
| APP                  | 0000-00-000-00-00-209047- |     |             | 10/26/2023 | 102623   | 102623 |       |       | Due To 5101 - Vehicle Maint   |      | 769.51     |            |
| APP                  | 5101-00-000-00-00-109000- |     |             |            |          |        |       |       | Due From Funds - Cash Pool    |      |            | 769.51     |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL                       |            |          |        |       |       |                               |      |           |           |
|----------|---------------------------|------------|----------|--------|-------|-------|-------------------------------|------|-----------|-----------|
| SRC      | ACCOUNT                   | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT     | CREDIT    |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209038- |            |          |        |       |       | Due To 5002 - water Operat    |      | 57,611.71 |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5002-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 57,611.71 |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209036- |            |          |        |       |       | Due To 5000 - Wastewtr Operat |      | 4,504.31  |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5000-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 4,504.31  |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209042- |            |          |        |       |       | Due To 5006 - Rail Operat     |      | 1.52      |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5006-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 1.52      |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209046- |            |          |        |       |       | Due To 5100 - Facility Maint  |      | 4,651.93  |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5100-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 4,651.93  |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209040- |            |          |        |       |       | Due To 5004 - Telecom Operat  |      | 584.27    |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5004-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 584.27    |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209039- |            |          |        |       |       | Due To 5003 - Transit Operat  |      | 1,397.92  |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5003-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 1,397.92  |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209006- |            |          |        |       |       | Due To 0204 - TDA - Streets   |      | 45,940.94 |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0204-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 45,940.94 |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209034- |            |          |        |       |       | Due To 0810 - LLMD - 001-1998 |      | 9.69      |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0810-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 9.69      |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209035- |            |          |        |       |       | Due To 0811 - LLMD - 001-2009 |      | 304.38    |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0811-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 304.38    |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209037- |            |          |        |       |       | Due To 5001 - Refuse Operat   |      | 42,454.28 |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 5001-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 42,454.28 |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209055- |            |          |        |       |       | Due To 0812 - DTLL1-2021      |      | 44.60     |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0812-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 44.60     |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0000-00-000-00-00-209032- |            |          |        |       |       | Due To 0808 - LLMD - 001-2015 |      | 139.69    |           |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |
| APP      | 0808-00-000-00-00-109000- |            |          |        |       |       | Due From Funds - Cash Pool    |      |           | 139.69    |
|          |                           | 10/26/2023 | 102623   | 102623 |       |       |                               |      |           |           |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| YEAR PER                       | JNL      |          |       |       |       | ACCOUNT DESC | T | OB | DEBIT        | CREDIT       |
|--------------------------------|----------|----------|-------|-------|-------|--------------|---|----|--------------|--------------|
| SRC ACCOUNT                    | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC    |   |    |              |              |
| SYSTEM GENERATED ENTRIES TOTAL |          |          |       |       |       |              |   |    | 724,161.92   | 724,161.92   |
| JOURNAL 2024/04/588 TOTAL      |          |          |       |       |       |              |   |    | 1,448,323.84 | 1,448,323.84 |





# 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   | 588 | 10/26/2023 |                               |            |            |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135  |            | 724,161.92 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund        | 519,969.10 |            |
|      | 0000-00-000-00-00-209006- |      |     |     |            | Due To 0204 - TDA - Streets   | 45,940.94  |            |
|      | 0000-00-000-00-00-209032- |      |     |     |            | Due To 0808 - LLMD - 001-2015 | 139.69     |            |
|      | 0000-00-000-00-00-209034- |      |     |     |            | Due To 0810 - LLMD - 001-1998 | 9.69       |            |
|      | 0000-00-000-00-00-209035- |      |     |     |            | Due To 0811 - LLMD - 001-2009 | 304.38     |            |
|      | 0000-00-000-00-00-209036- |      |     |     |            | Due To 5000 - Wastewtr Operat | 4,504.31   |            |
|      | 0000-00-000-00-00-209037- |      |     |     |            | Due To 5001 - Refuse Operat   | 42,454.28  |            |
|      | 0000-00-000-00-00-209038- |      |     |     |            | Due To 5002 - Water Operat    | 57,611.71  |            |
|      | 0000-00-000-00-00-209039- |      |     |     |            | Due To 5003 - Transit Operat  | 1,397.92   |            |
|      | 0000-00-000-00-00-209040- |      |     |     |            | Due To 5004 - Telecom Operat  | 584.27     |            |
|      | 0000-00-000-00-00-209042- |      |     |     |            | Due To 5006 - Rail Operat     | 1.52       |            |
|      | 0000-00-000-00-00-209046- |      |     |     |            | Due To 5100 - Facility Maint  | 4,651.93   |            |
|      | 0000-00-000-00-00-209047- |      |     |     |            | Due To 5101 - Vehicle Maint   | 769.51     |            |
|      | 0000-00-000-00-00-209049- |      |     |     |            | Due To 5103 - Info Tech       | 45,778.07  |            |
|      | 0000-00-000-00-00-209055- |      |     |     |            | Due To 0812 - DTLL1-2021      | 44.60      |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 724,161.92 | 724,161.92 |
| 0100 | General Fund              | 2024 | 4   | 588 | 10/26/2023 |                               |            |            |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 519,969.10 |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 519,969.10 |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 519,969.10 | 519,969.10 |
| 0204 | Tran. Dev. Act - Streets  | 2024 | 4   | 588 | 10/26/2023 |                               |            |            |
|      | 0204-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 45,940.94  |
|      | 0204-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 45,940.94  |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 45,940.94  | 45,940.94  |
| 0808 | LLMD - 001-2015           | 2024 | 4   | 588 | 10/26/2023 |                               |            |            |
|      | 0808-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 139.69     |
|      | 0808-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 139.69     |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 139.69     | 139.69     |
| 0810 | LLMD - 001-1998           | 2024 | 4   | 588 | 10/26/2023 |                               |            |            |
|      | 0810-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 9.69       |
|      | 0810-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 9.69       |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 9.69       | 9.69       |
| 0811 | LLMD - 001-2009           | 2024 | 4   | 588 | 10/26/2023 |                               |            |            |
|      | 0811-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool    |            | 304.38     |
|      | 0811-00-000-00-00-205000- |      |     |     |            | Accts Payable                 | 304.38     |            |
|      |                           |      |     |     |            | FUND TOTAL                    | 304.38     | 304.38     |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                              | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                         | DEBIT     | CREDIT    |
|----------------------------------------------------------------------------------------------|------|-----|-----|------------|---------------------------------------------|-----------|-----------|
| 0812 LLMD - 001-2021<br>0812-00-000-00-00-109000-<br>0812-00-000-00-00-205000-               | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 44.60     | 44.60     |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 44.60     | 44.60     |
| 5000 Wastewater Operations<br>5000-00-000-00-00-109000-<br>5000-00-000-00-00-205000-         | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 4,504.31  | 4,504.31  |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 4,504.31  | 4,504.31  |
| 5001 Refuse Operations<br>5001-00-000-00-00-109000-<br>5001-00-000-00-00-205000-             | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 42,454.28 | 42,454.28 |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 42,454.28 | 42,454.28 |
| 5002 Water Operations<br>5002-00-000-00-00-109000-<br>5002-00-000-00-00-205000-              | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 57,611.71 | 57,611.71 |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 57,611.71 | 57,611.71 |
| 5003 Transit Operations<br>5003-00-000-00-00-109000-<br>5003-00-000-00-00-205000-            | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,397.92  | 1,397.92  |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 1,397.92  | 1,397.92  |
| 5004 Telecommunications Operations<br>5004-00-000-00-00-109000-<br>5004-00-000-00-00-205000- | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 584.27    | 584.27    |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 584.27    | 584.27    |
| 5006 Rail Operations<br>5006-00-000-00-00-109000-<br>5006-00-000-00-00-205000-               | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1.52      | 1.52      |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 1.52      | 1.52      |
| 5100 Facility Maintenance<br>5100-00-000-00-00-109000-<br>5100-00-000-00-00-205000-          | 2024 | 4   | 588 | 10/26/2023 | Due From Funds - Cash Pool<br>Accts Payable | 4,651.93  | 4,651.93  |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 4,651.93  | 4,651.93  |



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

| FUND                        | YEAR | PER | JNL | EFF        | DATE                       | ACCOUNT DESCRIPTION | DEBIT | CREDIT    |
|-----------------------------|------|-----|-----|------------|----------------------------|---------------------|-------|-----------|
| ACCOUNT                     |      |     |     |            |                            |                     |       |           |
| 5101 Vehicle Maintenance    | 2024 | 4   | 588 | 10/26/2023 |                            |                     |       |           |
| 5101-00-000-00-00-109000-   |      |     |     |            | Due From Funds - Cash Pool |                     |       | 769.51    |
| 5101-00-000-00-00-205000-   |      |     |     |            | Accts Payable              | 769.51              |       |           |
|                             |      |     |     |            | FUND TOTAL                 | 769.51              |       | 769.51    |
| 5103 Information Technology | 2024 | 4   | 588 | 10/26/2023 |                            |                     |       |           |
| 5103-00-000-00-00-109000-   |      |     |     |            | Due From Funds - Cash Pool |                     |       | 45,778.07 |
| 5103-00-000-00-00-205000-   |      |     |     |            | Accts Payable              | 45,778.07           |       |           |
|                             |      |     |     |            | FUND TOTAL                 | 45,778.07           |       | 45,778.07 |



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

| FUND                               | DUE TO     | DUE FR     |
|------------------------------------|------------|------------|
| 0000 Pooled Cash Fund              | 724,161.92 |            |
| 0100 General Fund                  |            | 519,969.10 |
| 0204 Tran. Dev. Act - Streets      |            | 45,940.94  |
| 0808 LLMD - 001-2015               |            | 139.69     |
| 0810 LLMD - 001-1998               |            | 9.69       |
| 0811 LLMD - 001-2009               |            | 304.38     |
| 0812 LLMD - 001-2021               |            | 44.60      |
| 5000 Wastewater Operations         |            | 4,504.31   |
| 5001 Refuse Operations             |            | 42,454.28  |
| 5002 Water Operations              |            | 57,611.71  |
| 5003 Transit Operations            |            | 1,397.92   |
| 5004 Telecommunications Operations |            | 584.27     |
| 5006 Rail Operations               |            | 1.52       |
| 5100 Facility Maintenance          |            | 4,651.93   |
| 5101 Vehicle Maintenance           |            | 769.51     |
| 5103 Information Technology        |            | 45,778.07  |
| TOTAL                              | 724,161.92 | 724,161.92 |

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



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| INVOICE DTL DESC                              |            |      |       |                |                                                 |                  |            |        |          |
|-----------------------------------------------|------------|------|-------|----------------|-------------------------------------------------|------------------|------------|--------|----------|
| 1013650                                       | 10/30/2023 | PRTD | 10399 | KEVIN GREEN    | 49127                                           | 135NOINV10302023 | 10/30/2023 | 103023 | 3,494.00 |
| Invoice: 135NOINV10302023                     |            |      |       |                | Advanced Disability Pension Payment - Oct. 2023 |                  |            |        |          |
| 3,494.00 0100-20-200-14-00-500601-            |            |      |       |                | Retirement - Supp Pmts                          |                  |            |        |          |
| CHECK 1013650 TOTAL:                          |            |      |       |                |                                                 |                  |            |        | 3,494.00 |
| 1013651                                       | 10/30/2023 | PRTD | 650   | STEVE ESSELMAN | 49136                                           | 110NOINV10302023 | 10/30/2023 | 103023 | 242.50   |
| Invoice: 110NOINV10302023                     |            |      |       |                | Per Diem MMASC Conference Travel                |                  |            |        |          |
| 242.50 0100-10-110-03-00-510505-              |            |      |       |                |                                                 |                  |            |        |          |
| CHECK 1013651 TOTAL:                          |            |      |       |                |                                                 |                  |            |        | 242.50   |
| NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** |            |      |       |                |                                                 |                  |            |        | 3,736.50 |
| TOTAL PRINTED CHECKS                          |            |      |       |                |                                                 | COUNT            | AMOUNT     |        |          |
|                                               |            |      |       |                |                                                 | 2                | 3,736.50   |        |          |
| *** GRAND TOTAL ***                           |            |      |       |                |                                                 |                  |            |        | 3,736.50 |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED  
CLERK: 5292jdelatorre

| YEAR | PER                       | JNL    | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT    | CREDIT   |
|------|---------------------------|--------|-------------|----------|-------|-------|-------|--------------------------------|------|----------|----------|
|      | EFF                       | DATE   |             |          |       |       |       |                                |      |          |          |
| 2024 | 4                         | 615    |             |          |       |       |       |                                |      |          |          |
| APP  | 0100-00-000-00-00-205000- |        |             |          |       |       |       | Accts Payable                  |      | 3,736.50 |          |
|      | 10/30/2023                | 103023 |             | 103023   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |          |          |
| APP  | 0000-00-000-00-00-100001- |        |             |          |       |       |       | Cash: Mission Bank Acct#7135   |      |          | 3,736.50 |
|      | 10/30/2023                | 103023 |             | 103023   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |          |          |
|      |                           |        |             |          |       |       |       | GENERAL LEDGER TOTAL           |      | 3,736.50 | 3,736.50 |
| APP  | 0000-00-000-00-00-209001- |        |             |          |       |       |       | Due To 0100 - Gen Fund         |      | 3,736.50 |          |
|      | 10/30/2023                | 103023 |             | 103023   |       |       |       |                                |      |          |          |
| APP  | 0100-00-000-00-00-109000- |        |             |          |       |       |       | Due From Funds - Cash Pool     |      |          | 3,736.50 |
|      | 10/30/2023                | 103023 |             | 103023   |       |       |       |                                |      |          |          |
|      |                           |        |             |          |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 3,736.50 | 3,736.50 |
|      |                           |        |             |          |       |       |       | JOURNAL 2024/04/615 TOTAL      |      | 7,473.00 | 7,473.00 |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT                   | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT    | CREDIT   |
|------|---------------------------|------|-----|-----|------------|------------------------------|----------|----------|
| 0000 | Pooled Cash Fund          | 2024 | 4   | 615 | 10/30/2023 |                              |          |          |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135 |          | 3,736.50 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund       | 3,736.50 |          |
|      |                           |      |     |     |            | FUND TOTAL                   | 3,736.50 | 3,736.50 |
| 0100 | General Fund              | 2024 | 4   | 615 | 10/30/2023 |                              |          |          |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool   |          | 3,736.50 |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                | 3,736.50 |          |
|      |                           |      |     |     |            | FUND TOTAL                   | 3,736.50 | 3,736.50 |



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

| FUND                  |  | DUE TO   | DUE FR   |
|-----------------------|--|----------|----------|
| 0000 Pooled Cash Fund |  | 3,736.50 |          |
| 0100 General Fund     |  |          | 3,736.50 |
| TOTAL                 |  | 3,736.50 | 3,736.50 |

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





# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                    |            |      |       |                            | INVOICE DTL    | DESC                                             |        |          |
|------------------------------------|------------|------|-------|----------------------------|----------------|--------------------------------------------------|--------|----------|
| 925                                | 11/01/2023 | WIRE | 17    | INTERNAL REVENUE SER 49045 | 11/1/2023      |                                                  | 110223 | 206.55   |
| Invoice: 11/1/2023                 |            |      |       |                            | warrant        | 110123 FICA                                      |        |          |
| 167.40 0100-00-000-00-00-205122-   |            |      |       |                            |                | FICA Tax Payable                                 |        |          |
| 39.15 0100-00-000-00-00-205123-    |            |      |       |                            |                | Medicare Tax Payable                             |        |          |
|                                    |            |      |       |                            | CHECK          | 925 TOTAL:                                       |        | 206.55   |
| 926                                | 11/01/2023 | WIRE | 144   | ST OF CA EDD 49046         | 11/1/2023      |                                                  | 110223 | 40.50    |
| Invoice: 11/1/2023                 |            |      |       |                            | warrant        | 110123 SDI & UI                                  |        |          |
| 40.50 0100-00-000-00-00-205130-    |            |      |       |                            |                | ST Disability Insur Payable                      |        |          |
|                                    |            |      |       |                            | CHECK          | 926 TOTAL:                                       |        | 40.50    |
| 1013652                            | 11/02/2023 | PRTD | 843   | ADVANCED ROOFING 49083     | 0054565        | 10/11/2023 20240139                              | 110223 | 1,683.00 |
| Invoice: 0054565                   |            |      |       |                            |                | Manne1 Park- Restroom Roof Repair                |        |          |
| 1,683.00 0100-30-400-25-30-510200- |            |      |       |                            |                | Repairs & Maintenance                            |        |          |
|                                    |            |      |       |                            | CHECK          | 1013652 TOTAL:                                   |        | 1,683.00 |
| 1013653                            | 11/02/2023 | PRTD | 3813  | AIR POLL CONTROL DIS 49210 | C354194        | 10/25/2023                                       | 110223 | 129.00   |
| Invoice: C354194                   |            |      |       |                            |                | CORP YARD GEN - #C9889 - PORTABLE EQ REGIS 23-24 |        |          |
| 129.00 5101-50-400-24-00-510807-   |            |      |       |                            |                | Regulatory & Permitting                          |        |          |
|                                    |            |      |       |                            | CHECK          | 1013653 TOTAL:                                   |        | 129.00   |
| 1013654                            | 11/02/2023 | PRTD | 68    | ALL STAR GLASS 49212       | 919251         | 10/25/2023                                       | 110223 | 860.75   |
| Invoice: 919251                    |            |      |       |                            |                | POLICE #161 - WINDSHIELD REPLACEMENT             |        |          |
| 860.75 0100-20-200-14-00-510300-   |            |      |       |                            |                | Vehicle Operations                               |        |          |
|                                    |            |      |       |                            | CHECK          | 1013654 TOTAL:                                   |        | 860.75   |
| 1013655                            | 11/02/2023 | PRTD | 14652 | AMAZON CAPITAL SERVI 49075 | 1RYW-RM33-1TWM | 10/25/2023                                       | 110223 | 72.46    |
| Invoice: 1RYW-RM33-1TWM            |            |      |       |                            |                | SLLC Classroom Supplies                          |        |          |
| 72.46 0100-30-300-04-00-510016-    |            |      |       |                            |                | Classroom Supplies                               |        |          |
| Invoice: 1FQL-JVVH-1TVD            |            |      |       |                            | 49076          | 1FQL-JVVH-1TVD                                   | 110223 | 13.91    |
| 13.91 0100-30-300-04-00-510016-    |            |      |       |                            |                | SLLC Supplies for Joel's Cooking class           |        |          |
|                                    |            |      |       |                            |                | Classroom Supplies                               |        |          |
| Invoice: 1911-QJCX-9RTP            |            |      |       |                            | 49078          | 1911-QJCX-9RTP                                   | 110223 | 27.43    |
| 27.43 0100-30-300-04-00-510016-    |            |      |       |                            |                | SLLC Classroom Supplies                          |        |          |
|                                    |            |      |       |                            |                | Classroom Supplies                               |        |          |
|                                    |            |      |       |                            | CHECK          | 1013655 TOTAL:                                   |        | 113.80   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                     |            |      |          |                           |       | INVOICE    | DTL                            | DESC           |          |
|---------------------|------------|------|----------|---------------------------|-------|------------|--------------------------------|----------------|----------|
| 1013656             | 11/02/2023 | PRTD | 13236    | AMBER CHEMICAL INC        | 49135 | 0379550-IN | 10/18/2023                     | 110223         | 2,734.88 |
| Invoice: 0379550-IN |            |      | 2,734.88 | 5002-40-400-20-00-510900- |       |            | WATER - WATER CHEMICALS-       | HYPOCHLORITE   |          |
|                     |            |      |          |                           |       |            | Water Treatment Supplies       |                |          |
| Invoice: T791628    |            |      | 49164    | T791628                   |       |            | 10/19/2023                     | 110223         | 146.71   |
|                     |            |      | 146.71   | 5002-40-400-20-00-510200- |       |            | WATER - 8x7-1/2 REP CLP        |                |          |
|                     |            |      |          |                           |       |            | Repairs & Maintenance          |                |          |
|                     |            |      |          |                           |       |            | CHECK                          | 1013656 TOTAL: | 2,881.59 |
| 1013657             | 11/02/2023 | PRTD | 81       | ARAMARK UNIFORM SERV      | 48914 | 5031292498 | 10/19/2023                     | 110223         | 101.99   |
| Invoice: 5031292498 |            |      | 101.99   | 0100-40-400-18-00-510100- |       |            | ENGINEERING - MAT SERVICES     |                |          |
|                     |            |      |          |                           |       |            | Service Agreements             |                |          |
| Invoice: 5031288603 |            |      | 48916    | 5031288603                |       |            | 10/12/2023                     | 110223         | 101.99   |
|                     |            |      | 101.99   | 0100-40-400-18-00-510100- |       |            | ENGINEERING - MAT SERVICES     |                |          |
|                     |            |      |          |                           |       |            | Service Agreements             |                |          |
| Invoice: 5031296546 |            |      | 49089    | 5031296546                |       |            | 10/26/2023                     | 110223         | 291.91   |
|                     |            |      | 37.40    | 0100-30-400-25-00-500502- |       |            | ALL PW'S - UNIFORM SERVICES    |                |          |
|                     |            |      | 9.14     | 5101-50-400-24-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 18.53    | 5101-50-400-24-00-510001- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 142.40   | 0100-40-400-19-02-500502- |       |            | Departmental Supplies          |                |          |
|                     |            |      | .76      | 5006-40-400-23-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 9.74     | 5000-40-400-21-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 62.31    | 5002-40-400-20-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 2.76     | 5100-50-405-28-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 1.52     | 5000-40-400-21-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
|                     |            |      | 7.35     | 5101-50-400-24-00-500502- |       |            | Uniform & Equipment Allowance  |                |          |
| Invoice: 5031296547 |            |      | 49093    | 5031296547                |       |            | 10/26/2023                     | 110223         | 397.26   |
|                     |            |      | 55.45    | 5002-40-400-20-00-510001- |       |            | ALL PW'S - MAT SERVICES        |                |          |
|                     |            |      | 55.45    | 5000-40-400-21-00-510001- |       |            | Departmental Supplies          |                |          |
|                     |            |      | 55.45    | 0100-40-400-19-02-510001- |       |            | Departmental Supplies          |                |          |
|                     |            |      | 55.45    | 5101-50-400-24-00-510001- |       |            | Departmental Supplies          |                |          |
|                     |            |      | 175.46   | 0100-30-400-25-00-510001- |       |            | Departmental Supplies          |                |          |
| Invoice: 5031296557 |            |      | 49096    | 5031296557                |       |            | 10/26/2023                     | 110223         | 247.16   |
|                     |            |      | 187.95   | 5100-50-405-28-00-510001- |       |            | MATS AND HAND SANITIZER        |                |          |
|                     |            |      | 59.21    | 5100-50-405-28-00-510200- |       |            | Departmental Supplies          |                |          |
|                     |            |      |          |                           |       |            | Repairs & Maintenance          |                |          |
| Invoice: 5031296556 |            |      | 49098    | 5031296556                |       |            | 10/26/2023                     | 110223         | 267.60   |
|                     |            |      | 95.75    | 0100-10-100-01-00-510001- |       |            | CITY HALL MATS AND TABLECLOTHS |                |          |
|                     |            |      | 95.75    | 0100-10-110-03-00-510001- |       |            | Departmental Supplies          |                |          |
|                     |            |      | 76.10    | 5100-50-405-28-00-510200- |       |            | Departmental Supplies          |                |          |
|                     |            |      |          |                           |       |            | Repairs & Maintenance          |                |          |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

|                                     |            |      |                          | VOUCHER | INVOICE           | Cash7135                                           | INV DATE                       | PO     | WARRANT | NET       |
|-------------------------------------|------------|------|--------------------------|---------|-------------------|----------------------------------------------------|--------------------------------|--------|---------|-----------|
|                                     |            |      |                          |         |                   | INVOICE DTL                                        | DESC                           |        |         |           |
| Invoice: 5031296560                 |            |      |                          | 49101   | 5031296560        |                                                    | 10/26/2023                     |        | 110223  | 101.99    |
| 101.99 0100-40-400-18-00-510100-    |            |      |                          |         |                   | ENGINEERING - MAT SERVICES                         | Service Agreements             |        |         |           |
|                                     |            |      |                          |         |                   | CHECK                                              | 1013657                        | TOTAL: |         | 1,509.90  |
| 1013658                             | 11/02/2023 | PRTD | 12466 AT&T CALNET 3      | 49085   | 00020691541       |                                                    | 10/16/2023                     |        | 110223  | 645.15    |
| Invoice: 00020691541                |            |      |                          |         |                   | PHONE CHARGES                                      |                                |        |         |           |
| 77.52 0100-30-400-25-30-510701-     |            |      |                          |         |                   |                                                    | Communications                 |        |         |           |
| 321.39 0100-20-200-14-00-510701-    |            |      |                          |         |                   |                                                    | Communications                 |        |         |           |
| 195.97 5100-50-405-28-00-510701-    |            |      |                          |         |                   |                                                    | Communications                 |        |         |           |
| 24.30 5101-50-400-24-00-510701-     |            |      |                          |         |                   |                                                    | Communications                 |        |         |           |
| 25.97 5002-40-400-20-00-510701-     |            |      |                          |         |                   |                                                    | Communications                 |        |         |           |
| Invoice: 9391064477 OCT 23          |            |      |                          | 49154   | 9391064477 OCT 23 |                                                    | 10/25/2023                     |        | 110223  | 284.97    |
| 284.97 0100-20-200-14-00-510701-    |            |      |                          |         |                   | POLICE-PHONE CHARGES                               | Communications                 |        |         |           |
|                                     |            |      |                          |         |                   | CHECK                                              | 1013658                        | TOTAL: |         | 930.12    |
| 1013659                             | 11/02/2023 | PRTD | 97 BEST BEST & KRIEGER   | 49251   | 978325            |                                                    | 10/31/2023                     |        | 110223  | 11,953.50 |
| Invoice: 978325                     |            |      |                          |         |                   | LEGAL SERVICES THROUGH SEPTEMBER 30, 2023          | Legal Services                 |        |         |           |
| 11,953.50 0100-10-130-08-00-510420- |            |      |                          |         |                   |                                                    |                                |        |         |           |
| Invoice: 978326                     |            |      |                          | 49252   | 978326            |                                                    | 10/31/2023                     |        | 110223  | 16,500.00 |
| 16,500.00 0100-10-130-08-00-510420- |            |      |                          |         |                   | RETAINER LEGAL SERVICES THROUGH SEPTEMBER 30, 2023 | Legal Services                 |        |         |           |
|                                     |            |      |                          |         |                   | CHECK                                              | 1013659                        | TOTAL: |         | 28,453.50 |
| 1013660                             | 11/02/2023 | PRTD | 100 BLUEPRINT SERVICE CO | 49215   | 053729            |                                                    | 10/30/2023                     |        | 110223  | 119.27    |
| Invoice: 053729                     |            |      |                          |         |                   | NORTH SHAFTER COMMUNITY - PLANS                    |                                |        |         |           |
| 119.27                              |            |      |                          |         |                   |                                                    |                                |        |         |           |
| E PK00008 -20 -200                  |            |      |                          |         |                   |                                                    |                                |        |         |           |
| 0308-60-400-25-40-580200-           |            |      |                          |         |                   |                                                    | Capital Prj.- Buildings & Imp. |        |         |           |
|                                     |            |      |                          |         |                   | CHECK                                              | 1013660                        | TOTAL: |         | 119.27    |
| 1013661                             | 11/02/2023 | PRTD | 812 ROBERT HALL          | 49077   | 1199              |                                                    | 09/11/2023                     |        | 110223  | 7,100.00  |
| Invoice: 1199                       |            |      |                          |         |                   | Recruitment Services for City Engineer             | Recruitment                    |        |         |           |
| 7,100.00 0100-40-400-18-00-510115-  |            |      |                          |         |                   |                                                    |                                |        |         |           |
|                                     |            |      |                          |         |                   | CHECK                                              | 1013661                        | TOTAL: |         | 7,100.00  |
| 1013662                             | 11/02/2023 | PRTD | 442 BRIDGETT A RUBIO     | 49146   | DMV - 10/30/2023  |                                                    | 10/30/2023                     |        | 110223  | 50.00     |
| Invoice: DMV - 10/30/2023           |            |      |                          |         |                   | REFUSE - REPLACEMENT TITLE FOR TRUCKS              | Contract Services              |        |         |           |
| 50.00 5001-40-400-22-00-510114-     |            |      |                          |         |                   |                                                    |                                |        |         |           |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| INVOICE DTL DESC |                               |      |           |                           |                      |           |                                                |                              |           |
|------------------|-------------------------------|------|-----------|---------------------------|----------------------|-----------|------------------------------------------------|------------------------------|-----------|
|                  |                               |      |           |                           |                      | CHECK     | 1013662                                        | TOTAL:                       | 50.00     |
| 1013663          | 11/02/2023                    | PRTD | 789       | BURTCH CONSTRUCTION       | 49082                | 23-015RET | 09/15/2023                                     | 110223                       | 73,279.15 |
|                  | Invoice: 23-015RET            |      |           |                           |                      |           | Santa Fe Shoulder - Final Retention Invoice    |                              |           |
|                  |                               |      | 64,668.84 | E ST00028 -50 -525        | -0200                |           |                                                | Capital Prj.- Infrastructure |           |
|                  |                               |      | 8,610.31  | 0200-60-400-19-02-580100- |                      |           |                                                |                              |           |
|                  |                               |      |           | E ST00028 -50 -525        | -0204                |           |                                                | Capital Prj.- Infrastructure |           |
|                  |                               |      |           | 0204-60-400-19-02-580100- |                      |           |                                                |                              |           |
|                  |                               |      |           |                           |                      | CHECK     | 1013663                                        | TOTAL:                       | 73,279.15 |
| 1013664          | 11/02/2023                    | PRTD | 13240     | C & W CONSTRUCTION S      | 49138                | 23103     | 10/23/2023                                     | 110223                       | 17,775.00 |
|                  | Invoice: 23103                |      |           |                           |                      |           | LERDO GUARD RAIL REPAIRS                       |                              |           |
|                  |                               |      | 17,775.00 | 0100-40-400-19-02-510200- |                      |           | Repairs & Maintenance                          |                              |           |
|                  |                               |      |           |                           |                      | CHECK     | 1013664                                        | TOTAL:                       | 17,775.00 |
| 1013665          | 11/02/2023                    | PRTD | 14460     | CARD SERVICE CENTER       | 48560                | 78924395  | 08/25/2023                                     | 110223                       | 892.54    |
|                  | Invoice: 78924395             |      |           |                           |                      |           | WESTIN SAN DIEGO BAYVIEW HOTEL - YP CC         |                              |           |
|                  |                               |      | 892.54    | 0100-10-110-03-00-510505- |                      |           | Travel                                         |                              |           |
|                  |                               |      |           | 48767                     | Canon                |           | 10/18/2023                                     | 110223                       | 456.48    |
|                  | Invoice: Canon                |      |           |                           |                      |           | HR Document Scanner                            |                              |           |
|                  |                               |      | 456.48    | 0100-10-135-09-00-510001- |                      |           | Departmental Supplies                          |                              |           |
|                  |                               |      |           | 48987                     | OLD RIVER GRILL      |           | 10/20/2023                                     | 110223                       | 80.00     |
|                  | Invoice: OLD RIVER GRILL      |      |           |                           |                      |           | HR Team Building Lunch                         |                              |           |
|                  |                               |      | 80.00     | 0100-10-135-09-00-510501- |                      |           | Training                                       |                              |           |
|                  |                               |      |           | 49014                     | AMAZON - 10/20/2023  |           | 10/20/2023                                     | 110223                       | 45.56     |
|                  | Invoice: AMAZON - 10/20/2023  |      |           |                           |                      |           | CANDY IN COURT YARD - BULIDING - TOSS GAME     |                              |           |
|                  |                               |      | 45.56     | 0100-10-135-09-00-510116- |                      |           | Employee Dev & Reten (SEDAC)                   |                              |           |
|                  |                               |      |           | 49016                     | GHATECH - 10/24/2023 |           | 10/17/2023                                     | 110223                       | 343.54    |
|                  | Invoice: GHATECH - 10/24/2023 |      |           |                           |                      |           | IT - MONO HEADSET                              |                              |           |
|                  |                               |      | 343.54    | 5004-40-500-30-01-510001- |                      |           | Departmental Supplies                          |                              |           |
|                  |                               |      |           | 49073                     | R700208328           |           | 10/27/2023                                     | 110223                       | 49.01     |
|                  | Invoice: R700208328           |      |           |                           |                      |           | CODE ENFORCEMENT - OFFICE SUPPLIES             |                              |           |
|                  |                               |      | 49.01     | 0100-10-405-27-00-510000- |                      |           | Office Supplies                                |                              |           |
|                  |                               |      |           | 49081                     | 110NOINV10192023     |           | 10/19/2023                                     | 110223                       | 14.35     |
|                  | Invoice: 110NOINV10192023     |      |           |                           |                      |           | 1:1 Meeting w/Mayor; re: Agenda & City Matters |                              |           |
|                  |                               |      | 14.35     | 0100-10-110-03-00-510501- |                      |           | Training                                       |                              |           |
|                  |                               |      |           | 49090                     | 110NOINV10262023     |           | 10/26/2023                                     | 110223                       | 17.12     |



## City of Shafter

### A/P CASH DISBURSEMENTS JOURNAL

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

|                              |       | VOUCHER                   | INVOICE | Cash7135                                              | INV DATE   | PO | WARRANT | NET    |
|------------------------------|-------|---------------------------|---------|-------------------------------------------------------|------------|----|---------|--------|
|                              |       | INVOICE DTL DESC          |         |                                                       |            |    |         |        |
| Invoice: 110NOINV10262023    | 17.12 | 0100-10-110-03-00-510505- |         | Uber receipt 1: ICSC Conf San Diego - Gonzalez Travel |            |    |         |        |
|                              |       |                           | 49091   | 110NOINV10272023                                      | 10/27/2023 |    | 110223  | 11.22  |
| Invoice: 110NOINV10272023    | 11.22 | 0100-10-110-03-00-510505- |         | Uber Receipt 2: ICSC Conf San Diego - Gonzalez Travel |            |    |         |        |
|                              |       |                           | 49092   | 110NOINV10272023(2)                                   | 10/27/2023 |    | 110223  | 11.95  |
| Invoice: 110NOINV10272023(2) | 11.95 | 0100-10-110-03-00-510505- |         | Uber Receipt 3: ICSC Conf San Diego - Gonzalez Travel |            |    |         |        |
|                              |       |                           | 49094   | 110NOINV10272023(3)                                   | 10/27/2023 |    | 110223  | 10.16  |
| Invoice: 110NOINV10272023(3) | 10.16 | 0100-10-110-03-00-510505- |         | Uber Receipt 4: ICSC Conf San Diego - Gonzalez Travel |            |    |         |        |
|                              |       |                           | 49100   | 1067271087                                            | 10/25/2023 |    | 110223  | 234.71 |
| Invoice: 1067271087          |       |                           |         | Costco: City Hall Kitchen Supplies                    |            |    |         |        |
|                              | 21.34 | 0100-10-405-26-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 0100-10-405-27-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 0100-10-140-10-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 0100-10-110-03-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 0100-10-120-05-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 0100-10-100-01-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.33 | 0100-10-145-13-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 5103-50-500-29-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.33 | 0100-30-300-04-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.34 | 0100-10-135-09-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              | 21.33 | 0100-10-125-06-00-510000- |         | Office Supplies                                       |            |    |         |        |
|                              |       |                           | 49124   | BRAVO FARMS                                           | 10/27/2023 |    | 110223  | 40.89  |
| Invoice: BRAVO FARMS         | 40.89 | 0100-10-135-09-00-510501- |         | HR Lunch - RMA Board Meeting Training                 |            |    |         |        |
|                              |       |                           | 49126   | SHAFTER DONUTS                                        | 10/26/2023 |    | 110223  | 16.99  |
| Invoice: SHAFTER DONUTS      | 16.99 | 0100-30-400-25-00-510115- |         | PW Interview Panel Refreshments Recruitment           |            |    |         |        |
|                              |       |                           | 49142   | 36-10/29/23                                           | 10/27/2023 |    | 110223  | 8.99   |
| Invoice: 36-10/29/23         | 8.99  | 0100-30-300-04-00-510000- |         | SLLC Office Supplies                                  |            |    |         |        |
|                              |       |                           | 49143   | 01087                                                 | 10/26/2023 |    | 110223  | 94.77  |
| Invoice: 01087               | 94.77 | 0100-30-300-04-00-510001- |         | SLLC Dept Supplies                                    |            |    |         |        |
|                              |       |                           | 49144   | 4130918                                               | 10/18/2023 |    | 110223  | 6.47   |
| Invoice: 4130918             | 6.47  | 0100-30-300-04-00-510001- |         | SLLC Dept Supplies                                    |            |    |         |        |
|                              |       |                           | 49145   | 329600201340                                          | 10/23/2023 |    | 110223  | 40.87  |
| Invoice: 329600201340        | 40.87 | 0100-30-300-04-00-510001- |         | SLLC Dept Supplies                                    |            |    |         |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                              |        |                           |       | VOUCHER              | INVOICE             | Cash7135<br>INV DATE                                    | PO      | WARRANT | NET      |
|------------------------------|--------|---------------------------|-------|----------------------|---------------------|---------------------------------------------------------|---------|---------|----------|
| INVOICE DTL DESC             |        |                           |       |                      |                     |                                                         |         |         |          |
| Invoice: 399049125           |        |                           |       | 49150                | 399049125           | 10/27/2023                                              |         | 110223  | 75.00    |
|                              | 75.00  | 0100-10-110-03-00-510505- |       |                      |                     | Airport Parking - ICSC Conference - Gonzalez Travel     |         |         |          |
| Invoice: 114-5123782-4245869 |        |                           |       | 49233                | 114-5123782-4245869 | 10/30/2023                                              |         | 110223  | 141.48   |
|                              | 141.48 | 0100-10-100-01-00-510802- |       |                      |                     | Amazon: Decor for Christmas Display Community Promotion |         |         |          |
| Invoice: 103023 EASY BADGES  |        |                           |       | 49250                | 103023 EASY BADGES  | 10/30/2023                                              |         | 110223  | 339.00   |
|                              | 169.50 | 0100-20-200-14-00-510001- |       |                      |                     | PROXIMITY DOOR ACCESS CARDS - EASY BADGES               |         |         |          |
|                              | 169.50 | 5103-50-500-29-00-510001- |       |                      |                     | Departmental Supplies                                   |         |         |          |
|                              |        |                           |       |                      |                     | CHECK                                                   | 1013665 | TOTAL:  | 2,931.10 |
| 1013666 11/02/2023 PRD       |        |                           | 14425 | CARLOS QUEZADA       | 48849               | 086211                                                  |         |         |          |
| Invoice: 086211              |        |                           |       |                      |                     | 09/29/2023                                              |         | 110223  | 150.00   |
|                              | 150.00 | 0100-40-400-18-00-510300- |       |                      |                     | ENGINEERING/ALL PW'S - FLEET WASH - OCTOBER 2023        |         |         |          |
|                              |        |                           |       |                      |                     | Vehicle Operations                                      |         |         |          |
| Invoice: 086218              |        |                           |       | 49036                | 086218              | 10/13/2023                                              |         | 110223  | 150.00   |
|                              | 150.00 | 0100-40-400-18-00-510300- |       |                      |                     | ENGINEERING - FLEET WASH - OCTOBER                      |         |         |          |
|                              |        |                           |       |                      |                     | Vehicle Operations                                      |         |         |          |
| Invoice: 086220              |        |                           |       | 49037                | 086220              | 10/13/2023                                              |         | 110223  | 30.00    |
|                              | 30.00  | 5002-40-400-20-00-510300- |       |                      |                     | WATER - FLEET WASH                                      |         |         |          |
|                              |        |                           |       |                      |                     | Vehicle Operations                                      |         |         |          |
| Invoice: 2023-10-27          |        |                           |       | 49158                | 2023-10-27          | 10/27/2023                                              |         | 110223  | 905.00   |
|                              | 905.00 | 0100-20-200-14-00-510300- |       |                      |                     | POLICE-FLEET WASHES                                     |         |         |          |
|                              |        |                           |       |                      |                     | Vehicle Operations                                      |         |         |          |
|                              |        |                           |       |                      |                     | CHECK                                                   | 1013666 | TOTAL:  | 1,235.00 |
| 1013667 11/02/2023 PRD       |        |                           | 269   | CATHY PROUT          | 49148               | 100NOINV10082023                                        |         |         |          |
| Invoice: 100NOINV10082023    |        |                           |       |                      |                     | 10/08/2023                                              |         | 110223  | 143.34   |
|                              | 143.34 | 0100-10-100-01-00-510802- |       |                      |                     | Holiday Display Decor Reimbursement                     |         |         |          |
|                              |        |                           |       |                      |                     | Community Promotion                                     |         |         |          |
|                              |        |                           |       |                      |                     | CHECK                                                   | 1013667 | TOTAL:  | 143.34   |
| 1013668 11/02/2023 PRD       |        |                           | 118   | CHESTER AVENUE BRAKE | 49211               | 01P52405                                                |         |         |          |
| Invoice: 01P52405            |        |                           |       |                      |                     | 10/31/2023                                              |         | 110223  | 13.14    |
|                              | 13.14  | 0100-40-400-19-02-510300- |       |                      |                     | STREETS #98 - KNOB                                      |         |         |          |
|                              |        |                           |       |                      |                     | Vehicle Operations                                      |         |         |          |
| Invoice: 01P52404            |        |                           |       | 49214                | 01P52404            | 10/31/2023                                              |         | 110223  | 66.12    |
|                              | 66.12  | 0100-40-400-19-02-510300- |       |                      |                     | STREETS #28 - CONT VLV BASIC                            |         |         |          |
|                              |        |                           |       |                      |                     | Vehicle Operations                                      |         |         |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

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|                     |            |      |       |                            | INVOICE  | DTL                       | DESC                                      |                               |          |
|---------------------|------------|------|-------|----------------------------|----------|---------------------------|-------------------------------------------|-------------------------------|----------|
|                     |            |      |       |                            | CHECK    | 1013668                   | TOTAL:                                    | 79.26                         |          |
| 1013669             | 11/02/2023 | PRTD | 5006  | COMMUNITY ACTION PAR 48486 | 2324-04  |                           | 10/01/2023                                | 110223                        | 4,166.67 |
| Invoice: 2324-04    |            |      |       |                            | 4,166.67 | 0100-30-400-25-53-510114- | YOUTH AND COMMUNITY SERVICES OCTOBER 2023 | Contract Services             |          |
|                     |            |      |       |                            | CHECK    | 1013669                   | TOTAL:                                    | 4,166.67                      |          |
| 1013670             | 11/02/2023 | PRTD | 14335 | CORE & MAIN LP             | 48900    | T672314                   | 10/03/2023                                | 110223                        | 3,991.59 |
| Invoice: T672314    |            |      |       |                            | 3,991.59 | 5000-40-400-21-00-510200- | WATER - 2" DO25TP02 AIR VAC               | Repairs & Maintenance         |          |
|                     |            |      |       |                            | CHECK    | 1013670                   | TOTAL:                                    | 3,991.59                      |          |
| 1013671             | 11/02/2023 | PRTD | 10992 | CREATIVE CONCEPTS          | 49044    | 62195                     | 10/20/2023                                | 110223                        | 397.12   |
| Invoice: 62195      |            |      |       |                            | 79.42    | 5101-50-400-24-00-500502- | ALL PW'S - BLACK KNIT CAPS                | Uniform & Equipment Allowance |          |
|                     |            |      |       |                            | 79.42    | 5002-40-400-20-00-500502- |                                           | Uniform & Equipment Allowance |          |
|                     |            |      |       |                            | 79.42    | 0100-30-400-25-00-500502- |                                           | Uniform & Equipment Allowance |          |
|                     |            |      |       |                            | 79.43    | 5000-40-400-21-00-500502- |                                           | Uniform & Equipment Allowance |          |
|                     |            |      |       |                            | 79.43    | 0100-40-400-19-02-500502- |                                           | Uniform & Equipment Allowance |          |
|                     |            |      |       |                            | 49074    | 62230                     | 10/20/2023                                | 110223                        | 347.63   |
| Invoice: 62230      |            |      |       |                            | 347.63   | 0100-10-405-26-00-510001- | BUILDING - RICHARDSON CAPS                | Departmental Supplies         |          |
|                     |            |      |       |                            | CHECK    | 1013671                   | TOTAL:                                    | 744.75                        |          |
| 1013672             | 11/02/2023 | PRTD | 3031  | DLT SOLUTIONS INC          | 49134    | SI627382                  | 10/18/2023                                | 20240088 110223               | 8,865.26 |
| Invoice: SI627382   |            |      |       |                            | 8,865.26 | 0100-40-400-18-00-510150- | DLT Solutions - Autocad Annual Renewal    | Software Subscription         |          |
|                     |            |      |       |                            | CHECK    | 1013672                   | TOTAL:                                    | 8,865.26                      |          |
| 1013673             | 11/02/2023 | PRTD | 151   | ENTENMANN-ROVIN COMP       | 49152    | 0177207-IN                | 10/20/2023                                | 110223                        | 298.83   |
| Invoice: 0177207-IN |            |      |       |                            | 298.83   | 0100-20-200-14-00-510001- | POLICE-BADGE ORDER                        | Departmental Supplies         |          |
|                     |            |      |       |                            | 49153    | 0177253-IN                | 10/23/2023                                | 110223                        | 86.83    |
| Invoice: 0177253-IN |            |      |       |                            | 86.83    | 0100-20-200-14-00-510001- | POLICE-BADGE ORDER #287                   | Departmental Supplies         |          |
|                     |            |      |       |                            | CHECK    | 1013673                   | TOTAL:                                    | 385.66                        |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                  |            |      |       |                   |                           |         | INVOICE | DTL                                      | DESC                                     |                       |        |
|------------------|------------|------|-------|-------------------|---------------------------|---------|---------|------------------------------------------|------------------------------------------|-----------------------|--------|
| 1013674          | 11/02/2023 | PRTD | 12171 | FGL ENVIRONMENTAL | 49102                     | 345585A |         | 10/13/2023                               | 110223                                   | 343.00                |        |
| Invoice: 345585A |            |      |       | 343.00            | 5002-40-400-20-00-510905- |         |         | Bacteriological Testing for Water System | Water Testing/Samples                    |                       |        |
| Invoice: 346347A |            |      |       | 153.00            | 5002-40-400-20-00-510905- |         | 49103   | 346347A                                  | 10/13/2023                               | 110223                | 153.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346350A |            |      |       | 153.00            | 5002-40-400-20-00-510905- |         | 49105   | 346350A                                  | 10/13/2023                               | 110223                | 153.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346495A |            |      |       | 231.00            | 5002-40-400-20-00-510905- |         | 49106   | 346495A                                  | 10/13/2023                               | 110223                | 231.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346496A |            |      |       | 307.00            | 5002-40-400-20-00-510905- |         | 49107   | 346496A                                  | 10/13/2023                               | 110223                | 307.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346497A |            |      |       | 387.00            | 5002-40-400-20-00-510905- |         | 49108   | 346497A                                  | 10/13/2023                               | 110223                | 387.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346348A |            |      |       | 153.00            | 5002-40-400-20-00-510905- |         | 49109   | 346348A                                  | 10/13/2023                               | 110223                | 153.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346499A |            |      |       | 153.00            | 5002-40-400-20-00-510905- |         | 49110   | 346499A                                  | 10/13/2023                               | 110223                | 153.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346502A |            |      |       | 228.00            | 5002-40-400-20-00-510905- |         | 49111   | 346502A                                  | 10/13/2023                               | 110223                | 228.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346621A |            |      |       | 78.00             | 5002-40-400-20-00-510905- |         | 49112   | 346621A                                  | 10/13/2023                               | 110223                | 78.00  |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346684A |            |      |       | 231.00            | 5002-40-400-20-00-510905- |         | 49113   | 346684A                                  | 10/24/2023                               | 110223                | 231.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346685A |            |      |       | 345.00            | 5002-40-400-20-00-510905- |         | 49114   | 346685A                                  | 10/24/2023                               | 110223                | 345.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |
| Invoice: 346687A |            |      |       | 153.00            | 5002-40-400-20-00-510905- |         | 49115   | 346687A                                  | 10/13/2023                               | 110223                | 153.00 |
|                  |            |      |       |                   |                           |         |         |                                          | Bacteriological Testing for Water System | Water Testing/Samples |        |





## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

|                            |        |                           |  | VOUCHER          | INVOICE          | Cash7135<br>INV DATE                        | PO | WARRANT               | NET      |
|----------------------------|--------|---------------------------|--|------------------|------------------|---------------------------------------------|----|-----------------------|----------|
|                            |        |                           |  | INVOICE DTL DESC |                  |                                             |    |                       |          |
| Invoice: 346688A           |        |                           |  | 49116            | 346688A          | 10/13/2023                                  |    | 110223                | 153.00   |
|                            | 153.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346689A           |        |                           |  | 49117            | 346689A          | 10/13/2023                                  |    | 110223                | 153.00   |
|                            | 153.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346690A           |        |                           |  | 49118            | 346690A          | 10/13/2023                                  |    | 110223                | 153.00   |
|                            | 153.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346691A           |        |                           |  | 49119            | 346691A          | 10/13/2023                                  |    | 110223                | 903.00   |
|                            | 903.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346692A           |        |                           |  | 49120            | 346692A          | 10/13/2023                                  |    | 110223                | 355.00   |
|                            | 355.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346856A           |        |                           |  | 49121            | 346856A          | 10/24/2023                                  |    | 110223                | 228.00   |
|                            | 228.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346857A           |        |                           |  | 49125            | 346857A          | 10/24/2023                                  |    | 110223                | 153.00   |
|                            | 153.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346858A           |        |                           |  | 49128            | 346858A          | 10/24/2023                                  |    | 110223                | 355.00   |
|                            | 355.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346859A           |        |                           |  | 49129            | 346859A          | 10/24/2023                                  |    | 110223                | 678.00   |
|                            | 678.00 | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| Invoice: 346997A           |        |                           |  | 49130            | 346997A          | 10/24/2023                                  |    | 110223                | 33.00    |
|                            | 33.00  | 5002-40-400-20-00-510905- |  |                  |                  | Bacteriological Testing for Water System    |    | Water Testing/Samples |          |
| CHECK 1013674 TOTAL:       |        |                           |  |                  |                  |                                             |    |                       | 6,079.00 |
| 1013675 11/02/2023 PRD 133 |        |                           |  | 49162            | 110NOINV10302023 | 10/30/2023                                  |    | 110223                | 289.50   |
| Invoice: 110NOINV10302023  |        |                           |  |                  |                  | Mileage Reimbursement - ICSC Conf San Diego |    | Travel                |          |
|                            | 289.50 | 0100-10-110-03-00-510505- |  |                  |                  |                                             |    |                       |          |
| CHECK 1013675 TOTAL:       |        |                           |  |                  |                  |                                             |    |                       | 289.50   |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE Cash7135 INV DATE PO WARRANT NET

| INVOICE DTL DESC          |            |      |       |                      |                           |                  |                                                                   |        |        |
|---------------------------|------------|------|-------|----------------------|---------------------------|------------------|-------------------------------------------------------------------|--------|--------|
| 1013676                   | 11/02/2023 | PRTD | 939   | GIOVANNI PEREZ       | 49149                     | 125NOINV10242023 | 10/24/2023                                                        | 110223 | 53.86  |
| Invoice: 125NOINV10242023 |            |      |       | 53.86                | 0100-10-125-06-00-510001- |                  | Padfolio Reimbursement - ICSC Conference Departmental Supplies    |        |        |
| Invoice: 125NOINV10232023 |            |      |       | 49229                | 125NOINV10232023          | 10/23/2023       | 110223                                                            |        | 291.25 |
|                           |            |      |       | 291.25               | 0100-10-125-06-00-510505- |                  | Mileage Reimbursement - ICSC Conf. San Diego Travel               |        |        |
| CHECK 1013676 TOTAL:      |            |      |       |                      |                           |                  |                                                                   |        | 345.11 |
| 1013677                   | 11/02/2023 | PRTD | 12703 | GOLDEN VALLEY        | 49173                     | INV1057073       | 10/23/2023                                                        | 110223 | 28.19  |
| Invoice: INV1057073       |            |      |       | 28.19                | 0100-30-400-25-51-510200- |                  | PARKS - DOWNTOWN - SEALER PRUNING AERO 13oz Repairs & Maintenance |        |        |
| CHECK 1013677 TOTAL:      |            |      |       |                      |                           |                  |                                                                   |        | 28.19  |
| 1013678                   | 11/02/2023 | PRTD | 12729 | HAAKER EQUIPMENT COM | 49168                     | C5A0XG           | 10/20/2023                                                        | 110223 | 510.95 |
| Invoice: C5A0XG           |            |      |       | 510.95               | 0100-40-400-19-02-510300- |                  | STREETS #415 - TOW BAR/SPHERICAL BEARING Vehicle Operations       |        |        |
| CHECK 1013678 TOTAL:      |            |      |       |                      |                           |                  |                                                                   |        | 510.95 |
| 1013679                   | 11/02/2023 | PRTD | 946   | HANDMADE IN A HOME L | 49015                     | 0041             | 08/24/2023                                                        | 110223 | 804.38 |
| Invoice: 0041             |            |      |       | 804.38               | 0100-10-135-09-00-510116- |                  | EAD - GRAZING TABLE Employee Dev & Reten (SEDAC)                  |        |        |
| CHECK 1013679 TOTAL:      |            |      |       |                      |                           |                  |                                                                   |        | 804.38 |
| 1013680                   | 11/02/2023 | PRTD | 188   | HELENA CHEMICAL CO   | 49133                     | 30047902         | 10/20/2023                                                        | 110223 | 538.40 |
| Invoice: 30047902         |            |      |       | 107.68               | 0100-30-400-25-30-510001- |                  | ALL PARKS - ROUNDUP/RELY 280 Departmental Supplies                |        |        |
|                           |            |      |       | 107.68               | 0100-30-400-25-31-510001- |                  | Departmental Supplies                                             |        |        |
|                           |            |      |       | 107.68               | 0100-30-400-25-33-510001- |                  | Departmental Supplies                                             |        |        |
|                           |            |      |       | 107.68               | 0100-30-400-25-34-510001- |                  | Departmental Supplies                                             |        |        |
|                           |            |      |       | 107.68               | 0100-30-400-25-37-510001- |                  | Departmental Supplies                                             |        |        |
| CHECK 1013680 TOTAL:      |            |      |       |                      |                           |                  |                                                                   |        | 538.40 |
| 1013681                   | 11/02/2023 | PRTD | 11083 | HILL THREADED PRODUC | 49097                     | 254264           | 10/26/2023                                                        | 110223 | 318.16 |
| Invoice: 254264           |            |      |       | 63.63                | 5101-50-400-24-00-510001- |                  | ALL PW'S - VENDING MACHINE SUPPLIES Departmental Supplies         |        |        |
|                           |            |      |       | 63.63                | 5002-40-400-20-00-510001- |                  | Departmental Supplies                                             |        |        |
|                           |            |      |       | 63.63                | 0100-40-400-19-02-510001- |                  | Departmental Supplies                                             |        |        |
|                           |            |      |       | 63.63                | 5000-40-400-21-00-510001- |                  | Departmental Supplies                                             |        |        |
|                           |            |      |       | 63.64                | 0100-30-400-25-00-510001- |                  | Departmental Supplies                                             |        |        |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                      |            |      |                           | INVOICE DTL          | DESC                                |                                                                  |
|----------------------|------------|------|---------------------------|----------------------|-------------------------------------|------------------------------------------------------------------|
| Invoice: 254111      |            |      |                           | 49099                | 254111                              |                                                                  |
|                      |            |      |                           |                      | 10/26/2023                          | 110223 86.09                                                     |
|                      |            |      |                           |                      | ALL PW'S - VENDING MACHINE SUPPLIES |                                                                  |
|                      |            |      |                           | 17.22                | 5101-50-400-24-00-510001-           | Departmental Supplies                                            |
|                      |            |      |                           | 17.22                | 5002-40-400-20-00-510001-           | Departmental Supplies                                            |
|                      |            |      |                           | 17.22                | 0100-40-400-19-02-510001-           | Departmental Supplies                                            |
|                      |            |      |                           | 17.22                | 5000-40-400-21-00-510001-           | Departmental Supplies                                            |
|                      |            |      |                           | 17.21                | 0100-30-400-25-00-510001-           | Departmental Supplies                                            |
|                      |            |      |                           | CHECK 1013681 TOTAL: |                                     | 404.25                                                           |
| 1013682              | 11/02/2023 | PRTD | 1444 HILLCREST SHEET META | 49048                | 960015076                           |                                                                  |
| Invoice: 960015076   |            |      |                           |                      | 10/17/2023 20240137 110223          | 11,500.00                                                        |
|                      |            |      |                           | 11,500.00            | 0100-60-200-14-00-570200-ARPA       | POLICE - EQUIPMENT ROOM - HVAC REPLACEMENT Machinery & Equipment |
| Invoice: 960015033   |            |      |                           | 49049                | 960015033                           |                                                                  |
|                      |            |      |                           | 649.00               | 5100-50-405-28-00-510205-           | 10/16/2023 110223 649.00                                         |
|                      |            |      |                           |                      |                                     | POLICE - REPAIR COMPRESSOR Building Repair & Maintenance         |
| Invoice: 960015036   |            |      |                           | 49050                | 960015036                           |                                                                  |
|                      |            |      |                           | 649.00               | 5100-50-405-28-00-510205-           | 10/16/2023 110223 649.00                                         |
|                      |            |      |                           |                      |                                     | POLICE - INSTALL PORTABLE AC Building Repair & Maintenance       |
| Invoice: 960014600   |            |      |                           | 49051                | 960014600                           |                                                                  |
|                      |            |      |                           | 715.00               | 5100-50-405-28-00-510205-           | 09/26/2023 110223 715.00                                         |
|                      |            |      |                           |                      |                                     | CITY HALL - REPAIR LEAK Building Repair & Maintenance            |
|                      |            |      |                           | CHECK 1013682 TOTAL: |                                     | 13,513.00                                                        |
| 1013683              | 11/02/2023 | PRTD | 2 HITCHCOCK'S AUTO PAR    | 49203                | 7446-387289                         |                                                                  |
| Invoice: 7446-387289 |            |      |                           |                      | 10/30/2023 110223                   | 20.80                                                            |
|                      |            |      |                           | 20.80                | 0100-40-400-19-02-510300-           | STREETS #318 - FRAM DEF 2.5GAL Vehicle Operations                |
| Invoice: 7446-387285 |            |      |                           | 49204                | 7446-387285                         |                                                                  |
|                      |            |      |                           | 60.79                | 0100-40-400-19-02-510300-           | 10/30/2023 110223 60.79                                          |
|                      |            |      |                           |                      |                                     | STREETS #318 - FUEL ELEMENT Vehicle Operations                   |
| Invoice: 7446-387286 |            |      |                           | 49205                | 7446-387286                         |                                                                  |
|                      |            |      |                           | 140.47               | 0100-40-400-19-02-510300-           | 10/30/2023 110223 140.47                                         |
|                      |            |      |                           |                      |                                     | STREETS - PRE-CLEANER Vehicle Operations                         |
| Invoice: 7446-386985 |            |      |                           | 49206                | 7446-386985                         |                                                                  |
|                      |            |      |                           | 47.60                | 0100-30-400-25-00-510300-           | 10/24/2023 110223 47.60                                          |
|                      |            |      |                           |                      |                                     | PARKS - ANTIFRZ DEX-COOL F/S Vehicle Operations                  |
| Invoice: 7446-386986 |            |      |                           | 49207                | 7446-386986                         |                                                                  |
|                      |            |      |                           | 16.76                | 0100-40-400-19-02-510300-           | 10/24/2023 110223 16.76                                          |
|                      |            |      |                           |                      |                                     | STREETS - FRAM ANT GREEN 50/50 Vehicle Operations                |
| Invoice: 7446-386921 |            |      |                           | 49208                | 7446-386921                         |                                                                  |
|                      |            |      |                           |                      | 10/24/2023 110223                   | 13.18                                                            |
|                      |            |      |                           |                      |                                     | SHOP - BATTERY AA                                                |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

| CASH ACCOUNT: 0000-00-000-00-00-100001- |            |      |       |                      | Cash7135                  |             |                                                  |          |                          |           |
|-----------------------------------------|------------|------|-------|----------------------|---------------------------|-------------|--------------------------------------------------|----------|--------------------------|-----------|
| CHECK NO                                | CHK        | DATE | TYPE  | VENDOR NAME          | VOUCHER                   | INVOICE     | INV DATE                                         | PO       | WARRANT                  | NET       |
| INVOICE DTL DESC                        |            |      |       |                      |                           |             |                                                  |          |                          |           |
|                                         |            |      |       | 13.18                | 5101-50-400-24-00-510001- |             |                                                  |          | Departmental Supplies    |           |
|                                         |            |      |       |                      | 49209                     | 7446-386918 | 10/24/2023                                       |          | 110223                   | 43.28     |
| Invoice: 7446-386918                    |            |      |       | 43.28                | 0100-20-200-14-00-510300- |             | POLICE #181 - OIL 5W20/OIL FILTER                |          |                          |           |
|                                         |            |      |       |                      |                           |             | Vehicle Operations                               |          |                          |           |
|                                         |            |      |       |                      |                           |             | CHECK                                            | 1013683  | TOTAL:                   | 342.88    |
| 1013684                                 | 11/02/2023 | PRTD | 220   | KERN ASPHALT PAVING  | 49137                     | 2053078-874 | 10/20/2023                                       | 20240014 | 110223                   | 294.94    |
| Invoice: 2053078-874                    |            |      |       | 294.94               |                           |             | STREETS - SAND SEAL PROJECT                      |          |                          |           |
|                                         |            |      |       |                      | E ST00006                 | -50         | -525                                             |          |                          |           |
|                                         |            |      |       |                      | 0204-60-400-19-02-580300- |             |                                                  |          | Capital Prj.- Other Imp. |           |
|                                         |            |      |       |                      |                           |             | CHECK                                            | 1013684  | TOTAL:                   | 294.94    |
| 1013685                                 | 11/02/2023 | PRTD | 12379 | KERN PRINT SERVICES  | 49160                     | 51599       | 10/30/2023                                       |          | 110223                   | 405.07    |
| Invoice: 51599                          |            |      |       | 405.07               | 0100-20-200-14-00-510001- |             | POLICE-EMPLOYEE LEAVE FORMS                      |          |                          |           |
|                                         |            |      |       |                      |                           |             | Departmental Supplies                            |          |                          |           |
|                                         |            |      |       |                      |                           |             | CHECK                                            | 1013685  | TOTAL:                   | 405.07    |
| 1013686                                 | 11/02/2023 | PRTD | 2499  | KNIGHT'S PUMPING & P | 49080                     | 0000179714  | 10/12/2023                                       |          | 110223                   | 1,580.66  |
| Invoice: 0000179714                     |            |      |       | 1,580.66             |                           |             | HOLDING TANK RENTAL 10/12/2023 - 11/08/2023      |          |                          |           |
|                                         |            |      |       |                      | E ED00001                 | -50         | -555                                             |          |                          |           |
|                                         |            |      |       |                      | 0100-60-125-06-00-580300- |             |                                                  |          | Capital Prj.- Other Imp. |           |
|                                         |            |      |       |                      |                           |             | CHECK                                            | 1013686  | TOTAL:                   | 1,580.66  |
| 1013687                                 | 11/02/2023 | PRTD | 379   | FLORENTINO MACIAS JR | 49196                     | 266         | 10/31/2023                                       |          | 110223                   | 1,394.00  |
| Invoice: 266                            |            |      |       | 1,394.00             | 5100-50-405-28-00-510109- |             | JANITORIAL SERVICES OCT 2023 337 STATE AVE       |          |                          |           |
|                                         |            |      |       |                      |                           |             | Janitorial Services                              |          |                          |           |
|                                         |            |      |       |                      | 49197                     | 265         | 10/31/2023                                       |          | 110223                   | 3,612.18  |
| Invoice: 265                            |            |      |       | 3,460.00             | 5100-50-405-28-00-510109- |             | JANITORIAL SERVICES OCT 2023 336 PACIFIC AVE     |          |                          |           |
|                                         |            |      |       | 152.18               | 5100-50-405-28-00-510001- |             | Janitorial Services                              |          |                          |           |
|                                         |            |      |       |                      |                           |             | Departmental Supplies                            |          |                          |           |
|                                         |            |      |       |                      |                           |             | CHECK                                            | 1013687  | TOTAL:                   | 5,006.18  |
| 1013688                                 | 11/02/2023 | PRTD | 256   | NOR SANITARY DISTRIC | 49040                     | 2269        | 10/24/2023                                       |          | 110223                   | 63,292.82 |
| Invoice: 2269                           |            |      |       | 63,292.82            | 5000-40-400-21-00-510114- |             | WWTP O&M MONTHLY CHARGES - SEPTEMBER 2023        |          |                          |           |
|                                         |            |      |       |                      |                           |             | Contract Services                                |          |                          |           |
|                                         |            |      |       |                      | 49041                     | 2270-PCMA   | 10/25/2023                                       |          | 110223                   | 35,048.00 |
| Invoice: 2270-PCMA                      |            |      |       |                      |                           |             | WASTE WATER - NORSD - PIPELINE & METER AGREEMENT |          |                          |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                                     |            |      |      |                      |       |              | INVOICE                                        | DTL                       | DESC                                        |                               |            |  |
|-------------------------------------|------------|------|------|----------------------|-------|--------------|------------------------------------------------|---------------------------|---------------------------------------------|-------------------------------|------------|--|
| 35,048.00 5000-40-400-21-00-550100- |            |      |      |                      |       |              | Principal Payments                             |                           |                                             |                               |            |  |
| Invoice: 2271                       |            |      |      |                      |       |              | 49043                                          | 2271                      | 10/25/2023                                  | 110223                        | 18,693.57  |  |
| 18,693.57                           |            |      |      |                      |       |              | WWTP - EXPANSION PROJECT (09.12.23 - 10.05.23) |                           |                                             |                               |            |  |
| E WW00006 -50 -525 -                |            |      |      |                      |       |              |                                                |                           |                                             |                               |            |  |
| 5000-60-400-21-00-580100-           |            |      |      |                      |       |              | Capital Prj.- Infrastructure                   |                           |                                             |                               |            |  |
|                                     |            |      |      |                      |       |              | CHECK                                          | 1013688                   | TOTAL:                                      |                               | 117,034.39 |  |
| 1013689                             | 11/02/2023 | PRTD | 9992 | O'REILLY AUTOMOTIVE  | 49157 | 2947-324308  | 10/26/2023                                     | 110223                    | 69.70                                       |                               |            |  |
| Invoice: 2947-324308                |            |      |      |                      |       |              | 69.70                                          | 0100-20-200-14-00-510001- | POLICE-PWR INVERTER                         | Departmental Supplies         |            |  |
|                                     |            |      |      |                      |       |              | 49232                                          | 2947-324154               | 10/25/2023                                  | 110223                        | 242.51     |  |
| Invoice: 2947-324154                |            |      |      |                      |       |              | 242.51                                         | 0100-20-200-14-00-510300- | POLICE #161 - BATTERY                       | Vehicle Operations            |            |  |
|                                     |            |      |      |                      |       |              | 49234                                          | 2947-324285               | 10/26/2023                                  | 110223                        | 190.55     |  |
| Invoice: 2947-324285                |            |      |      |                      |       |              | 190.55                                         | 5003-40-140-12-00-510301- | DIAL-A-RIDE #T15 - BATTERY                  | Vehicle Operations - Supplies |            |  |
|                                     |            |      |      |                      |       |              | 49235                                          | 2947-324288               | 10/26/2023                                  | 110223                        | 230.58     |  |
| Invoice: 2947-324288                |            |      |      |                      |       |              | 230.58                                         | 0100-20-200-14-00-510300- | POLICE - CATT CHARGER                       | Vehicle Operations            |            |  |
|                                     |            |      |      |                      |       |              | CHECK                                          | 1013689                   | TOTAL:                                      |                               | 733.34     |  |
| 1013690                             | 11/02/2023 | PRTD | 21   | OFFICE DEPOT BUSINES | 49007 | 332367912001 | 10/13/2023                                     | 110223                    | 30.33                                       |                               |            |  |
| Invoice: 332367912001               |            |      |      |                      |       |              | 30.33                                          | 0100-10-135-09-00-510001- | HR Office Supplies                          | Departmental Supplies         |            |  |
|                                     |            |      |      |                      |       |              | 49008                                          | 332262497001              | 10/12/2023                                  | 110223                        | 60.73      |  |
| Invoice: 332262497001               |            |      |      |                      |       |              | 60.73                                          | 0100-10-135-09-00-510001- | HR Office Supplies                          | Departmental Supplies         |            |  |
|                                     |            |      |      |                      |       |              | 49079                                          | 335663733001              | 10/17/2023                                  | 110223                        | 147.73     |  |
| Invoice: 335663733001               |            |      |      |                      |       |              | 147.73                                         | 0100-10-405-26-00-510000- | BUILDING - OFFICE SUPPLIES                  | Office Supplies               |            |  |
|                                     |            |      |      |                      |       |              | 49104                                          | 335606559001              | 10/27/2023                                  | 110223                        | 301.11     |  |
| Invoice: 335606559001               |            |      |      |                      |       |              | 301.11                                         | 0100-10-405-26-00-510000- | BUILDING - OFFICE SUPPLIES                  | Office Supplies               |            |  |
|                                     |            |      |      |                      |       |              | 49170                                          | 335390578001              | 10/16/2023                                  | 110223                        | 55.79      |  |
| Invoice: 335390578001               |            |      |      |                      |       |              | 55.79                                          | 5100-50-405-28-00-510000- | FICILITIES MAINTENANCE - BINDER/INDEX RG BK | Office Supplies               |            |  |
|                                     |            |      |      |                      |       |              | 49171                                          | 337178638001              | 10/19/2023                                  | 110223                        | 253.84     |  |
| Invoice: 337178638001               |            |      |      |                      |       |              | ALL PW'S/IT - CHAIR/TAPE DISPENSER/TAPE/PENS   |                           |                                             |                               |            |  |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

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

Cash7135  
VOUCHER INVOICE INV DATE PO WARRANT NET

| INVOICE DTL DESC |            |              |        |                      |                           |              |        |                                         |                           |          |
|------------------|------------|--------------|--------|----------------------|---------------------------|--------------|--------|-----------------------------------------|---------------------------|----------|
|                  |            |              |        | 119.22               | 5004-40-500-30-01-510001- |              |        |                                         | Departmental Supplies     |          |
|                  |            |              |        | 26.92                | 5101-50-400-24-00-510000- |              |        |                                         | Office Supplies           |          |
|                  |            |              |        | 26.92                | 5002-40-400-20-00-510000- |              |        |                                         | Office Supplies           |          |
|                  |            |              |        | 26.92                | 0100-30-400-25-00-510000- |              |        |                                         | Office Supplies           |          |
|                  |            |              |        | 26.93                | 5000-40-400-21-00-510000- |              |        |                                         | Office Supplies           |          |
|                  |            |              |        | 26.93                | 0100-40-400-19-02-510000- |              |        |                                         | Office Supplies           |          |
|                  |            |              |        |                      |                           |              |        | CHECK                                   | 1013690 TOTAL:            | 849.53   |
| 1013691          | 11/02/2023 | PRTD         | 4      | PACIFIC GAS & ELECTR | 49087                     | 2201390425-9 | OCT 23 | 10/23/2023                              | 110223                    | 948.55   |
|                  | Invoice:   | 2201390425-9 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 948.55               | 5000-40-400-21-00-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      | 49088                     | 2243057089-9 | OCT 23 | 10/16/2023                              | 110223                    | 5,180.39 |
|                  | Invoice:   | 2243057089-9 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 5,180.39             | 0808-40-400-19-04-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      | 49095                     | 0412564564-0 | OCT 23 | 10/20/2023                              | 110223                    | 41.73    |
|                  | Invoice:   | 0412564564-0 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 41.73                | 0810-40-400-19-04-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      | 49198                     | 4926360563-3 | OCT 23 | 10/24/2023                              | 110223                    | 354.57   |
|                  | Invoice:   | 4926360563-3 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 354.57               | 5000-40-400-21-00-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      | 49199                     | 8302762781-5 | OCT 23 | 10/24/2023                              | 110223                    | 295.79   |
|                  | Invoice:   | 8302762781-5 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 295.79               | 0100-30-400-25-52-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      | 49200                     | 1389756191-9 | OCT 23 | 10/24/2023                              | 110223                    | 42.54    |
|                  | Invoice:   | 1389756191-9 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 42.54                | 5000-40-400-21-00-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      | 49201                     | 8311850023-6 | OCT 23 | 10/24/2023                              | 110223                    | 183.83   |
|                  | Invoice:   | 8311850023-6 | OCT 23 |                      |                           |              |        | ELECTRICAL CHARGES                      |                           |          |
|                  |            |              |        | 183.83               | 5000-40-400-21-00-510707- |              |        |                                         | Power                     |          |
|                  |            |              |        |                      |                           |              |        | CHECK                                   | 1013691 TOTAL:            | 7,047.40 |
| 1013692          | 11/02/2023 | PRTD         | 11867  | PACIFIC TIRE         | 49202                     | 34595        |        | 10/23/2023                              | 110223                    | 22.14    |
|                  | Invoice:   | 34595        |        |                      |                           |              |        | DIAL-A-RIDW #ET-21 - REPAIR FLAT        |                           |          |
|                  |            |              |        | 22.14                | 5003-40-140-12-00-510303- |              |        |                                         | Vehicle Operations- Tires |          |
|                  |            |              |        |                      |                           |              |        | CHECK                                   | 1013692 TOTAL:            | 22.14    |
| 1013693          | 11/02/2023 | PRTD         | 705    | PERRY MCMASTERS      | 49086                     | 47709        |        | 10/17/2023                              | 110223                    | 259.00   |
|                  | Invoice:   | 47709        |        |                      |                           |              |        | PER DIEM-TRAINING CE OFFICER CONFERENCE |                           |          |
|                  |            |              |        | 259.00               | 0100-10-405-27-00-510505- |              |        |                                         | Travel                    |          |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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|                |            |      |      |                      | CHECK    | 1013693                   | TOTAL:                                            | 259.00                |          |
| 1013694        | 11/02/2023 | PRTD | 2729 | R & R COMMERCIAL LAW | 49216    | 12712                     | 10/01/2023                                        | 110223                | 587.75   |
| Invoice: 12712 |            |      |      |                      | 587.75   | 0100-20-200-14-00-510200- | SHAFTER - POLICE - OCTOBER 2023                   | Repairs & Maintenance |          |
| Invoice: 12714 |            |      |      |                      | 49217    | 12714                     | 10/01/2023                                        | 110223                | 2,191.92 |
|                |            |      |      |                      | 1,095.96 | 0810-40-400-19-04-510110- | SHAFTER - W LERDO HWY - (TV LITTLE/DOC KAY) - OCT | Landscaping Services  |          |
|                |            |      |      |                      | 1,095.96 | 0800-40-400-19-04-510110- |                                                   | Landscaping Services  |          |
| Invoice: 12715 |            |      |      |                      | 49218    | 12715                     | 10/01/2023                                        | 110223                | 7,290.00 |
|                |            |      |      |                      | 1,000.00 | 0811-40-400-19-04-510200- | ITB6/ITB1/GATEWAY/TARGET - GOPHER BAIT/SPRINKLER  | Repairs & Maintenance |          |
|                |            |      |      |                      | 6,290.00 | 0811-40-400-19-04-510110- |                                                   | Landscaping Services  |          |
| Invoice: 12722 |            |      |      |                      | 49220    | 12722                     | 10/01/2023                                        | 110223                | 3,188.85 |
|                |            |      |      |                      | 3,188.85 | 0803-40-400-19-04-510110- | SPECTRUM/BROOKSIDE ESTATES - OCTOBER 2023         | Landscaping Services  |          |
| Invoice: 12726 |            |      |      |                      | 49221    | 12726                     | 10/01/2023                                        | 110223                | 1,382.43 |
|                |            |      |      |                      | 1,382.43 | 0804-40-400-19-04-510110- | SHAFTER - ALMOND GROVE ESTATES/GOPHER - OCT 2023  | Landscaping Services  |          |
| Invoice: 12727 |            |      |      |                      | 49222    | 12727                     | 10/01/2023                                        | 110223                | 1,893.33 |
|                |            |      |      |                      | 1,893.33 | 0802-40-400-19-04-510110- | SHAFTER - WILLOW ESTATES - OCTOBER 2023           | Landscaping Services  |          |
| Invoice: 12728 |            |      |      |                      | 49223    | 12728                     | 10/01/2023                                        | 110223                | 1,830.00 |
|                |            |      |      |                      | 1,830.00 | 0100-40-400-19-04-510110- | SHAFTER - SANTA FE - OCTOBER 2023                 | Landscaping Services  |          |
| Invoice: 12729 |            |      |      |                      | 49224    | 12729                     | 10/01/2023                                        | 110223                | 1,186.83 |
|                |            |      |      |                      | 1,186.83 | 0806-40-400-19-04-510110- | SHAFTER - SPANISH VILLA - OCTOBER 2023            | Landscaping Services  |          |
| Invoice: 12732 |            |      |      |                      | 49225    | 12732                     | 10/01/2023                                        | 110223                | 1,661.55 |
|                |            |      |      |                      | 1,661.55 | 0801-40-400-19-04-510110- | SHAFTER - TULARE - OCTOBER 2023                   | Landscaping Services  |          |
| Invoice: 12736 |            |      |      |                      | 49227    | 12736                     | 10/01/2023                                        | 110223                | 657.57   |
|                |            |      |      |                      | 657.57   | 0100-30-400-25-55-510110- | SHAFTER - VETERANS HALL - OCTOBER 2023            | Landscaping Services  |          |
| Invoice: 12738 |            |      |      |                      | 49228    | 12738                     | 10/01/2023                                        | 110223                | 2,029.80 |
|                |            |      |      |                      | 2,029.80 | 0100-40-400-19-02-510110- | SHAFTER - E LERDO (BEECH-TRAIN TRACKS) OCT 2023   | Landscaping Services  |          |
| Invoice: 12744 |            |      |      |                      | 49231    | 12744                     | 10/01/2023                                        | 110223                | 611.03   |
|                |            |      |      |                      | 611.03   | 0100-30-300-04-00-510110- | SHAFTER - LEARNING CENTER - OCTOBER 2023          | Landscaping Services  |          |



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|                                    |            |      |       |                      | CHECK                                                                 | 1013694         | TOTAL:   | 24,511.06 |
| 1013695                            | 11/02/2023 | PRTD | 13035 | RACHEL ZERMENO       | 48551                                                                 | 47184           |          |           |
| Invoice: 47184                     |            |      |       |                      | 10/09/2023                                                            | 110223          | 242.50   |           |
| 242.50 0100-10-110-03-00-510505-   |            |      |       |                      | PER DIEM - MMASC ANNUAL CONFERENCE, CORONADO CA RZ Travel             |                 |          |           |
|                                    |            |      |       |                      | CHECK                                                                 | 1013695         | TOTAL:   | 242.50    |
| 1013696                            | 11/02/2023 | PRTD | 10863 | ROADLINE PRODUCTS    | 49052                                                                 | 19280           |          |           |
| Invoice: 19280                     |            |      |       |                      | 10/17/2023                                                            | 110223          | 172.54   |           |
| 172.54 0100-40-400-19-02-510202-   |            |      |       |                      | STREETS - SIPHON TUBE/FILTER ELEMENT Hardware, Tools, Equip, Mainte   |                 |          |           |
|                                    |            |      |       |                      | 49053                                                                 | 19268           |          |           |
| Invoice: 19268                     |            |      |       |                      | 10/17/2023                                                            | 110223          | 605.28   |           |
| 605.28 0100-40-400-19-02-510202-   |            |      |       |                      | STREETS - REBUILD KIT/ALUMINUM STENCIL Hardware, Tools, Equip, Mainte |                 |          |           |
|                                    |            |      |       |                      | CHECK                                                                 | 1013696         | TOTAL:   | 777.82    |
| 1013697                            | 11/02/2023 | PRTD | 12962 | SEQUOIA EQUIPMENT CO | 49035                                                                 | BAK-19245       |          |           |
| Invoice: BAK-19245                 |            |      |       |                      | 10/16/2023                                                            | 20240128 110223 | 1,427.67 |           |
| 1,427.67 5002-40-400-20-00-510202- |            |      |       |                      | WATER - CASE OF BUCKETS Hardware, Tools, Equip, Mainte                |                 |          |           |
|                                    |            |      |       |                      | 49239                                                                 | BAK-4382        |          |           |
| Invoice: BAK-4382                  |            |      |       |                      | 11/01/2023                                                            | 110223          | 576.66   |           |
| 576.66 5002-40-400-20-00-510204-   |            |      |       |                      | WATER - BACKHOE T4B - ROUNT TRIP COLOMBO/KIT Equipment Repair         |                 |          |           |
|                                    |            |      |       |                      | CHECK                                                                 | 1013697         | TOTAL:   | 2,004.33  |
| 1013698                            | 11/02/2023 | PRTD | 10357 | SHAFTER TRANSMISSION | 49159                                                                 | 75383           |          |           |
| Invoice: 75383                     |            |      |       |                      | 10/30/2023                                                            | 110223          | 261.49   |           |
| 261.49 0100-20-200-14-00-510300-   |            |      |       |                      | POLICE-DIAGNOSE CHECK ENGINE LT/PURGE SOLENOID Vehicle Operations     |                 |          |           |
|                                    |            |      |       |                      | CHECK                                                                 | 1013698         | TOTAL:   | 261.49    |
| 1013699                            | 11/02/2023 | PRTD | 15015 | SHAFTER TRUE VALUE I | 49174                                                                 | 2310-117017     |          |           |
| Invoice: 2310-117017               |            |      |       |                      | 10/24/2023                                                            | 110223          | 15.64    |           |
| 15.64 0100-40-400-19-02-510202-    |            |      |       |                      | STREETS - 12oz SAT MOSS GRN PAINT Hardware, Tools, Equip, Mainte      |                 |          |           |
|                                    |            |      |       |                      | 49175                                                                 | 2310-117120     |          |           |
| Invoice: 2310-117120               |            |      |       |                      | 10/25/2023                                                            | 110223          | 8.54     |           |
| 8.54 5100-50-405-28-00-510200-     |            |      |       |                      | FACILITIES MAIN - IT - G185 2x3 ANGLE Z-MAX Repairs & Maintenance     |                 |          |           |
|                                    |            |      |       |                      | 49176                                                                 | 2310-117194     |          |           |
| Invoice: 2310-117194               |            |      |       |                      | 10/25/2023                                                            | 110223          | 6.22     |           |
| 1.24 0100-30-400-25-30-510202-     |            |      |       |                      | ALL PARKS - HILLMAN FASTNERS Hardware, Tools, Equip, Mainte           |                 |          |           |
| 1.24 0100-30-400-25-31-510202-     |            |      |       |                      | Hardware, Tools, Equip, Mainte                                        |                 |          |           |





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|                      | 1.24  | 0100-30-400-25-33-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 1.25  | 0100-30-400-25-34-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 1.25  | 0100-30-400-25-51-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
| Invoice: 2310-117162 | 49177 | 2310-117162               | 10/25/2023                                         | 110223                         | 17.16 |  |  |
|                      |       |                           | ALL PARKS - HILLMAN FASTNERS                       |                                |       |  |  |
|                      | 3.43  | 0100-30-400-25-30-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.43  | 0100-30-400-25-31-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.43  | 0100-30-400-25-33-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.43  | 0100-30-400-25-34-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.44  | 0100-30-400-25-51-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
| Invoice: 2310-117551 | 49178 | 2310-117551               | 10/27/2023                                         | 110223                         | 55.21 |  |  |
|                      |       |                           | ALL PARKS - MM 5" RAND ORBIT SANDER/15PK 5" 220G S |                                |       |  |  |
|                      | 11.04 | 0100-30-400-25-30-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 11.04 | 0100-30-400-25-31-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 11.04 | 0100-30-400-25-33-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 11.05 | 0100-30-400-25-34-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 11.04 | 0100-30-400-25-51-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
| Invoice: 2310-117351 | 49179 | 2310-117351               | 10/26/2023                                         | 110223                         | 85.78 |  |  |
|                      |       |                           | ALL PARKS - 4" TRENCHING SHOVEL                    |                                |       |  |  |
|                      | 17.15 | 0100-30-400-25-30-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 17.15 | 0100-30-400-25-31-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 17.16 | 0100-30-400-25-33-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 17.16 | 0100-30-400-25-34-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 17.16 | 0100-30-400-25-51-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
| Invoice: 2310-117361 | 49180 | 2310-117361               | 10/26/2023                                         | 110223                         | 40.71 |  |  |
|                      |       |                           | WATER - COBBERT COBWEB DUSTER/MARKING PAINT        |                                |       |  |  |
|                      | 40.71 | 5002-40-400-20-00-510001- |                                                    | Departmental Supplies          |       |  |  |
| Invoice: 2310-117538 | 49181 | 2310-117538               | 10/27/2023                                         | 110223                         | 21.43 |  |  |
|                      |       |                           | FACILITIES MAINT - MNT TAPE/BLK GORI TAPE          |                                |       |  |  |
|                      | 21.43 | 5100-50-405-28-00-510001- |                                                    | Departmental Supplies          |       |  |  |
| Invoice: 2310-117535 | 49182 | 2310-117535               | 10/27/2023                                         | 110223                         | 17.95 |  |  |
|                      |       |                           | STREETS - 150" GLO ORG FLAG TAPE                   |                                |       |  |  |
|                      | 17.95 | 0100-40-400-19-02-510001- |                                                    | Departmental Supplies          |       |  |  |
| Invoice: 2310-117532 | 49183 | 2310-117532               | 10/27/2023                                         | 110223                         | 18.21 |  |  |
|                      |       |                           | ALL PARKS - 3PK FINE SANDING BLOCK/MISC ITEM       |                                |       |  |  |
|                      | 3.64  | 0100-30-400-25-30-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.64  | 0100-30-400-25-31-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.64  | 0100-30-400-25-33-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.64  | 0100-30-400-25-34-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
|                      | 3.65  | 0100-30-400-25-51-510202- |                                                    | Hardware, Tools, Equip, Mainte |       |  |  |
| Invoice: 2310-117524 | 49184 | 2310-117524               | 10/27/2023                                         | 110223                         | 31.40 |  |  |
|                      |       |                           | STREETS - 32" PRO YEL ALU PIKSTICK/TV 5GAL WHT PLA |                                |       |  |  |
|                      | 31.40 | 0100-40-400-19-02-510001- |                                                    | Departmental Supplies          |       |  |  |



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| Invoice: 2310-117230    | 10.16    | 5003-40-140-12-00-510001-     | 49185 | 2310-117230   | 10/25/2023                                 | 110223                 | 10.16    |
|                         |          |                               |       |               | DIAL-A-RIDE - 40oz PINE SOL/MISC ITEM      | Departmental Supplies  |          |
| Invoice: 2310-117220    | 11.79    | 0100-40-400-19-02-510001-     | 49186 | 2310-117220   | 10/25/2023                                 | 110223                 | 11.79    |
|                         |          |                               |       |               | STREETS - 1x5 EXTREME MNT TAPE             | Departmental Supplies  |          |
|                         |          |                               |       |               | CHECK                                      | 1013699 TOTAL:         | 340.20   |
| 1013700 11/02/2023 PRTD | 14509    | SHAFTER WASCO PUBLIS          | 49163 | 3076          | 09/21/2023                                 | 110223                 | 374.40   |
| Invoice: 3076           | 374.40   | 5004-40-500-30-01-510001-     |       |               | 9/26/23 Fiber Optics workshop Newspaper Ad | Departmental Supplies  |          |
|                         |          |                               |       |               | CHECK                                      | 1013700 TOTAL:         | 374.40   |
| 1013701 11/02/2023 PRTD | 13737    | SITEONE LANDSCAPE SU          | 49141 | 135487661-001 | 10/12/2023                                 | 110223                 | 545.58   |
| Invoice: 135487661-001  | 545.58   | 0100-30-400-25-51-510001-     |       |               | PARKS - DOWNTOWN - LESCO OVERSEEDING SEED  | Departmental Supplies  |          |
| Invoice: 135979758-001  | 3,056.92 |                               | 49243 | 135979758-001 | 10/27/2023                                 | 110223                 | 3,056.92 |
|                         |          | E PK00006 -50 -540 -          |       |               | PARKS - VETERANS PARK - BCOURT SUPPLIES    |                        |          |
|                         |          | 0100-60-400-25-33-580300-ARPA |       |               | Capital Prj.- Other Imp.                   |                        |          |
|                         |          |                               |       |               | CHECK                                      | 1013701 TOTAL:         | 3,602.50 |
| 1013702 11/02/2023 PRTD | 149      | SALVADOR LEAL                 | 49038 | 10-23S        | 10/25/2023                                 | 110223                 | 2,737.50 |
| Invoice: 10-23S         | 547.50   | 0100-30-400-25-30-510114-     |       |               | MOBILE PATROL & LOCKUPS-5                  | PARKS - OCTOBER 2023   |          |
|                         | 547.50   | 0100-30-400-25-31-510114-     |       |               | Contract Services                          |                        |          |
|                         | 547.50   | 0100-30-400-25-33-510114-     |       |               | Contract Services                          |                        |          |
|                         | 547.50   | 0100-30-400-25-37-510114-     |       |               | Contract Services                          |                        |          |
|                         | 547.50   | 0808-40-400-19-04-510114-     |       |               | Contract Services                          |                        |          |
|                         |          |                               |       |               | 49039                                      | 9-23S                  |          |
| Invoice: 9-23S          | 547.50   | 0100-30-400-25-30-510114-     |       |               | 09/30/2023                                 | 110223                 | 2,737.50 |
|                         | 547.50   | 0100-30-400-25-31-510114-     |       |               | MOBILE PATROL & LOCKUPS-5                  | PARKS - SEPTEMBER 2023 |          |
|                         | 547.50   | 0100-30-400-25-33-510114-     |       |               | Contract Services                          |                        |          |
|                         | 547.50   | 0100-30-400-25-37-510114-     |       |               | Contract Services                          |                        |          |
|                         | 547.50   | 0808-40-400-19-04-510114-     |       |               | Contract Services                          |                        |          |
|                         |          |                               |       |               | 49166                                      | 8-23S                  |          |
| Invoice: 8-23S          | 547.50   | 0100-30-400-25-30-510114-     |       |               | 08/31/2023                                 | 110223                 | 2,737.50 |
|                         | 547.50   | 0100-30-400-25-31-510114-     |       |               | MOBILE PATROL & LOCKUPS-5                  | PARKS - AUGUST 2023    |          |
|                         | 547.50   | 0100-30-400-25-33-510114-     |       |               | Contract Services                          |                        |          |
|                         |          |                               |       |               | Contract Services                          |                        |          |
|                         |          |                               |       |               | Contract Services                          |                        |          |



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|                    |            |                     | 547.50   | 0100-30-400-25-37-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     | 547.50   | 0808-40-400-19-04-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     |          |                           | 49167 | 7-23S      |                           |                                                  |           |
| Invoice: 7-23S     |            |                     |          |                           |       |            | 07/31/2023                | 110223                                           | 2,737.50  |
|                    |            |                     |          |                           |       |            | MOBILE PATROL & LOCKUPS-5 | PARKS - JULY 2023                                |           |
|                    |            |                     | 547.50   | 0100-30-400-25-30-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     | 547.50   | 0100-30-400-25-31-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     | 547.50   | 0100-30-400-25-33-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     | 547.50   | 0100-30-400-25-37-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     | 547.50   | 0808-40-400-19-04-510114- |       |            |                           | Contract Services                                |           |
|                    |            |                     |          |                           |       |            | CHECK                     | 1013702 TOTAL:                                   | 10,950.00 |
| 1013703            | 11/02/2023 | PRTD                | 10116    | SSD ALARM                 | 48830 | s-01110932 | 10/20/2023                | 20240138 110223                                  | 1,636.00  |
|                    |            | Invoice: s-01110932 |          |                           |       |            |                           | Shelter Alarm Equipment end lease purchase       |           |
|                    |            |                     | 1,636.00 | 0100-20-200-15-00-510200- |       |            |                           | Repairs & Maintenance                            |           |
|                    |            |                     |          |                           | 48833 | S01106588  | 07/28/2023                | 20240144 110223                                  | 149.00    |
| Invoice: S01106588 |            |                     |          |                           |       |            |                           | Labor for SSD Alarm                              |           |
|                    |            |                     | 149.00   | 0100-20-200-15-00-510200- |       |            |                           | Repairs & Maintenance                            |           |
|                    |            |                     |          |                           |       |            | CHECK                     | 1013703 TOTAL:                                   | 1,785.00  |
| 1013704            | 11/02/2023 | PRTD                | 14779    | STANDARD PLUMBING SU      | 49155 | UTP111     | 10/26/2023                | 110223                                           | 27.86     |
|                    |            | Invoice: UTP111     |          |                           |       |            |                           | POLICE-SURGE STRIP OULTET                        |           |
|                    |            |                     | 27.86    | 0100-20-200-14-00-510001- |       |            |                           | Departmental Supplies                            |           |
|                    |            |                     |          |                           | 49156 | UTNK55     | 10/26/2023                | 110223                                           | 38.59     |
| Invoice: UTKN55    |            |                     |          |                           |       |            |                           | POLICE- DEPARTMENTAL SUPPLIES                    |           |
|                    |            |                     | 38.59    | 0100-20-200-14-00-510001- |       |            |                           | Departmental Supplies                            |           |
|                    |            |                     |          |                           | 49187 | UTML13     | 10/26/2023                | 110223                                           | 10.73     |
| Invoice: UTML13    |            |                     |          |                           |       |            |                           | STREETS - ACE SHVL SQR-RT LONG-HND/VALUE MAX R.R |           |
|                    |            |                     | 10.73    | 0100-40-400-19-02-510202- |       |            |                           | Hardware, Tools, Equip, Mainte                   |           |
|                    |            |                     |          |                           | 49188 | UTMK72     | 10/26/2023                | 110223                                           | 50.39     |
| Invoice: UTMK72    |            |                     |          |                           |       |            |                           | STREETS - ACE SHVL SQR-RT LONG-HND/VALUE MAX R.R |           |
|                    |            |                     | 50.39    | 0100-40-400-19-02-510202- |       |            |                           | Hardware, Tools, Equip, Mainte                   |           |
|                    |            |                     |          |                           | 49189 | UTMX31     | 10/26/2023                | 110223                                           | 99.69     |
| Invoice: UTMX31    |            |                     |          |                           |       |            |                           | WATER - PLIER LONG NOSE/SLIMPLUG/CONTRACTOR BAG  |           |
|                    |            |                     | 13.99    | 5002-40-400-20-00-510001- |       |            |                           | Departmental Supplies                            |           |
|                    |            |                     | 85.70    | 5002-40-400-20-00-510202- |       |            |                           | Hardware, Tools, Equip, Mainte                   |           |
|                    |            |                     |          |                           | 49190 | UTMW02     | 10/26/2023                | 110223                                           | 81.49     |
| Invoice: UTMW02    |            |                     |          |                           |       |            |                           | STREETS - LBMN PSHBRM CONTRACTR 24"              |           |
|                    |            |                     | 81.49    | 0100-40-400-19-02-510202- |       |            |                           | Hardware, Tools, Equip, Mainte                   |           |
|                    |            |                     |          |                           | 49191 | UTHT68     | 10/24/2023                | 110223                                           | 14.99     |
| Invoice: UTHT68    |            |                     |          |                           |       |            |                           | STREETS - GRAFFITI - ACE RSTP SPRY GL BLK 15oz   |           |



## City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

|                         |          |                               |       | INVOICE        | DTL                                          | DESC                           |          |  |
|-------------------------|----------|-------------------------------|-------|----------------|----------------------------------------------|--------------------------------|----------|--|
|                         | 14.99    | 0100-40-400-19-02-510130-     |       |                |                                              | Graffiti Removal               |          |  |
| Invoice: UTHM06         |          |                               | 49192 | UTHM06         | 10/24/2023                                   | 110223                         | 4.28     |  |
|                         | 4.28     | 0100-30-400-25-32-510001-     |       |                | PARKS - KIRSHMEN - KEYKRAFTER #68 BRASS KEY  | Departmental Supplies          |          |  |
| Invoice: UTKB96         |          |                               | 49193 | UTKB96         | 10/25/2023                                   | 110223                         | 46.11    |  |
|                         | 46.11    | 0100-30-400-25-33-510202-     |       |                | PARKS - VETERANS - 1/4x25 HANDHELD DRL SNAKE | Hardware, Tools, Equip, Mainte |          |  |
| Invoice: URVP61         |          |                               | 49194 | URVP61         | 10/19/2023                                   | 110223                         | 7.49     |  |
|                         | 7.49     | 0100-40-400-19-02-510001-     |       |                | STREETS - PAINT MACH - STRAINER PAINT CONE   | Departmental Supplies          |          |  |
| CHECK 1013704 TOTAL:    |          |                               |       |                |                                              |                                | 381.62   |  |
| 1013705 11/02/2023 PRTD | 30       | TERMINIX INTERNATIONAL        | 49132 | 439122541      | 10/13/2023                                   | 110223                         | 124.00   |  |
| Invoice: 439122541      |          |                               |       |                | ALL PW'S - PEST CONTROL SERVICES             |                                |          |  |
|                         | 24.80    | 5002-40-400-20-00-510100-     |       |                | Service Agreements                           |                                |          |  |
|                         | 24.80    | 0100-30-400-25-00-510100-     |       |                | Service Agreements                           |                                |          |  |
|                         | 24.80    | 0100-40-400-19-02-510100-     |       |                | Service Agreements                           |                                |          |  |
|                         | 24.80    | 5101-50-400-24-00-510100-     |       |                | Service Agreements                           |                                |          |  |
|                         | 24.80    | 5001-40-400-22-00-510100-     |       |                | Service Agreements                           |                                |          |  |
| CHECK 1013705 TOTAL:    |          |                               |       |                |                                              |                                | 124.00   |  |
| 1013706 11/02/2023 PRTD | 787      | TETER, INC.                   | 49230 | 56220          | 09/21/2023                                   | 110223                         | 5,488.75 |  |
| Invoice: 56220          |          |                               |       |                | Professional Services Through March 31, 2023 |                                |          |  |
|                         | 5,488.75 |                               |       |                |                                              |                                |          |  |
|                         |          | E PD00001 -10 -100            |       |                | -0308                                        |                                |          |  |
|                         |          | 0308-60-200-14-00-580200-     |       |                |                                              | Capital Prj.- Buildings & Imp. |          |  |
| CHECK 1013706 TOTAL:    |          |                               |       |                |                                              |                                | 5,488.75 |  |
| 1013707 11/02/2023 PRTD | 11       | THE BAKERSFIELD CALI          | 48922 | 082389218      | 08/31/2023                                   | 110223                         | 1,262.72 |  |
| Invoice: 082389218      |          |                               |       |                | LC/ENGINEERING - ADVERTIZEMENT INVOICE       |                                |          |  |
|                         | 931.38   |                               |       |                |                                              |                                |          |  |
|                         |          | E ST00032 -50 -525            |       |                | -0200                                        |                                |          |  |
|                         |          | 0200-60-400-19-02-580100-     |       |                |                                              | Capital Prj.- Infrastructure   |          |  |
|                         | 331.34   | 0100-30-300-04-00-510001-ARPA |       |                |                                              | Departmental Supplies          |          |  |
| CHECK 1013707 TOTAL:    |          |                               |       |                |                                              |                                | 1,262.72 |  |
| 1013708 11/02/2023 PRTD | 1000     | THE GREEN HOTEL               | 49147 | JULY-SEPT 2023 | 10/10/2023                                   | 110223                         | 6,586.98 |  |
| Invoice: JULY-SEPT 2023 |          |                               |       |                | First Quarter Billing                        |                                |          |  |
|                         | 6,586.98 | 0100-30-400-25-54-510801-     |       |                | Outside Agency Costs                         |                                |          |  |





## 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<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|------|---------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| 2024 | 5                         | 30  |             |            |          |        |       |       |                               |      |            |            |
| APP  | 0100-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 122,503.21 |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0000-00-000-00-00-100001- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Cash: Mission Bank Acct#7135  |      |            | 439,473.02 |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5101-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 468.94     |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5002-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 11,491.04  |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5006-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | .76        |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5000-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 122,809.39 |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5100-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 7,626.93   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0308-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 72,042.06  |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5001-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 74.80      |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0200-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 65,600.22  |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0204-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 9,397.79   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5004-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 837.16     |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5103-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 190.84     |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 5003-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 222.85     |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0808-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 7,370.39   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0810-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 1,137.69   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0800-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 1,095.96   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0811-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 7,290.00   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0803-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 3,188.85   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0804-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 1,382.43   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0802-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 1,893.33   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0806-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 1,186.83   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP  | 0801-00-000-00-00-205000- |     |             | 11/02/2023 | 110223   | 110223 |       |       | Accts Payable                 |      | 1,661.55   |            |
|      |                           |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |



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

| YEAR PER | JNL                       |     |      |       |       |        |                      |                               |      |            |            |
|----------|---------------------------|-----|------|-------|-------|--------|----------------------|-------------------------------|------|------------|------------|
| SRC      | ACCOUNT                   |     |      |       |       |        |                      |                               |      |            |            |
| EFF      | DATE                      | JNL | DESC | REF 1 | REF 2 | REF 3  | ACCOUNT              | DESC                          | T OB | DEBIT      | CREDIT     |
|          |                           |     |      |       |       |        | LINE                 | DESC                          |      |            |            |
|          |                           |     |      |       |       |        | GENERAL LEDGER TOTAL |                               |      | 439,473.02 | 439,473.02 |
| APP      | 0000-00-000-00-00-209001- |     |      |       |       |        |                      | Due To 0100 - Gen Fund        |      | 122,503.21 |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0100-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 122,503.21 |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209047- |     |      |       |       |        |                      | Due To 5101 - Vehicle Maint   |      | 468.94     |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5101-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 468.94     |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209038- |     |      |       |       |        |                      | Due To 5002 - Water Operat    |      | 11,491.04  |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5002-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 11,491.04  |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209042- |     |      |       |       |        |                      | Due To 5006 - Rail Operat     |      | .76        |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5006-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | .76        |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209036- |     |      |       |       |        |                      | Due To 5000 - Wastewtr Operat |      | 122,809.39 |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5000-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 122,809.39 |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209046- |     |      |       |       |        |                      | Due To 5100 - Facility Maint  |      | 7,626.93   |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5100-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 7,626.93   |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209060- |     |      |       |       |        |                      | Due To 0308 - Street Projects |      | 72,042.06  |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0308-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 72,042.06  |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209037- |     |      |       |       |        |                      | Due To 5001 - Refuse Operat   |      | 74.80      |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5001-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 74.80      |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209002- |     |      |       |       |        |                      | Due To 0200 - Federal Grant   |      | 65,600.22  |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0200-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 65,600.22  |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209006- |     |      |       |       |        |                      | Due To 0204 - TDA - Streets   |      | 9,397.79   |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0204-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 9,397.79   |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209040- |     |      |       |       |        |                      | Due To 5004 - Telecom Operat  |      | 837.16     |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 5004-00-000-00-00-109000- |     |      |       |       |        |                      | Due From Funds - Cash Pool    |      |            | 837.16     |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |
| APP      | 0000-00-000-00-00-209049- |     |      |       |       |        |                      | Due To 5103 - Info Tech       |      | 190.84     |            |
|          | 11/02/2023 110223         |     |      |       |       | 110223 |                      |                               |      |            |            |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| YEAR PER                       | JNL                       |     |        |       |       |       |                                |      |            |            |
|--------------------------------|---------------------------|-----|--------|-------|-------|-------|--------------------------------|------|------------|------------|
| SRC                            | ACCOUNT                   |     |        |       |       |       |                                |      |            |            |
| EFF                            | DATE                      | JNL | DESC   | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                   | T OB | DEBIT      | CREDIT     |
| APP                            | 5103-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 190.84     |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209039- |     |        |       |       |       | Due To 5003 - Transit Operat   |      | 222.85     |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 5003-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 222.85     |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209032- |     |        |       |       |       | Due To 0808 - LLMD - 001-2015  |      | 7,370.39   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0808-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 7,370.39   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209034- |     |        |       |       |       | Due To 0810 - LLMD - 001-1998  |      | 1,137.69   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0810-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 1,137.69   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209024- |     |        |       |       |       | Due To 0800 - LLMD - 001-2002  |      | 1,095.96   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0800-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 1,095.96   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209035- |     |        |       |       |       | Due To 0811 - LLMD - 001-2009  |      | 7,290.00   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0811-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 7,290.00   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209027- |     |        |       |       |       | Due To Funds - 0803 - 003-2005 |      | 3,188.85   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0803-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 3,188.85   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209028- |     |        |       |       |       | Due To 0804 - LLMD - 004-2005  |      | 1,382.43   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0804-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 1,382.43   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209026- |     |        |       |       |       | Due To 0802 - LLMD - 002-2005  |      | 1,893.33   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0802-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 1,893.33   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209030- |     |        |       |       |       | Due To 0806 - LLMD - 001-2007  |      | 1,186.83   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0806-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 1,186.83   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0000-00-000-00-00-209025- |     |        |       |       |       | Due To 0801 - LLMD - 001-2005  |      | 1,661.55   |            |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| APP                            | 0801-00-000-00-00-109000- |     |        |       |       |       | Due From Funds - Cash Pool     |      |            | 1,661.55   |
|                                | 11/02/2023 110223         |     | 110223 |       |       |       |                                |      |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |                           |     |        |       |       |       |                                |      | 439,473.02 | 439,473.02 |
| JOURNAL 2024/05/30 TOTAL       |                           |     |        |       |       |       |                                |      | 878,946.04 | 878,946.04 |





# 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 | 5   | 30  | 11/02/2023 |                                |            |            |
|      | 0000-00-000-00-00-100001- |      |     |     |            | Cash: Mission Bank Acct#7135   |            | 439,473.02 |
|      | 0000-00-000-00-00-209001- |      |     |     |            | Due To 0100 - Gen Fund         | 122,503.21 |            |
|      | 0000-00-000-00-00-209002- |      |     |     |            | Due To 0200 - Federal Grant    | 65,600.22  |            |
|      | 0000-00-000-00-00-209006- |      |     |     |            | Due To 0204 - TDA - Streets    | 9,397.79   |            |
|      | 0000-00-000-00-00-209024- |      |     |     |            | Due To 0800 - LLMD - 001-2002  | 1,095.96   |            |
|      | 0000-00-000-00-00-209025- |      |     |     |            | Due To 0801 - LLMD - 001-2005  | 1,661.55   |            |
|      | 0000-00-000-00-00-209026- |      |     |     |            | Due To 0802 - LLMD - 002-2005  | 1,893.33   |            |
|      | 0000-00-000-00-00-209027- |      |     |     |            | Due To Funds - 0803 - 003-2005 | 3,188.85   |            |
|      | 0000-00-000-00-00-209028- |      |     |     |            | Due To 0804 - LLMD - 004-2005  | 1,382.43   |            |
|      | 0000-00-000-00-00-209030- |      |     |     |            | Due To 0806 - LLMD - 001-2007  | 1,186.83   |            |
|      | 0000-00-000-00-00-209032- |      |     |     |            | Due To 0808 - LLMD - 001-2015  | 7,370.39   |            |
|      | 0000-00-000-00-00-209034- |      |     |     |            | Due To 0810 - LLMD - 001-1998  | 1,137.69   |            |
|      | 0000-00-000-00-00-209035- |      |     |     |            | Due To 0811 - LLMD - 001-2009  | 7,290.00   |            |
|      | 0000-00-000-00-00-209036- |      |     |     |            | Due To 5000 - Wastewtr Operat  | 122,809.39 |            |
|      | 0000-00-000-00-00-209037- |      |     |     |            | Due To 5001 - Refuse Operat    | 74.80      |            |
|      | 0000-00-000-00-00-209038- |      |     |     |            | Due To 5002 - Water Operat     | 11,491.04  |            |
|      | 0000-00-000-00-00-209039- |      |     |     |            | Due To 5003 - Transit Operat   | 222.85     |            |
|      | 0000-00-000-00-00-209040- |      |     |     |            | Due To 5004 - Telecom Operat   | 837.16     |            |
|      | 0000-00-000-00-00-209042- |      |     |     |            | Due To 5006 - Rail Operat      | .76        |            |
|      | 0000-00-000-00-00-209046- |      |     |     |            | Due To 5100 - Facility Maint   | 7,626.93   |            |
|      | 0000-00-000-00-00-209047- |      |     |     |            | Due To 5101 - Vehicle Maint    | 468.94     |            |
|      | 0000-00-000-00-00-209049- |      |     |     |            | Due To 5103 - Info Tech        | 190.84     |            |
|      | 0000-00-000-00-00-209060- |      |     |     |            | Due To 0308 - Street Projects  | 72,042.06  |            |
|      |                           |      |     |     |            | FUND TOTAL                     | 439,473.02 | 439,473.02 |
| 0100 | General Fund              | 2024 | 5   | 30  | 11/02/2023 |                                |            |            |
|      | 0100-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |            | 122,503.21 |
|      | 0100-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 122,503.21 |            |
|      |                           |      |     |     |            | FUND TOTAL                     | 122,503.21 | 122,503.21 |
| 0200 | Federal Grant             | 2024 | 5   | 30  | 11/02/2023 |                                |            |            |
|      | 0200-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |            | 65,600.22  |
|      | 0200-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 65,600.22  |            |
|      |                           |      |     |     |            | FUND TOTAL                     | 65,600.22  | 65,600.22  |
| 0204 | Tran. Dev. Act - Streets  | 2024 | 5   | 30  | 11/02/2023 |                                |            |            |
|      | 0204-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |            | 9,397.79   |
|      | 0204-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 9,397.79   |            |
|      |                           |      |     |     |            | FUND TOTAL                     | 9,397.79   | 9,397.79   |
| 0308 | State Grants Projects     | 2024 | 5   | 30  | 11/02/2023 |                                |            |            |
|      | 0308-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool     |            | 72,042.06  |
|      | 0308-00-000-00-00-205000- |      |     |     |            | Accts Payable                  | 72,042.06  |            |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                | YEAR | PER | JNL | EFF        | DATE<br>ACCOUNT DESCRIPTION                 | DEBIT     | CREDIT    |
|--------------------------------------------------------------------------------|------|-----|-----|------------|---------------------------------------------|-----------|-----------|
|                                                                                |      |     |     |            | FUND TOTAL                                  | 72,042.06 | 72,042.06 |
| 0800 LLMD - 001-2002<br>0800-00-000-00-00-109000-<br>0800-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,095.96  | 1,095.96  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 1,095.96  | 1,095.96  |
| 0801 LLMD - 001-2005<br>0801-00-000-00-00-109000-<br>0801-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,661.55  | 1,661.55  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 1,661.55  | 1,661.55  |
| 0802 LLMD - 002-2005<br>0802-00-000-00-00-109000-<br>0802-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,893.33  | 1,893.33  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 1,893.33  | 1,893.33  |
| 0803 LLMD - 003-2005<br>0803-00-000-00-00-109000-<br>0803-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 3,188.85  | 3,188.85  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 3,188.85  | 3,188.85  |
| 0804 LLMD - 004-2005<br>0804-00-000-00-00-109000-<br>0804-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,382.43  | 1,382.43  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 1,382.43  | 1,382.43  |
| 0806 LLMD - 001-2007<br>0806-00-000-00-00-109000-<br>0806-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,186.83  | 1,186.83  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 1,186.83  | 1,186.83  |
| 0808 LLMD - 001-2015<br>0808-00-000-00-00-109000-<br>0808-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 7,370.39  | 7,370.39  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 7,370.39  | 7,370.39  |
| 0810 LLMD - 001-1998<br>0810-00-000-00-00-109000-<br>0810-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 1,137.69  | 1,137.69  |
|                                                                                |      |     |     |            | FUND TOTAL                                  | 1,137.69  | 1,137.69  |



# City of Shafter

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND<br>ACCOUNT                                                                              | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                         | DEBIT      | CREDIT     |
|----------------------------------------------------------------------------------------------|------|-----|-----|------------|---------------------------------------------|------------|------------|
| 0811 LLMD - 001-2009<br>0811-00-000-00-00-109000-<br>0811-00-000-00-00-205000-               | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 7,290.00   | 7,290.00   |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 7,290.00   | 7,290.00   |
| 5000 Wastewater Operations<br>5000-00-000-00-00-109000-<br>5000-00-000-00-00-205000-         | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 122,809.39 | 122,809.39 |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 122,809.39 | 122,809.39 |
| 5001 Refuse Operations<br>5001-00-000-00-00-109000-<br>5001-00-000-00-00-205000-             | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 74.80      | 74.80      |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 74.80      | 74.80      |
| 5002 Water Operations<br>5002-00-000-00-00-109000-<br>5002-00-000-00-00-205000-              | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 11,491.04  | 11,491.04  |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 11,491.04  | 11,491.04  |
| 5003 Transit Operations<br>5003-00-000-00-00-109000-<br>5003-00-000-00-00-205000-            | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 222.85     | 222.85     |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 222.85     | 222.85     |
| 5004 Telecommunications Operations<br>5004-00-000-00-00-109000-<br>5004-00-000-00-00-205000- | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 837.16     | 837.16     |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 837.16     | 837.16     |
| 5006 Rail Operations<br>5006-00-000-00-00-109000-<br>5006-00-000-00-00-205000-               | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | .76        | .76        |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | .76        | .76        |
| 5100 Facility Maintenance<br>5100-00-000-00-00-109000-<br>5100-00-000-00-00-205000-          | 2024 | 5   | 30  | 11/02/2023 | Due From Funds - Cash Pool<br>Accts Payable | 7,626.93   | 7,626.93   |
|                                                                                              |      |     |     |            | FUND TOTAL                                  | 7,626.93   | 7,626.93   |



# 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 | 5   | 30  | 11/02/2023 |                            |        |        |
|      | 5101-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool |        | 468.94 |
|      | 5101-00-000-00-00-205000- |      |     |     |            | Accts Payable              | 468.94 |        |
|      |                           |      |     |     |            | FUND TOTAL                 | 468.94 | 468.94 |
| 5103 | Information Technology    | 2024 | 5   | 30  | 11/02/2023 |                            |        |        |
|      | 5103-00-000-00-00-109000- |      |     |     |            | Due From Funds - Cash Pool |        | 190.84 |
|      | 5103-00-000-00-00-205000- |      |     |     |            | Accts Payable              | 190.84 |        |
|      |                           |      |     |     |            | FUND TOTAL                 | 190.84 | 190.84 |



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

| FUND                               | DUE TO     | DUE FR     |
|------------------------------------|------------|------------|
| 0000 Pooled Cash Fund              | 439,473.02 |            |
| 0100 General Fund                  |            | 122,503.21 |
| 0200 Federal Grant                 |            | 65,600.22  |
| 0204 Tran. Dev. Act - Streets      |            | 9,397.79   |
| 0308 State Grants Projects         |            | 72,042.06  |
| 0800 LLMD - 001-2002               |            | 1,095.96   |
| 0801 LLMD - 001-2005               |            | 1,661.55   |
| 0802 LLMD - 002-2005               |            | 1,893.33   |
| 0803 LLMD - 003-2005               |            | 3,188.85   |
| 0804 LLMD - 004-2005               |            | 1,382.43   |
| 0806 LLMD - 001-2007               |            | 1,186.83   |
| 0808 LLMD - 001-2015               |            | 7,370.39   |
| 0810 LLMD - 001-1998               |            | 1,137.69   |
| 0811 LLMD - 001-2009               |            | 7,290.00   |
| 5000 Wastewater Operations         |            | 122,809.39 |
| 5001 Refuse Operations             |            | 74.80      |
| 5002 Water Operations              |            | 11,491.04  |
| 5003 Transit Operations            |            | 222.85     |
| 5004 Telecommunications Operations |            | 837.16     |
| 5006 Rail Operations               |            | .76        |
| 5100 Facility Maintenance          |            | 7,626.93   |
| 5101 Vehicle Maintenance           |            | 468.94     |
| 5103 Information Technology        |            | 190.84     |
| TOTAL                              | 439,473.02 | 439,473.02 |

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



# City of Shafter

## DETAIL PROOF - FINAL REPORT

Pay Period 09/16/23 To 09/29/23

WARRANT: 100623 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/06/2023

### Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -915,400.09

### Total Cash Requirements:

|                                                   |            |
|---------------------------------------------------|------------|
| Total Employee Checks:                            | 0.00       |
| Total Employee ACH Transactions:                  | 316,286.83 |
| 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: 316,286.83

### Payments to be Processed:

Total Telephone Transfers: 0.00

### Remaining Payroll Liabilities:

|                                                                             |            |
|-----------------------------------------------------------------------------|------------|
| Total Employee/Employer (Check type = No check):                            | 23,670.89  |
| Total Pay Escrow:                                                           | 0.00       |
| Total Escrow Balance:                                                       | 0.00       |
| Total Invoices this payroll:                                                | 214,364.97 |
| Total Invoices other payrolls:                                              | 0.00       |
| Total Checks/Invoices/EFT/Telephone transfers<br>this payroll (deferred):   | 86,738.64  |
| Total Checks/Invoices/EFT/Telephone transfers<br>other payrolls (deferred): | 0.00       |

Total Liabilities: 324,774.50

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

APPROVED BY:



**City of Shafter**  
**DETAIL PROOF - FINAL REPORT**

Pay Period 09/30/23 To 10/13/23

WARRANT: 102023      PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/20/2023

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,040,532.52

Total Cash Requirements:

|                                                   |            |
|---------------------------------------------------|------------|
| Total Employee Checks:                            | 0.00       |
| Total Employee ACH Transactions:                  | 309,940.13 |
| 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: 309,940.13

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

|                                                                             |            |
|-----------------------------------------------------------------------------|------------|
| Total Employee/Employer (Check type = No check):                            | 23,922.81  |
| Total Pay Escrow:                                                           | 0.00       |
| Total Escrow Balance:                                                       | 0.00       |
| Total Invoices this payroll:                                                | 290,792.04 |
| Total Invoices other payrolls:                                              | 86,738.64  |
| Total Checks/Invoices/EFT/Telephone transfers<br>this payroll (deferred):   | 0.00       |
| Total Checks/Invoices/EFT/Telephone transfers<br>other payrolls (deferred): | 0.00       |

Total Liabilities: 401,453.49

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

**APPROVED BY:**





**City of Shafter**  
**DETAIL PROOF - FINAL REPORT**  
Pay Period 10/24/23 To 10/24/23

WARRANT: 102423    PAYROLL TYPE: MISC

CHECK DATE: 10/24/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

| DED    | TYPE       | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS      | FICA/MED CALC |
|--------|------------|--------------|--------------|-----------|---------------------|---------------|
| 1000   | FICA       | 310.00       | 310.00       | 620.00    | 5,000.00 X 12.40% = | 620.00        |
| 1100   | MEDICARE   | 72.50        | 72.50        | 145.00    | 5,000.00 X 2.90% =  | 145.00        |
| 3000   | FIT        | 1,100.00     | 0.00         | 1,100.00  | 5,000.00            |               |
| 4000   | SIT        | 330.00       | 0.00         | 330.00    | 5,000.00            |               |
| 8300   | CA SDI     | 45.00        | 0.00         | 45.00     | 5,000.00            |               |
| 8310   | CA UI      | 0.00         | 105.00       | 105.00    | 5,000.00            |               |
| 9999   | DIRECT DEP | 3,142.50     | 0.00         | 3,142.50  | 5,000.00            |               |
| Total: |            | 5,000.00     | 487.50       |           |                     |               |

|                  |   |            |          |
|------------------|---|------------|----------|
| Total Females:   |   | Gross Pay: | 0.00     |
| Total Males:     | 2 | Gross Pay: | 5,000.00 |
| Total Employees: | 2 | Gross Pay: | 5,000.00 |

Total Pre-Notes: 0

Available Cash Balance after payroll: -733,734.89

Total Cash Requirements:

|                                                   |          |
|---------------------------------------------------|----------|
| Total Employee Checks:                            | 0.00     |
| Total Employee ACH Transactions:                  | 3,142.50 |
| Total Vendor Checks this payroll:                 | 0.00     |
| Total Vendor Checks other payrolls:               | 0.00     |
| Total Vendor Electronic Transfers this payroll:   | 0.00     |
| Total Vendor Electronic Transfers other payrolls: | 0.00     |
| Total Vendor Telephone Transfers this payroll:    | 0.00     |
| Total Vendor Telephone Transfers other payrolls:  | 0.00     |

Total Cash Required: 3,142.50

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

|                                                                        |          |
|------------------------------------------------------------------------|----------|
| Total Employee/Employer (Check type = No check):                       | 0.00     |
| Total Pay Escrow:                                                      | 0.00     |
| Total Escrow Balance:                                                  | 0.00     |
| Total Invoices this payroll:                                           | 2,345.00 |
| Total Invoices other payrolls:                                         | 0.00     |
| Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred): | 0.00     |
| Total Checks/Invoices/EFT/Telephone transfers                          |          |

**APPROVED BY:**





## OVERTIME REPORT FOR OCTOBER 2023

| PyYrMonth                          | 202310                    |              |                |
|------------------------------------|---------------------------|--------------|----------------|
| Department                         | EmpName                   | Hours        | OT Pay Amount  |
| Administrative Services            | GONZALES, OLGA            | 0.05         | \$2            |
|                                    | GONZALEZ, JESSICA         | 0.11         | \$5            |
| <b>Administrative Services Sum</b> |                           | <b>0.16</b>  | <b>\$8</b>     |
| Building                           | COMSTOCK, ROBERT          | 7.75         | \$518          |
|                                    | GREENE, KENNETH           | 14.00        | \$770          |
|                                    | VELASQUEZ, ANGEL          | 1.12         | \$56           |
| <b>Building Sum</b>                |                           | <b>22.87</b> | <b>\$1,345</b> |
| Information Technology             | HERRERA, AARON            | 3.75         | \$233          |
| <b>Information Technology Sum</b>  |                           | <b>3.75</b>  | <b>\$233</b>   |
| Planning                           | VELASQUEZ, ANGEL          | 0.48         | \$24           |
|                                    | CAZARES, ALAN             | 0.25         | \$16           |
| <b>Planning Sum</b>                |                           | <b>0.73</b>  | <b>\$40</b>    |
| Police                             | CAMACHO, RAMON            | 42.00        | \$2,571        |
|                                    | CARDWELL-NICHOLS, KATRINA | 23.00        | \$1,392        |
|                                    | CAUDILLO, SEAN            | 32.00        | \$2,689        |
|                                    | DAVALOS, EDGAR            | 27.50        | \$2,265        |
|                                    | DIAZ, ERIC                | 22.50        | \$2,003        |
|                                    | FERNANDEZ, JANET          | 9.50         | \$880          |
|                                    | GARCIA, JENNIFER          | 32.00        | \$2,193        |
|                                    | GOMEZ, KARLINA            | 15.50        | \$573          |
|                                    | GRAVES, LUCAS             | 21.00        | \$1,479        |
|                                    | KING, TIMOTHY             | 16.50        | \$1,249        |
|                                    | KINKADE, STORM            | 35.50        | \$2,560        |
|                                    | MALDONADO, STEVEN         | 8.00         | \$454          |
|                                    | MARTINEZ, MOISES          | 4.00         | \$381          |
|                                    | NOUSCH, ETHAN             | 14.00        | \$1,079        |
|                                    | OZAETA, RACHEL            | 7.00         | \$475          |
|                                    | PAILING, MELANIE          | 6.50         | \$340          |
|                                    | RIDDICK, NICKOLAS         | 6.00         | \$406          |
|                                    | RODRIGUEZ, ILIANA         | 38.50        | \$1,440        |
|                                    | SANCHEZ, MATHEW           | 34.50        | \$2,612        |
|                                    | SERJEANT, MALLORY         | 22.50        | \$1,398        |
|                                    | WISE, DANIELLE            | 45.00        | \$2,066        |
|                                    | YORK, AMBER               | 10.50        | \$437          |
|                                    | YORK, JAMES               | 6.00         | \$474          |
|                                    | YOSHIKAWA, PHILIP         | 3.50         | \$305          |
|                                    | RIVERA, SIMON             | 2.50         | \$96           |
|                                    | CEJUDO, CRISTIAN          | 2.50         | \$96           |
|                                    | BERUMEN, KAITLYNN         | 4.00         | \$238          |
|                                    | CALLAGY, SAMANTHA         | 6.00         | \$414          |
|                                    | REYES, CELESTE            | 7.50         | \$287          |
|                                    | HERRERA, ARTURO           | 7.50         | \$287          |
|                                    | CASTILLO, MITCHELL        | 4.00         | \$250          |

| Department              | EmpName            | Hours         | OT Pay Amount   |
|-------------------------|--------------------|---------------|-----------------|
| Police                  | ESCUZIA, SANTIAGO  | 7.50          | \$309           |
|                         | RUBIO, YESICA      | 7.50          | \$287           |
| <b>Police Sum</b>       |                    | <b>532.00</b> | <b>\$33,983</b> |
| Public Works            | ALDACO, JUAN       | 0.50          | \$25            |
|                         | ALVAREZ, JOSE      | 4.00          | \$154           |
|                         | ALVIDREZ, NEHEMIAH | 4.50          | \$173           |
|                         | BROWN, MARK        | 4.75          | \$248           |
|                         | CASTRO, VICTOR     | 7.00          | \$290           |
|                         | GONZALES, OLGA     | 0.45          | \$20            |
|                         | GONZALEZ, JESSICA  | 1.14          | \$49            |
|                         | IBARRA, MARCELINO  | 10.25         | \$469           |
|                         | LARA, CARLOS       | 5.25          | \$212           |
|                         | O'BRIEN, JOSEPH    | 10.50         | \$643           |
|                         | PALLARES, ISMAEL   | 0.25          | \$13            |
|                         | PENA, ROBERTO      | 10.25         | \$469           |
| <b>Public Works Sum</b> |                    | <b>58.84</b>  | <b>\$2,763</b>  |
| <b>Grand Total</b>      |                    | <b>618.35</b> | <b>\$38,372</b> |

**MINUTES OF THE SPECIAL MEETING OF THE  
SHAFTER CITY COUNCIL  
COUNCIL CHAMBER, 336 PACIFIC AVENUE  
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM ON YOUTUBE  
MONDAY, SEPTEMBER 25, 2023**

**CALL TO ORDER:** 4:00 PM

**ROLL CALL:**

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado and Espinoza. Council Member arrived to the City Council meeting during Closed Session Item No. 1. Also present: City Manager Gonzalez, City Attorney Martinez, and City Clerk Pallares.

**APPROVAL OF AGENDA:**

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

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

*NAYS: NONE.*

*ABSENT: OLVERA.*

*ABSTENTIONS: NONE.*

**PUBLIC COMMENT:**

There were no members of the public wishing to speak.

**RECESS:**

*MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL RECESSED INTO CLOSED SESSION AT 4:01 P.M.*

*Council Member Olvera arrived to the meeting during Closed Session.*

**CLOSED SESSION:**

1. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075. *NO REPORTABLE ACTION.*

**ADJOURNMENT:**

*MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL ADJOURNED THE MEETING AT 5:04 P.M. MOTION CARRIED WITH NO OPPOSITION.*

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Chad Givens, Mayor

**ATTEST:**

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Yazmina Pallares, City Clerk

**MINUTES OF THE REGULAR MEETING OF THE  
SHAFTER CITY COUNCIL  
COUNCIL CHAMBER, 336 PACIFIC AVENUE  
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE  
TUESDAY, OCTOBER 3, 2023**

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

**ROLL CALL:**

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

**PLEDGE OF ALLEGIANCE:** Mayor Givens

**INVOCATION:** Council Member Olvera

**APPROVAL OF AGENDA:**

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

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**PUBLIC COMMENT:**

Mary Crabb, 427 Shaw Avenue, expressed her concerns for the placement of trash cans in the front yard and the appearance of the city. City Manager Gonzalez and Public Works Director James provided feedback on Mary Crabb's concerns.

Irene Montoya, Manager for the Shafter Library and Learning Center, shared she has been organizing the Dia de Los Muertos event that is listed on Consent Calendar of the agenda.

**COUNCIL ANNOUNCEMENTS AND REPORTS:**

Council Member Alvarado reported the Lions Club Trunk or Treat is scheduled for October 26, 2023, at the Veterans Hall parking lot; Coffee with a Cop is scheduled for October 4, 2023, at the Shafter Police Department conference room; and the Lions Club Christmas Parade is scheduled for December 1, 2023, at Mannel Park.

Council Member Olvera congratulated the Shafter Library and Learning Center for receiving the Helen Putnum Award of Excellence for Intergovernmental Collaboration.

Mayor Givens reported on the League of California Cities Conference and Expo; and the First Fridays Street Fair is scheduled for October 6, 2023, at the Downtown Square.

On September 25, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended an Oath of Office Ceremony for IT Specialist Michael Rogers in the Council Chamber.

**CONSENT CALENDAR:**

1. Approve General Checks: September 8, 2023, September 14, 2023, September 18, 2023, September 21, 2023, September 28, 2023.
2. Approve Payroll: September 22, 2023; September 27, 2023
3. Approve Overtime Report: September 2023.
4. Approval of Minutes: September 18, 2023.
5. Approve Special Event Permit: Dia De Los Muertos, Shafter Library and Learning Center, 236 James Street, November 2, 2023.
6. Approve Special Event Permi: Harvest Festival, Kiwanis Club of Shafter, Mannel Park, October 31, 2023.
7. Approve Resolution of Commendation: Lopez Family Scholarship Foundation 20th Anniversary Golf Tournament.
8. Approve Resolution of Service Recognition: Police Sergeant Lionel Lopez.
9. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for August 2023.
10. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements constructed for Tract 7346 Phase 2; authorize the City Engineer to file a Notice of Completion and Acceptance of Work for the tract; and authorize the release of performance bond securities to 25% of their original value to act as a warranty bond for a minimum of one year.
11. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2944, a Resolution of the City Council of the City of Shafter approving the participation in the San Joaquin Valley Air Pollution Control District Zero Emission Landscaping Equipment Voucher Program.
12. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of two 2023 Ford Police Utility vehicles with necessary outfitting for each vehicle for a total cost not to exceed \$150,000.
13. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 2945, a Resolution of the City Council of the City of Shafter authorizing the City Manager to Execute Agreements with the California Department of Transportation for the North Shafter Transportation Improvements and Sustainability Plan.
14. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2946, a Resolution of the City Council of the City of Shafter Approving Participation in the San Joaquin Valley Air Pollution Control District AB 617 Emission Reduction Program applications G-155895, G-155896, G-182801, and G-182802 and authorize City Manager to implement award agreements and purchase replacement of transit vehicles.
15. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve one (1) proposal submitted by Swanson Engineering, Inc., for performing a sewer capacity analysis at Los Angeles Avenue valued at \$15,000; approve one (1) proposal submitted by Swanson Engineering, Inc., for designing a City sewer main

extension from East Ash Avenue to City-owned lots off Lerdo Highway valued at \$17,500; authorize the City Manager to execute professional services agreements for each of the two (2) proposals; add one (1) new sewer project to the Capital Improvement Program; and authorize a General Fund appropriation of \$35,000 to said project.

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

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

*NAYS: NONE.*

*ABSENT: NONE.*

*ABSTENTIONS: NONE.*

**CITY MANAGER COMMENTS AND REPORTS:** City Manager Gonzalez reported that at the City Council meeting on October 17, 2023, the League of California Cities will be having a presentation of the Helen Putnam Award; and on October 4, 2023, Coffee with a Cop will be held at 7 a.m. at Tin Cup Coffee and at 1 p.m. at the Shafter Police Department conference room.

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

**ADJOURNMENT:**

*MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL ADJOURNED THE MEETING AT 6:20 P.M. MOTION CARRIED WITH NO OPPOSITION.*

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Chad Givens, Mayor

**ATTEST:**

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Yazmina Pallares, City Clerk

**MINUTES OF THE REGULAR MEETING OF THE  
SHAFTER CITY COUNCIL  
COUNCIL CHAMBER, 336 PACIFIC AVENUE  
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE  
TUESDAY, OCTOBER 17, 2023**

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

**ROLL CALL:**

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado and Espinoza. Absent with an excused absence: Council Member Olvera. Also present: City Manager Gonzalez, Planning Director Esselman, Building Official Fidler, Education Partnership Director Franz, IT Specialist Herrera, Public Works Director James, City Attorney Martinez, Code Enforcement Officer McMasters, City Clerk Pallares, Community Engagement Manager Zermeno, and Chief of Police Zimmermann. (Via Zoom): Human Resources Manager Chavolla and Finance Director Sanchez.

**PLEDGE OF ALLEGIANCE:** Council Member Alvarado

**INVOCATION:** Mayor Givens

**APPROVAL OF AGENDA:**

*MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL DETERMINED THERE WAS A NEED TO TAKE IMMEDIATE ACTION AND THAT THE NEED FOR IMMEDIATE ACTION CAME TO THE ATTENTION OF COUNCIL SUBSEQUENT TO THE AGENDA BEING POSTED TO REMOVE PRESENTATION ITEM NO. 2 AND CLOSED SESSION ITEM NO. 3 AND APPROVED THE AGENDA AS AMENDED. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: OLVERA.*

*ABSTENTIONS: NONE.*

**PRESENTATION:**

1. Mayor Givens presented a Proclamation declaring October 2023 Domestic Violence Awareness Month to Shafter Women's Club advocate Barbara Gladden.
2. *ITEM REMOVED FROM AGENDA.* Helen Putnam Award of Excellence Presentation - Intergovernmental Collaboration - City of Shafter/Shafter Learning Center and Library.

**PUBLIC COMMENT:**

There were no members of the public wishing to speak.

**COUNCIL ANNOUNCEMENTS AND REPORTS:**

Council Member Alvarado reported on October 26, 2023, the Lions Club will be hosting a Trunk or Treat at the Veterans Hall parking lot; and the Christmas Parade is scheduled for December 1, 2023.

Mayor Givens reported a schedule of upcoming events within the community for the month of October.

On October 4, 2023, Mayor Pro Tem Prout, Council Members Alvarado, and Espinoza attended Coffee with the Cop at the Shafter Police Department.

On October 6, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the First Fridays Street Fair at the Downtown Square.

On October 10, 2023, Mayor Pro Tem Prout attended an AB617 meeting via Zoom.

On October 13, 2023, Mayor Pro Tem Prout attended the Addams Family Play at Shafter High School.

On October 12, 2023, Council Member Espinoza attended a one-on-one interview with Branding Consultants.

On October 13, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended an Oath of Office Ceremony for Police Officers Angel Rodriguez and Jose Lanuza in the Council Chamber.

#### **CONSENT CALENDAR:**

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.

*MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: OLVERA.*



*ABSTENTIONS: NONE.*

## **MANAGEMENT REPORT:**

- 1. REMOVAL OF SECURITY FENCE AT THE MODIFIED COMMUNITY CORRECTIONAL FACILITY (MCCF):** Public Works Director James made introductory comments.

*MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FIND THE REQUEST ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ACCEPTED TWO (2) COST PROPOSALS FOR THE REMOVAL OF AN EXISTING SECURITY FENCE FROM THE FORMER CITY MODIFIED COMMUNITY CORRECTIONAL FACILITY; APPROVED ONE (1) OF SAID PROPOSALS SUBMITTED BY LAMONT FENCE COMPANY FOR AN AMOUNT OF \$48,265; AUTHORIZED THE PUBLIC WORKS DIRECTOR TO ISSUE ANY AWARD OF SAID PROPOSAL WITH A CONSTRUCTION CONTRACT TO LAMONT FENCE COMPANY; AND AUTHORIZED A GENERAL FUND APPROPRIATION OF \$55,000 AND NEW CAPITAL IMPROVEMENT PROGRAM PROJECT FOR MODIFIED COMMUNITY CORRECTIONAL FACILITY IMPROVEMENTS. MOTION CARRIED BY THE FOLLOWING VOTE:*

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

*NAYS: NONE.*

*ABSENT: OLVERA.*

*ABSTENTIONS: NONE.*

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

## **DEPARTMENT DIRECTOR COMMENTS AND REPORTS:**

1. Planning Director Esselman gave a presentation on the Update of Proposed Revised Public Draft Housing Element in response to California Department of Housing and Community Development comments. City Manager Gonzalez and Planning Director Esselman provided feedback to Council.

## **RECESS:**

*MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:43 P.M.*

## **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. *NO REPORTABLE ACTION.*
- 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. *ITEM WAS NOT DISCUSSED.*
- 3. ITEM REMOVED FROM AGENDA 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:**

*MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL ADJOURNED THE MEETING AT 7:02 P.M.  
MOTION CARRIED WITH NO OPPOSITION WITH COUNCIL MEMBER OLVERA ABSENT.*

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Chad Givens, Mayor

**ATTEST:**

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Yazmina Pallares, City Clerk



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** RATIFICATION OF REQUEST FOR VETO LETTER ON  
ASSEMBLY BILL 504 STATE AND LOCAL EMPLOYEES, LABOR  
RELATIONS, DISPUTES

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; ratify the Veto Letter on behalf of the Shafter City Council, for Assembly Bill 504 State and Local Public Employees, Labor Relations, Dispute.

### **BACKGROUND**

The League of California Cities is requesting cities to consider taking a position to oppose AB 504. This measure declares the acts of sympathy striking and honoring a strike line a human right and thereby disallow provisions in public employer policies or collective bargaining agreements going forward that would limit or prevent an employee's right to sympathy strike. AB 504 would upend the current bargaining process which allows striking only in specified limited circumstances. This poses a serious problem for public agencies that are providing public services on a limited budget and in a time of a workforce shortage.

Allowing any public employee, with limited exception to join a striking bargaining unit in which that employee is not a member could lead to a severe workforce stoppage. State law has created a framework for when unions can engage in protected strike activity that has been honored by local government and unions alike. This bill would not allow those who have not gone through the negotiation process to now refuse to work simply because another bargaining unit is engaging in striking. The City does not dispute the right of the employee organization to engage in the protected activity of striking. As local agencies, the City has a statutory responsibility to provide services to our communities throughout the state. This bill jeopardizes the delivery of those services and undermines the collective bargaining process.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

CONSENT CALENDAR

RATIFICATION OF REQUEST FOR VETO LETTER ON ASSEMBLY BILL 504 STATE  
AND LOCAL EMPLOYEES, LABOR RELATIONS, DISPUTES

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None.

**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 the ratification of a veto letter for proposed legislation and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

None.

**NEXT STEPS**

None.

**ATTACHMENTS**

1. Request for Veto AB 504 Reyes State and Local Public Employees Labor Relations Disputes



336 Pacific Avenue, Shafter, California 93263

October 10, 2023

The Honorable Governor Gavin Newsom  
1021 O Street, Suite 9000  
Sacramento, CA 95814

**RE: AB 504 (Reyes) State and Local Public Employees: Labor Relations: Disputes.**  
**REQUEST FOR VETO**

Dear Governor Newsom,

The City of Shafter requests your **veto** on **AB 504 (Reyes)**. This measure would declare the acts of sympathy striking and honoring a strike line a human right and thereby disallow provisions in public employer policies or collective bargaining agreements going forward that would limit or prevent an employee's right to sympathy strike.

State laws governing collective bargaining are in place to ensure a fair process for both unions and public entities. AB 504 would upend the current bargaining processes which allows striking only in specified limited circumstances. This poses a serious problem for public agencies that are providing public services on a limited budget and in a time of a workforce shortage. Allowing any public employee, with limited exception, to join a striking bargaining unit in which that employee is not a member could lead to a severe workforce stoppage.

When a labor group is preparing to engage in protected union activities, local agencies have the ability to plan for coverage and can take steps to limit the impact on the community. This bill would remove our ability to plan and provide services to the community in the event any bargaining unit decides to strike.

In addition, when government services are co-located, employees from a non-struck agency could refuse to work at the shared campus if employees from a different agency are on strike, as it would be considered crossing the picket line.

In rural communities, it is common to see co-location of government services to ensure remote areas are served. Disrupting the services of an innocent employer as part of a strike against another employer – known in labor law as – “secondary pressure” – has long been held to be an unfair labor practice that this bill should not facilitate or legalize. Public employers that bargained in good faith and have approved MOU agreements should not be penalized for sharing a business space with another government employer.

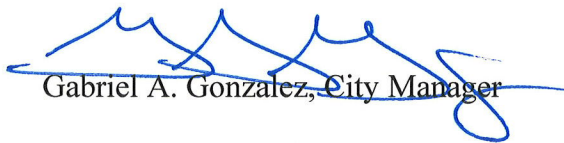
The City of Shafter does not dispute the right of the employee organization to engage in the protected activity of striking. State law has created a framework for when unions can engage in protected strike activity that has been honored by local government and unions alike. Unfortunately, this bill would allow those who have not gone through the negotiation process to now refuse to work simply because another bargaining unit is engaging in striking. Shutting down

government operations for sympathy strikes is an extreme approach that goes well beyond what is allowed for primary strikes and risks the public's health and safety.

As local agencies, we have a statutory responsibility to provide services to our communities throughout the state. This bill jeopardizes the delivery of those services and undermines the collective bargaining process.

For these reasons, the City of Shafter **requests your veto** on AB 504 (Reyes).

Sincerely,  
CITY OF SHAFTER



Gabriel A. Gonzalez, City Manager

cc: The Honorable Eloise Gómez Reyes ([assemblymember.reyes@assembly.ca.gov](mailto:assemblymember.reyes@assembly.ca.gov))  
Rajveer Rakkar, League of California Cities  
League of California Cities (Via email: [cityletters@calcities.org](mailto:cityletters@calcities.org))



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** RATIFICATION OF REQUEST FOR VETO LETTER ON  
ASSEMBLY BILL 1484 TEMPORARY PUBLIC EMPLOYEES

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; ratify the Veto Letter on behalf of the Shafter City Council, for Assembly Bill 1484 Temporary Public Employees.

### **BACKGROUND**

The League of California Cities is requesting cities to consider taking a position to oppose AB 1484 related to temporary employment, that includes requirements that will be difficult for public employers to fulfill. It would also negatively impact public services. This bill would significantly increase the costs to hire "Extra help" employees, thereby reducing levels of service for residents. Temporary employees are hired to backfill permanent employees who are on leave or temporarily reassigned.

The bill would discourage hiring, leaving positions unfilled and the public unserved. The bill would also have unintended and unpredictable consequences when applied to the myriad existing local programs and the laws governing them AB 1484 would require public agencies to inform temporary employees and the employee organization of the anticipated length of employment and end date. However, temporary employees are often hired to fulfill an immediate need of uncertain duration. The provisions of this bill limit local agencies' ability to utilize this workforce, which affects their ability to provide services.

### **ANALYSIS**

#### **FISCAL IMPACT**

None.

#### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of the ratification of a veto letter for proposed legislation

CONSENT CALENDAR

RATIFICATION OF REQUEST FOR VETO LETTER ON ASSEMBLY BILL 1484  
TEMPORARY PUBLIC EMPLOYEES

---

and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

None.

**NEXT STEPS**

None.

**ATTACHMENTS**

1. Request for Veto AB 1484 Zbur Temporary Public Employees 2023 10 10





336 Pacific Avenue, Shafter, California 93263

October 10, 2023

The Honorable Governor Gavin Newsom  
1021 O Street, Suite 9000  
Sacramento, CA 95814

**RE: AB 1484 (Zbur) Temporary Public Employees.**  
**REQUEST FOR VETO**

Dear Governor Newsom,

The City of Shafter requests your **veto** on **AB 1484 (Zbur)** related to temporary employment. As written, AB 1484 includes requirements that will be difficult for public employers to fulfill.

AB 1484 would negatively impact public services. "Extra help" employees are often retained for seasonal, or "surge" needs, such as Utility Billing Clerk PT/Extra-Help, Police Dispatcher PT/Extra-Help, Admin. Assistant I/II PT/Extra-Help. This bill would significantly increase the costs to hire such employees, thereby reducing levels of service to residents.

Similarly, temporary employees are frequently hired to backfill permanent employees who are on leave or temporarily reassigned. This bill would discourage such hiring, leaving positions unfilled and the public unserved.

Furthermore, AB 1484 would have unintended and unpredictable consequences when applied to the myriad existing local programs and the laws governing them. This includes retired annuitants — whose terms and conditions of employment are strictly controlled by state law in ways that would severely impair any meaningful bargaining.

Public agencies also often offer paid student internship programs, which provide valuable work experience for the next generation of public employees. Requiring agencies to include those positions with the bargaining unit (and give them discharge protections) will strongly discourage local governments from offering such programs.

AB 1484 would also require public agencies to inform temporary employees and the employee organization of the anticipated length of employment and end date. However, temporary employees are often hired to fulfill an immediate need of uncertain duration, as was the case during the COVID-19 emergency. In these cases, the agency will not be able to identify an end date that is anything more than speculation, which will serve no useful purpose and may lead to unnecessary disputes.

In conclusion, temporary employees are hired for a temporary and urgent need. The provisions of this bill severely limit local agencies' ability to utilize this workforce, which ultimately impacts our ability to provide services.

For these reasons, the City of Shafter **requests your veto** on AB 1484 (Zbur).

Sincerely,  
CITY OF SHAFTER



Gabriel A. Gonzalez, City Manager

cc: The Honorable Rich Chavez Zbur ([assemblymember.zbur@assembly.ca.gov](mailto:assemblymember.zbur@assembly.ca.gov))  
Rajveer Rakkar, League of California Cities  
League of California Cities (Via email: [cityletters@calcities.org](mailto:cityletters@calcities.org))



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** RATIFICATION OF REQUEST FOR VETO LETTER ON SENATE  
BILL 799 UNEMPLOYMENT INSURANCE, TRADE DISPUTES,  
ELIGIBILITY FOR BENEFITS

### **RECOMMENDATION**

Council finds the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; ratify the Veto Letter on behalf of the Shafter City Council, for Senate Bill 799 Unemployment Insurance, Trade Disputes, Eligibility for Benefits.

### **BACKGROUND**

The League of California Cities is requesting cities to consider taking a position to oppose SB 799. This bill provides employees who remain on strike more than two weeks with Unemployment Insurance (UI) benefits, thus requiring employers (via UI) to fund ongoing labor disputes. Under existing law, UI payments are intended to assist employees who, through no fault of their own, are forced to leave their employment. Local agencies participate in funding these payments via Unemployment Insurance Reserve Account (UI Account) with the Employment Development Department (EDD). SB 799 changes this approach by providing unemployment to workers who are currently employed, and not seeking other employment, but have chosen as a labor negotiating tactic to go on strike. If the strike lasts over two weeks, the bill would allow all striking workers to claim UI benefits for up to 26 weeks.

SB 799 will also likely further harm the already insolvent UI fund and threaten benefits to unemployed Californians in future recessions. The measure will also erode good faith negotiations at the bargaining table for local government employers. Longer lengths of impasse, higher costs associated with protracted Public Employee Relations Board (PERB) proceedings decline in the quality of public services if the bill were to become law.

### **ANALYSIS**

None.

### **FISCAL IMPACT**

None.

### **CONSENT CALENDAR**

RATIFICATION OF REQUEST FOR VETO LETTER ON SENATE BILL 799  
UNEMPLOYMENT INSURANCE, TRADE DISPUTES, ELIGIBILITY FOR BENEFITS

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**CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of the ratification of a veto letter for proposed legislation and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

None.

**NEXT STEPS**

None.

**ATTACHMENTS**

1. Request for Veto SB 799 Portantino Unemployment Insurance Trade Disputes Eligibility for Benefits 2023 10 10





October 10, 2023

336 Pacific Avenue, Shafter, California 93263

The Honorable Governor Gavin Newsom  
1021 O Street, Suite 9000  
Sacramento, CA 95814

**RE: SB 799 (Portantino) Unemployment Insurance: Trade Disputes: Eligibility For Benefits.**  
**REQUEST FOR VETO**

Dear Governor Newsom,

The City of Shafter requests your **veto** on **SB 799 (Portantino)**, which would provide employees who remain on strike for more than two weeks with Unemployment Insurance (UI) benefits, thus requiring employers (via UI) to fund ongoing labor disputes. Local government revenues are incredibly restrictive and funding sources are limited; as cost pressures continue to increase for local governments and public agencies, it is critical that we have a fiscally solvent UI system in order for local agencies to continue to provide services to the public and provide competitive benefits to our active and retired employees.

Under existing law, UI payments are intended to assist employees who, through no fault of their own, are forced to leave their employment. Participating local agencies fund these payments via an Unemployment Insurance Reserve Account (UI Account) with the Employment Development Department (EDD). SB 799 makes a significant change to this approach by providing unemployment to workers who are currently employed, and not seeking other employment, but have chosen as a labor negotiating tactic to go on strike. In the event of a strike that lasts over two weeks, SB 799 would allow all striking workers to claim UI benefits for up to 26 weeks. In this situation, a local government agency would experience simultaneous claims that would significantly increase UI costs.

In addition to its considerable costs to employers, SB 799 will likely further harm the already insolvent UI fund and threaten benefits to unemployed Californians in future recessions. As recently reported by the US Department of Labor, California's UI Fund was exhausted during the COVID-19 pandemic, and has an outstanding balance of \$18.6 billion owed to the Federal government. This is nearly double the amount of funds that California borrowed the last time California's UI funds were exhausted during the 2008 recession. Beginning in 2008, California accumulated more than \$10 billion in debt, which was not repaid until 2018 – a decade later. This UI deficit had significant fiscal effects on employers and the general fund. California's UI insolvency resulted in significant federal tax increases ranging from the hundreds of millions to over \$2 billion per year between 2012-2018. With California's UI Fund becoming insolvent less than two years after repaying federal UI from the Great Recession, California cannot afford to further leverage and strain an already burdened system.

It is also important to note that this measure will further erode good faith negotiations at the bargaining table for local government employers. Public employers work hard to engage in good faith bargaining. If SB 799 were to become law, we anticipate longer lengths of impasse, higher costs associated with protracted Public Employee Relations Board (PERB) proceedings and decline in quality of public services. These impacts could be amplified by other pending measures concerning sympathy strikes and collective bargaining for temporary employees.

For these reasons, the City of Shafter **requests your veto** on SB 799 (Portantino).

Sincerely,  
CITY OF SHAFTER



Gabriel A. Gonzalez, City Manager

cc: The Honorable Senator Anthony Portantino ([senator.portantino@senate.ca.gov](mailto:senator.portantino@senate.ca.gov))  
Rajveer Rakkar, League of California Cities  
League of California Cities (Via email: [cityletters@calcities.org](mailto:cityletters@calcities.org))



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

---

**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** Chris Schultz, Assistant IT Manager

**SUBJECT:** APPROVAL OF ANNUAL SERVICE CONTRACT TO NEARMAP, INC. IN THE AMOUNT OF \$25,000 FOR CITY AERIAL IMAGERY SERVICE

### **RECOMMENDATION**

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the annual service contract payment for aerial imagery services invoiced by Nearmap US, Inc. ("Nearmap"); and authorize payment of \$25,000 for the third annual invoice payment listed.

### **BACKGROUND**

City use of Geographic Information Systems (GIS) technology continues to expand, due in large part to the implementation of its current aerial imagery service contract with Nearmap US, Inc. This essential service continues to be used routinely by several City departments, including City Services, Finance, Public Works, Building, Planning and Police.

### **ANALYSIS**

This service provides reliable, high-resolution aerial imagery to all online dashboards and production mapping services. Additionally, this service provides staff using mobile devices with reliable aerial imagery when collecting data in the field and while working with software programs that require survey-grade accuracy as a visual tool. The current contract with Nearmap includes two aerial flight plans per year that cover the city's entire Sphere of Influence (SOI). The remainder of the current three-year contract, as well as future agreements, will include this expanded service area for both flights.

### **FISCAL IMPACT**

Fiscal Year 2023-2024 Operating Budget has funding available and is supplied by multiple departments. The total cost of the three-year contract is \$74,998.50, paid annually, with that annual cost, including sales tax, totaling \$24,999.50. This authorization is the third and final contractual payment, covering the date range of December 26, 2023 to December 25, 2024. A new contract will be negotiated with Nearmap during the last half of Fiscal Year 2023-2024.

CONSENT CALENDAR

APPROVAL OF ANNUAL SERVICE CONTRACT TO NEARMAP, INC. IN THE AMOUNT  
OF \$25,000 FOR CITY AERIAL IMAGERY SERVICE

---

**CEQA ANALYSIS**

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

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

An alternative to the recommended action is to reject the third and final invoice payment on the three-year contract from Nearmap US, Inc. This action would disable the City’s ability to access the high-resolution aerial imagery service found within all online departmental dashboards, as well as all production (paper) maps created by the GIS Office. The loss of this essential service, replaced by the standard ESRI imagery product, would save the City the annual cost of the contract for the Fiscal Year 2023-2024 budget, but the savings would likely diminish through loss of services, and the increased cost to obtain third-party aerial imagery for various city projects within this timeframe. Therefore, City staff **does not** recommend the alternative.

**NEXT STEPS**

Upon consent, city staff will process the invoice and remit payment to Nearmap for the requested amount. This action will occur before the date of expiration of services (December 25, 2023).

**ATTACHMENTS**

1. Nearmap Invoice 2023





# PROFORMA

Nearmap US Inc.  
 10897 South River Front Parkway, Suite 150,  
 South Jordan, UT 84095, USA  
 Phone: +1 (801) 609 7250  
 EIN: 30-0834546  
<https://us.nearmap.com>  
[accounts.us@nearmap.com](mailto:accounts.us@nearmap.com)

## Billing Address

City of Shafter, CA  
 336 Pacific Avenue  
 Shafter, California 93263

## Shipping Address

City of Shafter, CA  
 336 Pacific Avenue  
 Shafter, California 93263

**Customer Number**  
**Proforma Number**  
**Created Date**

A00008826  
 P100521  
 10/06/2021

**NET 30 TERMS**

| Products Summary |                          |                         |             |              |
|------------------|--------------------------|-------------------------|-------------|--------------|
| Quantity         | Charge Description       | Service Period          | Annual Fee  | Annual Total |
| 1                | Nearmap Now - Survey Fee | 12/26/2021 - 12/25/2022 | \$24,999.50 | \$24,999.50  |
| 1                | Nearmap Now - Survey Fee | 12/26/2022 - 12/25/2023 | \$24,999.50 |              |
| 1                | Nearmap Now - Survey Fee | 12/26/2023 - 12/25/2024 | \$24,999.50 |              |
|                  |                          |                         |             |              |

3 year financial commitment of \$74,998.50

| Invoice Totals               |                    |
|------------------------------|--------------------|
| Gross Amount                 | \$24,999.50        |
| Subtotal                     | \$24,999.50        |
| Tax                          | \$ 0.00            |
|                              | \$24,999.50        |
|                              |                    |
| <b>Total Year One Amount</b> | <b>\$24,999.50</b> |



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

---

**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE  
OF WORK FOR THE CENTRAL VALLEY HIGHWAY LIFT  
STATION UPGRADE PROJECT

### **RECOMMENDATION**

Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the Central Valley Hwy. Lift Station Upgrade project; and authorize the Deputy Public Works Director to file a Notice of Completion and Acceptance of Work for said public improvements.

### **BACKGROUND**

In December 2021, the Council authorized a contract award to SW Construction to construct a new sewer lift station. This new lift station is located directly off Central Valley Highway (CVH) near the intersection of Pacific Avenue. For safety and operational purposes, it replaced what had been the CiTy's oldest lift station within the pavement of CVH near the intersection of Central Avenue.

The original contract award to SW Construction was \$540,000. Staff completed and field-approved the project effective August 3, 2022. The old station was removed from the CVH pavement. The new lift station has been in operation since project completion. The final project cost, which included change orders, materials testing, and electrical support, was \$551,405.94.

### **ANALYSIS**

Given that the project is complete and there are no outstanding construction issues to resolve, the City should accept the project and its completed improvements.

### **FISCAL IMPACT**

No budget action is required. The project was completed with Capital Improvement Program funding from previous fiscal years.

### **CEQA ANALYSIS**

CONSENT CALENDAR

## APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK FOR THE CENTRAL VALLEY HIGHWAY LIFT STATION UPGRADE PROJECT

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The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approving a notice of completion and acceptance of work for a project already environmentally cleared and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

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

Not Applicable

### **ALTERNATIVES**

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

### **NEXT STEPS**

Upon Council authorization, the Deputy Public Works Director shall prepare and file a Notice of Completion for recordation.

### **ATTACHMENTS**

None



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK FOR CONSTRUCTION OF ST00033 - 2022 POSO STREET AND STORM DRAIN IMPROVEMENT PROJECT (CIP PROJECT #ST00033)

### **RECOMMENDATION**

Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the 2022 Poso St. and Storm Drain Improvement Project - ST00033; and authorize the Deputy Public Works Director to file a Notice of Completion and Acceptance of Work for said public improvements.

### **BACKGROUND**

In August 2022, the Council authorized a contract award to Griffith Company to complete storm drain, curb and gutter, sidewalk, and roadway improvements on Poso Avenue from Walker Street to Tulare Avenue. The original contract amount was \$753,735.00, with a total project budget of \$825,000.

The work on the project commenced in November 2022. Significant challenges throughout the construction included material delays and shortages, wet weather, and mitigating previously unknown underground utility lines. Staff ultimately completed and field-approved the project effective January 13, 2023. The total project cost, which includes construction costs, materials testing, and construction and bidding support, was \$750,916.33.

### **ANALYSIS**

Given that the project is complete and there are no outstanding construction issues to resolve, the City should accept the project and its completed improvements.

### **FISCAL IMPACT**

No budget action is required. The project was completed with Capital Improvement Program funding during the previous fiscal year.

### **CEQA ANALYSIS**

CONSENT CALENDAR

APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK FOR  
CONSTRUCTION OF ST00033 - 2022 POSO STREET AND STORM DRAIN  
IMPROVEMENT PROJECT (CIP PROJECT #ST00033)

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The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approving a notice of completion and acceptance of work for a project already environmentally cleared and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

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

**NEXT STEPS**

Upon Council authorization, the Deputy Public Works Director shall prepare and file a Notice of Completion for recordation.

**ATTACHMENTS**

1. Notice of Completion, ST00033 - Poso St. and Storm Drain Improvement Project

RECORDING REQUESTED BY, FOR THE  
BENEFIT OF, AND WHEN RECORDED  
MAIL TO:

CITY CLERK  
CITY OF SHAFTER  
336 PACIFIC AVENUE  
SHAFTER, CALIFORNIA 93263

ABOVE SPACE FOR RECORDER'S USE  
NO RECORDING FEE PURSUANT TO GOVT CODE 27383  
NO DOCUMENTARY TRANSFER TAX PURSUANT TO  
CALIFORNIA REVENUE & TAXATION CODE 11922  
"EXEMPT FROM THE FEE PER GC 27388.1 (A)(1)  
PAYMENT OF RECORDING FEES EXPRESSLY EXEMPTED BY LAW."

**NOTICE OF COMPLETION  
AND ACCEPTANCE OF WORK**

**NOTICE IS HEREBY GIVEN** that work has been completed on that certain project for the construction of "**2022 Poso Street and Storm Drain Improvement Project**" in the City of Shafter on **January 13, 2022**, and that said project was authorized for acceptance by this Agency on **January 13, 2022**. The undersigned Agency owns the following interest in the public improvements installed: own, operate, maintain, repair, and replace public street improvements including: unground storm drain, piping, manholes, curb, gutter, sidewalk, grading, and paving improvements in the City of Shafter, County of Kern.

The contractor on said project was **Griffith Company**. Refer to the approved plans for all information relating to said project.

The address of the undersigned Agency is Shafter City Hall, 336 Pacific Avenue, Shafter, California 93263.

**CITY OF SHAFTER**

\_\_\_\_\_  
Alex Gonzalez, P.E.  
City of Shafter, Deputy Public Works Director – Capital Projects

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares, City Clerk

I certify under the Penalty of Perjury under the laws of the State of California that the foregoing is true and correct.

\_\_\_\_\_  
Alex Gonzalez, P.E.  
City of Shafter, Deputy Public Works Director – Capital Projects

Executed on \_\_\_\_\_ at Shafter, California.



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE  
OF WORK FOR CONSTRUCTION OF LERDO HIGHWAY  
RECONSTRUCTION PROJECT - VALLEY STREET TO SHAFTER  
AVENUE (CIP PROJECT #ST00036)

### **RECOMMENDATION**

Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the Lerdo Highway Reconstruction Project Valley St – Shafter Ave; and authorize the Deputy Public Works Director to issue a Notice of Completion and Acceptance of Work for said public improvements.

### **BACKGROUND**

Work on the project commenced on July 10, 2023. In addition to the original scope of work, it encompassed additional tasks, such as the sealing of an abandoned drainpipe, the installation of temporary fence screening a preschool at the southwest corner of Valley Street and Lerdo Highway, and operating and maintaining a changeable message board sign at each end of the project throughout the entire construction duration.

Staff field-approved the project effective August 15, 2023. The final contract amount totals \$983,522.08. In addition to the contractor, the City contracted a materials testing service for quality control purposes that added \$11,975 to the project costs. The final project cost is \$996,115.90.

### **ANALYSIS**

Given that the project is complete and there are no outstanding construction issues to resolve, the City should accept the project and its completed improvements.

### **FISCAL IMPACT**

The Council previously authorized a budget of \$1,100,000 for Capital Improvement Program Project ST00036. The budget exceeds the final project costs, so no budget action is required.

### **CEQA ANALYSIS**

CONSENT CALENDAR

APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK FOR  
CONSTRUCTION OF LERDO HIGHWAY RECONSTRUCTION PROJECT - VALLEY  
STREET TO SHAFTER AVENUE (CIP PROJECT #ST00036)

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The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approving a notice of completion and acceptance of work for a project already environmentally cleared and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

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

**NEXT STEPS**

Upon Council authorization, the Deputy Public Works Director shall prepare and file a Notice of Completion for recordation.

**ATTACHMENTS**

1. Notice of Completion, ST00036 - Lerdo Highway Reconstruction Project



RECORDING REQUESTED BY, FOR THE  
BENEFIT OF, AND WHEN RECORDED  
MAIL TO:

CITY CLERK  
CITY OF SHAFTER  
336 PACIFIC AVENUE  
SHAFTER, CALIFORNIA 93263

ABOVE SPACE FOR RECORDER'S USE  
NO RECORDING FEE PURSUANT TO GOVT CODE 27383  
NO DOCUMENTARY TRANSFER TAX PURSUANT TO  
CALIFORNIA REVENUE & TAXATION CODE 11922  
"EXEMPT FROM THE FEE PER GC 27388.1 (A)(1)  
PAYMENT OF RECORDING FEES EXPRESSLY EXEMPTED BY LAW."

**NOTICE OF COMPLETION  
AND ACCEPTANCE OF WORK**

**NOTICE IS HEREBY GIVEN** that work has been completed on that certain project for the construction of "LERDO HIGHWAY RECONSTRUCTION PROJECT VALLEY ST – SHAFTER AVE" in the City of Shafter on **AUGUST 15, 2023**, and that said project was authorized for acceptance by this Agency on **AUGUST 15, 2023**. The undersigned Agency owns the following interest in the public improvements installed: own, operate, maintain, repair, and replace public street improvements including curb, gutter, sidewalk, grading, paving improvements, traffic striping, and traffic loops within LERDO HIGHWAY in the City of Shafter, County of Kern.

The contractor on said project was **GRIFFITH COMPANY**. Refer to the approved plans for all information relating to said project.

The address of the undersigned Agency is Shafter City Hall, 336 Pacific Avenue, Shafter, California 93263.

**CITY OF SHAFTER**

\_\_\_\_\_  
Alex Gonzalez, P.E.  
City of Shafter, Deputy Public Works Director – Capital Projects

\_\_\_\_\_  
Date

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares, City Clerk

I certify under the Penalty of Perjury under the laws of the State of California that the foregoing is true and correct.

\_\_\_\_\_  
Alex Gonzalez, P.E.  
City of Shafter, Deputy Public Works Director – Capital Projects

Executed on \_\_\_\_\_ at Shafter, California.



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK - 2023 SANTA FE SHOULDER IMPROVEMENTS LOS ANGELES AVE TO GALPIN ST (CIP PROJECT #ST00028)

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept public improvements completed with the 2023 Santa Fe Shoulder Improvements Los Angeles Ave To Galpin St.; and authorize the City Engineer to file a Notice of Completion and Acceptance of work for said project.

### **BACKGROUND**

Construction is complete for the new paved shoulder on Santa Fe Way constructed between Los Angeles Avenue and Galpin Street. Staff has reviewed and field-approved the project, effective September 15, 2023. The work was performed through a contract with Burtch Construction.

### **ANALYSIS**

The final value of the construction contract with Burtch Construction is \$1,465,583.01. A net increase of \$18,104.01 resulted from work scope changes and additions, including striping and utility adjustments. In addition to the contractor costs, \$24,139.50 was required to fund construction inspection services provided by Krazan and Associates.

### **FISCAL IMPACT**

Before construction started, the Council authorized construction funding of \$1,600,000 for the Capital Improvement Program to complete the project (#ST00028). This amount includes \$1,327,950 in an allocation from the Federal Transportation Improvement Program, with the balance from local match sources. The funding budget exceeds the final project costs, so no further budget action is required.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is the acceptance of work for a public road improvement project that has already undergone environmental review and therefore, it is organizational and

CONSENT CALENDAR

APPROVAL OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK - 2023  
SANTA FE SHOULDER IMPROVEMENTS LOS ANGELES AVE TO GALPIN ST (CIP  
PROJECT #ST00028)

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administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

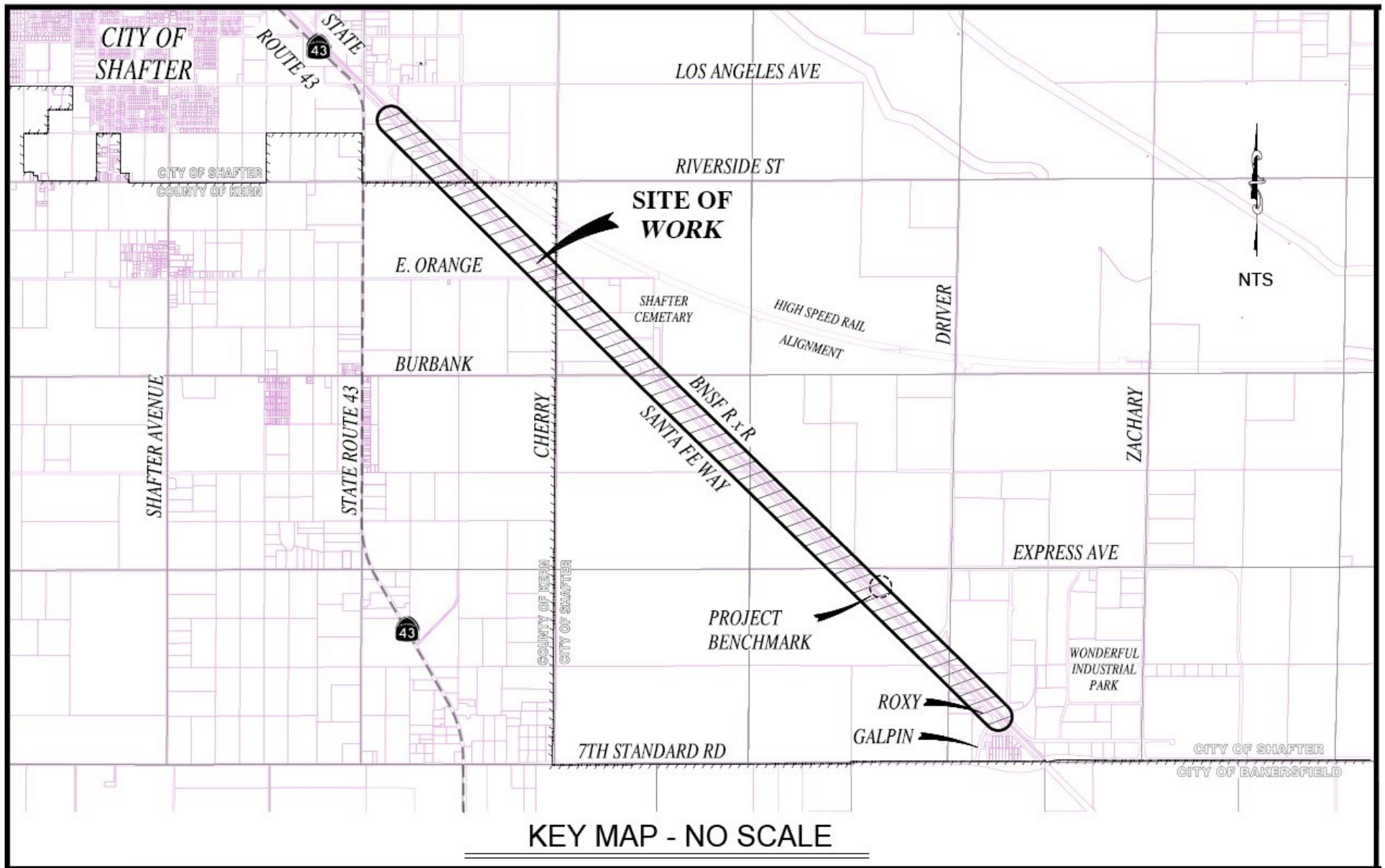
There are no alternatives to the recommended action. With the project complete and field-approved by staff, the street improvements constructed should be accepted by the Council.

**NEXT STEPS**

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

**ATTACHMENTS**

1. Vicinity Map of Improvements





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

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**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** Marcos Torres, Deputy Public Works Director

**SUBJECT:** AUTHORIZATION THE PURCHASE OF MOBILE RADIOS FROM SC COMMUNICATIONS FOR PUBLIC WORKS STAFF FOR AN AMOUNT OF \$13,157.23

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of mobile radios for public works field crews to SC Communications, Inc. for a total cost of \$13,157.23.

### **BACKGROUND**

Public Works is comprised of crews typically separated throughout a typical work day. Responsive and reliable communication among these crews is vital for their safety and the timely completion of projects. Most field crewmembers only have access to their personally-owned mobile devices to communicate with each other. Therefore, management researched options for using radios and other City-issued mobile devices that could be assigned to all personnel to enhance communication for daily operations and specific projects. Based on several factors, including costs and use of the City's existing radio network, purchasing new radios was determined to be the best option.

### **ANALYSIS**

Staff received a quote from the City's preferred radio communication provider, SC Communications, Inc., that totals \$13,157.23 for 30 new mobile radios vehicled and desktop charging docks. These units can connect directly to the City's current radio infrastructure and are readily available.

### **FISCAL IMPACT**

Funding this purchase can be accomplished within existing operational budgets.

### **CEQA ANALYSIS**

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

### **CONSENT CALENDAR**

AUTHORIZATION THE PURCHASE OF MOBILE RADIOS FROM SC  
COMMUNICATIONS FOR PUBLIC WORKS STAFF FOR AN AMOUNT OF \$13,157.23

---

**APPROVED BY THE CITY ATTORNEY**

No

**ALTERNATIVES**

The Council could reject the requested purchase if it prefers to seek additional proposals for comparable radio packages or defer costs for a purchase entirely. However, enhancing communication also enhances the safety and efficiency of the work performed by staff. The proposed cost is also reasonable and doesn't require budget action. Therefore, City staff do not recommend alternative action.

**NEXT STEPS**

Upon Council approval, staff will issue a requisition for the proposed radios and, upon receipt, distribute them amongst the crewmembers for immediate use.

**ATTACHMENTS**

1. SC Communications Estimate





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

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**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** Marcos Torres, Deputy Public Works Director

**SUBJECT:** AWARD WATER MAIN REPLACEMENT TO JM PIPELINE  
CONSTRUCTION IN THE AMOUNT OF \$72,000

### **RECOMMENDATION**

Council find the requested action is exempt from the California Environmental Quality Act; accept two (2) cost proposals for the waterline replacement; approve one (1) of said proposals submitted by JM Pipeline Construction for an amount of \$72,000; and authorize the Public Works Director to issue an award of said proposal with a construction contract to JM Pipeline Construction.

### **BACKGROUND**

The Capital Improvement Program has recurring funds to replace and modernize water infrastructure, including main pipelines, valves, and fire hydrants. The replacement program helps to ensure the delivery of safe, reliable, and high-quality water services.

Staff recently identified an immediate need to replace a main pipeline serving residents and businesses off West Lerdo Highway and Beth Eden Avenue because of its age and ability to upgrade concurrently with Meyer's Big Stop site expansion.

Bid proposals were requested to complete the following scope of work:

- Replacing approximately 650 feet of 6-inch water line
- Upgrading new water services
- Installing water meter boxes
- Repaving work zone trench

### **ANALYSIS**

Two responsive proposals were received, one from JM Pipeline Construction for \$72,000 and another from Sierra Construction for \$152,825. An appropriate budget for funding the JM Pipeline proposal plus contingencies is \$80,000.

### **FISCAL IMPACT**

CONSENT CALENDAR



## AWARD WATER MAIN REPLACEMENT TO JM PIPELINE CONSTRUCTION IN THE AMOUNT OF \$72,000

---

There is no budget action required to fund the JM Pipeline proposal award. Capital Improvement Project WA00012 has sufficient funding this fiscal year to cover \$80,000 in water main replacement work.

### **CEQA ANALYSIS**

The project is to replace a water main and other associated improvements that do not increase the capacity of the water main. Therefore, the project is exempt from CEQA per Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines.

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

No

### **ALTERNATIVES**

The Council can reject the recommended action and direct staff to pursue more proposals to potentially reduce construction costs or use funds for other water-related projects. However, the scope of work would address a rapidly aging portion of the City's water distribution system and complement the current expansion of the Meyer's Big Stop site. Therefore, alternative action is not recommended.

### **NEXT STEPS**

Upon approval, Public Works would issue a contract and notice of award to JM Pipeline.

### **ATTACHMENTS**

1. Proposal and Contract\_JM Pipeline Construction
2. City of Shafter Water Main Replacement\_Sierra Construction



## PROPOSAL & CONTRACT

**Date:** October 06, 2023  
**To:** City Of Shafter  
**Attn:** Joseph O'Brien  
**Submitted By:** Jim Madueno

JM Pipeline Construction, Inc. presents the following estimate for the project named:

### 2023\_BIG STOP WATER MAIN

Note, once the project has been awarded to JM Pipeline Construction, Inc. and a signed contract has been received, the project will move forward with the following:

1. Saw cut and remove approximately 500 feet of 2 foot wide trench for water installation.
2. Install approximately 700 feet of 6 inch water line with services to existing properties in Alley way.
3. Hydro test and bacteria test water line.
4. Hot tap 6 inch service for new line.
5. Drop in tee on street for new main to tie in.
6. Tie ins at street and tie in new services to existing meters.
7. Patch back trench

JM Pipeline Construction, Inc. proposes to provide equipment and labor (material to be provided by City Of Shafter) for the work outlined above for the following price

**Total (Items 1 through 7): \$72,000.00**

Total amount (written in words) is Seventy two thousand dollars and zero cents.  
*In the event of discrepancy between words and figures, the words shall prevail.*

All work to be completed in a timely and in a workmanlike manner according to the specifications of the City Of Shafter.



## ACCEPTANCE OF PROPOSAL

By signing below you are accepting the terms and conditions set forth in this proposal.

Acceptance of the agreement by customer

Print \_\_\_\_\_ Sign \_\_\_\_\_ Date \_\_\_\_\_

Signature of authorized person for JM Pipeline Construction, Inc.

Print \_\_\_\_\_ Sign \_\_\_\_\_ Date \_\_\_\_\_



10417 Meacham Rd  
Bakersfield, CA 93312

PH- 661-588-5124  
Fax- 661-588-1910

|                          |                                      |                    |                |
|--------------------------|--------------------------------------|--------------------|----------------|
| <b>To:</b>               | City Of Shafter                      | <b>Contact:</b>    |                |
| <b>Address:</b>          | 336 Pacific Ave<br>Shafter, CA 93263 | <b>Phone:</b>      | (661) 746-5001 |
| <b>Project Name:</b>     | Wall St. Alley Water Main Relocate   | <b>Fax:</b>        |                |
| <b>Project Location:</b> |                                      | <b>Bid Number:</b> |                |
|                          |                                      | <b>Bid Date:</b>   | 10/13/2023     |

| Item Description                           | Estimated Quantity | Unit | Unit Price | Total Price |
|--------------------------------------------|--------------------|------|------------|-------------|
| Mobilization                               | 1.00               | LS   | \$4,500.00 | \$4,500.00  |
| 6" PVC Pipe                                | 625.00             | LF   | \$44.00    | \$27,500.00 |
| 6" Gate Valve                              | 1.00               | EACH | \$470.00   | \$470.00    |
| 1" Water Service                           | 14.00              | EACH | \$1,280.00 | \$17,920.00 |
| 2" Water Service                           | 2.00               | EACH | \$2,320.00 | \$4,640.00  |
| Connect To Existing Fire Hydrant           | 2.00               | EACH | \$3,170.00 | \$6,340.00  |
| Tie-In                                     | 2.00               | EACH | \$8,820.00 | \$17,640.00 |
| 1" Service- Connect To Existing House Line | 14.00              | EACH | \$540.00   | \$7,560.00  |
| 2" Service- Connect To Existing House Line | 1.00               | EACH | \$1,290.00 | \$1,290.00  |
| Cap And Abandon Existing Main              | 2.00               | EACH | \$6,470.00 | \$12,940.00 |
| Asphalt Patch Back                         | 1,600.00           | SF   | \$19.00    | \$30,400.00 |
| Remove & Haul Off Asphalt                  | 1,950.00           | SF   | \$10.00    | \$19,500.00 |
| Sidewalk Replacement                       | 25.00              | SF   | \$59.00    | \$1,475.00  |
| Remove & Haul Off Concrete Sidewalk        | 25.00              | SF   | \$26.00    | \$650.00    |

**Total Bid Price: \$152,825.00**

**Notes:**

- Unless otherwise stated this proposal includes one mobilization only
- Unless otherwise stated this proposal excludes any and all concrete or Asphalt repairs / place back.
- The above prices do not include Performance and Payment Bonds. If required additional fees will apply
- Unless otherwise noted no permits included . If required additional fees will apply
- Unless otherwise noted no payment of construction water included . If required additional fees will apply
- Unless otherwise noted no payment of compaction testing included. If required additional fees will apply
- Unless otherwise noted no payment of construction surveying included. If required additional fees will apply
- The above prices are based on plans and specs provided. Any revisions made to plans or scope after proposal has been accepted will result in cost impacts
- Required California Preliminary Lien Information (California Civil Code Section 3097/3098) to be provided.
- Any unusual conditions of subsoil encountered, such as buried slabs, underground piping, trash deposits, etc. shall be deemed cause for additional charges.

**Payment Terms:**

Payment due within 30 days of date of invoice

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer:** \_\_\_\_\_**Signature:** \_\_\_\_\_**Date of Acceptance:** \_\_\_\_\_**CONFIRMED:****Sierra Construction & Excavation****Authorized Signature:** \_\_\_\_\_**Estimator:** \_\_\_\_\_



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** AWARD PROFESSIONAL LAND SURVEYOR SERVICES  
CONTRACT TO ROLLAND VAN DE VALK FOR AN AMOUNT NOT  
TO EXCEED \$25,000

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a professional services contract award to Rolland Van De Valk for providing land surveyor services for an amount not to exceed \$25,000; and authorize the City Manager to execute said contract.

### **BACKGROUND**

The Public Works and Planning departments routinely require the services of a licensed land surveyor to ensure that proposed subdivisions are technically accurate and compliant with the Subdivision Map Act. The services were typically provided by Rolland Van De Valk, representing DPSI, who coincidentally is a Shafter resident. Mr. Van De Valk has recently become a sole proprietor but is willing to continue providing the same services.

### **ANALYSIS**

Provided Mr. Van De Valk obtains a local business license, maintains adequate insurance coverage, and becomes an authorized vendor, he could provide professional services as a sole proprietor. Upon executing a contract with the City, he would work directly with Engineering and Planning staff, advising them on Subdivision Map Act compliance matters. He would also serve as the City Surveyor for approving tract and parcel maps before they are recorded. The estimated budget for his services this fiscal year is \$25,000.

### **FISCAL IMPACT**

This fiscal year, the Engineering and Planning operational budgets are adequately funded to cover estimated fees. No budget action is required.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a professional land surveyor services contract and

CONSENT CALENDAR

AWARD PROFESSIONAL LAND SURVEYOR SERVICES CONTRACT TO ROLLAND  
VAN DE VALK FOR AN AMOUNT NOT TO EXCEED \$25,000

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therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

There is no alternative to contracting the services of a licensed land surveyor because the City does not have one on staff to review and approve subdivisions. Staff can seek competitive proposals from multiple private land surveyors for Council consideration. However, staff has concluded, at least in the short term, that Mr. Van De Valk's background and experience are best fit for the City's needs.

**NEXT STEPS**

Upon Council authorization, staff will issue Mr. Van De Valk a professional services contract to start providing land surveyor services as needed.

**ATTACHMENTS**

None



## CITY OF SHAFTER CITY COUNCIL REPORT

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** AWARD PISTOL RANGE ROOF REPAIRS TO SL PAYNE  
CONSTRUCTION, INC AT A COST NOT TO EXCEED \$30,000

### RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; accept bids received for roof repairs at the Shafter Pistol Range classroom building; approve one bid proposal submitted by SL Payne Construction, Inc. for said repairs in the amount of \$22,110.81; authorize the Public Works Director to issue a construction contract to SL Payne Construction, Inc. for completing said repairs for a cost not to exceed \$30,000.

### BACKGROUND

Public Works conducted informal bidding for a project to reconstruct a portion of the roof at the City Pistol Range classroom building. The roof has deteriorated to the point where it leaks, leading to floods and interior damage that prevent the safe and reliable use of the building. To date, three bids have been received, which are summarized as follows:

| Bidder                     | Bid Amount  |
|----------------------------|-------------|
| SL Payne Construction      | \$22,110.81 |
| Advanced Roofing           | \$28,461.05 |
| Old Ironsides Construction | \$31,500.00 |

### ANALYSIS

SL Payne Construction, a Shafter-based company, submitted the lowest responsive bid of \$22,110.81. A project budget of \$30,000 would cover their bid plus required performance and payment bonds, and contingencies of at least 10%.

CONSENT CALENDAR



AWARD PISTOL RANGE ROOF REPAIRS TO SL PAYNE CONSTRUCTION, INC AT A  
COST NOT TO EXCEED \$30,000

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**FISCAL IMPACT**

The Council previously authorized \$100,000 of the City's allocation of American Rescue Plan Act (ARPA) for improvements at the Pistol Range classroom. To date, there is still sufficient funding to complete the necessary roof repairs within a budget of \$30,000.

**CEQA ANALYSIS**

The project is to repair the roof at the City's pistol range and involves no expansion of existing use. Therefore, the project is exempt from CEQA per Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines.

**APPROVED BY THE CITY ATTORNEY**

Not Applicable

**ALTERNATIVES**

Staff can direct staff to pursue more bids that could lead to a price lower than the current lowest responsive bidder's. However, there is a sense of urgency to complete the repairs to the Pistol Range classroom roof because its deterioration has caused conditions that have impacted the safe and reliable use of the facility. Therefore, alternative action is not recommended.

**NEXT STEPS**

Upon Council authorization, Public Works will issue a construction contract to SL Payne Construction for completing the roof repairs.

**ATTACHMENTS**

1. Advanced Roofing
2. SL Payne Construction
3. Old Ironsides Construction

Terry Rosten (Owner)  
3918 Columbus Street  
Bakersfield, CA. 93306

advancedroofingterry@gmail.com



Ken Green  
Range roof  
18849 Shafter Ave  
Shafter California, 93263

## Estimate

Invoice # 0054564

Invoice Date 10/11/2023

Due Date 10/11/2023

| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Description                                     | Unit Price | Quantity | Amount      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------|-------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tear off- re-sheet whole roof- re-do all fascia | 28461.05   | 1.00     | 28,461.05   |
| <p><u>NOTES:</u> Pull Permit.<br/>Tear off old roof.<br/>Tear off bad sheeting that needs to be replaced.<br/>Tear off all Fascia board.<br/>And haul away all bad wood.<br/>Replace bad sheeting with 1/2 in OSB.<br/>Replace Facial board with 2 By 8 Fascia board.<br/>Put down 2 ply of 40# pound felt.<br/>Put down new 2 By 2 in Edge metal.<br/>Put in 4 O'hagen low rise Air vents.<br/>Put down limited lifetime 30 GAF (Color optional for shingles vents and edge metal)<br/>Put down new ridge caps.<br/>Call for final inspection.</p> <p>Job to be paid within 30 Days of completion of all roofing work.</p> <p>Job to be</p> |                                                 |            |          |             |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |            |          | 28,461.05   |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 |            |          | 28,461.05   |
| Amount Paid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 |            |          | 0.00        |
| Balance Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 |            |          | \$28,461.05 |



CA LIC # 712261

DIR # PW-LR-1001011436

CLIENT CITY OF SHAFTER

CONTACT KENNETH GREEN - FACILITIES MANAGER

INFO 661-746-5097 / 661-333-5758

[KGREEN@SHAFTER.COM](mailto:KGREEN@SHAFTER.COM)

|                                              |                                                     |                                |
|----------------------------------------------|-----------------------------------------------------|--------------------------------|
| SCOPE OF WORK: New Roof & Facia, Paint Facia | PROJECT ADDRESS:<br>Shafter Avenue, past<br>Burbank | BID PREPARED: 10/10/2023       |
|                                              |                                                     | TOTAL # OF DAYS FOR PROJECT: 6 |

## RENTALS

|                      |            | OVERHEAD % | OVERHEAD AMOUNT | TOTALS            |
|----------------------|------------|------------|-----------------|-------------------|
| DUMPSTER RENTAL FEES | \$2,000.00 | 27%        | \$540.00        | \$2,540.00        |
| RENTAL TOTAL         |            |            |                 | <b>\$2,540.00</b> |

## ROOF

| DESCRIPTION OF WORK   | CREW SIZE | HOURS OF WORK | PREVAILING WAGE RATE | OVERHEAD % | OVERHEAD AMOUNT | TOTALS             |
|-----------------------|-----------|---------------|----------------------|------------|-----------------|--------------------|
| DEMOLITION            | 2         | 24            | \$57.00              | 27%        | \$738.72        | \$3,474.72         |
| INSTALL ROOF SHEETING | 2         | 8             | \$57.00              | 27%        | \$246.24        | \$1,158.24         |
| INSTALL FACIA         | 2         | 8             | \$57.00              | 27%        | \$246.24        | \$1,158.24         |
| INSTALL ROOF          | 2         | 24            | \$57.00              | 27%        | \$738.72        | \$3,474.72         |
| TOTAL ROOF LABOR      |           |               |                      |            |                 | \$9,265.92         |
| ROOFING MATERIALS     |           |               |                      |            |                 | \$5,500.00         |
| ROOFING TOTAL         |           |               |                      |            |                 | <b>\$14,765.92</b> |

## PAINTING

| DESCRIPTION OF WORK            | CREW SIZE | HOURS OF WORK | PREVAILING WAGE RATE | OVERHEAD % | OVERHEAD AMOUNT | TOTALS          |
|--------------------------------|-----------|---------------|----------------------|------------|-----------------|-----------------|
| EXTERIOR PAINTING - FACIA ONLY | 2         | 6             | \$58.72              | 27%        | \$190.25        | \$894.89        |
| PAINTING LABOR                 |           |               |                      |            |                 | \$894.89        |
| PAINTING MATERIALS             |           |               |                      |            |                 | \$100.00        |
| PAINTING TOTAL                 |           |               |                      |            |                 | <b>\$994.89</b> |

## OTHER EXPENSES

| DESCRIPTION | AMOUNT     | OVERHEAD % | OVERHEAD AMOUNT | TOTALS     |
|-------------|------------|------------|-----------------|------------|
| SUPERVISION | \$1,000.00 | 27%        | \$270.00        | \$1,270.00 |
| DIR FEES    | \$2,000.00 | 27%        | \$540.00        | \$2,540.00 |



CA LIC # 712261

DIR # PW-LR-1001011436

**CLIENT** CITY OF SHAFTER

**CONTACT** KENNETH GREEN - FACILITIES MANAGER

**INFO** 661-746-5097 / 661-333-5758

[KGREEN@SHAFTER.COM](mailto:KGREEN@SHAFTER.COM)

**OTHER EXPENSES TOTAL** **\$3,810.00**

**BID TOTAL** **\$22,110.81**

SL PAYNE CONSTRUCTION, INC IS PROUD TO PRESENT THIS BID IN THE AMOUNT OF FIFTY-FIVE THOUSAND SIX HUNDRED EIGHTY DOLLARS AND SEVENTY -FIVE CENTS.

THIS BID, PREPARED BY AARON STRAW AND STEPHANIE PAYNE ON OCTOBER 10, 2023, IS GOOD FOR THIRTY DAYS.

BID ACCEPTED BY

DATE



# Shafter City Sherriff Range Remodel Proposal

October 30, 2023



**KEN GREENE**

336 PACIFIC AVE

SHAFTER, CA

932639

661.333.5758

KGREENE@

### Scope of Work

Re-roof of Sherriff's Shooting Range

#### ROOF PROPOSAL.

1. Remove existing asphalt shingle roofing and underlayment.
2. Remove and replace all damage or deteriorating roof sheeting.
3. Remove and replace all damage and deteriorating fascia boards.
4. New roof sheeting shall be 1/2" plywood APA rated exposure 1 or OSB edge nailing 8's @ 6" o.c. field nailing 8's @ 12" O.C.
5. Remove and replace all damaged or deteriorating drip edge flashing. install per CBC 1507 ,2,8,3.
6. All new roofing and underlayment shall be installed in accordance with building code requirements and per manufacture instructions.
7. Underlayment shall be applied in two layers and install in accordance with 2022 CBc table 1507.1,1(2) for maximum basic design wind speed  $v < 140$  mph.
8. Roofing shall be asphalt shingles complying with ASTM D3462 and tested in accordance with ASTM D7158. Asphalt shingle packaging shall bear a label indicating compliance with D7158 and classification D,G,OR H. Manufacturer: GAF Collection: Timberline HDZ
9. RIDGE Install GAF high-definition ridge caps.
10. ACCESSORIES Seal, secure & paint all roof flashing and roof jacks to match color of new roof.
11. WARRANTY This roof comes with a 5yr labor warranty. warranty is not transferable.
12. After 72 hours of signing contract if canceled a cancelation fee is 10% out of the total amount will apply.

PAYMENT TO BE MADE AS FOLLOWS: Will follow city pay requirements.

All material is guaranteed to be a specified. Any alterations or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate All agreements contingent to accidents or delays beyond our control. Owner to carry fire, storm, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

This proposal may be withdrawn if not accepted by us within 20 days.

**This is bid using prevailing wage wages.**

**\$ 31,500**





## CITY OF SHAFTER CITY COUNCIL REPORT

---

**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** Steve Esselman, Planning Director

**SUBJECT:** INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF ORDINANCE NO. 750 APPROVING AND ADOPTING EXECUTION OF A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT NO. 21-20 FOR TENTATIVE TRACT NO. 6490

### RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; conduct hearing; and introduce for first reading, by title only and waive reading of Ordinance No. 750, an ordinance of the City Council of the City of Shafter, California approving and adopting execution of a first amendment to Development Agreement No. 21-20 for Tentative Tract No. 6490.

### BACKGROUND

The City of Shafter and Summit Capital Ventures, Inc. (Owner) entered into a development agreement (DA) dated April 5, 2022, and recorded April 13, 2022, as Entry No. 222057077 in the office of the Kern County Recorder (see **Exhibit 1**). The current DA guides the development of Tract No. 6490, including rules for subdivision and collection of impacts fees.

### ANALYSIS

The Owner has requested an amendment to DA No. 21-20 to change the language in Section 7.10 (Minimum Dwelling Unit Size) of the DA as shown in the following strikethrough/underline format:

**Minimum Dwelling Unit Size:** Owner agrees that the minimum single family dwelling unit size permitted in the subdivision shall be no less than ~~1,600~~ 1,441 square feet of living space, with an average dwelling unit size of all plans being offered of not less than ~~1,800~~ 1,600 square feet of living space. The minimum square foot requirement excludes garages, patios and/or porches whether enclosed or not.

Therefore, the Owner is requesting that the minimum unit size language in the DA be revised from 1,600 to 1,441 square feet and the average unit size from 1,800 to 1,600

### PUBLIC HEARINGS



INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF  
ORDINANCE NO. 750 APPROVING AND ADOPTING EXECUTION OF A FIRST  
AMENDMENT TO DEVELOPMENT AGREEMENT NO. 21-20 FOR TENTATIVE TRACT  
NO. 6490

---

square feet throughout the entirety of the tract.

Additionally, the owner requests revisions to the four house plans and elevations to be built within the tract (see **Exhibit “B” of Exhibit 2**). The revised house plan square footages are 1,441, 1,665, 1,844, and 2,120 square feet and each house plan would have four total elevations (Spanish, Farmhouse, Contemporary, and Modern). The previously approved house plans and elevations are found in **Exhibit “E” of Exhibit 1**.

The proposed amendment would not change any other conditions in the DA.

Staff believes that the amendment would be beneficial to the City by providing a more affordable housing product within the historic core of the City while at the same time not reduce the total number of units being built within the tract or sacrificing the quality of the units.

#### **FISCAL IMPACT**

There is no fiscal impact because of the proposed action.

#### **CEQA ANALYSIS**

Per Section 15601(b)(3) (Common Sense) of the California Environmental Quality Act (CEQA) Guidelines, the action is exempt from CEQA because the environmental analysis for the original DA already analyzed and mitigated, to the greatest extent possible, environmental impacts as required by CEQA. The revisions in this first amendment do not result in an intensification of the identified impacts beyond what was previously analyzed because the number of units within the tract remains the same and only the size and look of the units change. Therefore, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment and the activity is not subject to CEQA.

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

#### **ALTERNATIVES**

The City Council could deny the proposed action, the DA would not be amended, and the language in Section 7.10 of the DA as well as four house plans found in the DA would not change.

#### **NEXT STEPS**

After waiving the first reading, staff will introduce Ordinance No. 750 for a second reading on November 21, 2023, and, if approved and executed, the next step is to record the first amendment to Tentative Tract No. 6490 with the Kern County Recorder.

#### **ATTACHMENTS**

1. Exhibit 1 - Development Agreement No. 21-20
2. Exhibit 2 - Ordinance No. 750

INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF  
ORDINANCE NO. 750 APPROVING AND ADOPTING EXECUTION OF A FIRST  
AMENDMENT TO DEVELOPMENT AGREEMENT NO. 21-20 FOR TENTATIVE TRACT  
NO. 6490

---

3. Exhibit A & B of Exhibit 2

**Jon Lifquist, Assessor – Recorder**  
**Kern County Official Records**

Recorded at the request of  
**Public**

**DUARTED**  
**4/13/2022**  
**8:54 AM**

RECORDED AT REQUEST OF  
CITY OF SHAFTER

WHEN RECORDED RETURN TO:

City of Shafter  
336 Pacific Avenue  
Shafter, CA 93263  
Attention: City Clerk

DOC#: **222057077**



Stat Types: 1    Pages: **75**

|               |               |
|---------------|---------------|
| <b>Fees</b>   | <b>0.00</b>   |
| <b>Taxes</b>  | <b>0.00</b>   |
| <b>Others</b> | <b>0.00</b>   |
| <b>PAID</b>   | <b>\$0.00</b> |

Exempt from Filing Fees Gov. Code Section 27383

**TENTATIVE TRACT NO. 6490**  
**DEVELOPMENT AGREEMENT NO. 21-20**

**between**

**CITY OF SHAFTER**  
**a California municipal corporation**

**and**

**Summit Capital Ventures, Inc., a California corporation**

**Exhibit 1**

## **ARTICLE 1. PARTIES AND EFFECTIVE DATE**

This Development Agreement ("Agreement") is entered into between (i) THE CITY OF SHAFTER, a California municipal corporation ("City") and (ii) Summit Capital Ventures, Inc., a California corporation ("Owner"). This Agreement shall become effective on the Effective Date.

## **ARTICLE 2. RECITALS**

**2.1** City is authorized to enter into binding development agreements with persons having legal or equitable interests in real property for the development of such property, pursuant to Section 65864, et seq. of the Government Code (the "Development Agreement Law"); and

**2.2** City has adopted rules and regulations for consideration of development agreements, pursuant to Section 65865 (the "Development Agreement Procedures") for consideration of development agreements, pursuant to Section 65864, et seq. of the Government Code (the Development Agreement Law); and as further provided in Section 2.70 (Development Agreements), Chapter 2, Title 17 of the Shafter Municipal Code; and

**2.3** Owner is the owner of the real property described in Exhibit "A", attached hereto and incorporated herein by this reference, which property is located within the City of Shafter, County of Kern, State of California; and

**2.4** Owner has requested that City enter into a development agreement, and proceedings have been taken in accordance with the rules and regulations of City; and

**2.5** By entering into this Agreement, City binds the City and future City Councils of City by the obligations specified herein, and limits the future exercise of certain governmental and proprietary powers of City; and

**2.6** The terms and conditions of this Agreement have undergone extensive review by City and the City Council and have been found to be fair, just and reasonable and consistent with the City's General Plan and any applicable specific plan; and

**2.7** All of the requirements of the California Environmental Quality Act have been met with respect to the Project and City has reviewed, considered and, on November 2, 2021, adopted the addendum to the Negative Declaration adopted for Tentative Tract No. 6490 for this project as adequate and complete; and

**2.8** This Agreement and the Project are consistent with the Shafter General Plan; and

**2.9** All actions taken and approvals given by City have been duly taken or approved in accordance with all applicable legal requirements for notice, public hearings, findings, votes, and other procedural matters in accordance with the Development Agreement Law and Development Agreement Procedures; and

**2.10** Development of the Property in accordance with this Agreement will provide substantial benefits to City and will further important policies and goals of City; and

**2.11** This Agreement will eliminate uncertainty in planning and provide for the orderly development of the Property, ensure progressive installation of necessary improvements, provide for public services appropriate to the development of the Project, and generally serve the purposes for which development agreements under the Development Agreement Law are intended; and

**2.12** Owner has incurred and will in the future incur substantial costs in order to assure development of the Property in accordance with this Agreement; and

**2.13** Owner has incurred and will in the future incur costs in excess of the generally applicable requirements in order to assure vesting of legal rights to develop the Property in accordance with this Agreement; and

**2.14** On March 8, 2022 the Planning Commission of the City, following a duly noticed public hearing, recommended adoption of this Agreement to the City Council in accordance with the Development Agreement Law and Development Agreement Procedures; and

**2.15** On March 15, 2022, at a duly noticed public hearing, the City Council of the City introduced **Ordinance No. 734** approving and adopting this Agreement and authorizing its execution by the City. The City further, at its April 5, 2022, meeting approved the second reading of said Ordinance.

### **ARTICLE 3. AGREEMENT**

NOW, THEREFORE, in consideration of the above recitals and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

### **ARTICLE 4. DEFINITIONS AND EXHIBITS**

**4.1 Definitions.** The following terms when used in this Agreement shall be defined as follows:

**4.1.1 “Agreement”** means this Development Agreement.

**4.1.2 “City”** means the City of Shafter, a California municipal corporation.

**4.1.3 “Days”** means calendar days unless otherwise specified.

**4.1.4 “Dedicate”** is defined in Section 7.9.

**4.1.5 “Development”** means the improvement of the Property for the purposes of completing single family dwelling units, improvements and facilities comprising the Project including, but not limited to: grading, the construction of infrastructure and public facilities related to the Project whether located within or outside the Property, the construction of single family dwelling units, and the installation of required landscaping. “Development” includes, without limitation, the right to maintain, repair, or reconstruct any private building, structure, improvement or facility after the construction and completion thereof; provided, however, that such maintenance, repair, or reconstruction takes place within the term of this Agreement on parcels subject to it.

**4.1.6 “Development Approvals”** means all permits and other entitlements required for the development and/or use of the Property and which are subject to approval or issuance by City in connection with the Development of the Property including, but not limited to:

- (a) General Plan amendments;
- (b) Zoning and Zoning Amendments;
- (c) Tentative and final subdivision or parcel maps, and Lot Line Adjustments;
- (d) Conditional use permits, but only as to those conditions and requirements pertaining to the development of the Property;
- (e) Design review approvals;
- (f) Grading and building permits; and
- (g) California Environmental Quality Act Requirements

“Development Approvals” specifically do not include this Agreement.

**4.1.7 “Development Exactions”** mean, except as otherwise provided in this Agreement, all exactions, in lieu fees or payments (including but not limited to impact mitigation fees) or dedication or reservation of land requirements, obligations for on-site or off-site improvements or construction requirements of a type not normally regarded as subdivision improvements, mitigation measures in connection with environmental review, or impositions made under other rules, regulations, or official policies of the City or in order to make a Development Approval consistent with the City’s General Plan, including without limitation, any requirements of City in connection with or pursuant to any Land Use Regulation or Development Approval for the development of land, the construction of improvements for public facilities, or the payment of fees in order to lessen, offset, mitigate or compensate for the impacts of development on the environment or other public interests. Development Exactions shall not include filing fees or other Processing Fees.

**4.1.8 “Development Plan”** means the Existing Development Approvals and the Existing Land Use Regulations applicable to the Development of the Property.

**4.1.9 “Effective Date”** means the 30th day after the second reading of the City Council ordinance which adopts and approves this Agreement, unless timely referendum proceedings to set aside the ordinance adopting this Agreement are commenced, in which case the occurrence of the Effective Date shall be postponed until the final disposition of the referendum, including the disposition of any judicial proceedings commenced with respect thereto.

**4.1.10 “Existing Development Approvals”** means all Development Approvals approved or issued prior to the Effective Date. Existing Development Approvals includes the approvals incorporated herein as Exhibit “C” of this agreement and all other approvals which are a matter of public record on the Effective Date.

**4.1.11 “Existing Land Use Regulations”** means all Land Use Regulations in effect on the Effective Date. Existing Land Use Regulations include, without limitation, all regulations of the City which are a matter of public record on the Effective Date, as they may be modified by the Existing Development Approvals.

**4.1.12 “Land Use Regulations”** means all ordinances, resolutions, codes, rules, regulations and official policies of City legally adopted in accordance with all applicable laws governing the development and use of land, including, without limitation, the permitted use of land, the density or intensity of use, subdivision requirements, the maximum height and size of proposed buildings, the provisions for reservation or dedication of land for public purposes and all Development Exactions, the phasing or timing of development, and the design, improvement and construction and initial occupancy standards and specifications applicable to the Development of the Property as they may be modified by the Development Approvals. “Land Use Regulations” includes those land use regulations in the General Plan but does not include any City ordinance, resolution, code, rule, regulation or official policy, governing:

- (a) The conduct of businesses, professions, and occupations;
- (b) Other than as provided in this Agreement, taxes and assessments of general application, provided that the taxes and assessments are not imposed for the purpose of taxing the right, power or privilege of developing or improving land (e.g. excise tax) or to directly finance the construction or maintenance of any public improvement in respect of which Owner is paying any fee or providing any improvement pursuant to ARTICLE 7 hereof;
- (c) The control and abatement of nuisances;
- (d) The granting of encroachment permits and the conveyance of rights and interests which provide for the use of or the entry upon public property;
- (e) The exercise of the power of eminent domain.

**4.1.13 “Negative Declaration”** means that certain addendum to the Negative Declaration adopted for Tentative Tract No. 6490 by the City Council of the City of Shafter on May 3, 2005, under Resolution No. 05-1727.

**4.1.14 “Mortgagee”** means a mortgagee of a mortgage, a beneficiary under a deed of trust or any other security-device lender, and their successors and assigns.

**4.1.15 “Owner”** means Summit Capital Ventures, Inc., a California corporation, and permitted successors in interest to all or any part of the Property.

**4.1.16 “Processing Fees”** means the normal and customary application, filing, plan check, and permit fees for land use approvals, design review, tree removal permits, building permits, demolition permits and other similar permits and entitlements, and inspection fees, which fees are charged to reimburse the City’s expenses attributable to such applications, processing, permitting, review and inspection and which are in force and effect on a general basis at such time as said approvals, permits, review, inspection or entitlements are granted or conducted by City.

**4.1.17 “Project”** means the future development of the entirety of the public and private improvements on the Property in a manner consistent with the Development Plan, as such Plan may be further defined, enhanced or modified pursuant to the provisions of this Agreement.

**4.1.18 “Property”** means the real property described on Exhibit “A” and shown on Map on Exhibit “B” to this Agreement.

**4.1.19 “Public Improvements”** means those Public Improvements described in Sections 7.3 through 7.11, inclusive.

**4.1.20 “Public Improvement Obligations”** means the obligation to Dedicate those certain public improvements specifically described in ARTICLE 7 of this Agreement (together with all applicable exhibits) and the real property interests associated therewith.

**4.1.21 “Reservations of Authority”** means the rights and authority excepted from the assurances and rights provided to Owner under this Agreement and reserved to City including, without limitation, those rights and authorities described in Section 6.5 of this Agreement.

**4.1.22 “Subsequent Development Approvals”** means all Development Approvals required subsequent to the Effective Date in connection with development of the Property, including without limitation, subdivision improvement agreements which require the provision of bonds or other securities.

Subsequent Development Approvals include, without limitation, all excavation, grading, building, construction, demolition, encroachment or street improvement permits, occupancy certificates, utility connection authorizations, or other non-discretionary permits or approvals necessary, convenient or appropriate for the grading, construction, marketing, use and occupancy of the Project within the Property at such times and in such sequences as Owner may choose consistent with the Development Plan and this Agreement.



**4.1.23 “Subsequent Land Use Regulations”** means any Land Use Regulations or any amendments to Existing Land Use Regulations legally adopted and effective after the Effective Date of this agreement.

Other initially capitalized terms appearing in this Agreement shall have the meaning given to them at the point at which they first appear.

**4.2 Exhibits.** The following documents are attached to, and by this reference made a part of, this Agreement:

- Exhibit “A” - Legal Description of the Property
- Exhibit “B” - Map of Property
- Exhibit “C” - List of Existing Development Approvals
- Exhibit “D” - Conditions of Approval for Tentative Tract No. 6490
- Exhibit “E” - Elevations

## **ARTICLE 5. GENERAL PROVISIONS.**

**5.1 Binding Effect of Agreement.** The Property is hereby made subject to this Agreement. Subject to the Owner’s receipt of all Development Approvals relative thereto, the Development of the Property is hereby authorized and shall, except as otherwise provided in this Agreement, be carried out only in accordance with the terms of this Agreement.

**5.2 Fee Interest in Property.** Owner represents, covenants and warrants that as of the Effective Date it is the sole holder of fee simple absolute title to the Property.

**5.3 Term.** The term of this Agreement shall commence on the Effective Date and shall continue for a period of five (5) years thereafter, unless this term is modified or extended pursuant to the provisions of this Agreement.

**5.4 Assignment, Sale and Transfer of Interest in the Property and this Agreement.**

### **5.4.1 Right to Assign.**

(a) Owner shall have the right to assign Owner’s rights and obligations under this Agreement, but only in connection with the concurrent sale, assignment, ground lease, encumbrance, or other transfer (collectively, a “Transfer”) of all or any portion of the Property. Upon (1) any Transfer of all or any portion of the Property, (2) the express assumption of Owner’s obligations (with respect to the portion of the Property being transferred) under this Agreement by such transferee and (3) City’s prior written consent, which consent shall not be unreasonably withheld, Owner shall be relieved of and from further liability or responsibility for compliance with the obligations arising under this

Agreement (with respect to the portion of the Property being transferred), and City agrees to look solely to the transferee for compliance by such transferee with the provisions of this Agreement as such provisions relate to the portion of the Property acquired by such transferee; provided however, that the City shall look solely to Owner for compliance with the provisions of this Agreement as such provisions relate to the portion of the property not so transferred. In order to permit City to make an informed decision to approve or disapprove a proposed assignment of Owner's rights and obligations under this Agreement, or any partial assignment thereof, City may reasonably require the proposed transferee (other than an Owner Affiliate, defined hereinafter) to submit financial statements and evidence of its fitness, experience and ability (or that of its senior managerial personnel) to comply with the obligations being assumed. Notwithstanding anything to the contrary in this Section 5.4.1, no consent shall be required for any assignment to an "Owner Affiliate"; provided, however, that all conditions and provisions of subsection (b) of this Section 5.4.1 have been satisfied except as otherwise expressly provided in Section 5.4.1(b). The term "Owner Affiliate" shall mean any of the following:

(1) any member of Owner or any shareholder or shareholders of any member who own(s) and control(s), directly or indirectly, fifty percent (50%) or more of the common stock of such member ("Owner Member").

(2) any general or limited partnership in which Owner or an owner partner, individually or collectively, is/are the managing general partner of such partnership.

(3) any limited liability company in which Owner or an owner member, individually or collectively, is/are the managing member of such limited liability company, or control, directly or indirectly, fifty-one percent (51%) or more of the ownership interest in such limited liability company.

(b) City's consent to an assignment by Owner under this Section 5.4.1 shall not be unreasonably withheld provided (i) Owner notifies City at least forty-five (45) business days prior to the date of such assignment, (ii) the transferee (including any Owner Affiliate) expressly assumes Owner's obligations (with respect to the portion of the Property being transferred) under this Agreement, and (iii) prior to the date of such assignment the transferee (including any Owner Affiliate) posts cash, surety bonds, letters of credit or other collateral reasonably acceptable to City and equivalent to any security previously provided by Owner to City to secure the transferee's performance of its obligations with respect to the portion of the Project being acquired by such transferee and of all required Public Improvements (with respect to the portion of the Property being transferred). Notwithstanding clause (iii) in the preceding sentence, where adequate surety bonds, letters of credit or other collateral has already been provided by Owner and the Owner and such transferee choose to not substitute surety bonds, letters of credit or other collateral in accordance with clause (iii), the City's consent shall not be withheld provided the following conditions are met: (1) Owner shall not reduce any of the surety bonds, letters of credit or other collateral previously provided; and (2) Owner shall cause to be named in any instrument establishing rights of the City under any such surety bonds, letters of credit or other collateral the transferee as the obligee thereunder. In such event, and

notwithstanding Section 5.4.1(c) below, the surety bonds, letters of credit or other collateral previously provided by Owner shall not be reduced. Any notification under (i) above shall be forwarded, in writing, to the City Manager with a copy to the City Attorney. It is understood and agreed that, until all of the conditions set forth in clauses (i), (ii) and (iii) immediately hereinabove have been performed, Owner shall not be relieved of and from liability or responsibility for compliance with the obligations arising under this Agreement with respect to the portion of the Project being transferred. In order to permit City to determine the amount and type of collateral that will be reasonably acceptable, City may, as part of its rights under this Section 5.4.1 above, reasonably require the proposed transferee (excepting an Owner Affiliate) to submit financial statements and evidence of its fitness, experience and ability (or that of its senior managerial personnel) to comply with the obligations being assumed.

(c) With respect to any permitted assignment pursuant to the provisions of this Section 5.4.1, City shall release Owner from its obligations under this Agreement and any other agreements or undertakings pertaining to the transferred portion of the Project, and release to Owner any bonds or other security posted to secure obligations under such agreements or undertakings, provided the transferee expressly assumes the obligations under such agreements and substitutes bonds or other security acceptable to City in place of the security to be released.

(d) Nothing contained in this Section 5.4.1 shall prevent a Transfer of the Property, or any portion thereof, to a lender as a result of a foreclosure or deed in lieu of foreclosure, and any successor in interest (including the lender) acquiring the Property, or any portion thereof, as a result of foreclosure or a deed in lieu of foreclosure shall take such Property subject to the rights and obligations of Owner under this Agreement; provided, however, in no event shall such successor in interest (including the lender) be liable for any defaults or monetary obligations of Owner arising under this Agreement prior to acquisition of title to the Property by such successor in interest, and provided further, in no event shall any such successor in interest be entitled to a building permit or occupancy certificate until all fees due under this Agreement relating to the portion of the Property acquired by such successor in interest have been paid to City and until any other default relating to the portion of the Property acquired by such successor in interest has been cured.

(e) Any amendment to this Agreement between City and a transferee shall only affect the portion of the Property owned by such transferee, and a default by such transferee shall only affect that portion of the Property owned by such transferee.

**5.4.2 Subsequent Assignment.** Any subsequent assignment after an initial assignment shall be made only in accordance with and subject to the terms and conditions of Section 5.4.1.

**5.4.3 Construction of Roadway Improvements Upon Sale.** In the event that Owner sells a portion of the Property, Owner and the new owner of the portion sold by Owner shall be jointly responsible for constructing a road to provide access to the public road system for the parcel sold by Owner. In its sole discretion, City may require that any

road constructed to provide access pursuant to this Section 5.4.3 be offered for dedication to the City and constructed to City standards.

#### **5.4.4 Termination of Agreement with Respect to Individual Lots and Units.**

**5.4.4.1 Release of Subdivided Lots.** Any other provisions of this Agreement notwithstanding, this Agreement shall terminate with respect to any lot, or, as to common areas in common interest subdivision, upon the sale of the first unit, and such lot or unit shall be released and no longer subject to this Agreement without need for the execution or recordation of any further document, upon satisfaction of both of the following conditions.

(i) The lot or unit has been finally subdivided and individually (and not in "bulk") sold or leased (for a period longer than one year) to a member of the public or other ultimate user; and

(ii) A certificate of occupancy has been issued for a building on the lot. No such release approved pursuant to the Subsection 5.4.5.1 shall cause or otherwise affect a release of Owner from its duties and obligations under this Agreement as to the remainder of the Property owned by Owner.

(iii) The fees set forth in Section 7.2 have been paid in full to the City for the lot.

**5.4.4.2 Partial Release of Purchaser, Transferee or Assignee of a Lot.** If a purchaser, transferee or assignee of a lot (i) which have been finally subdivided as provided for in the Development Plan and for which a site design review for development of the lot has been finally approved pursuant to the Development Plan or, (ii) if such site design review has not been approved, but the lot is a subdivided lot and the conditions of approval of the subdivision map requires security to the reasonable satisfaction of City for the performance of the improvement obligations applicable to the lot, then City shall release said lot from the obligations under this Agreement relating to all other portions of the Property. No such release approved pursuant to this Section 5.4.5.2 shall cause or otherwise affect a release of Owner from its duties and obligations under this Agreement as to the remainder of the Property owned by Owner.

**5.5 Amendment or Cancellation of Agreement.** This Agreement may be amended, modified or canceled in whole or in part only by the following means:

(i) As provided in Article II;

(ii) Pursuant to Government Code Section 65869.5, as necessary to comply with state or federal laws or regulations enacted after the Effective Date; provided, however, that this Agreement shall remain in full force and effect to the extent that it is not inconsistent with such laws or regulations and to the extent such laws or regulations do not render the remaining provisions of this Agreement impractical to enforce; or

(iii) By mutual written consent of both the City and the Owner pursuant to Government Code Section 65868, following all required public notices and hearings and City Council approval; provided, however, that within the limits of the authority granted to him or her, the City's Planning Director may make the following minor modifications to this Agreement without the need for formal action by the City's Planning Commission or City Council;

(a) Minor modifications of schematic plans approved by the City; and

(b) Minor modifications that do not alter the terms of this Agreement, the permitted uses, density or intensity of uses, maximum height or size of buildings, provisions for reservations or dedication of land, conditions, terms, restrictions and requirements relating to Subsequent Development Approvals, and monetary contributions by the Owner.

**5.6 Automatic Termination.** This Agreement shall automatically terminate and of no further effect upon the occurrence of any of the following events:

(a) Expiration of the stated term of this Agreement as set forth in Section 5.3.

(b) Entry of a final judgment setting aside, voiding or annulling the adoption of the ordinance approving this Agreement.

(c) The adoption of a referendum measure pursuant to Section 65867.5 overriding or repealing the ordinance approving this Agreement.

(d) Completion of the Project in accordance with the terms of this Agreement including issuance of all required occupancy permits and acceptance by City or applicable public agency of all required Dedications and improvements.

(e) Upon the default of Owner or City to the extent provided in ARTICLE 9 and ARTICLE 10, respectively.

(f) The entry of a final judgment (or a decision on any appeal therefrom) voiding the City's General Plan or any element thereof, which judgment or decision would preclude development of the Project, but only if the City is unable to cure such defect in the General Plan or element within one hundred and eighty (180) days from the later of entry of final judgment or decision on appeal.

Termination of this Agreement shall not constitute termination of any other land use entitlements approved for the Property unless such land use entitlements are conditioned upon the continued existence of this Agreement or upon the construction of improvements or the payment of fees described in this Agreement and Owner fails to construct such improvements or pay such fees as required in the conditions to the land use entitlements or this Agreement. Upon the termination of this Agreement, no party shall have any further right or obligation hereunder except with respect to any obligation to have

been performed prior to such termination, or with respect to any default in the performance of the provisions of this Agreement which has occurred prior to such termination, or with respect to any obligations which are specifically set forth as surviving this Agreement. Upon such termination, all fees paid pursuant to ARTICLE 7 of this Agreement by Owner to City for buildings on which construction has not yet begun shall either, at City's option, be refunded to Owner by City; or applied as a credit to future development fees due from Owner, provided, however that Owner may designate another party to receive such refund or credit. Notwithstanding anything to the contrary in this Section 5.6, Owner shall receive the applicable fee credits set forth in ARTICLE 7 for those portions of any Public Improvements Dedicated to the City prior to such termination. Those fee credits shall survive such termination and may be used by Owner, to the extent not previously used by Owner, to offset the City's collection of such fees in connection with the Project.

#### **5.7 Notices.**

(a) As used in this Agreement, "notice" includes, but is not limited to, the communication of notice, request, demand, approval, statement, report, acceptance, consent, waiver, appointment or other communication required or permitted hereunder.

(b) All notices shall be in writing and shall be considered given either: (i) when delivered in person to the recipient named below; or (ii) on the date of delivery shown on the return receipt, after deposit in the United States mail in a sealed envelope as either registered or certified mail with return receipt requested, and postage and postal charges prepaid, and addressed to the recipient named below; or (iii) three days after deposit in the United States mail, postage prepaid, addressed to the recipient named below; or (iv) on the date of delivery shown in the records of the telegraph company after transmission by telegraph to the recipient named below; or (v) on the date of delivery by facsimile transmission to the recipient named below. All notices shall be addressed as follows:

If to City:

City Manager  
City of Shafter  
336 Pacific Avenue  
Shafter, California 93263  
Fax No. (661) 746-0607

with a copy to:

Best Best & Krieger LLP  
2855 E. Guasti Road, Suite 400  
Ontario, California 91761  
Attn: Shafter City Attorney  
Fax No. (909) 944-1441

If to Owner:

Summit Capital Ventures, Inc.  
8725 Swigert Court  
Bakersfield, CA 93311

(c) Either party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a party or an officer or representative of a party, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

**5.8 Validity of This Agreement.** The Owner and the City each agree that neither party has made any representations to the other concerning the enforceability or validity of any one or more provisions of this Agreement.

## **ARTICLE 6 DEVELOPMENT OF THE PROPERTY.**

**6.1 Rights to Develop.** Subject to the terms of this Agreement, including the Reservations of Authority, Owner shall have a vested right to develop the Property in accordance and to the extent of, the Development Plan and subject to the Existing Land Use Regulations. The property shall remain subject to all Subsequent Development Approvals required to complete the Project as contemplated by the Development Plan. Except as otherwise provided in this Agreement, and subject to the Reservations of Authority, the permitted uses of the Property, the density and intensity of use, the maximum height and size of proposed buildings, and provisions for reservation and Dedication of land for public purposes and other Development Exactions, the phasing and timing of development, the design, improvement and construction standards and specifications applicable to development of the Property, and other terms and conditions of development applicable to the Property shall be those set forth in the Development Plan.

**6.2 Effect of Agreement on Land Use Regulations.** Except as otherwise provided under the terms of this Agreement, including the Reservations of Authority, the rules, regulations and official policies and conditions of approval governing permitted uses of the Property, the density and intensity of use of the Property, the maximum height and size of proposed buildings, provisions for reservation and Dedication of land for public purposes, and other Development Exactions, the phasing and timing of development, and the design, improvement, occupancy and construction standards and specifications applicable to development of the Property shall be the Existing Land Use Regulations. Except as otherwise provided in this Agreement, City shall only charge those fees, assessments and amounts which are in effect as of the Effective Date (other than Processing Fees) and no additional Development Exactions through the exercise of either the police power or the taxing power or the Subdivision Map Act shall be imposed by City on the development of the Property; provided, however, that in approving tentative subdivision maps, City may impose ordinary and necessary Dedications for rights-of-way or easements for public access, utilities, water, sewers and drainage, having a direct nexus with the particular subdivision; provided, further, that City may impose and will require normal and

customary subdivision improvement agreements and commensurate security to secure performance of the Owner's obligations thereunder.

City shall accept for processing, review and action all applications for Subsequent Development Approvals, and such applications shall be processed in the normal manner for processing such matters unless otherwise required by this Agreement to be expedited or given priority.

Owner acknowledges and agrees that the failure or inability of public utility providers other than the City including, without limitation, such providers as electricity, gas, telephone, and cable to provide the appropriate amount and type of utility service to the Property shall be sufficient cause for City to withhold issuance of approvals hereunder necessary for the development and/or occupancy of those buildings to which such utility service is not then available until such service is available. A will serve letter issued by a utility provider shall be conclusive evidence that the utility service is available to that portion of the Property covered by that letter. City agrees that it shall not take any action with the express intent of preventing any such provider from furnishing appropriate utility service to the Property.

**6.3 Timing of Development.** The parties acknowledge that Owner cannot at this time predict when or the rate at which phases of the Property will be developed. Such decisions depend upon numerous factors which are not within the control of Owner, such as market orientation and demand, interest rates, absorption, completion and other similar factors. Since the California Supreme Court held in Pardee Construction Co. v. City of Camarillo (1984) 37 Cal.3d 465, that the failure of the parties therein to provide for the timing of development resulted in a later adopted initiative restricting the timing of development to prevail over such parties' agreement, it is the parties' intent to cure that deficiency by acknowledging and providing that Owner shall have the right to develop the Property in such order and at such rate and at such times as Owner deems appropriate within the exercise of its subjective business judgment, subject only to any timing or phasing provisions set forth in this Agreement or the Development Plan.

**6.4 Changes and Amendments.** The parties acknowledge that development of the Project will require Subsequent Development Approvals and may demonstrate that changes are appropriate and mutually desirable in the Existing Development Approvals. In the event Owner finds that a change in the Existing Development Approvals is necessary or appropriate, Owner shall apply for a Subsequent Development Approval to effectuate such change and City shall process and act on such application in accordance with the Existing Land Use Regulations, except as otherwise provided by this Agreement, including the Reservations of Authority. If approved, any such change in the Existing Development Approvals shall be incorporated herein as an addendum and may be further changed from time to time as provided in this Section. Unless otherwise required by law, as determined in City's reasonable discretion, a change to the Existing Development Approvals shall be deemed "minor" and not require an amendment to this Agreement provided such change does not:

- (a) Alter the permitted uses of the Property as a whole; or



- (b) Increase the density or intensity of use of the Property as a whole;
- or
- (c) Increase the maximum height and size of permitted buildings; or
- (d) Delete a requirement for the reservation or dedication of land for public purposes within the Property as a whole; or
- (e) Constitute a project requiring a subsequent or supplemental environmental impact report pursuant to Section 21166 of the Public Resources Code, as it exists from time to time.

## **6.5 Reservations of Authority.**

**6.5.1 Limitations, Reservations and Exceptions.** Notwithstanding any other provision of this Agreement, the following Subsequent Land Use Regulations shall apply to the development of the Property:

- (a) Processing Fees imposed by City to cover the estimated or actual costs to City of processing applications for Development Approvals or for monitoring compliance with any Development Approvals granted or issued, which fees are charged to reimburse the City's expenses attributable to such applications, processing, permitting, review and inspection and which are in force and effect on a general basis at such time as said approvals, permits, review, inspection or entitlements are granted or conducted by City.
- (b) Procedural regulations relating to hearing bodies, petitions, applications, notices, findings, records, hearings, reports, recommendations, appeals and any other matter of procedure.
- (c) Regulations, policies (written or unwritten) and rules governing engineering and construction standards and specifications applicable to private or public improvements including, without limitation, any and all uniform codes adopted by the City, including local amendments to those codes adopted pursuant to state law allowing for such amendments; provided that such codes are uniformly applied to all new development projects of the same uses within the City. Such codes include without limitation, the City's Uniform Housing Code, Building Code, Plumbing Code, Mechanical Code, Electrical Code, Fire Code and Building Security Code. City agrees that such regulations, policies and rules shall be those applied on a City-wide basis to all development projects of a similar type as the Project.
- (d) Regulations which may be in conflict with the Development Plan but which are reasonably necessary to protect the residents of the Project or of the immediate community, or both, from a condition perilous to their health or safety, or both; provided, however, the following shall apply:

(i) That to the extent possible, such regulations shall be applied and construed so as to provide Owner with the rights and assurances provided in this Agreement; and

(ii) That such regulations apply uniformly to all new development projects of the same uses within the City; and

(iii) That the City Council finds, based on substantial evidence, that such regulations are necessary to eliminate or reduce a public danger perilous to the health or safety of the residents of the Project or of the immediate community.

(e) Subsequent regulations which do not conflict with the Development Plan. For the purposes of this Agreement, the term “does not conflict” and its variants means new rules, regulations, and policies which: (i) do not modify the Development Plan, including, without limitation, the permitted land uses, the density or intensity of use, the phasing or timing of development of the Project, the maximum height and size of proposed buildings on the Property, provisions for Dedication of land for public purposes and Development Exactions, except as expressly permitted elsewhere in this Agreement, and standards for design, development and construction of the Project, except with respect to uniform codes as permitted elsewhere in this Agreement; (ii) do not prevent Owner from obtaining any Subsequent Development Approvals, including, without limitation, all necessary approvals, permits, certificates, and the like, at such dates and under such circumstances as the Owner would otherwise be entitled by the Development Plan; or (iii) do not prevent Owner from commencing, prosecuting, and finishing grading of the land, constructing public and private improvements, and occupying the Property, or any portion thereof, all at such dates and schedules as Owner would otherwise be entitled to do so by the Development Plan. Any Regulation whether adopted by initiative or otherwise, limiting the rate, timing, type or density of development of the Property shall be deemed to conflict with the Development Plan and shall therefore not be applicable to the development of the Property, unless otherwise provided for in this Agreement or by statute.

(f) Regulations which are in conflict with the Development Plan, provided Owner has given written consent to the application of such regulations to the Development of the Property.

**6.5.2 Subsequent Development Approvals.** This Agreement shall not prevent City, in acting on Subsequent Development Approvals, from applying Subsequent Land Use Regulations which do not conflict with the Development Plan, nor shall this Agreement prevent City from denying or conditionally approving any Subsequent Development Approvals on the basis of the Existing Land Use Regulations or any Subsequent Land Use Regulation not in conflict with the Development Plan or as otherwise permitted by this Agreement.

**6.5.3 Modification or Suspension by State or Federal Law.** In the event that State or Federal laws or regulations enacted after the Effective Date of this Agreement prevent or preclude compliance with one or more of the provisions of this Agreement, such provisions of this Agreement shall be modified or suspended as may be necessary to

comply with such State or Federal laws or regulations, provided, however, that this Agreement shall remain in full force and effect to the extent it is not inconsistent with such laws or regulations and to the extent such laws or regulations do not render such remaining provisions impractical to enforce.

**6.5.4 Intent.** The parties intend that, unless otherwise expressly herein provided, or as otherwise provided by law, this Agreement embodies the full terms and conditions relative to the proposed Development of the Project. Notwithstanding the foregoing, however, Owner and City each agree that neither party has made any representations to the other concerning the enforceability or validity of this Agreement or any one or more of its provisions and that each party has exercised due diligence in ascertaining for itself the validity and enforceability of this Agreement and its provisions.

**6.6 Public Works.** Owner is required by this Agreement to construct public work facilities and improvements which will be Dedicated to City or other public agencies upon completion. Unless required by applicable law to do so, Owner shall not be required to perform such work in the same manner and subject to the same requirements as would be applicable to City or such other public agency should it have undertaken such construction including, without limitation, the payment of prevailing wages pursuant to Labor Code Section 1770 et seq. Should it be determined in the future by either the Legislature or a court of competent jurisdiction that Owner was required to comply with the same requirements as would be applicable to City should it have undertaken such construction, Owner shall defend, indemnify and hold harmless City and its elected officials, officers, employees, agents and contractors from any and all liability, costs, claims, damages, fines, penalties and expense, including costs of litigation and attorneys' fees, arising out of or in any way connected with Owner's construction of the public work described in this Agreement.

**6.7 Provision of Off-Site Real Property for Public Improvements.** The City and Owner acknowledge that certain Public Improvements may be located on property which is neither owned nor controlled by the Owner. For purposes of this Section 6.7, any individual parcel of such property on which the Offsite Improvements will be located shall be hereinafter referred to singularly as a "Subject Property", and collectively as "Subject Properties."

**6.7.1 No Commitment to Condemn.** Owner hereby acknowledges and understands that this Agreement does not obligate the City in any way to use its power of eminent domain to acquire any Subject Property. The City's use of the power of eminent domain is conditioned by law upon certain findings and determinations that the City Council in its sole discretion, must make in accordance with California Code of Civil Procedure Sections 1240.030, 1240.040, and 1245.230. These findings and determinations include, without limitation, all of the following:

(i) The public interest and necessity require the Offsite Improvement;

(ii) The Offsite Improvement is planned or located in the manner that will be most compatible with the greatest public good and the least private injury;

(iii) The Subject Property is necessary for the Offsite Improvement; and

(iv) That either the offer (if any) required by Section 7267.2 of the California Government Code has been made to the owner or owners of record, or the offer has not been made because the owner or owners cannot be located with reasonable diligence.

Owner hereby acknowledges and understands that as of the date of this Agreement, the City has not considered the propriety of the use of its power of eminent domain to acquire any Subject Property. The City makes no representation or guarantee whatsoever concerning the eventual result or outcome of its discretionary consideration of the use of its power of eminent domain to acquire any Subject Property or of any actual eminent domain proceeding.

**6.7.2 Indemnity.** Owner hereby agrees to defend (with counsel reasonably acceptable to the City), indemnify and hold harmless the City, its officials, officers, employees, agents, attorney, and contractors from and against all third party liability, claims, lawsuits, judgments, fines, penalties, amounts paid in settlements, costs and expenses arising out of or in any way connected with the City's actions under this Section 6.7 with respect to any Subject Property, except to the extent that such liability arising from the negligence or willful misconduct of the City, its official, officers, employees, agents, attorney or contractors. Owner's obligations under this Section 6.7.2 shall survive the expiration or termination of this Agreement.

**6.7.3 Cooperation.** The parties hereby agree to take such other actions and execute such other reasonable documents as are consistent with this Section 6.7 and as are reasonably necessary to effectuate this Section 6.7; provided, however, that the foregoing shall not require the City to take any legislative act or exercise its discretion in any particular manner.

**6.7.4 Effect of Termination, Expiration or Invalidity of this Agreement.** If the City terminates this Agreement in accordance with the provisions for termination contained herein, or if this Agreement otherwise expires or is declared invalid, Developer agrees that such termination, expiration, or determination of invalidity shall survive and Owner shall remain liable to City for all Costs reasonably incurred by City up to the date of such termination, expiration or determination of invalidity and shall remain liable to the City for all Costs reasonably incurred by the City subsequent to such termination, expiration or determination of invalidity relative to the taking of such actions as are necessary, as determined by the City in its sole and absolute discretion, to terminate any acquisition activity undertaken prior to such termination, including, without limitation, amounts that the City may pay pursuant to California Code of Civil Procedure Section 1268.610 et. seq., as a result of the City's election to abandon or settle any judicial proceedings which may have been filed.

**6.8 Environmental Compliance.** Owner and City acknowledge that City's adoption of the addendum to the Negative Declaration adopted for Tentative Tract No. 6490 described in the recitals hereto reflect City's determination that the addendum to the Negative Declaration adopted for Tentative Tract No. 6490 was adequate, that such adoption is the product of City's independent review and judgment, that it satisfied the requirements of the California Environmental Quality Act, and that it fully and adequately analyzed the environmental impacts of the Project. No mitigations measures other than those expressly identified in the Negative Declaration, the Existing Development approvals, or this Agreement shall be imposed on the Property or as an obligation of Owner for the development of the Property in accordance with the Development Approvals. However, City may impose additional environmental review and mitigation measures upon Subsequent Development Approvals where such additional environmental review and measures are required pursuant to Public Resources Code Section 21166, and California Code of Regulations Title 14 Section 15162, as those sections may be amended or substituted.

**6.9 Regulation by Other Public Agencies.** It is acknowledged by the parties that other public agencies not within the control of City possess authority to regulate aspects of the development of the Property separately from or jointly with City and this Agreement does not limit the authority of such other public agencies.

**6.10 Tentative Map Extension.** Pursuant to the provisions of Section 66452.6, any tentative subdivision map or tentative parcel map approved in connection with Development of the Property shall be granted an extension of time for a period of five (5) years from the Effective Date of this Agreement; provided, however, that City may impose conditions on tentative map extensions in accordance with Reservation of Authority.

**6.11 Vesting Tentative Maps.** If any tentative or final subdivision map or tentative or final parcel map hereafter approved in connection with development of the Property is a vesting map under the Subdivision Map Act (Section 66410, et seq.) and Chapter 7, Title 16 and following, of City Municipal Code (as it may be amended from time to time), and if this Agreement is determined by a final judgment to be invalid or unenforceable insofar as it grants a vested right to develop to Owner, then and to that extent the rights and protection afforded Owner under the laws and ordinances applicable to vesting maps shall supersede the provisions of this Agreement. Except as set forth immediately above, development of the Property shall occur only as provided in this Agreement, and the provisions in this Agreement shall be controlling over any conflicting provision of law or ordinance concerning vesting maps.

**6.12 Phasing Plan.** Development of the Property and the Public Improvements shall be subject to all timing and phasing requirements established by this Agreement or the Development Plan. Owner has reserved the right to modify the phasing and timing of the development of the Property in its sole discretion. In the event Owner elects to amend the phasing of the Project, Owner shall give the City written notice of the revised phasing plan and shall provide the City Manager with a proposed revision to the Infrastructure Phasing Plan. The City Manager shall review and approve or approve with modifications the revised Infrastructure Phasing Plan within thirty (30) days of its submittal to the City

Manager. In reviewing and approving the revised Infrastructure Phasing Plan, the discretion of the City Manager shall be limited to a determination as to whether the revised Infrastructure Phasing Plan will provide the necessary Public Improvements required to serve the associated phases of development set forth in the revised phasing plan. The determination of the City Manager with respect to the revised Infrastructure Phasing Plan may be appealed to the Planning Commission and any decision made by the Planning Commission may be appealed to the City Council pursuant to the then-existing appeal provisions of the City Code.

**6.13 Application of Government Code Section 66462.5.** The provisions of Government Code Section 66462.5 shall not apply to any of the Public Improvements and Owner hereby waives, to the maximum legal extent, any benefits accruing to Owner pursuant to Government Code Section 66462.5 and all other statutes and judicial decisions of similar effect; provided, however, that Government Code Section 66462.5 and all other statutes and judicial decisions of similar effect will continue to apply, to the extent applicable, to all other public improvements other than the Public Improvements.

OWNER HEREBY ACKNOWLEDGES THAT IT HAS READ AND IS FAMILIAR WITH THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542 ("SECTION 1542"), WHICH IS SET FORTH BELOW:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."

BY INITIALING BELOW, DEVELOPER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE MATTERS WHICH ARE THE SUBJECT OF THE FOREGOING WAIVERS AND RELEASES:

  
Owner's Initials

#### **ARTICLE 7. PUBLIC BENEFITS.**

**7.1 Intent.** The parties acknowledge and agree that development of the Property will result in substantial public needs which will not be fully met by the Development Plan and further acknowledge and agree that this Agreement confers substantial private benefits on Owner which should be balanced by commensurate public benefits. Accordingly, the parties intend to provide consideration to the public to balance the private benefits conferred on Owner by providing more fully for the satisfaction of the public needs resulting from the Project.

**7.2 Impact Fees.** Subject to any fee credits set forth in this ARTICLE 7, Owner shall pay to City the following public facilities and services impact fees at the times

provided therefor by applicable City ordinance or resolution, which fees are as of the Effective Date as follows:

**7.2.1 Traffic Impact Fee:** Developer shall pay the traffic impact fee in effect at the time that the building permit is issued for each single-family residence. Notwithstanding the amount of the development impact fees in place, the fees paid by the Developer shall not exceed \$10,000.00

**7.2.2 Park Impact Fee:** Developer shall pay the park impact fee in effect at the time that the building permit is issued for each single-family residence. Notwithstanding the amount of the development impact fees in place, the fees paid by the Developer shall not exceed \$5,000.00.

**7.2.3** Developer understands and agrees that the fee limitations contained in Section 7.2.1 and 7.2.2 apply only to the Traffic Impact Fee and Park Impact Fee and not to other categories of impact fees, Development Exactions and Processing fees, whether in existence or later-enacted.

**7.3 Landscaping Improvements.** Owner shall, at its sole cost, expense and liability, construct those certain landscaping improvements required as “conditions of approval” of Tentative Tract Map No. 6490 as described in Exhibit “D” of this Agreement and as described in Section 4.1.6 (Development Approvals) of this Agreement. Owner shall dedicate any required improvements to the City at the time of recordation of the final map for which the improvements were a condition of approval. Owner will construct such landscaping improvements in accordance with City and other applicable governmental agency rules, codes, standards, ordinances and regulations in accordance with the Existing Land Use Regulations, subject to the Reservations of Authority.

**7.4 Public School Impact Fee.** Owner shall pay all public school impact fees required by the Richland School District attributable to the Project. The Richland School District and Owner may form a Communities Facilities District (“CFD”) pursuant to the terms of Government Code Section 53311, et seq., the territory of which shall include the Project, for the purposes of the payment of public school impact fees attributed to the Project. Owner shall consent to the annexation of the formation of the CFD prior to recordation of the first final map for the Project or the first sale, transfer or conveyance of the Property or any portion thereof.

**7.5 Flood Control and Storm Drainage Improvements.** Owner shall meet all applicable conditions of approval pursuant to Resolution No. 05-1727 in Exhibit “D” consistent with the tract design, as illustrated in Exhibit “B”, found to be in substantial conformance by the City Engineer.

**7.6 Public Utilities Impact.** Contemporaneously with or prior to the approval of each final map applicable to the Project, Owner shall provide written evidence, acceptable to City, that Owner has fully satisfied all public utilities impact measures lawfully required by any public utility purveyor, including, without limitation, phone,

water, electric, cable television and gas, which will service that portion of the Project. Failure to provide such evidence will result in disapproval of any final map.

**7.7 Alternative Improvements Interests.** City and Owner acknowledge and agree that acquisition of the real property and other interests necessary for the construction of the public improvements described in this ARTICLE 7 is subject to the provisions of Section 6.7. If, due to any reason whatsoever, Owner is unable to construct those public improvements described in this ARTICLE 7 due to the inability of either Owner or City to acquire the necessary real property or other interests to allow such construction, then Owner shall construct alternative improvements of an equal or greater value than those improvements which would have been constructed had the necessary property and other interests been obtained or pay the applicable fees in lieu thereof. The value of such alternative improvements, and the corresponding credit granted to Owner against those fees which Owner would otherwise be required to pay but for its construction of the improvements contemplated in this ARTICLE 7, shall be as determined in the City's reasonable discretion, consistent with the programs, studies and reports substantiating the amount of development impact fees adopted by the City. Construction of the alternative improvements shall be in accordance with plans and specifications approved by City in accordance with all codes, ordinances, regulations, standards and policies in effect at the time of the construction of the improvements.

**7.8 Environmental Site Inspection.** Owner hereby grants to the City, its agents, contractors, employees and other representatives the right to enter upon the Property during reasonable business hours for purposes including, without limitation, the surveying, inspecting, photographing, sampling, and other testing necessary, in the City's absolute discretion, to the determination of whether hazardous or toxic pollutants, contaminants or materials (collectively, "environmental contaminants") are located upon any property which the City will be receiving through Dedication including, without limitation, parks, rights of way, and utility easements. Upon discovery of any environmental contamination, Owner shall immediately cease any work that may have begun upon the Project, will notify all appropriate governmental authorities and regulatory agencies, and will take all steps necessary to comply with any provisions of any federal or state environmental laws, including the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the Toxic Substances Control Act, and all other federal or state statutes of similar import and effect.

**7.9 Dedication.** The term "Dedicate" as used in this ARTICLE 7 means to acquire and offer the subject land for dedication and to construct the improvements to be constructed by the Owner on such land pursuant to this ARTICLE 7 and thereafter to convey such land and improvements to the City. Owner shall convey the land on which the Public Improvements are to be constructed at the time provided therefor by the Infrastructure Phasing Plan, but in no event later than the recordation of the final tract map for which such Public Improvement(s) was/were a condition of approval. Owner shall Dedicate/convey easement interests in all property required to be Dedicated by this Agreement. The Owner shall Dedicate each Public Improvement upon completion of a segment component of such Public Improvement.



**7.10 Minimum Dwelling Unit Size:** Owner agrees that the minimum single family dwelling unit size permitted in the subdivision shall be no less than 1,600 square feet of living space, with an average dwelling unit size of all plans being offered of not less than 1,800 square feet of living space. The minimum square foot requirement excludes garages, patios and/or porches whether enclosed or not.

**7.11 Fiber Optic and Networking Installation for Dwelling Units:** Owner agrees to install in each dwelling unit the following fiber optic and networking requirements:

**Building Department Requirements**

a. Install a dedicated City Fiber Enclosure adjacent to the other utility enclosures or a Common Communication Enclosure (collectively "Utility Enclosure") for the proposed communications utilities (phone, cable, fiber, etc.). The enclosure type shall be Benner-Nawman 14326W-UL or as approved by the City. The Utility Enclosure may face the garage exterior or interior and shall include one 120-volt, 15-amp convenience receptacle mounted inside the enclosure on either side wall with the outlets facing horizontally. The receptacle power shall be protected by a ground fault circuit interrupter (GFCI).

b. Install a wireless-transparent 28-30-inch or 42-inch Structured Media Enclosure ("Media Enclosure") of type Legrand 30" ENP3050(30") or 42" ENP4250, Leviton 30" 49605-30W, Primex Verge 30" P3C00 or 42" P4200 or as approved by the City in a master bedroom closet wall or a laundry room wall furthest from the water supply and maintain a minimum 48-inch horizontal clearance between and 24-inch clearance above any metallic appliances or accessories. The enclosure shall include one 120-volt, 15-amp convenience receptacle located inside the enclosure.

c. Install a conduit pathway from the Utility Enclosure to the Media Enclosure with a minimum of one (1) 1-inch diameter non-metallic, flexible conduit which shall maintain a minimum 36-inch bend radius and protrude a minimum of 6-inches into the enclosures. The conduit shall be marked with orange Tyvek or plastic tags, labeled "City Fiber Use Only", 661-746-5000", tie wrapped to the conduit in plain view within the enclosures

d. Install a continuous conduit without breaks or couplings from the existing City Fiber Distribution Enclosure located in the right-of-way ("Distribution Enclosure") to the bottom side of the Utility Enclosure. The conduit shall be installed a minimum of 36-inches below grade, protrude a minimum of 12-inches into the Utility Enclosure, be orange in color, and be factory labeled "City of Shafter 661-746-5000". If the conduit does not have an integrated tracer wire, a continuous external #12 AWG solid-conductor tracer wire with high-density polyethylene insulation rated for direct burial shall be installed along with the conduit leaving a minimum 15-feet of slack coiled in the Distribution Enclosure and 3-feet of slack coiled in the Utility Enclosure. The conduit and tracer wire shall be inspected by a City of Shafter Public Works Department representative before shading and backfilling.

i. After backfilling, the conduit shall be mandrel tested between the Distribution Enclosure and the Utility Enclosure. All conduits ½-inch or larger shall require mule tape or equivalent installed. Mule tape shall be slack (no tension) and fastened to the plug or cap. Innerducts and microducts shall have the pull string completely removed before being tested with a ball bearing. The testing process shall be witnessed by a City of Shafter Public Works Department representative.

ii. Couplings shall be used to repair damaged or short conduit only if approved by the City. Conduit couplings shall be an air-tight, water-tight, push-on compression fitting approved by the City. Tracer wire couplings shall be air-tight, water-tight, twist on or compression connector approved by the City. Coupling integrity shall be inspected by a City of Shafter Public Works Department representative.

e. Category 6 Unshielded Twisted Pair (CAT 6 UTP) cable (or as approved by the City) shall be installed according to industry standards and the requirements below and shall not be pinched, stapled, bent sharply or crossing any sharp, unprotected edges:

i. Install minimum of three (3) cables from the Utility Enclosure to the Media Enclosure.

ii. Install the following connection points terminated to a CAT 6-rated 8P8C (RJ-45) jack within a single-gang low voltage wall box, using the ANSI/TIA-568 T568A termination standard:

1. Minimum of two (2) connection points to every entertainment center, kitchen, master bedroom, kitchenette, office, den, etc.

iii. Install one (1) or more Wi-Fi Access Point (WAP) ceiling mounting locations (as approved by the City) on each floor such that no exterior wall is more than 30 feet from any WAP mounting location. Each WAP mounting location will include a single-gang, low voltage wall box through which a single CAT 6 UTP cable with a minimum three (3) feet of slack shall be terminated with a CAT 6-rated 8P8C (RJ-45) plug for connecting to a WAP.

### **Engineering Department Requirements**

f. Developer shall design and install a system of conduits, terminal enclosures, distribution enclosures, splice enclosures, connection points, and hand holes for a fiber optic network to each buildable lot within the development. Design and material specifications are available from the City of Shafter. Plans shall be submitted and approved by the City of Shafter, prior to recordation of the final map, showing the proposed utility trench and all appurtenant hardware. The design shall include the following minimum specifications:

i. A combination of fiber optic conduits shall minimally include 4" SDR-11 HDPE, 2" SDR-11 HDPE, 7-Way bundled HDPE innerduct with attached tracer wire, and direct-bury HDPE microduct with attached tracer wire. Fiber optic conduits may be joint trenched with other utility company pipes and/or conduits.

ii. All underground fiber optic conduits, innerduct bundles, microducts, etc. shall be factory-labeled "City of Shafter 661-746-5000". Conduits shall be identified by a permanent marking, with the address number of the residence they serve, within the distribution enclosures.

iii. All underground fiber optic conduit paths shall have tracer wire. If the conduit does not have an integrated tracer wire, a continuous external #12 AWG solid-conductor tracer wire with high-density polyethylene insulation rated for direct burial shall be installed along with the conduit leaving a minimum 15-feet of slack coiled in the endpoint enclosures.

iv. The ends of all fiber optic conduits, innerducts, and microducts shall be plugged or capped to prevent dirt, debris, or foreign objects from entering.

v. After backfilling, all conduits shall be checked for obstructions, and re-excavated and repaired or replaced as required. All conduits ½-inch or larger shall require mule tape or equivalent installed. Mule tape shall be slack (no tension) and fastened to the plug or cap. Innerducts and microducts shall be mandrel tested while being witnessed by a City of Shafter Public Works Department representative.

vi. A combination of underground utility enclosures shall minimally include 36"W x 60"L x 36"D polymer concrete enclosures with dual torsion covers, 36"W x 36"L x 24-36"D and 24"W x 36"L x 24-36"D High Density Polyethylene (HDPE) enclosures.

vii. All underground utility enclosures shall be factory-stamped "City Fiber".

## **ARTICLE 8. FINANCING OF PUBLIC IMPROVEMENTS AND MAINTENANCE OBLIGATIONS**

**8.1 Landscape and Lighting Maintenance Community Facilities District.** The City and the Owner agree to the formation of Communities Facilities District ("CFD") pursuant to the terms of Government Code Section 53311, et seq., the territory of which shall include the Project, for the purposes of the payment of maintenance and operation costs associated with the common landscaping and lighting located within the Project. Owner shall consent to the annexation of the formation of the CFD prior to recordation of the first final map for the Project or the first sale, transfer or conveyance of the Property or any portion thereof. The Owner further expressly agrees that failure of Owner to consent to the formation of such CFD will result in disapproval of any future tentative or final maps for the Project and will be cause for the City to terminate this Agreement.

The Owner also agrees that additional areas may be annexed into the CFD to be created pursuant to this Section 8.1; provided, however, that after giving effect to such annexation, the Owner is subject only to its fair share of the obligations and costs incurred as a result of the annexation. The Owner agrees to cooperate fully in any such annexation

proceedings.

If, for any reason whatsoever, the Property or portion thereof does not become part of a CFD as provided in this Section 8.1, or if any such CFD which is formed does not provide for the maintenance of the entirety of the landscaping and lighting within the Property, or any portion thereof, then Owner will provide for the creation of a private property owner's association, or an adequate alternative reasonably acceptable to the City, to undertake such work. The homeowner's association, conditions, covenants and restrictions (CC&R's) shall include a requirement that the homeowner's association pay the assessment and that the assessment provisions contained in the CC&R's can only be amended with the approval of the City. Failure to provide for the creation of such an owner's association, CC&R's and/or an adequate alternative reasonably acceptable to the City, when required by the terms of this Section 8.1 shall result in the disapproval of tentative or final maps or other Subsequent Development Approvals with respect to the Property, or any portion thereof, and shall be cause for the City to terminate this Agreement.

**8.2 Police and Fire Protection Community Facilities District.** The City and the Owner agree to the formation of a CFD pursuant to the terms of Government Code Section 53311, et seq., the territory of which shall include the Project, for the purposes of the payment and maintenance and operation costs associated with police and fire protection. Owner shall consent to the annexation of the formation of the CFD prior to recordation of the first final map for the Project or the first sale, transfer or conveyance of the Property or any portion thereof. The Owner further expressly agrees that failure of Owner to consent to the formation of such CFD will result in disapproval of any future tentative or final maps for the Project and will be cause for the City to terminate this Agreement.

The Owner also agrees that additional areas may be annexed into the CFD to be created pursuant to this Section 8.2; provided, however, that after giving effect to such annexation, the Owner is subject only to its fair share of the obligations and costs incurred as a result of the annexation. The Owner agrees to cooperate fully in any such annexation proceedings.

The Owner agrees that the Police and Fire Protection Community Facilities District may be formed as part of or separate from the Landscape Lighting and Maintenance Facilities District described in Section, at City's discretion.

## **ARTICLE 9. REVIEW FOR COMPLIANCE.**

**9.1 Periodic Review.** The City Manager, or his or her designee, shall review this Agreement annually on or before the anniversary of the Effective Date, in order to ascertain the good faith compliance by Owner with the terms of the Agreement. Owner shall submit an Annual Monitoring Report, in a form acceptable to, and containing such information as may be requested by the City Manager, or his or her designee, within 30 days after written notice from the City Manager, or his or her designee. The Annual Monitoring Report shall be accompanied by an annual review and administration fee, in an

amount consistent with then-existing City fee schedules and resolutions, sufficient to defray the estimated costs of review and administration of the Agreement during the succeeding year. The amount of the annual review and administration fee shall be set annually by resolution of the City Council. Neither City nor Owner shall have a duty to notify the other of their respective obligations hereunder and the City's failure to so conduct such annual reviews shall not affect the rights, protection, and benefits afforded Owner by the Development Agreement Law and this Agreement shall remain subject to the Development Agreement Law.

**9.2 Special Review.** The Planning Commission or City Council may order a special review of compliance with this Agreement at any time. The City Manager, or his or her designee, shall conduct such special reviews.

**9.3 Procedure.**

(a) During either a periodic review or a special review or at any time upon City's determination that Owner is in default of this Agreement as described in Section 10.4, Owner shall be required to demonstrate good faith compliance with the terms of the Agreement. The burden of proof on this issue shall be on Owner.

(b) Upon completion of a periodic review or a special review, the City Manager, or his or her designee, shall submit a report to the Planning Commission setting forth the evidence concerning good faith compliance by Owner with the terms of this Agreement and his/her recommended finding on that issue.

(c) If the Planning Commission finds on the basis of substantial evidence that Owner has complied in good faith with the terms and conditions of this Agreement, the review shall be concluded.

(d) If the Planning Commission makes a preliminary finding that Owner has not complied in good faith with the terms and conditions of this Agreement, the Planning Commission may recommend to the City Council that the City Council commence proceedings to modify or terminate this Agreement and the City Council may proceed to modify or terminate this Agreement under Section 9.4 and Section 9.5. Notice of default and opportunity to cure as provided under Section 10.4 of this Agreement shall be given to Owner prior to or concurrent with proceedings under Section 9.4 and Section 9.5.

**9.4 Proceedings Upon Modification or Termination.** If, upon a recommendation of the Planning Commission under Section 9.3(d), the City Council determines to proceed with modification or termination of this Agreement, the City Council shall give written notice to Owner of its intention so to do. The notice shall be given at least ten calendar days prior to the scheduled hearing and shall contain:

(a) The time and place of the hearing;

(b) A statement as to whether or not the City Council proposes to terminate or to modify the Agreement; and the specifics of such modifications;

(c) Such other information as is reasonably necessary to inform Owner of the nature of the proceeding.

**9.5 Hearing on Modification or Termination.** At the time and place set for the hearing on modification or termination, Owner shall be given an opportunity to be heard. Owner shall be required to demonstrate good faith compliance with the terms and conditions of this Agreement. The burden of proof on this issue shall be on Owner. If the City Council finds, based upon substantial evidence, that Owner has not complied in good faith with the terms or conditions of the Agreement the City Council may terminate this Agreement notwithstanding any other provision of this Agreement to the contrary, or modify this Agreement and impose such conditions as are reasonably necessary to protect the interests of the City. The decision of the City Council shall be final, subject only to judicial review pursuant to Section 1094.5 of the Code of Civil Procedure.

**9.6 Certificate of Agreement Compliance.** If, at the conclusion of a Periodic or Special Review, Owner is found to be in compliance with this Agreement, City shall, upon request by Owner, issue a Certificate of Agreement Compliance ("Certificate") to Owner stating that after the most recent Periodic or Special Review and based upon the information known or made known to the Planning Commission and City Council that (1) this Agreement remains in effect and (2) Owner is not in default. The Certificate shall be in recordable form, shall contain information necessary to communicate constructive record notice of the finding of compliance, shall state whether the certificate is issued after a Periodic or Special Review, and shall state the anticipated date of commencement of the next Periodic Review. Owner may record the Certificate with the County Recorder.

Whether or not the Certificate is relied upon by assignees or other transferees of Owner, City shall not be bound by a Certificate if a default existed at the time of the Periodic or Special Review, but was concealed from or otherwise not known to the City Manager.

## **ARTICLE 10. DEFAULT AND REMEDIES.**

**10.1 Remedies in General.** It is acknowledged by the parties that City would not have entered into this Agreement if it were to be liable in damages under this Agreement, or with respect to this Agreement or the application thereof.

In general, each of the parties hereto may pursue any remedy at law or equity available for the breach of any provision of this Agreement, except that City shall not be liable in damages, including, without limitation, attorneys' fees and litigation costs, to Owner, or to any mortgagee or lender of Owner or to a successor in interest of Owner, or a mortgagee or lender of Owner, or to any other person, and Owner covenants not to sue for damages or claim any damages:

(a) For any breach of this Agreement or for any cause of action which arises out of this Agreement; or

(b) For the impairment or restriction of any right or interest conveyed or provided under, with, or pursuant to this Agreement, including, without limitation, any

impairment or restriction which Owner characterizes as a regulatory taking or inverse condemnation; or

(c) Arising out of or connected with any dispute, controversy or issue regarding the application or interpretation or effect of the provisions of this Agreement.

Further, nothing contained herein shall modify or abridge Owner's rights or remedies (including its rights for damages, if any) resulting from the exercise by City of its power of eminent domain; provided, however, that such exercise results in a physical occupation of the Property or portion thereof. Except as set forth in the preceding sentence, Owner's remedies shall be limited to those set forth in this Section 10.1 and Sections 9.5 and 10.2.

**10.2 Specific Performance.** The parties acknowledge that money damages and remedies at law generally are inadequate, and specific performance and other non-monetary relief, including temporary and permanent injunction relief, are particularly appropriate remedies for the enforcement of this Agreement and should be available to all Parties for the following reasons:

(a) Money damages are unavailable against the City.

(b) Due to the size, nature and scope of the Project, it may not be practical or possible to restore the Property to its natural condition once implementation of this Agreement has begun. After such implementation, Owner may be foreclosed from other choices it may have had to utilize the Property or portions thereof. Owner has invested significant time and resources and performed extensive planning and processing of the Project in agreeing to the terms of this Agreement and will be investing even more significant time and resources in implementing the Project in reliance upon the terms of this Agreement, and it is not possible to determine the sum of money which would adequately compensate Owner for such efforts; the parties acknowledge and agree that any injunctive relief may be ordered on an expedited, priority basis.

(c) Owner shall not be required to post a bond to obtain injunctive relief.

**10.3 Release.** Except for nondamage remedies and except as otherwise provided in this Agreement, including the remedy of specific performance and judicial review as provided for in Section 9.5, Owner, for itself, its successors and assignees, hereby releases the City, its officers, agents and employees from any and all claims, demands, actions, or suits or any kind or nature arising out of any liability, known or unknown, present or future, including, but not limited to, any claim or liability, based or asserted, pursuant to Article I, Section 19 of the California Constitution, the Fifth Amendment of the United States Constitution, or any other law, ordinance, or judicial decision which seeks to impose any other liability or damage, whatsoever, upon the City because it entered into this Agreement or because of the terms of this Agreement.

Without limiting the generality of anything in the immediately preceding paragraph, Owner, for itself and its successors and assigns, hereby expressly waives the benefit of, and any protections provided by Civil Code Section 1542, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

In addition to waiving the provisions of California Civil Code section 1542, the Owner hereby waives, releases and foregoes the provisions of any federal or state statute or judicial decision of similar effect.

**10.4 Termination or Modification for Default of Developer.** City may terminate or modify this Agreement for any failure of Owner to perform any material duty or obligation of Owner under this Agreement as provided in Article 6 hereof, or to comply in good faith with the terms of this Agreement (hereinafter referred to as "default"); provided, however, City may terminate or modify this Agreement pursuant to this Section in accordance with Article 6 hereof only after providing written notice to Owner of default setting forth the nature of the default and the actions, if any, required by Owner to cure such default and, where the default can be cured, Owner has failed to take such actions and cure such default within sixty (60) days after the effective date of such notice or, in the event that such default cannot be cured within such sixty (60) day period but can be cured within a longer time, has failed to commence the actions necessary to cure such default within such sixty (60) day period and to diligently proceed to complete such actions and cure such default.

**10.5 Termination of Agreement for Default of City.** Owner may terminate this Agreement only in the event of a default by City in the performance of a material term of this Agreement and only after providing written notice to City of default setting forth the nature of the default and the actions, if any, required by City to cure such default and, where the default can be cured, City has failed to take such actions and cure such default within 60 days after the effective date of such notice or, in the event that such default cannot be cured within such 60 day period but can be cured within a longer time, has failed to commence the actions necessary to cure such default within such 60 day period and to diligently proceed to complete such actions and cure such default.

## **ARTICLE 11. THIRD PARTY LITIGATION.**

**11.1 General Plan Litigation.** City has determined that this Agreement is consistent with its General Plan, and that the General Plan meets all requirements of law. Owner has reviewed the General Plan and concurs with City's determination. City shall have no liability under this Agreement for any failure of City to perform under this Agreement or the inability of Owner to develop the Property as contemplated by the Development Plan, which failure to perform or inability to develop is as the result of a judicial determination that on the Effective Date, or at any time thereafter, the General Plan, or portions thereof, are invalid or inadequate or not in compliance with law, or that this Agreement or any of City's actions in adopting it were invalid, inadequate or not in compliance with law.



**11.2 Third Party Litigation Concerning Agreement.** Owner shall defend, at its expense, including attorneys' fees, indemnify, and hold harmless City, its agents, officers and employees from any claim, action or proceeding against City, its agents, officers or employees to attack, set aside, void, or annul the approval of this Agreement or the approval of any permit granted pursuant to this Agreement. City shall promptly notify Owner of any such claim, action or proceeding, and City shall cooperate in the defense. If City fails to promptly notify Owner of any such claim, action or proceeding, or if City fails to cooperate in the defense, Owner shall not thereafter be responsible to defend, indemnify or hold harmless City. City may in its discretion participate in the defense of any such claim, action or proceeding.

**11.3 Indemnity.** In addition to and not as a limitation upon the provisions of Sections 11.1 and 11.2 above, Owner shall indemnify, defend and hold harmless City, its officers, agents, employees and independent contractors free and harmless from all liability whatsoever, based or asserted upon any act or omission of Owner, its officers, agents, employees, subcontractors and independent contractors, for property damage, bodily injury or death (Owner's employees included) or any other element of damage of any kind or nature, relating to or in any way connected with or arising from the activities contemplated hereunder including, but not limited to, the design, engineering, construction, completion, operation, maintenance, repair, failure, conveyance or physical condition of the Public Improvements.

The foregoing obligation shall not apply to any claims for damages which arise through the sole active negligence or sole willful misconduct of City. Owner shall defend, at its sole cost, expense and liability, including attorneys' fees, City, its officers, agents, employees and independent contractors in any legal action based upon such alleged acts or omissions of Owner. City may, in its discretion, participate in the defense of any such legal claim, action or proceeding and shall be entitled to reimbursement from Owner for any and all costs associated with such defense including, without limitation, reasonable attorneys' fees.

**11.4 Environmental Contamination.** Owner shall indemnify and hold City, its officers, agents, and employees free and harmless from any liability, based or asserted, upon any act or omission of Owner, its officers, agents, employees, subcontractors, predecessors in interest, successors, assigns and independent contractors, excepting any acts or omissions of City as successor to any portions of the Property Dedicated or transferred to City by Owner, for any violation of any federal, state or local law, ordinance or regulation relating to industrial hygiene or to environmental conditions on, under or about the Property, including, but not limited to, soil and groundwater conditions, and Owner shall defend, at its expense, including attorneys, fees, City, its officers, agents and employees in any action based or asserted upon any such alleged act or omission. City may in its discretion participate in the defense of any such claim, action or proceeding.

**11.5 City to Approve Counsel.** With respect to Sections 11.1, through 11.4, inclusive, herein, City reserves the right to either (1) approve the attorney(s) which Owner selects, hires or otherwise engages to defend City hereunder, which approval shall not be unreasonably withheld, or (2) conduct its own defense; provided, however, that Owner

shall reimburse City forthwith for any and all reasonable expenses incurred for such defense, including attorneys' fees, upon billing and accounting therefor.

**11.6 Accept Reasonable Good Faith Settlement.** With respect to Sections 11.1 through 11.4, inclusive, City shall not reject any reasonable good faith settlement. If City does reject a reasonable, good faith settlement that is acceptable to Owner, Owner may enter into a settlement of the action, as it relates to Owner, and City shall thereafter defend such action (including appeals) at its own cost and be solely responsible for any judgments rendered in connection with such action. This Section 11.6 applies exclusively to settlements pertaining to monetary damages or damages which are remedial by the payment of monetary compensation. Owner and City expressly agree that this Section 11.6 does not apply to any settlement which requires an exercise of the City's police powers, limits the City's exercise of its police powers, or affects the conduct of the City's municipal operations.

**11.7 Survival.** The provisions of Sections 11.1 through 11.6 inclusive, shall survive the expiration or early termination of this Agreement.

**11.8 No Waiver of Common Law or Statutory Obligations.** City and Owner acknowledge and agree that this Agreement shall not constitute a waiver or abridgement of any common law or statutory obligations which Owner may have with respect to indemnification, defense and contribution in the event that any action or proceeding is commenced against City which is based upon this Agreement or which is in any way related to any actions taken by Owner pursuant to this Agreement.

## **ARTICLE 12. MORTGAGEE PROTECTION.**

The parties hereto agree that this Agreement shall not prevent or limit Owner, in any manner, at Owner's sole discretion, from encumbering the Property or any portion thereof or any improvement thereon by any mortgage, deed of trust or other security device securing financing with respect to the Property. City acknowledges that the lenders providing such financing may require certain Agreement interpretations and modifications and agrees upon request, from time to time, to meet with Owner and representatives of such lenders to negotiate in good faith any such request for interpretation or modification. City will not unreasonably withhold its consent to any such requested interpretation or modification provided such interpretation or modification is consistent with the intent and purposes of this Agreement, provided, further, that any modifications of this Agreement are subject to the provisions of Section 5.5 of this Agreement. Any Mortgagee of the Property shall be entitled to the following rights and privileges:

(a) Neither entering into this Agreement nor a breach of this Agreement shall defeat, render invalid, diminish or impair the lien of any mortgage on the Property made in good faith and for value.

(b) The Mortgagee of any mortgage or deed of trust encumbering the Property, or any part thereof, which Mortgagee has submitted a request in writing to the City in the manner specified herein for giving notices, shall be entitled to receive written

notification from City of any default by Owner in the performance of Owner's obligations under this Agreement.

(c) If City timely receives a request from a Mortgagee requesting a copy of any notice of default given to Owner under the terms of this Agreement, City shall provide a copy of that notice to the Mortgagee within ten (10) days of sending the notice of default to Owner. The Mortgagee shall have the right, but not the obligation, to cure the default during the remaining cure period allowed Owner under this Agreement.

(d) Any Mortgagee who comes into possession of the Property, or any part thereof, pursuant to foreclosure of the mortgage or deed of trust, or deed in lieu of such foreclosure, shall take the Property, or part thereof, subject to the terms of this Agreement. Notwithstanding any other provision of this Agreement to the contrary, no Mortgagee shall have an obligation or duty under this Agreement to perform any of Owner's obligations or other affirmative covenants of Owner hereunder, or to guarantee such performance. However, to the extent that the performance of such covenant by Owner is a condition precedent to the performance of any act by the City, the City shall have no obligation to perform such act hereunder unless and until the Mortgagee performs the covenant of Owner which is the condition precedent to the City's performance. Although a Mortgagee is not obligated to perform the obligations and covenants of Owner hereunder, if the Mortgagee elects to so perform, such performance shall be in full accordance with the terms of this Agreement. Any sale, transfer or assignment by any Mortgagee in possession shall be subject to the provisions of Section 5.4 of this Agreement.

### **ARTICLE 13. MISCELLANEOUS PROVISIONS.**

**13.1 Recordation of Agreement.** This Agreement and any amendment or cancellation thereof shall be recorded with the Kern County Recorder by the City Clerk within the period following the Operative Date as required by Section 65868.5 of the Government Code.

**13.2 Entire Agreement.** This Agreement sets forth and contains the entire understanding and agreement of the parties, and there are no oral or written representations, understandings or ancillary covenants, undertakings or agreements which are not contained or expressly referred to herein. No testimony or evidence of any such representations, understandings or covenants shall be admissible in any proceeding of any kind or nature to interpret or determine the terms or conditions of this Agreement.

**13.3 Severability.** If any term, provision, covenant or condition of this Agreement shall be determined invalid, void or unenforceable, the remainder of this Agreement shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform taking into consideration the purposes of this Agreement. Notwithstanding the foregoing, the provision of the Public Benefits set forth in ARTICLE 7 of this Agreement, including the payment of the fees set forth therein, are essential elements of this Agreement and City would not have entered into this Agreement but for such provisions, and therefore in the event such provisions are determined to be invalid, void or unenforceable, this entire Agreement shall be null and void and of no force and

effect whatsoever. Notwithstanding the foregoing, the development rights set forth in Section 6 of this Agreement are essential elements of this Agreement and Owner would not have entered into this Agreement but for such provisions, and therefore in the event such provisions are determined to be invalid, void or unenforceable, this entire Agreement shall be null and void and of no force and effect whatsoever.

**13.4 Interpretation and Governing Law.** This Agreement and any dispute arising hereunder shall be governed and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Agreement, all parties having been represented by counsel in the negotiation and preparation hereof.

**13.5 Section Headings.** All section headings and subheadings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

**13.6 Singular and Plural.** As used herein, the singular of any word includes the plural.

**13.7 Joint and Several Obligations.** If at any time during the term of this Agreement any part of the Property is jointly owned, in whole or in part, by more than one owner, all obligations of such owners under this Agreement as to that portion of the Property jointly owned shall be joint and several, and the default of any such owner shall be the default of all such owners. Notwithstanding the foregoing, no owner of a single lot which has been finally subdivided and sold to such owner as a member of the general public or otherwise as an ultimate user shall have any obligation under this Agreement except as provided herein.

**13.8 Time of Essence.** Time is of the essence in the performance of the provisions of this Agreement as to which time is an element.

**13.9 Waiver.** Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other party, or the failure by a party to exercise its rights upon the default of the other party, shall not constitute a waiver of such party's right to insist and demand strict compliance by the other party with the terms of this Agreement thereafter.

**13.10 No Third Party Beneficiaries.** This Agreement is made and entered into for the sole protection and benefit of the parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

**13.11 Force Majeure.** Neither party shall be deemed to be in default where failure or delay in performance of any of its obligations under this Agreement is caused by floods, earthquakes, other Acts of God, fires, wars, riots or similar hostilities, strikes and other labor difficulties beyond the party's control, (including the party's employment force), government regulations, court actions (such as restraining orders or injunctions), the other party's breach of this Agreement, or other causes beyond the party's control. If any such

events shall occur, the term of this Agreement and the time for performance by either party of any of its obligations hereunder may be extended by the written agreement of the parties for the period of time that such events prevented such performance, provided that the term of this Agreement shall not be extended under any circumstances for more than five (5) years. The failure of either party to obtain or maintain financing necessary for the performance of its respective obligations and duties hereunder shall not be deemed a cause for an extension of the term of this Agreement or a cause for the extension of time for performance of any such obligation by any party hereunder unless mutually agreed to by the parties in writing.

**13.12 Mutual Covenants.** The covenants contained herein are mutual covenants and also constitute conditions to the concurrent or subsequent performance by the party benefitted thereby of the covenants to be performed hereunder by such benefitted party.

**13.13 Successors in Interest.** The burdens of this Agreement shall be binding upon, and the benefits of this Agreement shall inure to, all successors in interest to the parties to this Agreement. All provisions of this Agreement shall be enforceable as equitable servitudes and constitute covenants running with the land. Each covenant to do or refrain from doing some act hereunder with regard to development of the Property: (a) is for the benefit of and is a burden upon every portion of the Property; (b) runs with the Property and each portion thereof; and, (c) is binding upon each party and each successor in interest during Ownership of the Property or any portion thereof.

**13.14 Counterparts.** This Agreement may be executed by the parties in counterparts, which counterparts shall be construed together and have the same effect as if all of the parties had executed the same instrument.

**13.15 Jurisdiction and Venue.** Any action at law or in equity arising under this Agreement or brought by a party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Agreement shall be filed and tried in the Superior Court of the County of San Bernardino, State of California. Each Party hereto irrevocably consents to the personal jurisdiction of that court. The City and the Owner each hereby expressly waive the benefit of any provision of federal or state law or judicial decision providing for the filing, removal, or change of venue to any other court or jurisdiction, including, without implied limitation, federal district court, due to any diversity of citizenship between the City and the Owner, due to the fact that the City is a party to such action or proceeding or due to the fact that a federal question or federal right is involved or alleged to be involved. Without limiting the generality of the foregoing, the Owner and the City specifically waive any rights provided to it pursuant to California Code of Civil Procedure Section 394. The Owner acknowledges that the provisions of this Section 13.15 are material consideration to the City for its entry into this Agreement, in that the City will avoid the potential cost, expense and inconvenience of litigating in a distant forum.

**13.16 Project as a Private Undertaking.** It is specifically understood and agreed by and between the parties hereto that the development of the Project is a private development, that neither party is acting as the agent of the other in any respect hereunder,

and that each party is an independent contracting entity with respect to the terms, covenants and conditions contained in this Agreement. No partnership, joint venture or other association of any kind is formed by this Agreement. The only relationship between City and Owner is that of a government entity regulating the development of private property and the Owner of such property.

**13.17 Further Actions and Instruments.** Each of the parties shall cooperate with and provide reasonable assistance to the other to the extent contemplated hereunder in the performance of all obligations under this Agreement and the satisfaction of the conditions of this Agreement. Upon the request of either party at any time, the other party shall promptly execute, with acknowledgment or affidavit if reasonably required, and file or record such required instruments and writings and take any actions as may be reasonably necessary under the terms of this Agreement to carry out the intent and to fulfill the provisions of this Agreement or to evidence or consummate the transactions contemplated by this Agreement. The provisions of this Section 13.17 shall not require the taking of any actions which are prohibited by law or, except as expressly set forth in this Agreement, including, without limitation, Section 6.7, impair the lawful legislative discretion of the City as to those matters to which the law imparts legislative discretion to the City.

**13.18 Eminent Domain.** No provision of this Agreement shall be construed to limit or restrict the exercise by City of its power of eminent domain.

**13.19 Agent for Service of Process.** In the event Owner is not a resident of the State of California or is an association, partnership or joint venture without a member, partner or joint venturer resident of the State of California, or is a foreign corporation, then in any such event, Owner shall file with the City Manager or his or her designee, upon its execution of this Agreement, a designation of a natural person residing in the State of California, giving his or her name, residence and business addresses, as its agent for the purpose of service of process in any court action arising out of or based upon this Agreement, and the delivery to such agent of a copy of any process in any such action shall constitute valid service upon Owner. If for any reason service of such process upon such agent is not feasible, then in such event Owner may be personally served with such process out of this County and such service shall constitute valid service upon Owner. Owner is amenable to the process so served, submits to the jurisdiction of the Court so obtained, and waives any and all objections and protests thereto.

**13.20 Authority to Execute.** The person or persons executing this Agreement on behalf of Owner warrants and represents that he/she/they have the authority to execute this Agreement on behalf of his/her/their corporation, partnership or business entity and warrants and represents that he/she/they has/have the authority to bind Owner to the performance of its obligations hereunder.

**13.21 Subsequent Amendment to Authorizing Statute.** This Agreement has been entered into in reliance upon the provisions of the statute governing development agreements (Sections 65864 through 65869.5 inclusive) in effect as of the Effective Date. Accordingly, subject to Section 6.5 above, to the extent the subsequent amendment to the

Government Code would affect the provisions of this Agreement, such amendment shall not be applicable to the Agreement unless necessary for this Agreement to be enforceable.

**13.22 No Personal Obligation/No Completion Obligation.** This Agreement in and of itself does not represent a personal obligation of individual officers, directors, and shareholders of Owner, its successors or assigns. Nothing herein contained shall in and of itself be deemed to create an obligation of the Owner, its successors or assigns to complete the development of the entire Project as contemplated, or any particular portion thereof. No officer, official, employee, agent, contractor or attorney of the City shall have any personal liability or obligation for the performance of the City's obligations hereunder.





SIGNATURE PAGE TO  
TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20

OWNER

**Summit Capital Ventures, Inc.**  
**8725 Swigert Court**  
**Bakersfield, CA 93311**

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

Its: Chief Financial Officer

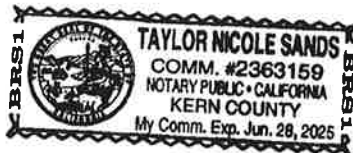
Dated: 3/3/2022

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

STATE OF CALIFORNIA                     )  
COUNTY OF KERN                     )ss.  
                                                           )

On 3/3/2022, before me, Taylor Nicole Sands, a Notary Public, personally appeared Greg Balfanz, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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



WITNESS my hand and official seal.

[Signature]  
Notary Public

**EXHIBIT "A" TO  
TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20**

**Legal Description of Property**

EXHIBIT "A"

TRACT 6490

LEGAL DESCRIPTION

BEING A DIVISION OF LOT 13 AND A PORTION OF THE WEST HALF OF LOT 14 OF SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY IN SECTION 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN, FILED FEBRUARY 11, 1913 IN THE OFFICE OF THE KERN COUNTY RECORDER, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 13;

THENCE, NORTHERLY ALONG THE WEST LINE OF SAID LOT 13, NORTH 01°24'18" EAST A DISTANCE OF 1,319.86 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 13;

THENCE, EASTERLY ALONG THE NORTH LINE OF SAID LOT 13, SOUTH 89°03'48" EAST A DISTANCE OF 660.47 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LOT 13;

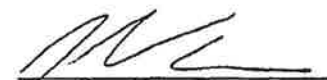
THENCE, CONTINUING SOUTH 89°03'48" EAST A DISTANCE OF 310.23 FEET, MORE OR LESS, ALONG THE NORTH LINE OF SAID LOT 14 TO A POINT OF INTERSECTION WITH THE WEST LINE OF A WATERLINE EASEMENT DEDICATED TO THE UNITED STATES OF AMERICA PER INSTRUMENT 17472, BOOK 2581, PAGE 194 OF OFFICIAL RECORDS OF SAID COUNTY, SAID WEST LINE ALSO BEING THE WEST LINE OF THE EAST 20 FEET OF THE WEST HALF OF SAID LOT 14;

THENCE, LEAVING SAID NORTH LINE, SOUTH 01°23'01" WEST ALONG SAID WEST LINE A DISTANCE OF 1,319.98 FEET, MORE OR LESS, TO THE SOUTHERLY LINE OF SAID LOT 14;

THENCE, WESTERLY ALONG THE SOUTH LINE OF SAID LOT 14, NORTH 89°03'22" WEST A DISTANCE OF 310.40 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 14;

THENCE, WESTERLY ALONG THE SOUTH LINE OF SAID LOT 13, NORTH 89°03'22" WEST A DISTANCE OF 660.80 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

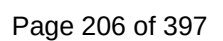
CONTAINING 29.42 ACRES GROSS, MORE OR LESS.

  
JASON VAN CUREN, PLS 7439

23.2022  
Date



### Map of the Property



**EXHIBIT "C" TO  
TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20**

**LIST OF EXISTING DEVELOPMENT APPROVALS**

- 1.) City of Shafter Resolution No. 05-1727 for Tentative Tract No. 6490

**EXHIBIT "D" TO  
TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20**

**RESOLUTION NO. 05-1727  
CONDITIONS OF APPROVAL**

**TENTATIVE TRACT NO. 6490**  
**CONDITIONS OF APPROVAL**  
**(As Approved by City Council 5/3/05)**

**GENERAL**

1. The developer(s) (hereinafter referred to as "Developer"), at their sole cost and expense, shall defend, indemnify and hold harmless the City of Shafter (hereinafter referred to as "City"), its agents, legislative body, officers and employees in any legal or administrative action, claim or proceeding concerning approval of Tentative Tract No. 6490 (hereinafter referred to as "TT 6490") or, at its election and in the alternative, shall relinquish such approval. Developer shall assume the defense of the City in any such legal or administrative action, claim or proceeding with legal counsel paid for in the entirety by Developer, but subject to the City's reasonable approvals. Developer shall also reimburse the City, its agents, legislative body, officers and employees for any judgments, amounts paid in settlements, court costs and attorneys' fees which the City, its agents, legislative body, officers and employees may be required to pay at court as a result of such action, claim, or proceeding. The City may, at its sole discretion, participate at its own expense in the defense of any such action, claim or proceeding, but such participation shall not relieve Developer of their obligations under this condition.
2. The following disclosure shall be given as part of transfer of properties: "If your real property is near property used for agricultural operations, you may be subject to inconveniences or discomforts arising from such operations on any 24 hour basis. Said discomforts may include, but not be limited to equipment noises, odors from manure or other chemicals, and dust or smoke. The City has determined that the use of real property for agricultural operations is a high priority and favored use to the City and Kern County and will not be considered a nuisance for those inconveniences or discomforts arising from agricultural operations, provided such operations are consistent with accepted customs, standards, and laws."
3. Developer, or the general contractor, shall submit a list of all contractors and/or subcontractors performing work on TT 6490 to the City Administrative Services Department and such contractors and subcontractors shall obtain valid business licenses to do business and/or work in the City.
4. Until all portions of TT 6490 have been completed, all vacant and undeveloped land shall be maintained within the boundaries of TT 6490 in a weed-free and clean and orderly manner by Developer. Should said property not be so maintained, the City shall notify property owner that the property is to be cleaned within thirty days of receipt of said notice. If property owner does not comply within the required time frame, City may then clear the land and bill property owner for expenses incurred.
5. TT 6490 shall expire twenty-four months from the date of approval by the City Council, unless an extension is granted by the City Council. Should an extension be requested, the applicant, not less than sixty days prior to the expiration date, shall submit to the City in writing, a request for an extension of that approval in accordance with the provisions of City Codes.

6. Developer shall pay all development fees and impact fees adopted by the City in effect at the time of issuance of any building permits.
7. Developer shall comply with the latest Uniform Building Code, Uniform Mechanical Code, Uniform Plumbing Code, National Electrical Code, Uniform Fire Code and all other applicable codes, ordinances, regulations, and development standards in effect at the time of issuance of relative permits.

#### **PLANNING**

8. TT 6490 shall conform to the in-lieu park fee measures (Quimby Act) of the City of Shafter. Said fees shall be paid prior to recordation of the Final Map.
9. In lieu of the construction of alleys, Developer shall pay refuse capacity fee as required by Ordinance No. 351. Refuse capacity fee shall be due and payable prior to recordation of a Final Map.
10. Prior to recordation of Tract Map No. 6490, the developer shall enter into a development agreement with the City of Shafter, in a form and substance reasonably approved and required by the City, which shall provide for a minimum square footage of residential units within the subdivision, and which shall provide for payment of park fees, traffic fees and other fees established by the City. In the event that the City has not adopted such fees in a timely manner such that the developer would have to make payment at the time of obtaining each building permit for development of the subdivision, then the developer and the City agree that park fees shall be a minimum of \$650 per lot and traffic fees shall be a minimum of \$2,346 per lot, and that such fees represent the actual costs pertaining to park and recreation and traffic impacts proportional to and directly related to each lot. Such fees shall be paid regardless of whether the developer and the City enter into a development agreement. In addition, the developer shall cooperate with the City regarding the establishment and formation of a community facilities district for school purposes, and the developer shall require all successors in interest in and to the subdivision, and each portion thereof, to cooperate with the City in the establishment of such a district. For this purpose, the developer and its successors in interest shall not object or participate in any protest regarding the formation of such a district, and shall affirmatively vote "yes" with respect to all real property within the subdivision for purposes of establishing such a district.
11. Prior to issuance of each building permit for houses within TT 6490, Developer shall submit a site plan to the City Planning Department for review and approval. The site plan shall reference the floor plan layout and building elevations, including exterior building materials and colors, for each of the single-family residences to be constructed within TT 6490. All architectural features of each single-family residence and all landscaping requirements set forth in Section 2.80, Chapter 2, Title 17 of the Shafter Municipal Code (Design Review) shall be adhered to. All roofs constructed within TT 6490 shall be of concrete tile or Prestique I High Definition manufactured by ELK Corporation in Shafter, its equivalent, or better.



Developer may request approval to substitute equivalent housing plans in lieu of any of the plans provided as part of the application for TT 6490. The City's Project Assistance Team shall determine, in the exercise of its reasonable discretion, whether a proposed substitute is equivalent to the corresponding floor plan and elevation previously provided as a requirement of Section 2.80, Chapter 2, Title 17 of the Shafter Municipal Code. At a minimum, however, the proposed equivalent plan must be of the same or greater size than the plan it is intended to replace within TT 6490.

12. Developer shall submit a conceptual landscaping plan for all publically maintained landscaping to the Planning Department for approval prior to recordation of the Final Map, or first phase of the Final map.
13. All roof-mounted air conditioning equipment shall be located on the rear portion of the roof ridge line in such a manner as to be screened as much as practical from view from public streets.
14. With the exception of model houses, as provided in Section 3.080, Chapter 3, Title 16 (Subdivision Ordinance) of the Shafter Municipal Code, no building permit shall be issued by the City until TT 6490 has been recorded pursuant to the requirements of Title 16 (Subdivision Ordinance) and Title 17 (Zoning Ordinance) of the Shafter Municipal Code.
15. Prior to recordation of Tract 6490, the subdivider shall remove "Christopher Street", "Evelyn Ct.", and "Lisa Street" from the map and remove Kathleen Street from the list of alternative streets. The 911 Coordinator did not approve those three street names and one alternative street name. The applicant should substitute the remaining two alternative street names for two of the disapproved street names on the map and provide 3-4 additional street names to staff so those street names can be submitted to the 911 coordinator for review and approval. New street names must be submitted to staff and reviewed prior to recordation of TT6490.
16. All requirements of Section 2.80.6 (Residential Subdivision Land Use Design Criteria )of the City's Zoning Ordinance shall be met.
17. In order to reduce potential noise impacts from the BNSF Railroad to the subject subdivision, the applicant shall construct a six (6) foot high masonry block wall along the northern and eastern perimeter of TT 6490. This is a mitigation measure identified in the Negative Declaration for this project.

#### **BUILDING**

18. Private drives constructed of Portland cement-concrete shall be constructed at a minimum width of 16 feet from the edge of public roadway pavement to the garage of each house.
19. Prior to permitting occupancy of any lot, building addresses shall be permanently installed and clearly visible from the street.
20. Prior to recordation of Tract 6490, developer shall relocate telephone poles along the north side Los Angeles Avenue in conformance with the appropriate utility company requirements.

## **ENGINEERING: GENERAL**

21. Developer shall remove and replace any existing public or private improvements that may become damaged during any phase of construction, as required by the City Engineer. The contractor working within the public right-of-way shall obtain an encroachment permit from the City Engineer prior to commencing any such work.
22. Developer shall relocate and/or install all necessary infrastructure to provide utilities to the proposed project.
23. A six (6) foot public utility easement shall be provided in the front of all lots and on the street side of all corner lots as requested by the utility companies and the City Engineer. Easements shall be granted with the final map.
24. Easements to be given to the City or any other public utility agency for, sewer, water, storm drain, electrical, or any other utility or similar purpose shall not cross private property without prior approval of the City Engineer.
25. Any above ground utility cabinets or facilities to be located within the road right-of-way or public utility easement shall be permitted only upon approval by the City Engineer. Such approval will be made in writing, upon written request of the applicant and/or the affected utility company.
26. Any obstructions including utilities, irrigation lines, etc., shall be removed and/or relocated, if necessary, at the expense of the applicant.
27. Any onsite wells shall be abandoned per Kern County standards.
28. No final inspection shall be approved until all required improvements have been completed by the applicant and accepted by the City.
29. All new utilities shall be underground service.
30. During construction, vehicular access points shall be covered with decomposed granite, road oil, or some other treatment acceptable to the City Engineer, to prevent generation of dust during periods of vehicular activity and/or windy conditions and tracking of mud and dirt on public roadways.
31. Prior to issuance of a certificate of occupancy on any lot of the proposed tract, all required improvements shall be completed and accepted by the City Council. Additional improvement outside the affected project boundary may be required for orderly development as determined by the City Engineer.
32. All improvements shall be complete within one (1) year from the date of filing of the final map for the development, unless a time extension is granted by the City Engineer.

33. Type & location of centralized mail delivery units shall be determined by the postal service. If the postal service requires special easements for the placement of the delivery units, then said easements shall be shown on the final map.

#### **ENGINEERING: GRADING & DRAINAGE**

34. Prior to review of any required improvement plans, both a drainage/hydrology study and a grading plan shall be submitted to and approved by the City Engineer.
35. The drainage/hydrology study and hydraulic analysis for the project shall be performed by a registered civil engineer and submitted to the City Engineer for review and approval. The study shall demonstrate that any potential run-off will not impact surrounding properties. The study shall focus on the project property and any affected adjacent properties.
36. The grading plan for the project shall be performed by a registered civil engineer and submitted to the City Engineer for review and approval. All grading shall conform to the California Building Code, latest edition, approved by the City and City adopted standards and specifications. Storm drainage protection and disposal of water into and from the affected property shall be by method approved by the City Engineer.
37. A soils report, prepared by a registered civil engineer shall be submitted along with the grading plan. Soils report shall be performed in compliance with California Building Code, Chapter 18, latest edition. In addition, all site grading, earthwork, & building design shall be performed in accordance with the recommendations of the soils report.
38. A grading permit shall be obtained from the City prior to commencement of any grading activity.
39. Prior to issuance of a building permit, the developer shall file a "Rough Grade Certificate" with the City in accordance with the City Engineering & Design Standards. Rough Grade Certificate shall be accompanied by certified soil compaction test data from an acceptable materials testing company and a certification that the rough graded in substantial conformance with the approved grading plan and Chapter 33 of the California Building Code. Developer to obtain Rough Grade Certificate form from the City.
40. Prior to final approval, acceptance of work, or issuance of certificate of occupancy, the applicant's engineer shall file a "Final Grade Certificate" stating that all required grading has been done in accordance with the approved grading plan. Developer to obtain Final Grade Certificate form from the City.
41. The location & frequency of soils compaction testing shall be per the City Engineer. Soils compaction testing shall be provided by the developer/owner.
42. Minimum slopes across any flat surface shall be 1%. For slopes less than 1%, surface drainage shall be channeled into a concrete v-gutter, curb & gutter, underground storm drain, or similar drainage structure.

43. All building pads shall provide a minimum of 2% slope away from each house to a earth swale, and a minimum of 1% from the highest point in the swale to the street. The minimum pad height shall be twelve (12) inches above the adjacent curb.
44. Street side corner lots shall not have their side yard slope (finish grade to back of sidewalk) exceed 4 horizontal:1 vertical. If maximum slope is exceeded, side yard shall be retained in an approved manner.
45. Wood retaining structures shall not be approved. Developer shall use masonry, concrete, or other approved material.
46. Drainage basin: The development is located within an established drainage area, and a regional sump has already been constructed for the development. The developer shall construct a storm drain from the subdivision to the regional sump or the closest tie-in. Size of storm drain pipe shall be approved by the City Engineer. The City shall require as a condition to future land use approvals for nearby properties benefitting from the developer's construction of such storm drain, that all such property owners reimburse the City and/or the developer (and if the City is reimbursed, then it shall remit payment to the developer) for all reasonable costs incurred by the developer to engineer, obtain permits, and construct the storm drain facilities outside the boundaries of Tract 6490, all subject to the requirements of and otherwise as permitted by law. It shall be the responsibility of the City of Shafter to prepare the necessary reimbursement agreement to accomplish this condition.
47. The number and location of street based siphons and cross gutters allowed, if any, will be determined during the grading and drainage review process. The minimum grade for allowed cross gutters shall be 0.6%.
48. Grading onto adjacent property shall not be done without written permission from the adjacent property owner.
49. The Office of the City Engineer shall be notified 24 hours in advance of the placement of any fill material.
50. Fill and/or import material shall be subject to the approval of the soils engineer.
51. Contractor is responsible for the grading of lot pad areas to within 0.1' of the design elevations.
52. All areas in the site on which structures are to be placed must be compacted to 90% relative density, for a minimum distance of 5' in all directions from the foundations of the structure.
53. All fill material shall be moisture conditioned to at least 2% above optimum moisture and compacted to 90% relative density, as determined by test methods referenced in California Building Code. appendix Chapter 33, Section 3305, and so certified by tests and report from the soils engineer.

54. The design engineer shall exercise sufficient supervisory control during grading operations to insure compliance with the plans, specifications, and code within his purview.
55. The placement of fill shall be in 6" maximum lifts, compacted with heavy compaction equipment approved by the City Engineer, unless specifically recommended otherwise in the preliminary soils report.
56. Compaction in proposed pavement areas should be the same as for the building pads, and should extend to a minimum distance of 2' beyond the outside edges of pavements.
57. All cut and fill slopes shall not be steeper than 2 horizontal to 1 vertical.
58. All fill areas to be cleared of all vegetation and other unsuitable material for a structural fill and the areas shall be scarified to a depth of 6", unless specifically noted otherwise in the preliminary soils report.
59. All slopes in excess of three feet shall be prepared and maintained to control against erosion.
60. Grading work shall be supervised as engineered grading in accordance with Chapter 33 of the California Building Code.
61. During grading, reasonable searching should be performed for concealed subsurface obstructions. All abandoned subsurface obstructions should be removed. If the terminus of any abandoned piping is outside the project limits, the piping should be removed within the project and properly capped at the project boundary.
62. Dust Control: It shall be the developer's responsibility to prevent a dust nuisance originating from the site of work as a result of his operations during the effective period of this contract. Preventative measures to be taken by the contractor shall include but not be limited to the following;
  - (a.) Water shall be applied to all unpaved areas as required to prevent the surfaces from becoming dry enough to permit dust formation.
  - (b.) Paved surfaces over which vehicular traffic is permitted to travel shall be kept free of dirt.

#### **ENGINEERING: WATER/FIRE**

63. Developer shall install a water system for the development together with such equipment, pipeline, and facilities, including individual water services, as may be necessary to ensure the development has a minimum supply of water for the purposes of the development including fire protection. Developer shall submit water improvement plans to the City Engineer for review and approval. Developer shall construct public water systems in accordance with Subdivision Engineering Design Manual for the subject property.
64. Fire protection shall be provided per Kern County Fire Department Standards for the type of development. A Certificate of Approval shall be obtained by the applicant from the Kern County Fire Department. Evidence of this certificate of approval shall be provided to the City prior to acceptance of the water system by the City.

65. The City Engineer shall recommend hydrant type and location if required.
66. Water line size, location, and materials shall be subject to the approval of the City Engineer. Minimum water line size shall be in accordance with the Subdivision Engineering Design Manual.
67. Tie-ins to existing water mains shall be constructed in a manner approved by the City Engineer.
68. Whenever possible, the water system shall be looped to minimize dead ends. For cul-de-sacs greater than 330 feet in length, the water main shall be looped through the side lot lines, of the lots near the end of the cul-de-sac, back to adjacent streets, as directed by the City Engineer. Easements shall be provided to the City in a manner consistent with the Subdivision Engineering & Design Manual.
69. Separate water services shall be installed for each residential property.
70. No permanent structures shall be constructed over proposed or existing utility easements.
71. Prior to the issuance of a building permit, water mains and fire hydrants to be installed by applicant shall be completed, tested, and accepted (UFC 10.502,10.503)

#### **ENGINEERING: SEWER**

72. Developer shall install a sewer system for the development together with such materials, pipeline, manholes, and individual services for the purposes of the development. Developer shall submit sewer improvement plans to the City Engineer for review and approval. Developer shall construct public sewer systems in accordance with Subdivision Engineering Design Manual for the subject property.
73. No properties shall be served by a septic system.
74. Sewer line size, location, slope, and materials shall be subject to the approval of the City Engineer. Minimum sewer line size, location, slope, and materials shall also be in accordance with the Subdivision Engineering Design Manual.
75. Tie-ins to existing sewer mains, manholes, or other structure shall be constructed as directed by the City Engineer.
76. Separate sewer services shall be installed for each property. At no time shall sewer be joint trench with water.
77. Sewer lines will not be permitted in easements between the back yards or side yards of single or multi-family lots.
78. No permanent structures shall be constructed over proposed or existing utility easements.

## **ENGINEERING: STREET & TRAFFIC**

79. Developer shall construct and provide right of way for all streets, curb, gutter, cross gutter, drainage facilities, sidewalks, street lights, drive approaches, intersections, and other related improvements for the purposes of the development. Developer shall submit street improvement plans prepared by a registered civil engineer to the City Engineer for review and approval and shall include:
- (a.) preliminary soils report - including R values taken from proposed road locations and infiltration tests taken from any proposed basin site(s);
    - i.) At least two (2) R-value tests will be taken for Los Angeles Avenue, one (1) for Mannel, one (1) for East Ash Avenue, and three (3) for local interior streets dedicated for the development.
  - (b.) preliminary engineer's estimate of construction costs; and
  - (c.) plan check and inspection fees.
80. The drawings shall include all proposed public street pavement, curb, gutter, driveways, streetlights, cross gutter, catch basins, striping, signage, traffic signals, and sidewalks along the perimeter of all streets adjacent to or within the project site. Said improvement shall be constructed as per the street improvement plans approved by the City Engineer in a manner consistent with the Subdivision Engineering Design Manual.
81. Street Sections:
- (a.) Pavement structural section calculations shall be performed to verify the proposed structural sections and shall be submitted to and approved by the City Engineer with street plans. Calculations shall use the results of the R-value tests from the soils report.
  - (b.) The minimum allowable structural section for Los Angeles Avenue shall be 0.25 feet of Asphalt Concrete (3/4" AR-4000) over 0.50 feet of Class II Aggregate Base over 1.0 feet native material moistened and compacted to city standards. Traffic Index = 6.0.
  - (c.) The minimum allowable structural section for Mannel Avenue shall be 0.21 feet of Asphalt Concrete (3/4" AR-4000) over 0.42 feet of Class II Aggregate Base over 1.0 feet native material moistened and compacted to city standards. Traffic Index = 5.0.
  - (d.) The minimum allowable structural section for East Ash Avenue shall be 0.21 feet of Asphalt Concrete (3/4" AR-4000) over 0.42 feet of Class II Aggregate Base over 1.0 feet native material moistened and compacted to city standards. Traffic Index = 5.0.
  - (e.) The minimum allowable structural section for all local interior streets shall be 0.17 feet of Asphalt Concrete (1/2" AR-4000) over 0.33 feet of Class II Aggregate Base over 1.0 feet native material moistened and compacted to city standards. Traffic Index = 4.0
  - (f.) Minimum cross slope shall be 1.5% constructed. A minimum of 2% cross slope shall be designed and shown on plans.

82. Street Dimensions:

- (a.) Los Angeles Avenue shall be developed as a Major Collector along the entire property line of the subject property, in accordance with standards and specifications of the City as approved by the City Engineer. Developer shall be responsible for developing the north half of Los Angeles Avenue as follows:
  - i.) Los Angeles Avenue shall be forty-six (46) feet half right of way with thirty-four (34) feet centerline to flowline.
  - ii.) Portions of the existing cold mix/oil sand road shall be demolished and Los Angeles Avenue shall be reconstructed to its centerline. Demolition & construction beyond the centerline of Los Angeles may be necessary if existing road profile will not accommodate new construction.
- (b.) Mannel Avenue shall be developed as a modified local street along the entire property line of the subject property, in accordance with standards and specifications of the City as approved by the City Engineer. Developer shall be responsible for developing the east half of Mannel Avenue as follows:
  - i.) Mannel Avenue shall be thirty-four (34) feet half right of way with twenty (20) feet centerline to flowline.
  - ii.) Developer shall pave a minimum of 26' from flowline to west edge of paving in order to provide a minimum of 24' of paving necessary for two way traffic. Crown shall be placed at the centerline.
- (c.) East Ash Avenue shall be developed as a modified local street along the entire property line of the subject property, in accordance with standards and specifications of the City as approved by the City Engineer. Developer shall be responsible for developing the south half of East Ash Avenue as follows:
  - i.) East Ash Avenue shall be thirty-eight (38) feet half right of way with twenty-five (25) feet centerline to flowline.
  - ii.) The location and establishment of the centerline of East Ash Avenue shall be governed by the specific plan per City of Shafter Resolution 704. Certified copies are available upon request.
  - iii.) Developers attention is also directed to portions of these conditions entitled: **East Ash Avenue, Mannel Avenue, & State Hwy 43 (Central Valley Hwy)**
- (d.) All local streets shall be developed as full width streets in accordance with standards and specifications of the City as approved by the City Engineer. All local streets shall be fifty-two (52) feet full right of way with forty (40) feet flowline to flowline.

83. East Ash Avenue & State Hwy 43 (Central Valley Hwy)

- (a.) In order to promote the orderly development of the area, each of the three developments listed below shall enter into an agreement *(in a form acceptable to the City of Shafter)* for required street improvements. Said agreement *shall be prepared by the property owners identified below, and* shall ensure that the costs to engineer, design, and construct all required street improvements are distributed fairly among all affected developments, providing an equitable proration of the improvements.



- (b.) Developments required to enter into an agreement shall be:
  - i.) Developer for Tract 6490
  - ii.) Developer for Parcel 1 of Parcel Map 10996 (Las Rosas Apartment Complex)
  - iii.) Developer for Parcel 2 of Parcel Map 10996 (Single Family Residential)
- (c.) Required street improvements shall be any street improvements required by state or local agency for the following streets:
  - i.) Mannel Avenue from East Ash Avenue south to Los Angeles Avenue.
  - ii.) East Ash from Mannel Avenue east to State Hwy 43.
  - iii.) Any improvements required by state agency within State Hwy 43.
- (d.) Design & construction of all required street improvements, including any intersection with State Hwy 43 shall be permitted and approved by the City of Shafter and the California Department of Transportation (Caltrans), where applicable.

*The above condition represents a mitigation measure contained in the Negative Declaration for this project.*

- 84. Should a street transition to another street with a ninety (90) degree turn occur, that transition shall be a street knuckle and shall be shown on the final tract map and in the street improvement plans.
- 85. Cul-de-sac and street knuckle dimensions & radii to conform to the Subdivision Engineering Design Manual and/or the City Engineer. The use of offset cul-de-sacs is approved provided they meet the requirements of the City.
- 86. The following streets shall be striped in accordance with the City Engineer and Caltrans Traffic Manual, latest edition. Proposed striping shall be shown on street plans.
  - (a.) Los Angeles Avenue
  - (b.) Mannel Avenue
  - (c.) East Ash Avenue
- 87. Street signs shall be installed per City standards as required by the City Engineer.
- 88. All utilities proposed under paving shall be installed prior to paving. Cover over utilities shall be a depth as approved by the City Engineer.
- 89. During construction, the applicant shall maintain the project, including adjacent streets in a dust free condition. This condition applies at all times including weekends, evenings and night time hours. During construction operations, cleanup of soil from the public roadways shall be required, if deemed necessary, by the City Engineer.
- 90. Driveway approaches shall be constructed in a manner consistent with the requirements for residential approaches as set forth in the City's Subdivision and Engineering Design Manual.

91. Sidewalk, including curb, shall be five (5) feet wide and shall be placed behind the curb on all streets. Transitions at intersections and wheelchair ramps shall be provided and installed per City's Subdivision and Engineering Design Manual.
92. Monument and monument covers shall be set per City Standards.
93. Temporary turnarounds, if required, including right of way, shall be granted, designed, & installed per the Subdivision and Engineering Design Manual.
94. Property line locations shall be marked with a chiseled line on the top of curb for all property lines. The location of all sewer laterals shall be indicated on the top of curb with a stamped "S".
95. Street lighting shall be installed in accordance with the City Engineering & Subdivision Design Manual as directed by the City Engineer. Developer shall coordinate with Pacific Gas & Electric to ensure that the street lights are established under the LS-2B rate schedule.
96. Secondary access easements shall be provided at the request of the City Engineer. Within any given phase of development, secondary access easements and improvements shall be provided in a manner approved by the City Engineer. Access roads shall be twelve (12) feet in width and shall consist of three (3) inches of class II aggregate base over six (6) inches of native material compacted to 90% relative maximum density.
97. A waiver of direct access shall be dedicated and shown on the final map as follows:
  - (a.) Along the north property lines of lots 22 through 32
  - (b.) Along the west property lines of lots 32 through 39 and 88 through 93
  - (c.) Along the south property lines of lots 1 through 6 and 94 through 97
  - (d.) Along the south property lines of lot 39
  - (e.) Along the north property lines of lot 88
  - (f.) Along the east property lines of lot 97
  - (g.) Along the west property lines of lot 1
98. Blue Botts' dots shall be placed at the center of the street for each fire hydrant.
99. A City benchmark shall be established in the top of curb north at the northeast corner of Los Angeles Avenue and Mannel Avenue. Benchmark shall be indicated as a chiseled or stamped "X" in the top of curb at either end of the curb return. Elevation shall be certified by a licensed land surveyor for the State of California. Level circuit data and calculations shall be submitted to the City of Shafter for approval.

#### **ENGINEERING: LANDSCAPING**

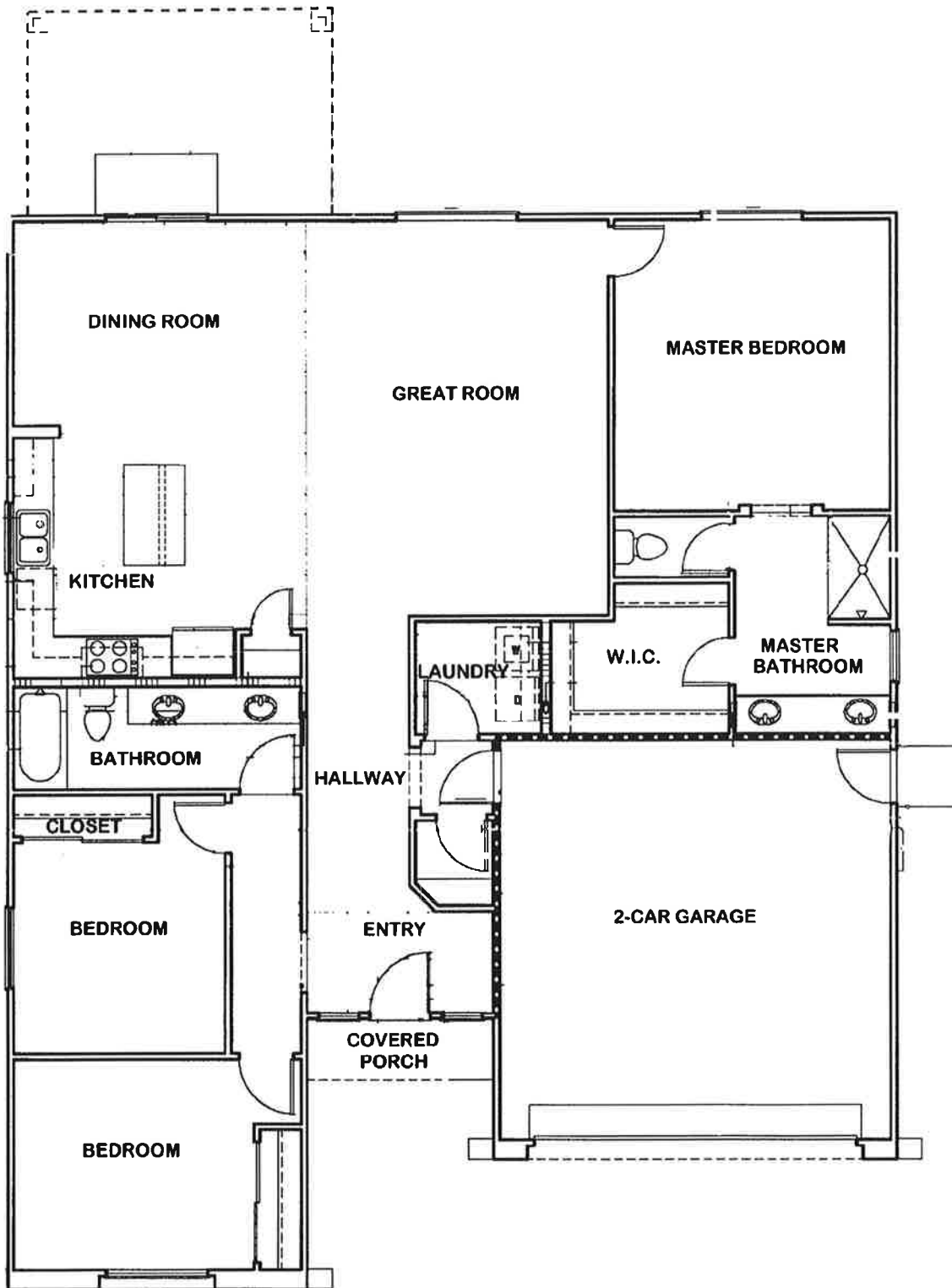
100. All landscaping plans including plants, irrigation equipment, points of connection to water lines, electrical services for timers, lighting, etc. shall be approved by the City Engineer prior to construction.

101. A masonry wall, or approved alternative, is to be installed:
  - (a.) Along the north property lines of lots 22 through 32
  - (b.) Along the west property lines of lots 32 through 39 and 88 through 93.
  - (c.) Along the south property lines of lots 1 through 6 and 94 through 97
  - (d.) Along the east property lines of lots 6 through 21
102. Wall plans, materials, dimensions to be approved by City prior to construction.
103. Landscaping plans including irrigation timers, piping, sprinklers, fittings, plants, trees, turf shall be approved by the City.
104. Landscaping water service point of connection shall be approved by the City Engineer. Sleeves shall be placed under the proposed paving for landscaping piping per the City Engineer.
105. Landscaping plumbing & electrical shall be designed for all phases of the tract.
106. Developer shall place the entire subdivision within a new or pre-existing Landscape/Lighting Maintenance District, prior to acceptance of improvements by the City.
  - (a.) The maintenance district shall be set-up to cover the cost of street lighting, drainage basin maintenance, and landscaping maintenance, as well as all administrative costs associated with the City's management of the district.
  - (b.) The Developer shall be required to cover the cost of street lighting, maintain all landscaping, including the replacement of any trees or shrubs that do not survive, within public right-of-way and landscape easements for a period of six (6) months after final inspection of the landscape improvements, or until such time as the maintenance district is formed, whichever shall occur last.
  - (c.) Developer shall be fully responsible for the formation, and formation cost of the Landscape/Lighting Maintenance District, as directed by the City Engineer.
  - (d.) Developer shall be fully responsible for paying the cost of water for all landscaping and electricity for the street lights until such time as the maintenance district is formed.

**EXHIBIT “E” TO  
TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20**

**HOUSE PLANS AND ELEVATIONS**

# PLAN 1 (1665)



# PLAN 1 (1665) ELEVATION

(Spanish)



PLAN 1 (1665) ELEVATION

(Farmhouse)



PLAN 1 (1665) ELEVATION  
(Contemporary)





This floor plan depicts a 3-bedroom residence with a 2-car garage. The layout includes a central Great Room and Dining Room, a Kitchen with a breakfast bar, and a Master Bedroom with an attached Master Bathroom. There are three additional Bedrooms, each with a Walk-In Closet (W.I.C.), and a central Bathroom. A Laundry room is located near the 2-Car Garage. The house also features a Covered Porch and an Entry. The overall design is a split-level style with a large open living area and a private master suite.

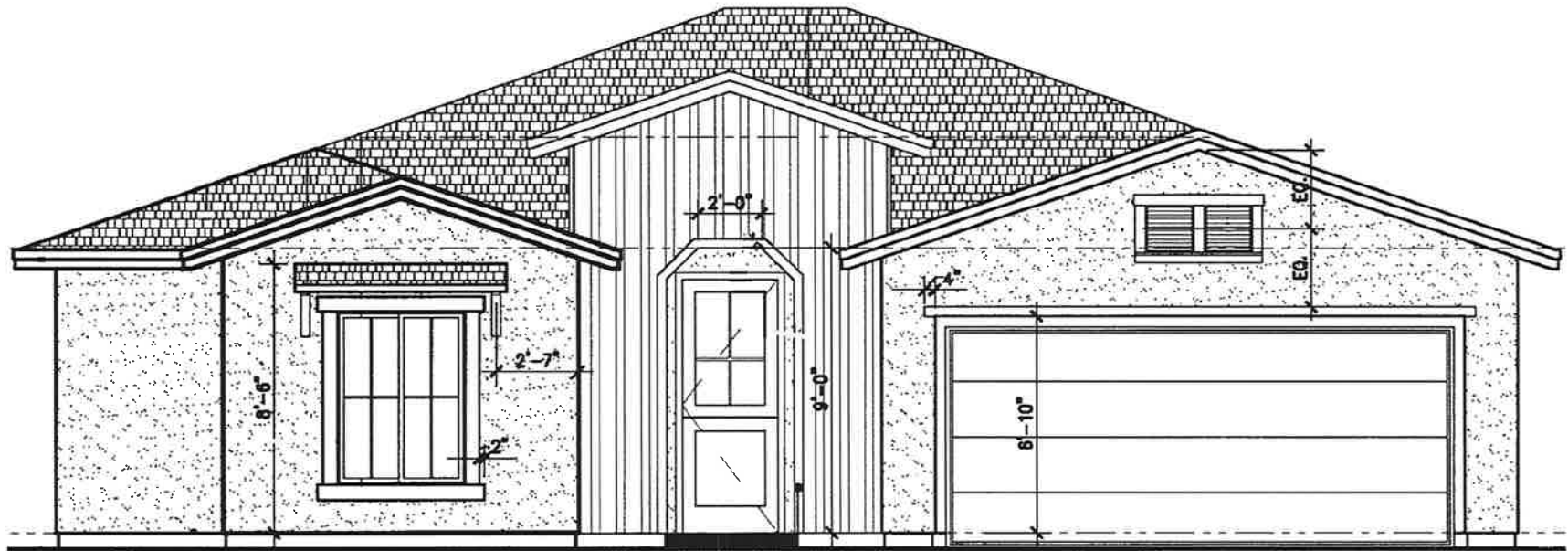
**Rooms and Features:**

- Dining Room:** Located in the upper left, adjacent to the Great Room.
- Great Room:** The central living area, featuring a fireplace on the left wall.
- Kitchen:** Situated in the upper left, including a breakfast bar and access to the Dining Room.
- Master Bedroom:** Located in the upper right, with a large closet and access to the Master Bathroom.
- Master Bathroom:** Attached to the Master Bedroom, featuring a bathtub and two sinks.
- Bedroom:** Located in the middle left, with a closet and access to the central Bathroom.
- Bathroom:** A central bathroom with a bathtub, toilet, and sink.
- Entry:** The main entrance, leading into the Great Room.
- Covered Porch:** Located at the bottom center, accessible from the Entry.
- 2-Car Garage:** A large two-car garage located at the bottom right.
- Laundry:** Located near the 2-Car Garage, with a washer and dryer area.
- W.I.C. (Walk-In Closet):** Multiple closets throughout the house, including a large one in the Master Bedroom and smaller ones in the other bedrooms.

PLAN 2 (1844) ELEVATION  
(Spanish)



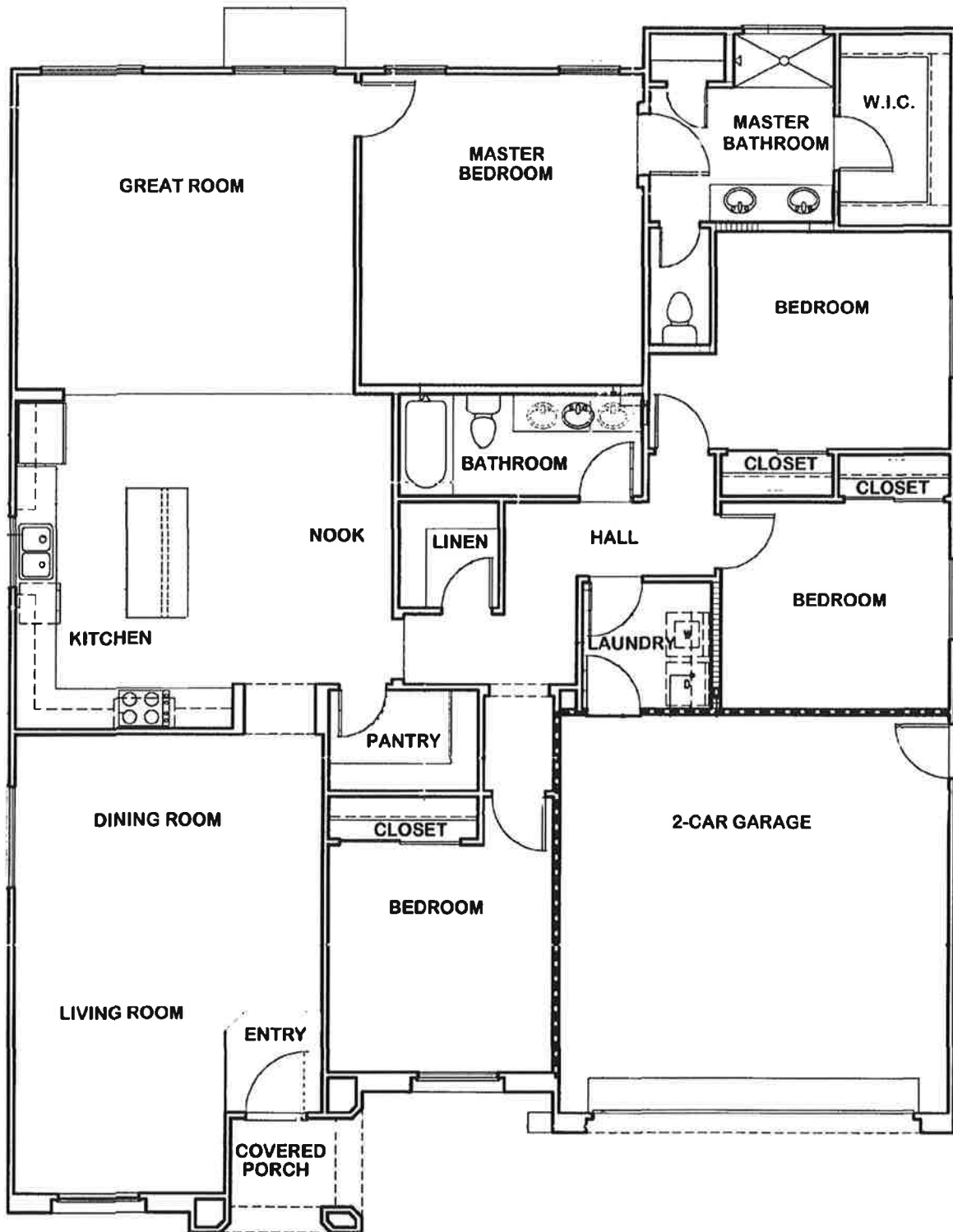
PLAN 2 (1844) ELEVATION  
(Farmhouse)



PLAN 2 (1844) ELEVATION  
(Contemporary)



# PLAN 3 (2102)



PLAN 3 (2102) ELEVATION  
(Spanish)



PLAN 3 (2102) ELEVATION  
(Farmhouse)

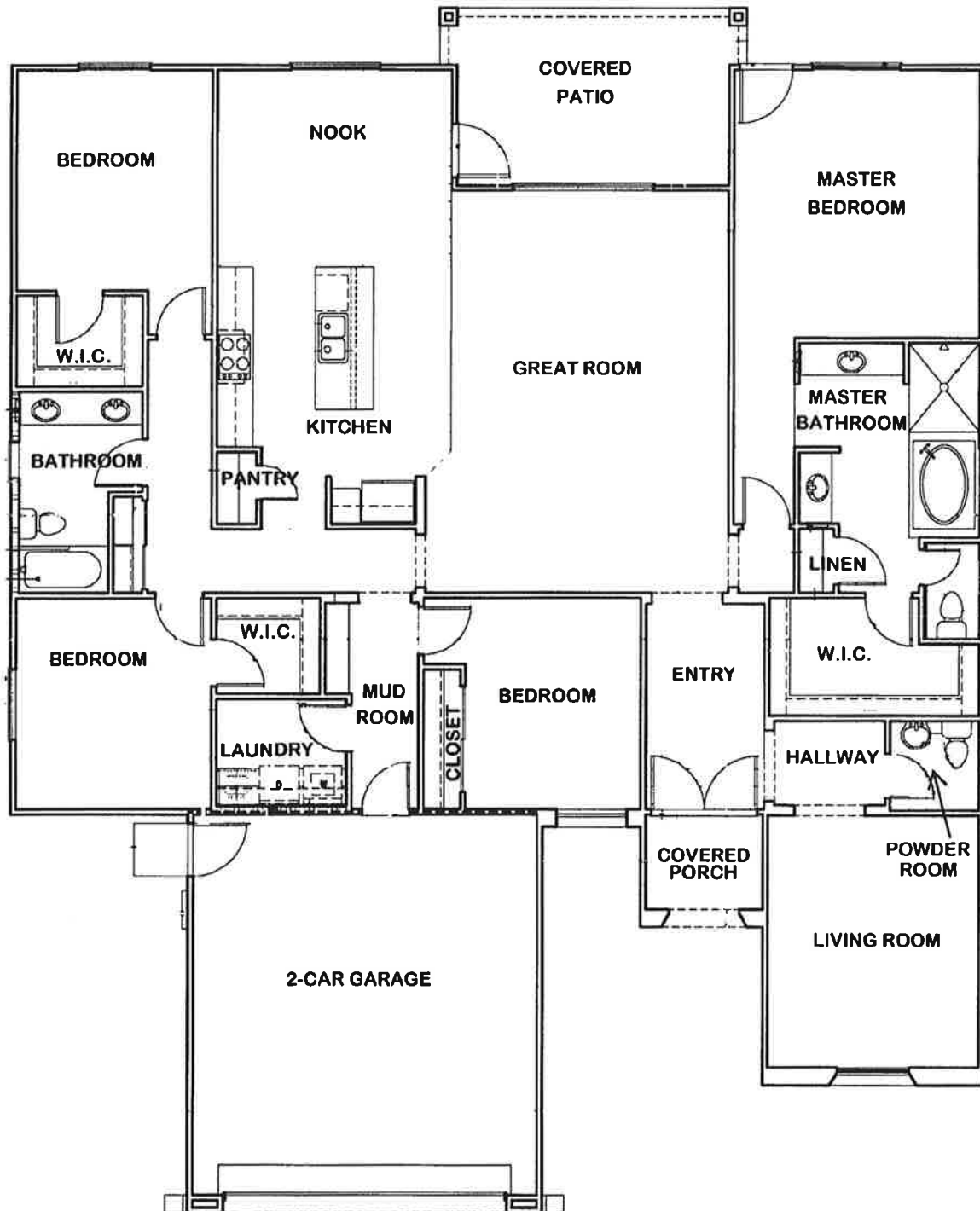


PLAN 3 (2102) ELEVATION  
(Contemporary)



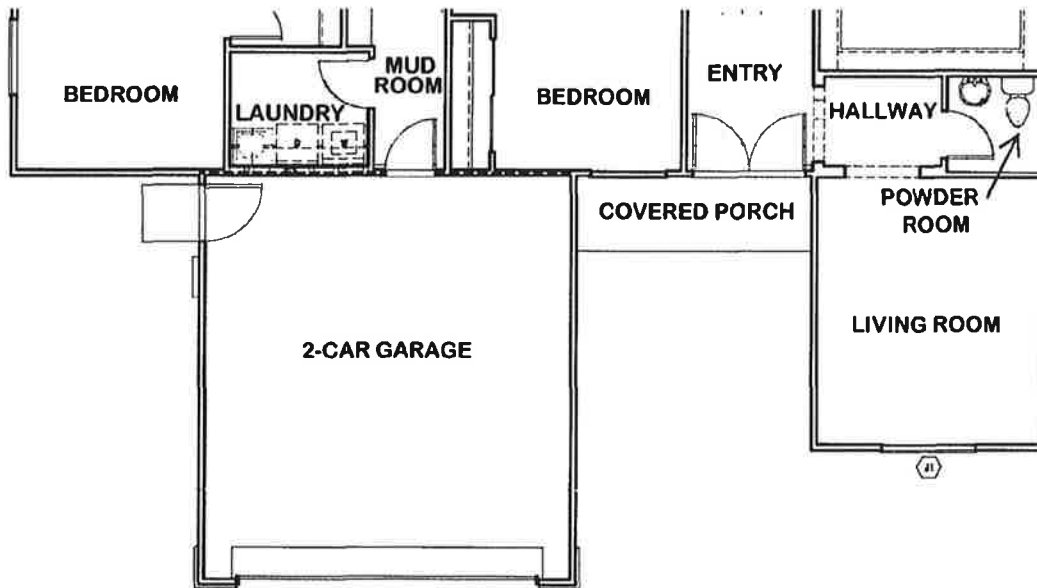


PLAN 4 (2402)  
(Spanish)

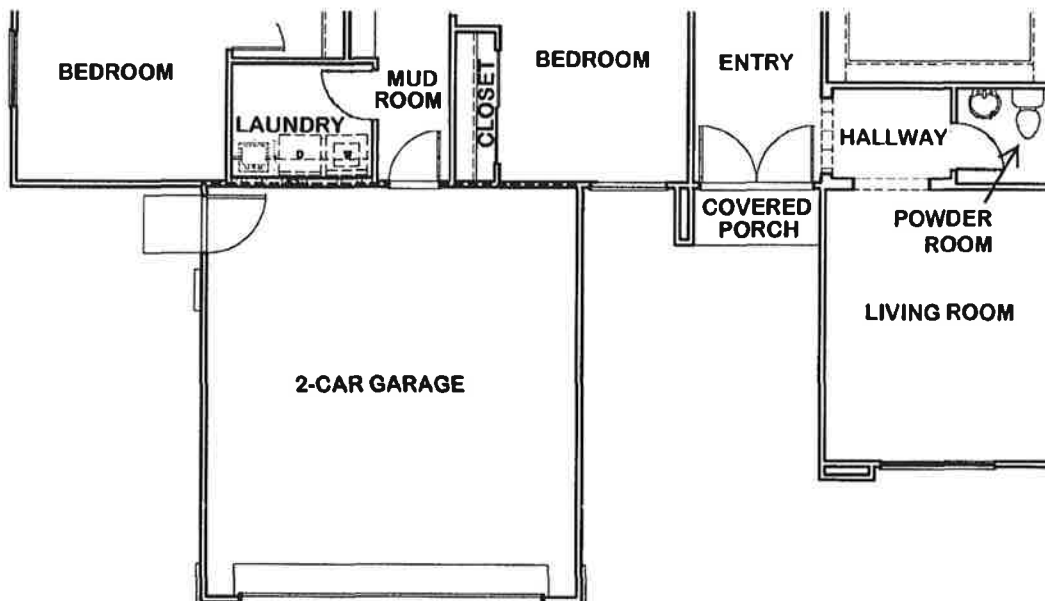


**PLAN 4 (2402)**  
(Farmhouse & Contemporary Plans)

**Farmhouse**



**Contemporary**



PLAN 4 (2402) ELEVATION  
(Spanish)



3-car option



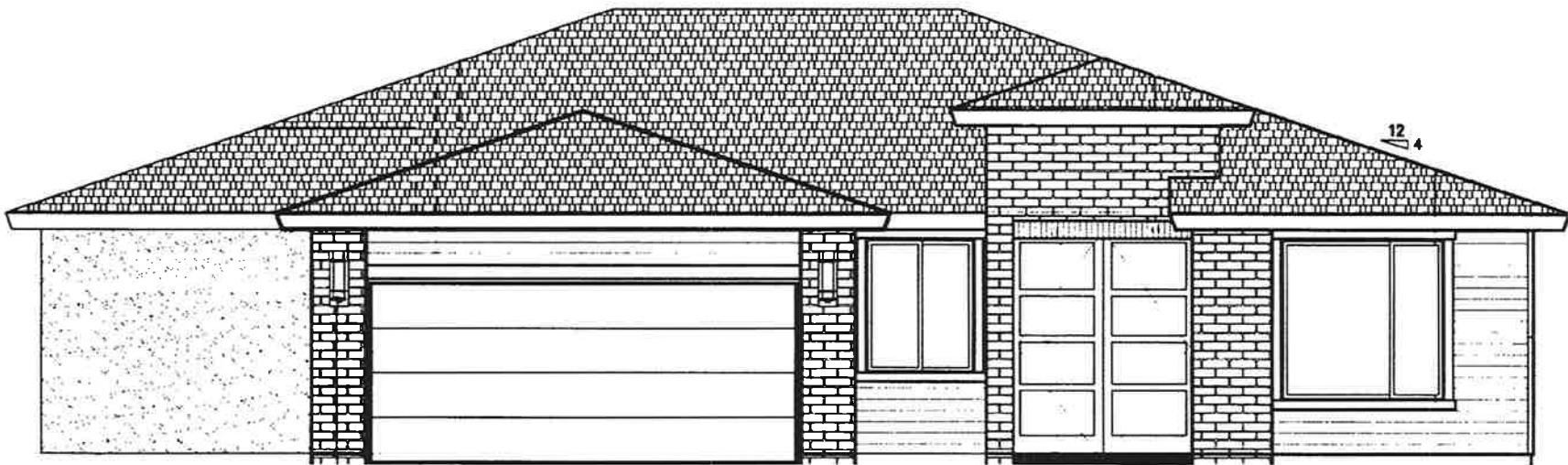
PLAN 4 (2402) ELEVATION  
(Farmhouse)



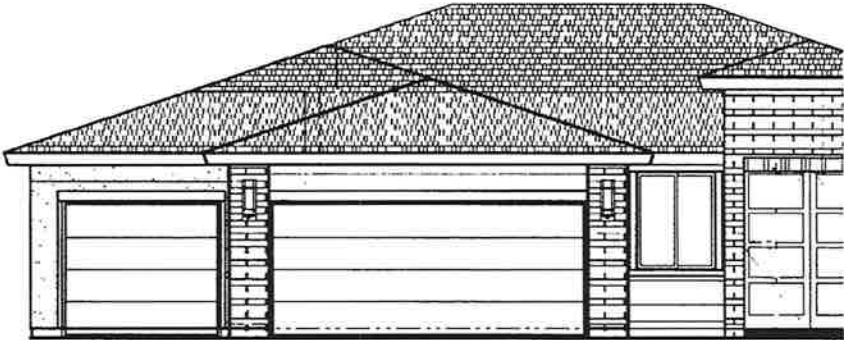
3-car option



PLAN 4 (2402) ELEVATION  
(Contemporary)



3-car option



This is a true certified copy of the  
record if it bears the seal, imprinted  
in purple ink, of the Recorder.

08/12/2022  
JON LIFQUIST, Assessor-Recorder  
Kern County California



By Laura Bolden Deputy

## **ORDINANCE NO. 750**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING EXECUTION OF A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT NO. 21-20 FOR TENTATIVE TRACT NO. 6490.**

**WHEREAS**, the City of Shafter (“City”) and Summit Capital Ventures, Inc. (“Owner”), entered into a Development Agreement (“DA”) dated April 5, 2022, and recorded April 13, 2022, as Entry No. 222057077 in the office of the Kern County Recorder; and

**WHEREAS**, the approved DA guides the development of the Tentative Tract No. 6490 as described in Exhibit “A” (“Property”); and

**WHEREAS**, the DA sets the minimum single family dwelling unit size language at 1,600 square feet and the average unit size at 1,800 square feet; and

**WHEREAS**, the DA provides four house plans and elevations as an appendix; and

**WHEREAS**, the Owner has requested revisions to the current DA as described in Exhibit “B” (“First Amendment”); and

**WHEREAS**, the First Amendment would revise the minimum unit size language from 1,600 to 1,441 square feet and the average unit size from 1,800 to 1,600 square feet in the DA; and

**WHEREAS**, the First Amendment would also revise the four house plans and elevations in the DA; and

**WHEREAS**, the revisions because of the First Amendment will be beneficial to the City by providing a more affordable housing product within the historic core of the City while at the same time not reduce the total number of units being built within the tract or sacrificing the quality of the units; and

**WHEREAS**, the Owner has incurred and will in the future incur substantial costs to assure development of the Property in accordance with the DA and this First Amendment; and

**WHEREAS**, the Owner has incurred and will in the future incur costs more than the generally applicable requirements to assure vesting of legal rights to develop the Property in accordance with the DA and this First Amendment; and

**WHEREAS**, on October 10, 2023, the Planning Commission of the City of Shafter recommended the City Council adopt the First Amendment to DA No. 21-20 for Tentative Tract No. 6490 under Resolution No. 23-429; and

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

**EXHIBIT 2**

**WHEREAS**, the City Council, through the City Clerk, did set Tuesday, November 7, 2023, at the hour of 6:00 p.m. in the Council Chambers of City Hall, 336 Pacific Avenue, Shafter, California, as the time and place for a public hearing before said City Council on said proposal, and notice of the public hearing was given in the manner provided in Title 17 of the Shafter Municipal Code.

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

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

**SECTION 2.** Based on the entire record before the City Council and all written and oral evidence presented to the Council, the Council finds the First Amendment to the DA attached here to as Exhibit “B” is consistent with the General Plan and systematically implements the goals and objectives of the General Plan. The First Amendment will not be detrimental to the health, safety, and general welfare of persons residing in the immediate area nor be detrimental or injurious to the general welfare of the residents of the City as a whole.

**SECTION 3.** The First Amendment will not adversely affect the orderly development of property or the preservation of property values.

**SECTION 4.** Based on the entire record before the Council and all written and oral evidence presented to the Council, the Council hereby finds and determines, that it can be seen with certainty that adoption of this Ordinance and approval of the First Amendment will not have a significant adverse effect on the environment. Thus, the adoption of this Ordinance and approval of the First Amendment is exempt from the requirements of CEQA pursuant to Sections 15061(b)(3) of the CEQA Guidelines.

**SECTION 5.** Based on the entire record before the City Council, including the above findings and all written and oral evidence presented to the City Council, the City Council hereby adopts the First Amendment, as shown in Exhibit “B”, attached hereto, and made part of this Ordinance as though fully set forth herein.

**SECTION 6.** If any provision of this Ordinance or the application thereof is for any reason held to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this Ordinance are declared severable.

**SECTION 7.** The Council hereby approves the First Amendment in substantially the form presented to the Council, together with such additions favoring the City and non-substantive revisions as may be approved by both the City Manager and the City Attorney during execution of the First Amendment.

**SECTION 8.** The City Manager is hereby authorized to execute the First Amendment on behalf of the City and City staff is authorized to take any action and execute all necessary documents to implement the First Amendment.



**SECTION 9.** The City Clerk is directed to record the First Amendment with the Kern County Recorder, no later than 10 days after the First Amendment is fully executed.

**SECTION 10.** This Ordinance shall take effect 30 days after its final passage and adoption and, within 20 days after its adoption, a copy of same shall be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

**PASSED, APPROVED AND ADOPTED THIS 21<sup>ST</sup> DAY OF NOVEMBER, 2023.**

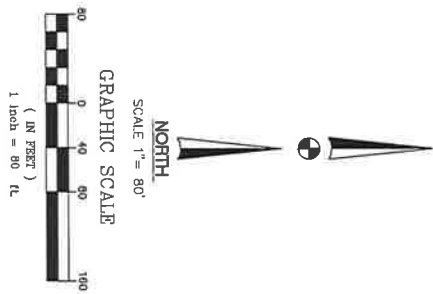
\_\_\_\_\_  
Chad Givens, Mayor

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Marco A. Martinez, City Attorney



## CITY PHASING REQUIREMENTS

1. THE SOUTH HALF OF THE DEVELOPMENT MUST BE THE FIRST PHASE OF CONSTRUCTION, WITH S. MANUEL AVENUE, FROM E. LOS ANGELES TO LA DANTE ST. WILL NEED TO BE CONSTRUCTED WITH PHASE 1. THE PORTION OF S. MANUEL AVE. NORTH OF PHASE 1 TO BE CONSTRUCTED AS DIRECTED BY THE CITY ENGINEER.
2. A TEMPORARY STREET TURN-AROUND WILL BE REQUIRED AT THE NORTH END OF LACEY ST. AT THE PHASE BOUNDARY.
3. ALL WATER IMPROVEMENTS IN S. MANUEL, BETWEEN E. LOS ANGELES AND E. ASH AVE. WILL BE REQUIRED TO BE CONSTRUCTED WITH PHASE 1.
- 4.

## SUBSTANTIAL CONFORMANCE DETERMINATION

**APPROVED BY:**

STEVE J. ESSELMAN  
PLANNING DIRECTOR

DATE 7/21

**PREPARED BY:**

SUMMIT CAPITAL VENTURES, INC.  
8701 SWIGERT COURT  
BAKERSFIELD, CA. 93311

**TENTATIVE**  
**TRACT MAP NO. 64900**  
BEING A DIVISION OF LOT 13 AND THE WEST HALF OF LOT 14 OF THE SALES MAP OF LANDS OF THE KERN COUNTY LAND COMPANY, ALSO BEING PORTIONS OF NORTHEAST QUARTER OF SECTION 15, T. 28 S., R. 25 E., M.D.M. CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA CONTAINING 29.4 ACRES 107 SINGLE FAMILY LOTS

**SAN JOAQUIN ENGINEERING, INC.**

Civil Engineering ♦ Land Development Services

9530 HAGEMAN ROAD, STE. B #226 BAKERSFIELD, CA 93312

# THE

9530 HAGEMAN ROAD, STE. B #226 BAKERSFIELD, CA 93311  
PHONE/FAX: (661)336-0977  
EMAIL: BDA@SONOSJAZZINC.NET

## CONTACT

DATE: 09/7/21

**BRETT DAWSON, P.E.**

**SHEET 1 OF 1**

RECORDING REQUESTED BY,  
AFTER RECORDING RETURN TO:

City of Shafter  
Attn: City Clerk  
336 Pacific Ave.  
Shafter, CA 93263

Exempt from filing fees per Gov't Code §27383

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*(space above for Recorder's use)*

**FIRST AMENDMENT  
TO  
TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20  
BETWEEN CITY OF SHAFTER  
AND SUMMIT CAPITAL VENTURE, INC.**

This FIRST AMENDMENT TO TENTATIVE TRACT NO. 6490 DEVELOPMENT AGREEMENT NO. 21-20 BETWEEN CITY OF SHAFTER AND SUMMIT CAPITAL VENTURES, INC. ("First Amendment") is entered into effective as of the \_\_\_\_ day of \_\_\_\_\_, 2023 ("First Amendment Effective Date"), by and between CITY OF SHAFTER, a California municipal corporation ("City"), and SUMMIT CAPITAL VENTURE, INC., a California corporation ("Owner"). The City and Owner are sometimes hereinafter referred to as "Parties".

**RECITALS**

A. City and Owner entered into that certain Tentative Tract No. 6490 Development Agreement No. 21-20 between City of Shafter, a California municipal corporation, and Summit Capital Venture, Inc., a California corporation, dated April 5, 2022, recorded April 13, 2022, as Entry No. 222057077 in the office of the Kern County Recorder ("Development Agreement").

B. The Development Agreement affects certain real property located in Kern County, California, as more fully described on Exhibit A attached hereto and incorporated herein by reference ("Property").

C. The Parties now wish to amend the Development Agreement to revise the language in Section 7.10 to change the minimum single family dwelling unit size language from 1,600 to 1,441 square feet and the average dwelling unit size of all plans being offered from 1,800 to 1,600 square feet.

D. The Parties also now wish to amend the Development Agreement to revise the four original house plans and elevations shown in Exhibit E of the Development Agreement to four new house plans and elevations as shown in Exhibit B attached hereto and incorporated herein by reference.

**AMENDMENTS**

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owner agree to amend the Development Agreement as follows:

1. **Recitals; Defined Terms.** The recitals above are hereby incorporated herein by this reference as if fully set forth in this paragraph. All capitalized terms used and not otherwise defined herein shall have the meanings ascribed to them in the Development Agreement.

2. **Minimum Dwelling Unit Size.** Section 7.10 of the Development Agreement is hereby amended to read as follows:

“Owner agrees that the minimum single family dwelling unit size permitted in the subdivision shall be no less than 1,441 square feet of living space, with an average dwelling unit size of all plans being offered of not less than 1,600 square feet of living space. The minimum square foot requirement excludes garages, patios and/or porches whether enclosed or not.”

3. **House Plans and Elevations.** Exhibit E of the Development Agreement is hereby amended with Exhibit B of this First Amendment.

4. **Confirmation.** Except as amended and revised by this First Amendment, all terms and conditions in the Development Agreement remain unchanged and in full force and effect. In the event of any conflict between the terms of this First Amendment and the Development Agreement, this First Amendment shall control. This First Amendment may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same agreement.

**IN WITNESS WHEREOF,** City and Owner have executed this First Amendment as of the First Amendment Effective Date.

*[Signatures and Acknowledgments Follow]*

**OWNER:**

SUMMIT CAPITAL VENTURES, INC., a  
California corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**CITY:**

CITY OF SHAFTER, a California municipal  
corporation and charter city

\_\_\_\_\_  
Chad Givens  
City of Shafter Mayor

**ATTEST:**

\_\_\_\_\_  
Yazmina Pallares  
City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Marco Martinez  
City Attorney

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

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me personally appeared \_\_\_\_\_, personally known to me or whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this document, and who acknowledged that he signed the foregoing document, as the \_\_\_\_\_ of Summit Capital Ventures, Inc., a California corporation.

Notary Public

## **EXHIBIT A**

(Legal Description of the Property)

EXHIBIT "A"  
TRACT 6490  
LEGAL DESCRIPTION

BEING A DIVISION OF LOT 13 AND A PORTION OF THE WEST HALF OF LOT 14 OF SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY IN SECTION 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN, FILED FEBRUARY 11, 1913 IN THE OFFICE OF THE KERN COUNTY RECORDER, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 13;

THENCE, NORTHERLY ALONG THE WEST LINE OF SAID LOT 13, NORTH 01°24'18" EAST A DISTANCE OF 1,319.86 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 13;

THENCE, EASTERLY ALONG THE NORTH LINE OF SAID LOT 13, SOUTH 89°03'48" EAST A DISTANCE OF 660.47 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LOT 13;

THENCE, CONTINUING SOUTH 89°03'48" EAST A DISTANCE OF 310.23 FEET, MORE OR LESS, ALONG THE NORTH LINE OF SAID LOT 14 TO A POINT OF INTERSECTION WITH THE WEST LINE OF A WATERLINE EASEMENT DEDICATED TO THE UNITED STATES OF AMERICA PER INSTRUMENT 17472, BOOK 2581, PAGE 194 OF OFFICIAL RECORDS OF SAID COUNTY, SAID WEST LINE ALSO BEING THE WEST LINE OF THE EAST 20 FEET OF THE WEST HALF OF SAID LOT 14;

THENCE, LEAVING SAID NORTH LINE, SOUTH 01°23'01" WEST ALONG SAID WEST LINE A DISTANCE OF 1,319.98 FEET, MORE OR LESS, TO THE SOUTHERLY LINE OF SAID LOT 14;

THENCE, WESTERLY ALONG THE SOUTH LINE OF SAID LOT 14, NORTH 89°03'22" WEST A DISTANCE OF 310.40 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 14;

THENCE, WESTERLY ALONG THE SOUTH LINE OF SAID LOT 13, NORTH 89°03'22" WEST A DISTANCE OF 660.80 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

CONTAINING 29.42 ACRES GROSS, MORE OR LESS.

  
JASON VAN CUREN, PLS 7439

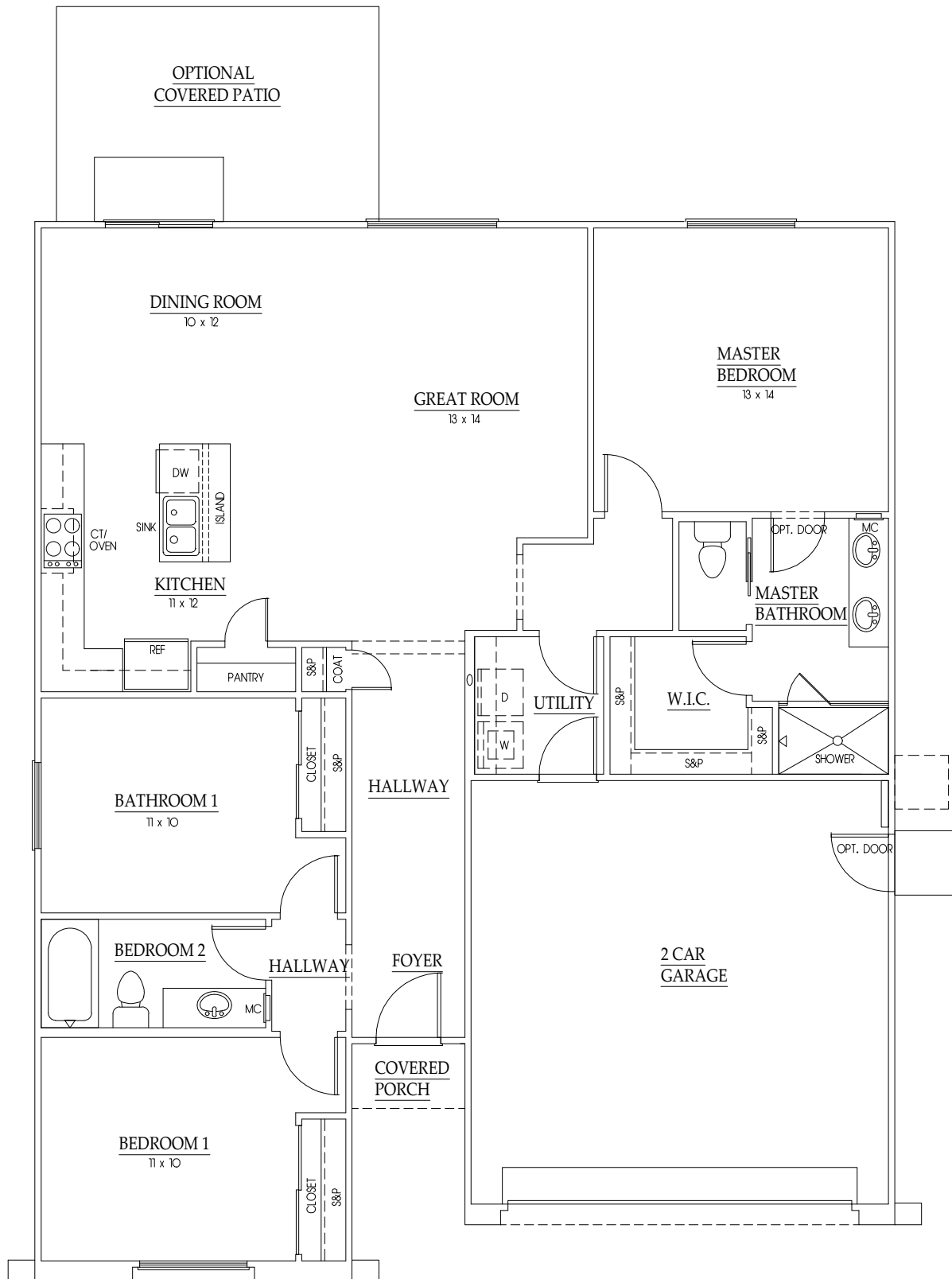
23.2022  
Date



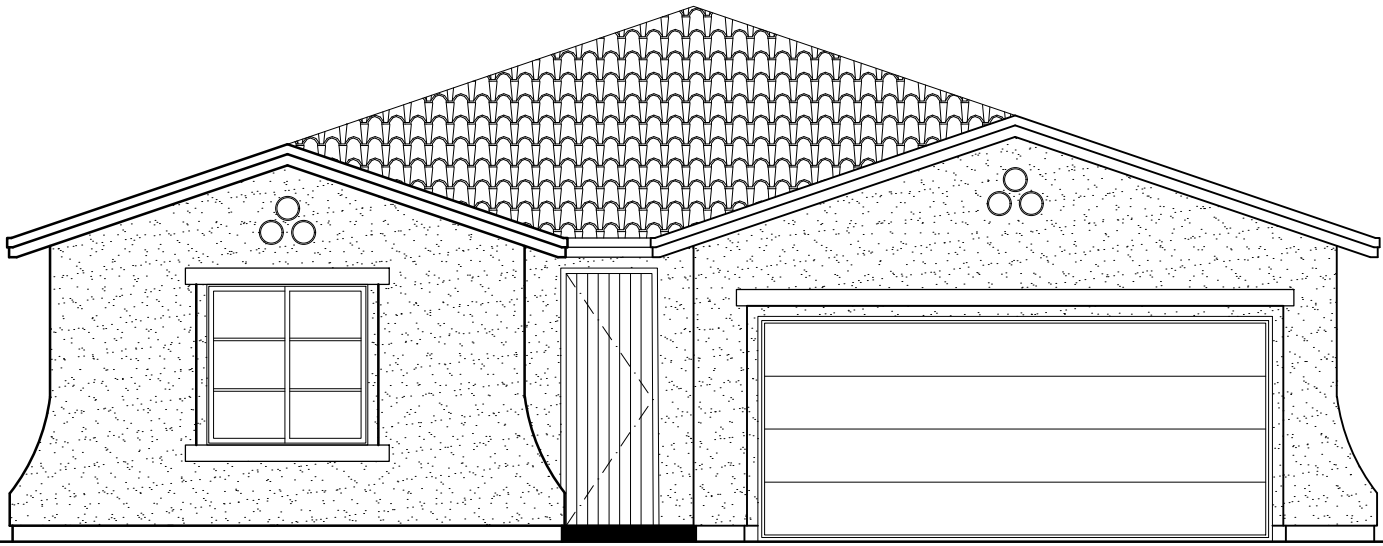


## **EXHIBIT B**

(Revised House Plans and Elevations)



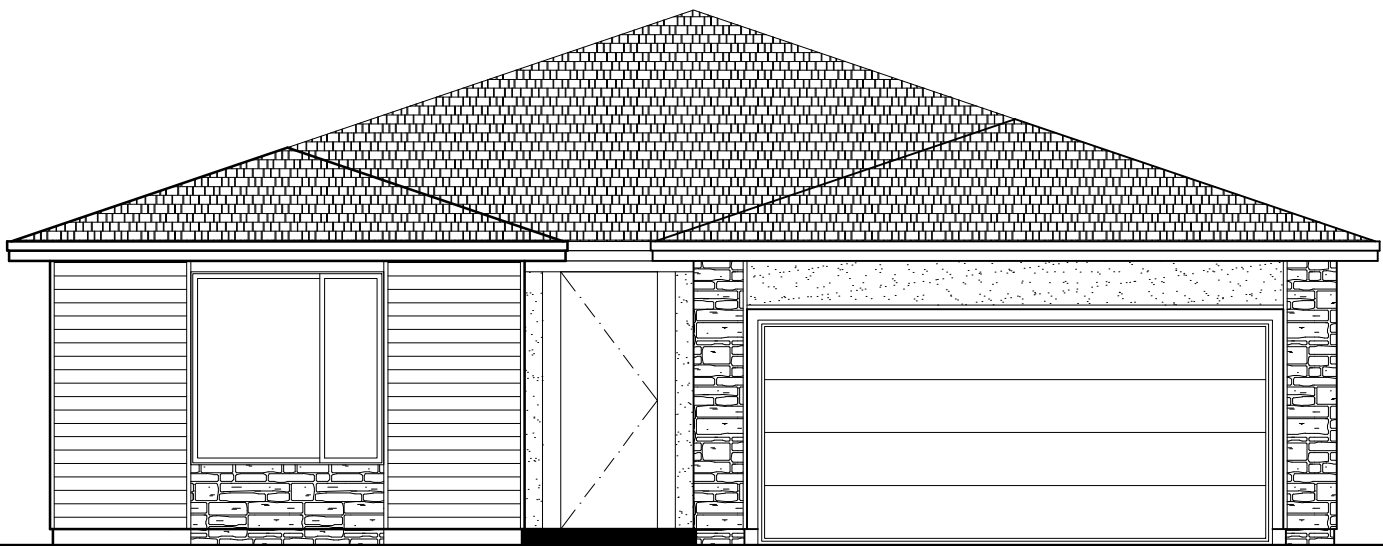
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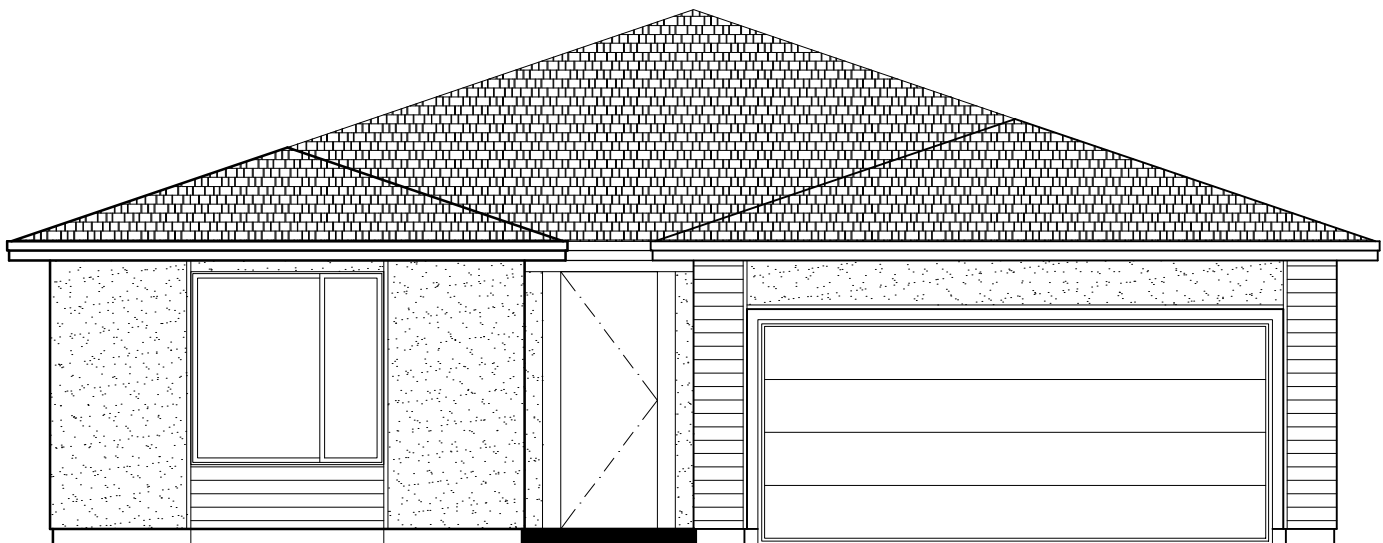
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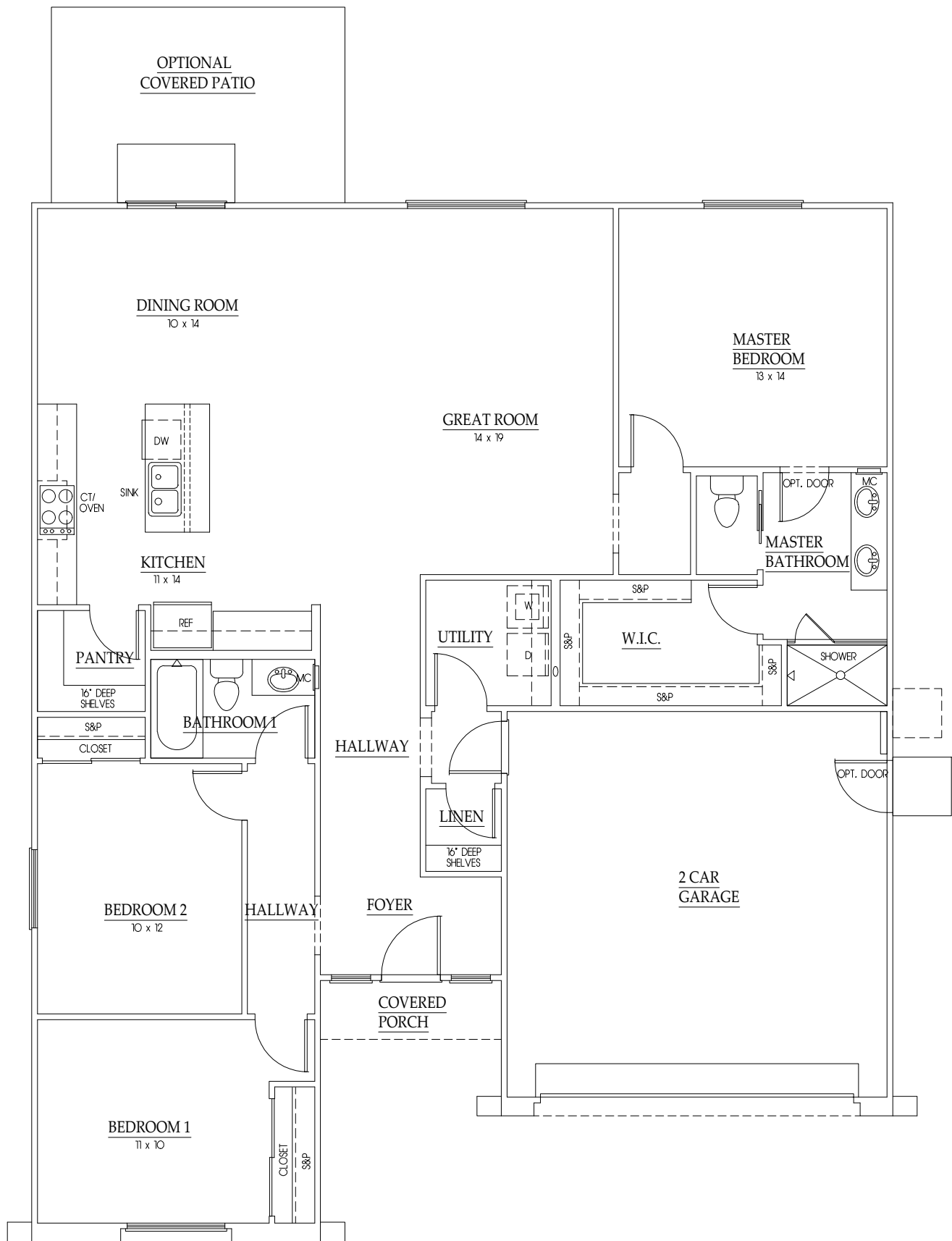
FARMHOUSE



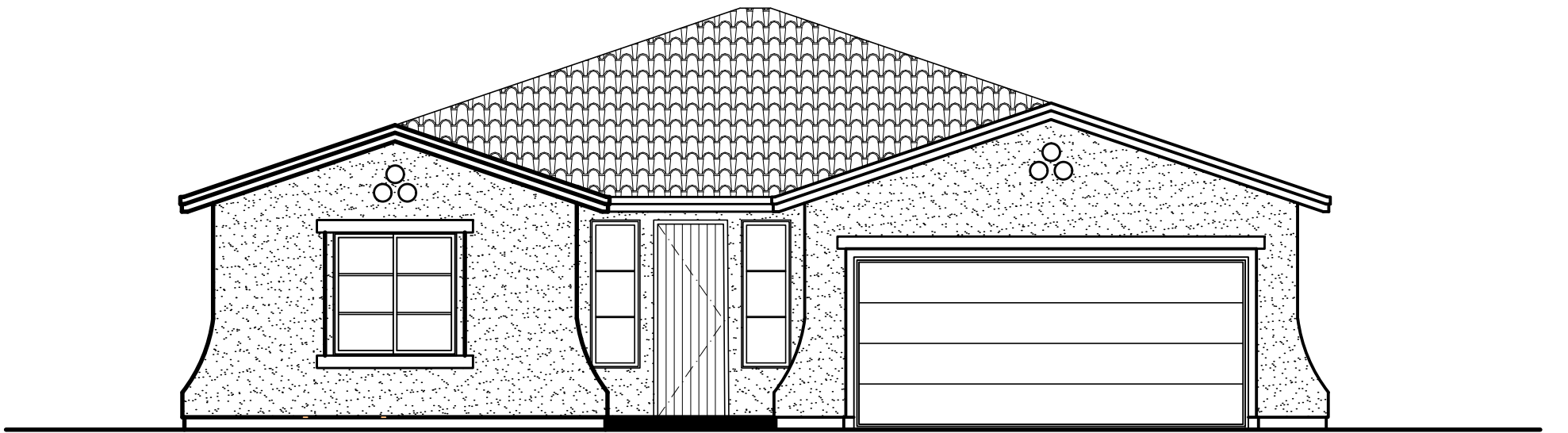
CONTEMPORARY



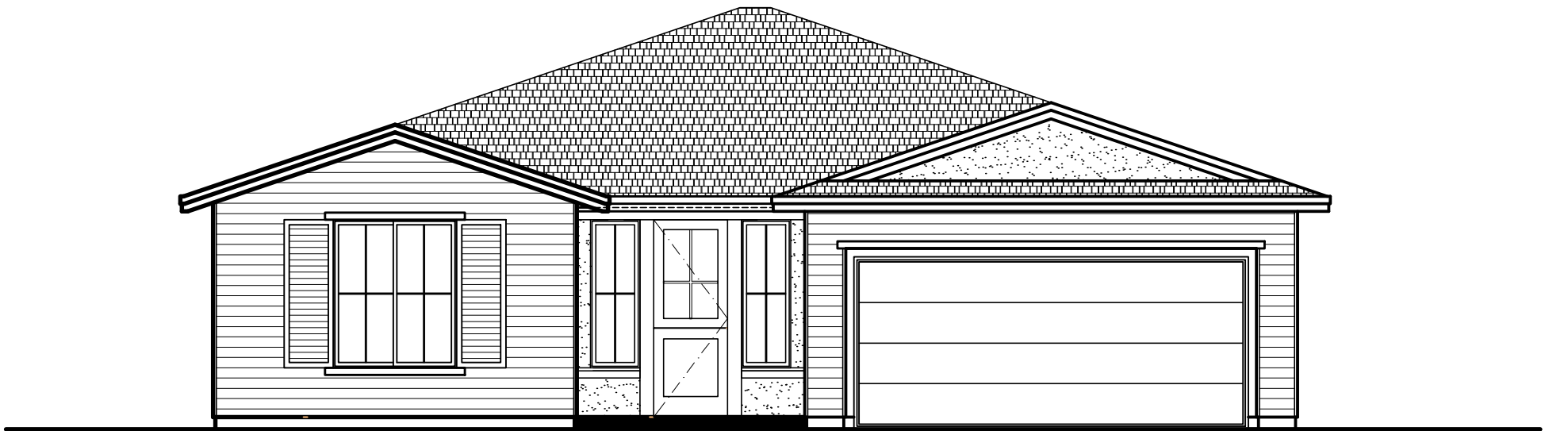
MODERN



LIVING AREA: 1665 SQ. FT.



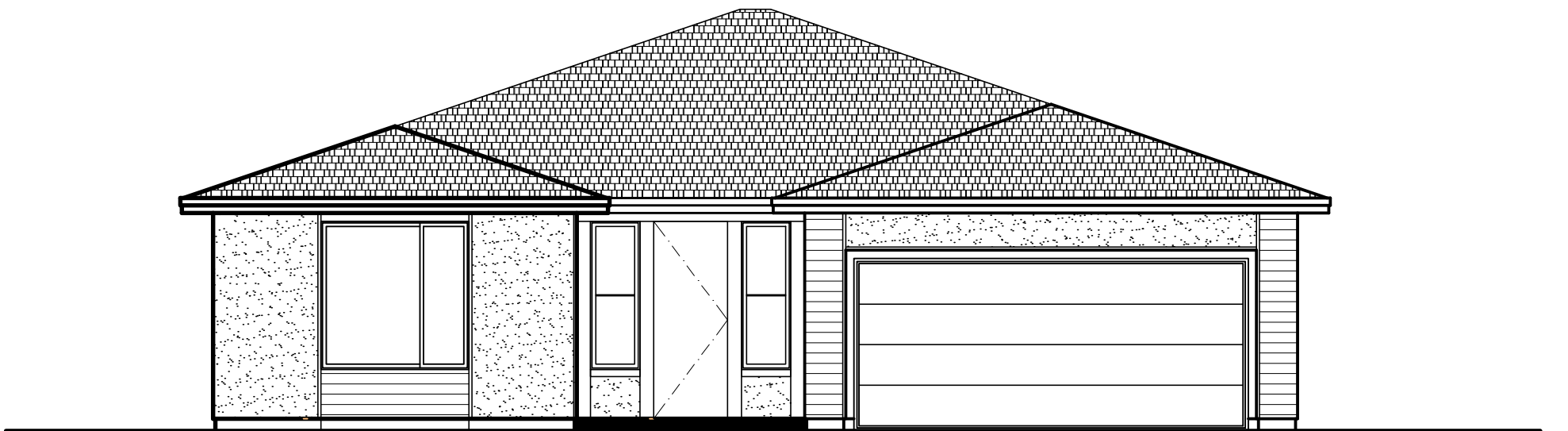
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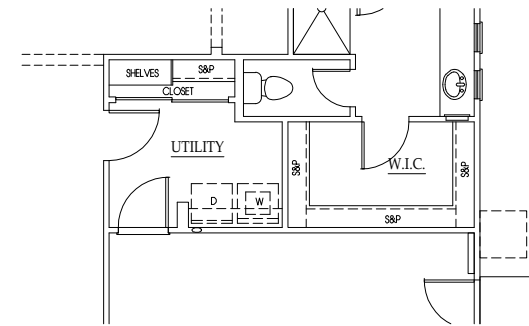
FARMHOUSE



CONTEMPORARY



MODERN



Floor plan of a 1,200 sq. ft. ranch-style house. The layout includes a front porch, a living room with a fireplace, a dining room, a kitchen with a refrigerator, a pantry, and a breakfast room. There are three bedrooms: Bedroom 1 (10 x 12) with a walk-in closet and walk-in linen closet, Bedroom 2 (10 x 11) with a walk-in closet, and Bedroom 3 (10 x 11) with a walk-in closet. The bathroom includes a bathtub, toilet, and sink. A central hallway connects the rooms. The house is finished with carpeting and has a full basement.

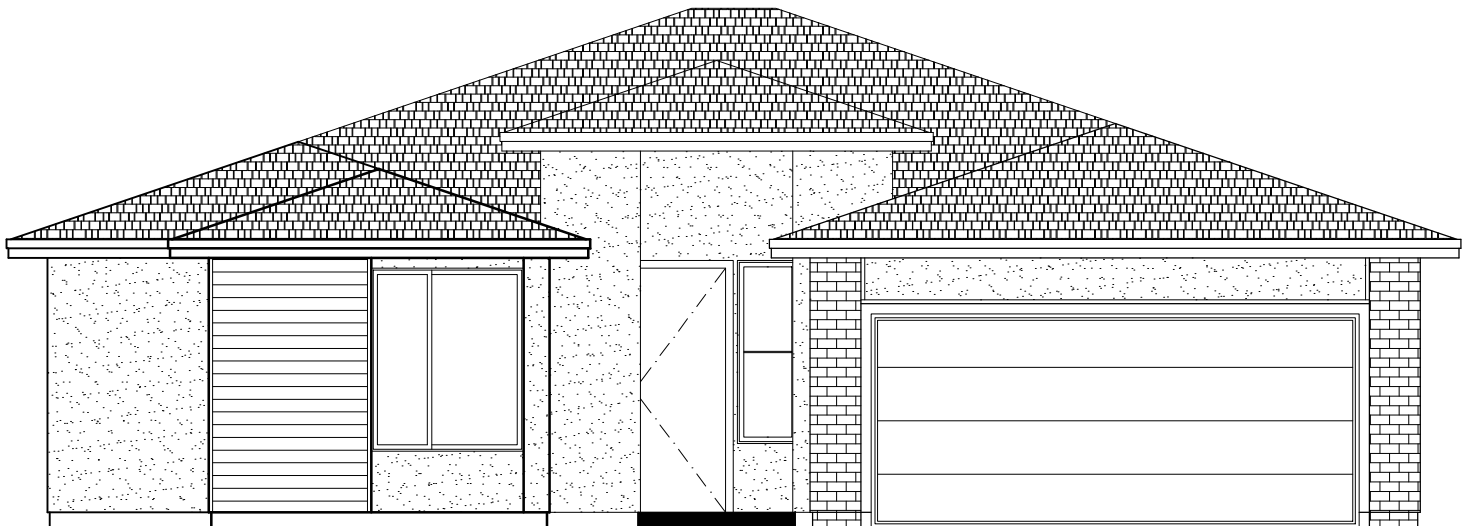
**jb** *John Balfanz*  
homes



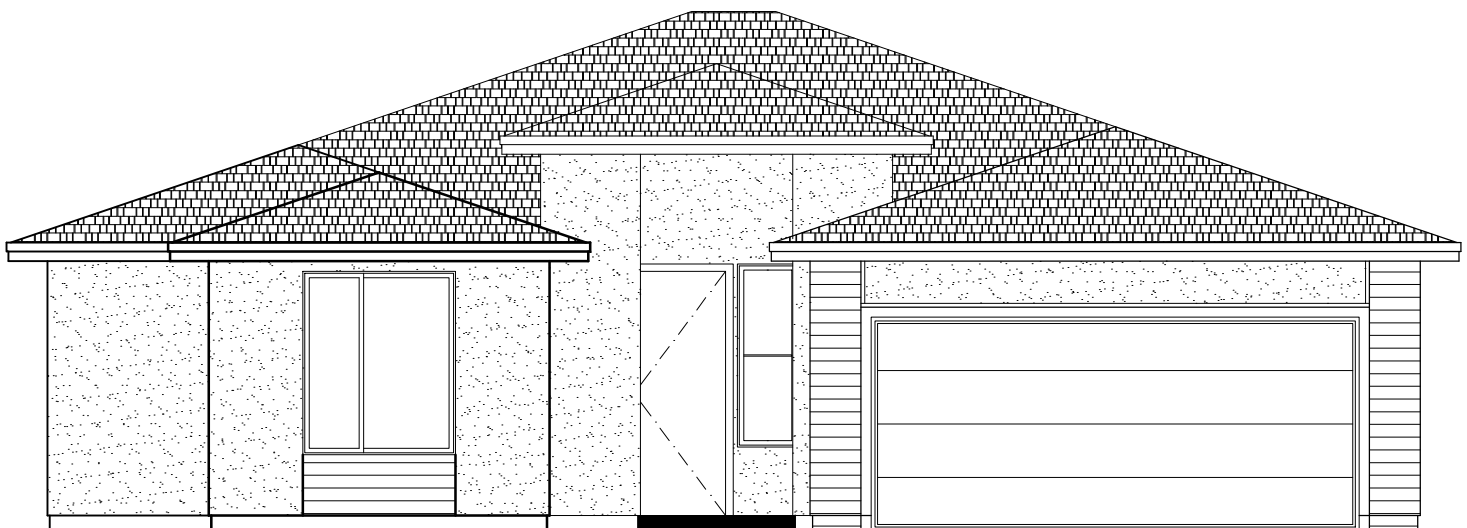
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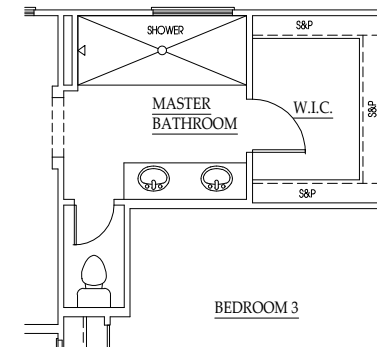
FARMHOUSE



CONTEMPORARY

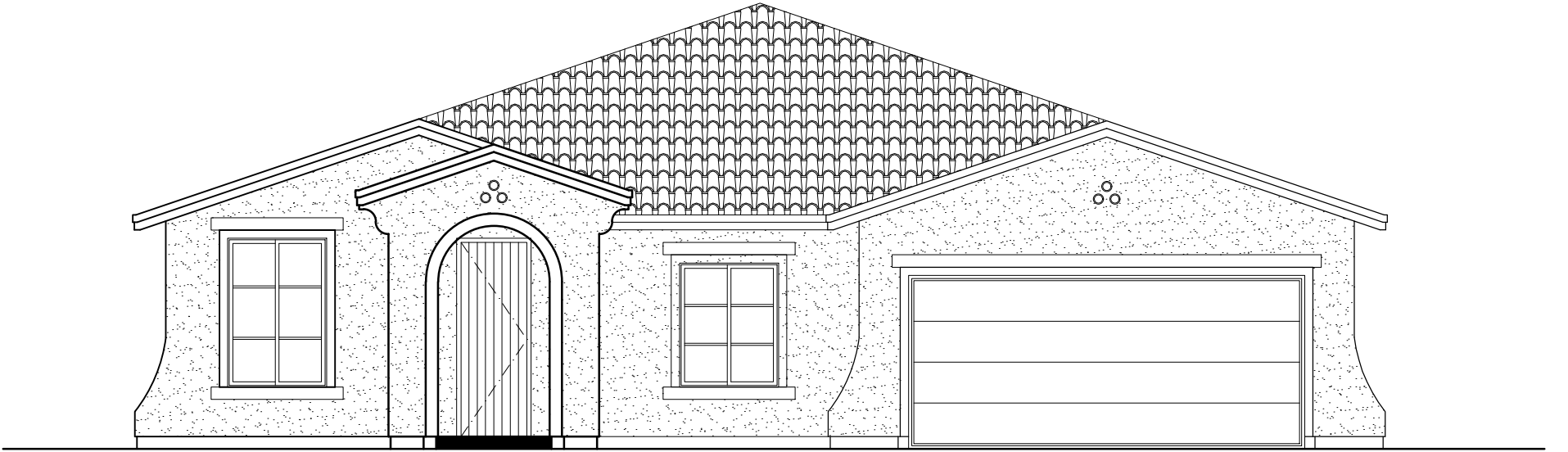


MODERN

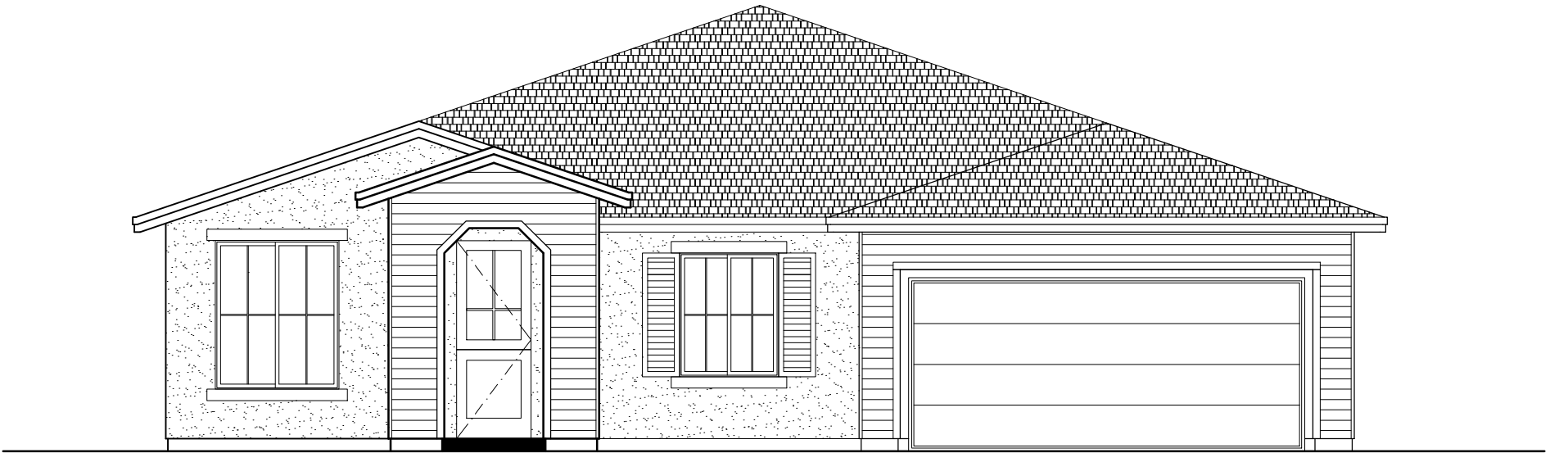


The second floor plan shows a Powder Bathroom and a Bathroom, both containing a toilet and a sink. A Hallway connects these rooms to the rest of the house. The Powder Bathroom is located at the front of the house, and the Bathroom is located at the back. The Hallway is located between the two bathrooms.

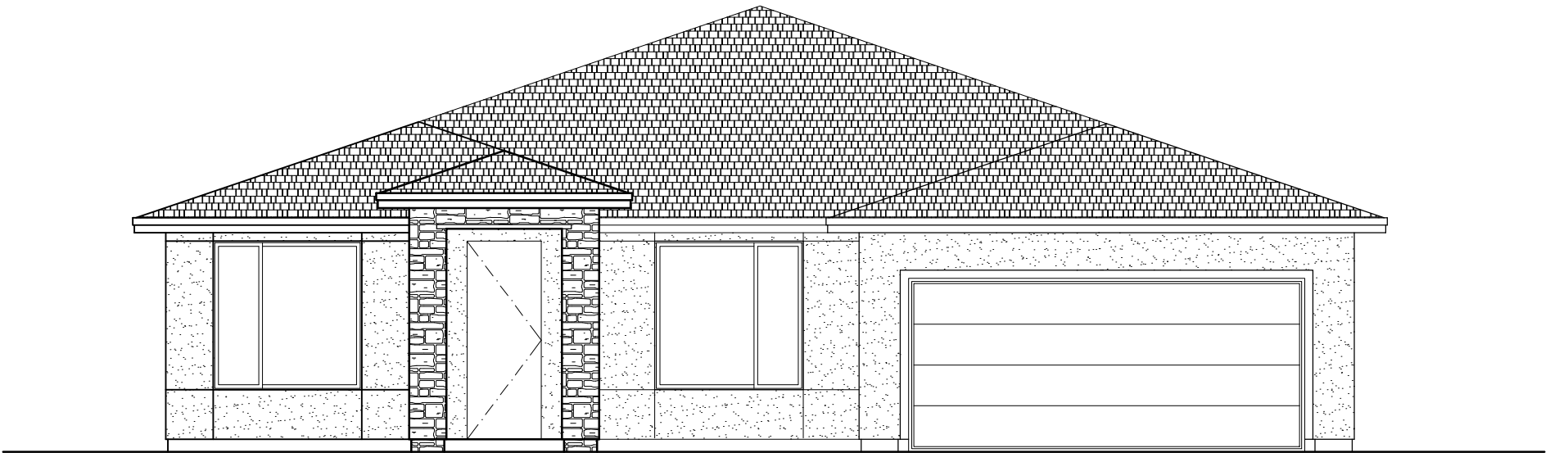




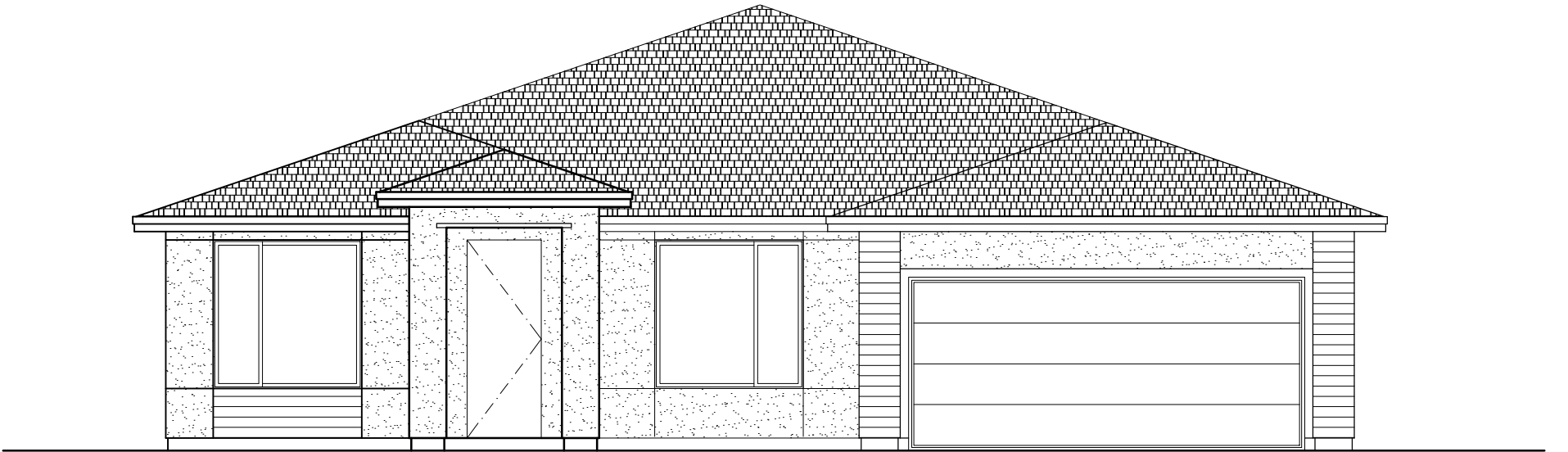
SPANISH



FARMHOUSE



CONTEMPORARY



MODERN



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

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**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** David Franz, Education Partnership Director

**SUBJECT:** CIVIC ENGAGEMENT WITH RICHLAND SCHOOL DISTRICT STUDENTS

### **RECOMMENDATION**

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the invitation to student councils from Grow Academy, Richland Junior High, and a subset of Shafter High (6 of the 30 students) to meet with City staff, shadow Council at a City Council meeting, receive City polo shirts, and attend a trip to Sacramento to meet elected officials and tour the Capitol. Confirm that this expenditure is not a gift of public funds.

### **BACKGROUND**

The City annually engaged with Richland Junior High student council for many years, inviting them to City Hall and the Capitol in Sacramento and providing them with exposure to local and state government activities. This initiative was interrupted by the COVID-19 pandemic. The Education Committee suggests including all public junior high and high schools in Shafter.

### **ANALYSIS**

This project helps connect student leaders to local and state government and enhances civic education in the City.

In the past, the invitation for this project was extended to Richland Junior High. Since that time, Grow Academy has added junior high students and a student council. The Education Committee recommended expanding the project to include student councils from all public junior high and high schools in the City: Richland Junior High, Grow Academy, and Shafter High School. Shafter High has a student council of 30 students. City staff, in consultation with Shafter High staff, determined that a more limited group of the President, Vice-President, and the four Class Presidents could be invited.

In prior years, students traveled by train to Sacramento. Current train schedules make this less convenient than in the past. At approximately \$50 per person, the cost is comparable to a charter bus, which offers more flexibility in schedule and lower risk of delays. The charter bus cost is an estimate based on quotes, though it could be

### **MANAGEMENT REPORT**

## CIVIC ENGAGEMENT WITH RICHLAND SCHOOL DISTRICT STUDENTS

reduced, depending on the number of students who are able to attend. The cost of meals is based on the City's per diem schedule.

| School/Entity        | Students  | Advisors | Shirts<br>(Students<br>only \$20<br>each) | Travel<br>(Charter<br>Bus) | Meals<br>(\$51.75<br>per<br>person) | Total          |
|----------------------|-----------|----------|-------------------------------------------|----------------------------|-------------------------------------|----------------|
| Richland Jr.<br>High | 6         | 1        | \$120                                     |                            | \$362                               | \$482          |
| Grow<br>Academy      | 9         | 1        | \$180                                     |                            | \$518                               | \$698          |
| Shafter High         | 6         | 1        | \$120                                     |                            | \$362                               | \$482          |
| City of Shafter      | 0         | 2        | \$0                                       |                            | \$104                               | \$104          |
| <b>Total</b>         | <b>21</b> | <b>5</b> | <b>\$420</b>                              | <b>\$3,500</b>             | <b>\$1,346</b>                      | <b>\$5,346</b> |

### FISCAL IMPACT

If approved by the City Council, the modest cost can be covered with general fund reserves. The expenditure of type is determined not to be a gift of public funds because 1) it has been made available for participation of all the local schools, and 2) it promotes the city of Shafter in a good light involving local students to participate in civic engagement.

### 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 staff to engage with high school students 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

### ALTERNATIVES

Council could determine to separate the visit to City Hall from the trip to Sacramento and approve one or the other. Council could also restrict the project to only Junior High students or only High School students.

### NEXT STEPS

If approved, City Staff will coordinate with school staff to schedule the visit to City Hall and Council meeting as well as coordinate the trip to Sacramento.

### ATTACHMENTS

None



## CITY OF SHAFTER CITY COUNCIL REPORT

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**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** David Franz, Education Partnership Director

**SUBJECT:** AUTHORIZATION OF THE PURCHASE OF LIBRARY OUTREACH  
VEHICLE FROM TECHOPS SPECIALTY VEHICLES IN THE  
AMOUNT OF \$226,900

### RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept proposal for purchasing one Library Outreach Vehicle from Techops Specialty Vehicles; and authorize the Education Partnership Director to issue a purchase order for said vehicle for a total cost of \$226,898.92.

### BACKGROUND

At the regular City Council Meeting on March 7, 2023, Council approved a funding list for the use of American Rescue Plan Act (ARPA) Phase II funds. This included \$250,000 for a Library Outreach Vehicle. In consultation with other libraries and library vehicle vendors, staff determined to solicit bids for a diesel Mercedes Sprinter. The bid process was completed with two (2) bids received and publicly opened on September 29, 2023. The confirmed bid results are as follows:

| Company Name                      | Bid Amount          |
|-----------------------------------|---------------------|
| Farber Specialty Vehicles         | <b>\$276,950.00</b> |
| Techops Specialty Vehicles (TOSV) | <b>\$226,898.92</b> |

### ANALYSIS

Techops Specialty Vehicles (TOSV) submitted the lowest responsive bid of \$226,898.92 with delivery in the second quarter of the 2024 calendar year. TOSV has completed vehicle projects for law enforcement, medical, fire, and other government uses. They have completed more than twenty-five (25) library vehicle projects, including in California (Butte County, Calaveras County). The bid is within the budgeted amount of \$250,000.

### FISCAL IMPACT

### MANAGEMENT REPORT

## AUTHORIZATION OF THE PURCHASE OF LIBRARY OUTREACH VEHICLE FROM TECHOPS SPECIALTY VEHICLES IN THE AMOUNT OF \$226,900

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The Council previously authorized the City's allocation of the American Rescue Plan Act (ARPA) for the purchase of the requested vehicle. To date, there is still sufficient funding to proceed, and no budget action is requested.

### **CEQA ANALYSIS**

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

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

Not Applicable

### **ALTERNATIVES**

Council could decide not to proceed with a Library Outreach Vehicle and allocate the ARPA funds to other projects. As this bid meets project requirements and is within budget, this is not recommended.

### **NEXT STEPS**

Upon Council approval to proceed, the Education Partnership Director will notify the vendor and issue a purchase order. Payment will be made after delivery of the vehicle.

### **ATTACHMENTS**

1. Library Vehicles Examples











## CITY OF SHAFTER CITY COUNCIL REPORT

---

**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** AWARD PLAN CHECK SERVICES CONTRACTS TO PLAN  
CHECKING SERVICES

### RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept six (6) proposals received for Plan Checking Services; authorize the Public Works Director discretion to issue professional services contracts to either of the firms submitting said proposals; and authorize expenditures up to \$50,000 for providing plan checking services.

### BACKGROUND

Public Works conducted a Request for Proposals (RFP) for professional services to assist the Engineering Division with reviewing improvement plans for various residential, commercial, and industrial developments. The services are particularly important upon the retirement of the current City Engineer, which becomes effective this November 17th, to ensure the new City Engineer has a reasonable amount of time to adjust and develop into the position.

Six firms that submitted proposals in response to the RFP are listed below.

| Firm Name                    | Location                 |
|------------------------------|--------------------------|
| SORA Engineering             | Oakland, CA              |
| Cornerstone Engineering      | Bakersfield, CA          |
| G+R Engineering, Inc         | Fullerton, CA            |
| Ladayu Consulting Group      | Palos Verdes Estates, CA |
| San Joaquin Engineering, Inc | Bakersfield, CA          |
| McIntosh & Associates        | Bakersfield, CA          |

### ANALYSIS

MANAGEMENT REPORT



The firms submitted did not submit costs for a fixed scope of work. Instead, their proposals focused on staff resumes, qualifications, organizational structures, relevant experience, and billing rates. Based on these factors, the proposals were ranked as follows:

- 1 McIntosh & Associates
- 2 San Joaquin Engineering, Inc
- 3 Ladayu Consulting Group
- 4 Cornerstone Engineering
- 5 G+R Engineering, Inc
- 6 SORA Engineering

Due to the amount of work the City could potentially require in the coming months, as well as to avoid potential conflicts of interest for firms serving as design engineers for private developments within the City, more than one of the listed firms could be utilized. Regardless of how many firms are ultimately used, the estimated plan checking services cost for this fiscal year is \$50,000. Fees paid by developers for reviewing their improvement plans should at least offset most of the anticipated costs.

### **FISCAL IMPACT**

The Public Works Engineering Division operating budget account for engineering services (0100-40-400-18-00-510401) has a balance of \$86,732.10, which is sufficient for funding the anticipated \$50,000 in plan check services.

### **CEQA ANALYSIS**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a plan check services contract to check plans for projects that have already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

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

Not Applicable

### **ALTERNATIVES**

The Council can direct staff to commit all contracted plan check services to one of the firms that submitted a proposal, seek more proposals for consideration, or reject all current proposals to preserve Engineering Division funds for other purposes. Unfortunately, the amount of work anticipated and potential conflicts of interests firms may have with a particular development make an award to one firm very challenging. More proposals can always be added to the approved list of firms, but there is an immediate need to have at least one firm commence work. Finally, as previously stated, funding these contracted services allows the new City Engineer some valuable time to develop into the new role while not impeding the processing of improvement plans. Therefore, alternative action is not recommended.

### **NEXT STEPS**

Upon Council authorization, staff will begin contracting for plan check services. The work will be monitored and administered by the new City Engineer.

### **ATTACHMENTS**

1. G+R Engineering Proposal
2. Ladayu Proposal
3. San Joaquin Engineering Proposal
4. McIntosh & Associates Proposal
5. SORA Engineering Proposal
6. Cornerstone Engineering Proposal



## PROPOSAL FOR SERVICES

### PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

G+R Engineering, Inc  
1105 S Euclid St. Ste D228  
Fullerton CA 92832  
[giancarlo@grenginc.com](mailto:giancarlo@grenginc.com) | 562-304-3863

Prepared By:  
G+R Engineering, Inc  
Giancarlo Moral, PE

10/20/2023

Michael James, Public Works Director  
City of Shafter Public Works Department  
336 Pacific Ave  
Shafter CA 93263

**Subject: Proposal Submission for Public Improvement Plan Checking Services**

Dear Mr. James:

We're excited to submit our proposal in response to the Request for Proposals (RFP) for Plan Checking Services issued by the City of Shafter. G+R Engineering Inc is honored to have the opportunity to be considered as a partner in providing high-quality improvement plan checking services to the City of Shafter.

Our firm is dedicated to delivering exceptional engineering solutions and plan checking services. We are committed to upholding the highest standards of professionalism, precision, and efficiency in every project we undertake.

As requested in the RFP, our cover letter includes the following key information:

Firm Name: G+R Engineering Inc  
Address: 1105 S Euclid Ste. D228  
Contact Information: 562-304-3863 | [giancarlo@grenginc.com](mailto:giancarlo@grenginc.com)  
Authorized Representative for Questions: Giancarlo Moral  
Authorized Representative for Contract Negotiations: Giancarlo Moral

We acknowledge and understand the contents and requirements of the RFP, including the Scope of Work and associated expectations outlined therein. We are fully prepared to meet the needs of the City of Shafter in providing plan checking services that align with your objectives and adhere to the Scope of Work detailed in the RFP.

Our team possesses extensive experience in residential, commercial, and industrial development, and we are well-equipped with the necessary licenses and resources to execute the work efficiently and in compliance with all relevant standards.

We look forward to the opportunity to discuss our proposal in detail and to answer any questions the City may have during the evaluation process. Please feel free to reach out to Giancarlo at 562-304-3863 for any inquiries or clarifications.

Thank you for considering our proposal. We appreciate your time and consideration and are eager to contribute to the success of the City of Shafter's projects.

Sincerely,  
Giancarlo Moral  
President  
G+R Engineering Inc  
562-304-3863 | [giancarlo@grenginc.com](mailto:giancarlo@grenginc.com)

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## PROPOSAL FORM

### PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

To: City of Shafter  
Public Works Department  
ATTN: MICHAEL JAMES, PUBLIC WORKS DIRECTOR, [mjames@shafter.com](mailto:mjames@shafter.com)  
720 Commerce Way  
Shafter, CA 93263

In compliance with your Request for Proposal, the undersigned, hereinafter termed the Offeror, proposes to enter into a Contract with the City of Shafter to provide the necessary services for:

#### RFP – PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

The Offeror has carefully examined and fully understands the Contract, General Conditions, Special Conditions, General Requirements, Scope of Work, and other documents hereto attached, has satisfied himself as to the actual conditions and requirements of the Work, and hereby proposes and agrees that if his Offer is accepted, he will contract with the City of Shafter in full conformance with the Contract Documents.

Unless otherwise directed, all work performed shall be in accordance with the terms and conditions of this solicitation, scope of work, and sample Contract.

In accordance with the foregoing, the undersigned proposes to perform engineering services as discussed in the request for proposal and any approved addenda, in accordance with the items listed in the attached Offer schedule for the unit prices stated.

The Offeror agrees that the cost of services provided, or expenses incurred, which are not specifically delineated in the Contract Documents, but which are incidental to the scope, intent, and completion of the Contract, shall be deemed to have been included in the prices bid for the various items scheduled.

If this Offer shall be accepted by the City of Shafter and the undersigned shall fail to execute a satisfactory contract in the form of said proposed Contract, and give satisfactory proof of carriage of the insurance required within ten days from the date of Notice of Award of the Contract, then the City of Shafter may, at its option, determine that the undersigned abandoned the Contract and thereupon this offer shall be null and void.

Offeror acknowledges receipt of the following addenda: GIANCARLO MORAI



**I certify that this offer is made without prior understanding, Contract, or connection with any corporation, firm, or person submitting a proposal for the same materials, supplies, equipment, or services and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal Law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the proposal and certify that I am authorized to sign this proposal for the proposer.**

Offeror further declares that the full name and resident address of the Offeror's Principal is as follows:

OFFEROR:

Company Name: G+R Engineering, Inc

Mailing Address: 1105 S Euclid St Ste. D228 Fullerton CA, 92832

Phone: 562-230-3863

Fax: 626-226-5550

Authorized  
Signature:



Print/Type Name: Giancarlo Moral

Title: President

Date: 10/20/2023

## Estimate of Deliverable Costs

| Deliverable                                  | \$ per hour | Estimated # of hrs.<br>per sheet** | Estimate of<br>costs per sheet |
|----------------------------------------------|-------------|------------------------------------|--------------------------------|
| <b>Residential:</b>                          |             |                                    |                                |
| Grading plan, 1"=50ft                        | \$115.00    | 2.0                                | \$230.00                       |
| Sewer / Water Plans & profile                | \$115.00    | 2.0                                | \$230.00                       |
| Street / Storm Drain Plans & profile         | \$100.00    | 1.5                                | \$150.00                       |
| Wall Plan & Profiles                         | \$100.00    | 1.5                                | \$150.00                       |
| Public Landscaping                           | \$95.00     | 1.0                                | \$95.00                        |
| Park Grading                                 | \$95.00     | 2.0                                | \$190.00                       |
| Cover Sheets, Notes, & Detail Sheets         | \$70.00     | 0.5                                | \$35.00                        |
|                                              |             |                                    |                                |
| <b>Commercial / Industrial:</b>              |             |                                    |                                |
| Site grading plan, 1"= 40 ft                 | \$130.00    | 2.0                                | \$260.00                       |
| Offsite Sewer / Water Plans & profile        | \$130.00    | 2.0                                | \$260.00                       |
| Offsite Street / Storm Drain Plans & profile | \$130.00    | 2.0                                | \$260.00                       |
| Cover Sheets, Notes, & Detail Sheets         | \$70.00     | 0.5                                | \$35.00                        |
|                                              |             |                                    |                                |

\*\*Estimated number of hours per sheet is presented for cost estimation purposes only and is based on staff experience in checking development plans. Times estimates do not include rechecks. Consultant will review the plans and submit an actual estimate of hours necessary for one plan check and receive approval from the City before work may commence. Cost estimates for rechecks or additional checks will be treated similarly.



## **Scope of Work and Associated Work Plan**

G+R Engineering Inc understands the scope of work outlined in the Request for Proposals (RFP) for Plan Checking Services issued by the City of Shafter. Our interpretation of the scope of work is as follows:

### **Plan Review and Assessment:**

G+R Engineering Inc will diligently review and assess improvement plans for residential, commercial, and industrial developments within the City of Shafter. This will encompass a thorough examination of all relevant plans, including but not limited to grading plans, water construction plans, sewer construction plans, street construction plans, storm drain construction plans, wall and public fence construction plans, as well as public park plans. Our goal is to ensure that all proposed construction designs, materials, and methods align with the city's standards, existing site conditions, and sound general engineering practices.

### **Compliance and Adherence:**

We will rigorously verify that all proposed improvements conform to the city's subdivision improvement and design standards. For residential developments, our team will meticulously ensure that all proposed improvements are in accordance with the approved tentative map, development agreement, specific tract conditions of approval, and the city's subdivision improvement and design standards. In the case of commercial and industrial developments, our focus will be on alignment with the approved development site plan, development agreement, or site-specific conditions of approval.

### **Technical Expertise:**

G+R Engineering Inc recognizes the importance of having a highly qualified team to carry out these plan checks. Our team includes experienced professionals with expertise in grading, water systems, sewer systems, street construction, storm drainage, structural elements such as walls and fences, and compliance with Americans with Disabilities Act (ADA) requirements for public park plans.

### **Timely and Cost-Efficient Services:**

We are committed to delivering plan checking services in a timely and cost-efficient manner. Our approach prioritizes both accuracy and efficiency, ensuring that projects progress smoothly and meet established deadlines.

We are fully prepared to provide comprehensive plan checking services that align with the City of Shafter's vision and objectives, as outlined in the RFP. If there are any specific additional details or requirements related to the scope of work that the City would like to discuss or modify, please do not hesitate to contact us. We are eager to collaborate closely with the City throughout the project's duration to achieve successful outcomes.

## **Firm Qualifications**

G+R Engineering Inc is a distinguished engineering firm specializing in civil and electrical engineering services. We are committed to delivering exceptional quality and expertise in all our projects. Our qualifications align perfectly with the requirements outlined in the Request for Proposals for Plan Checking Services.

### **Experience and Expertise:**

**Civil Engineering:** Our team boasts a wealth of experience in civil engineering, with a strong focus on structural design, water distribution, sewer systems, streetscape development, storm drainage, and various other aspects of civil infrastructure. We are well-versed in local regulations and industry standards, ensuring that our projects consistently meet or exceed expectations.

**Electrical Engineering:** In the realm of electrical engineering, we have a seasoned professional, Danh Lai, P.E., who brings over 30 years of expertise. Danh specializes in control and telecommunication networks, with a background in large-scale systems. His unique skill set adds a valuable dimension to our service offerings.

### **Certifications and Licenses:**

Giancarlo Moral, P.E.

Licensed Mechanical Engineer

License Number: 36752

Danh Lai, P.E

Licensed Electrical Engineer

License Number: 14165

Ben Jimenez, P.E.

Licensed Civil Engineer, Grade 2 Certification

License Number: 83091

### **Project Management Excellence:**

Our project management capabilities are second to none. We have successfully managed a diverse range of projects, ensuring they are completed on time and within budget. Our emphasis on effective project management enables us to provide clients with cost-efficient solutions.

### **Client-Centric Approach:**

At G+R Engineering Inc, our clients are at the heart of everything we do. We prioritize clear communication, collaboration, and responsiveness to client needs. Our team is dedicated to providing exceptional customer service throughout the project lifecycle.

G+R Engineering Inc brings a rich history of successful projects, a team of highly qualified professionals, and a client-focused approach to the table. We are eager to leverage our expertise to meet the City of Shafter's plan checking needs and contribute to the success of upcoming development projects.

## **Firm Organizational Chart & Proposed Staffing Plan**

Giancarlo Moral

Title: Project Manager

Roles: Civil, Mechanical Engineering Expert, Building and Residential Plans Examiner

Alfred Lee

Title: Sewer Expert

Roles: Contractor

Ben Jimenez

Title: Water Expert

Roles: Plan Examiner

Danh Lai

Title: Electrical Expert

Roles: Contractor

Robert Badoux

Title: Staff

Diego Catano

Title: Staff

### **Staffing Rationale:**

Giancarlo (Gian): As the Project Manager, Giancarlo will provide overall leadership, coordination, and technical expertise. He will also serve as a Civil and Mechanical Engineering Expert and Building and Residential Plans Examiner, ensuring the quality and compliance of improvement plans. Gian will serve as the dedicated Plan Examiner, contributing to the thorough review and assessment of all plans.

Alfred: Alfred, with his expertise in sewer systems, will contribute specialized knowledge to the team and serve as a contractor when needed for sewer-related aspects of projects.

Ben: Ben's role as the Water Expert and Plan Examiner will focus on ensuring the water systems within improvement plans meet the necessary standards and guidelines.

Danh: Danh, our Electrical Expert, will provide specialized electrical engineering insights and can step in as a contractor when electrical expertise is required.

Robert Diego: Robert and Diego will be valuable support staff, assisting with various tasks as needed to facilitate the efficient execution of plan checking services.

Please note that the proposed staffing plan is designed to leverage the unique expertise of each team member to ensure comprehensive plan checking services in line with the City of Shafter's requirements.

## **Employee Project Resumes and Qualifications**

### **Giancarlo Moral**

#### **Professional Background**

- Giancarlo holds a degree in Civil Engineering (Structural Option) from Cal Poly Pomona.
- He is a licensed Mechanical Engineer with license number M36752.

#### **Relevant Work Experience**

- Extensive experience managing development projects as the primary engineer.
- A proven track record in reviewing Natural Gas elevated pressure requests, plumbing plans, and site plans to approve new customer requests.
- Served as the primary engineer for various projects, including District Regulator Stations and Large Meter Set Assemblies.
- Expertise in system planning and modeling using Synergi for gas distribution pipeline steady state analysis.
- Managed support and coordination for the demolition of parking canopies for the installation of solar panels as Facilities Engineer.
- Provided gas and mechanical engineering support to other bureaus and divisions.
- Coordinated construction activities and provided engineering support to inspection/construction teams.
- During the pandemic, he facilitated Webex trainings, implemented new web-only plan review processes, and conducted virtual formal plan reviews.
- Performed formal plan review for commercial T.I.s, other minor commercial projects, formal plan review of larger and more complex residential projects using the current 2022 CBC, 2022 CRC code cycles.
- Coordinated with Planners to implement Municipal codes regarding Accessory Dwelling Units.
- Has been responsible for data gathering, analysis, and identification of distribution integrity system threats (DOT's Distribution Integrity Management Plan threats).
- Has provided data for DOT/PHMSA's Annual Report and acted as an engineering liaison for the leak survey team.
- Assisted with the design and implementation of pipeline operations and maintenance programs, including sizing of pipe and design of meter set assemblies..
- Well versed in working with various city departments and private customers to discuss successful CIP project delivery and cost estimates.
- Part of the GIS update team, reviewing and inputting pipeline as-builts into GIS.
- Supported the review and analysis of Sempra's natural gas transmission and storage pipeline system records.
- Maintained, updated, and quality-controlled basemaps for sewer, storm drain, street, and water plans.
- Experienced in drafting, surveying, and using software tools such as AutoCAD and InRoads.
- Experienced in operating survey equipment, including the Trimble M3 Total Station with TDS Survey Pro Data Collector.

**Expertise and Specializations**

- Giancarlo's expertise spans a wide range of engineering disciplines, including mechanical, civil, and structural engineering.
- His background and experience make him well-qualified to manage complex development projects and conduct thorough plan reviews.

**References:**

Jenny Gough

Reference Type: Professional

Position: Systems Analyst

Email Address: [jgough@torrnet.com](mailto:jgough@torrnet.com)

Phone Number: (310) 618-2832

Florentino Ferrer

Reference Type: Professional

Position: Survey Party Chief

Phone Number: (626) 437-0038

Ted Symons

Reference Type: Professional

Position: Associate Civil Engineer

Email Address: [tsymons@torrnet.com](mailto:tsymons@torrnet.com)

Phone Number: (310) 618-5990

Brian Payne

Reference Type: Professional

Position: Principal Engineer

Email Address: [bpayne@edmsvc.com](mailto:bpayne@edmsvc.com)

Phone Number: (805) 527-3300

These references can attest to Giancarlo's qualifications, experience, and expertise.

## **Employee Project Resumes and Qualifications**

### **Alfred Lee**

#### **Professional Background**

- Principle for APB General Engineering, CSLB #1038184
- Experienced construction manager with a strong track record in overseeing projects for multiple public entities.

#### **Relevant Work Experience**

1. West County Wastewater District (WCWD)

Project Manager: Keith Reynolds

- Successfully completed 9 pipeline replacement jobs for WCWD ranging from \$400,000 to 1,100,000. Most of the work of pipe bursting 6" VCP with 8" HDPE DR 17 in both easement and public ROW. Below is a list of the project names. The list of projects does not include the emergency response work. All of which were completed, between 2020-2023, without incident or liquidated damages.
  - Basin 7 – Sutter
  - Basin 7 – California
  - Basin 7 – Post
  - Basin 7 – Bush
  - WCWD – Area 3
  - WCWD – Area 4
  - WCWD – Area 9 - 11
  - WCWD – Area 11 – 13
  - Basin 7 – Chesley and Giaramita

2. Oro Loma Sanitary District (OLSD)

Project Manager: Kristopher Decker

- Successfully completed 1 pipeline replacement job (\$1.7 Million) and 3 point repair jobs ranging from \$300,000 - \$400,000. Work includes both pipe bursting and open trenching. Below is a list of the project names. The list of projects does not include the emergency response work. All of which were completed, between 2019-2022, without incident or liquidated damages.
  - Point Repairs 2019/2020 #2
  - Point Repairs 2020-2021 #2
  - Sewer Line Replacement 2020/21 #2 (Completion Date
  - Point Repairs 2021-2022.

3. City of Millbrae

Project Inspector: Chris Junio

- Successfully completed 1 pipeline replacement job (\$1.6 Million). Does not include emergency response work. Completed in 2022 without incident or liquidated damages.

4. Vallejo Flood and Wastewater  
Project Manager: Tracy Rideout
  - Successfully completed 1 pipeline replacement job (\$1.3 Million). Completed in May 2023 without incident or liquidated damages. CWM036-2022 Sewer Rehabilitation Project
5. Stege Sanitary District  
Project Manager: Paul Soo Jr.
  - Successfully completed 1 pipeline replacement job (\$2.23 Million). Completed in July 2023 without incident or liquidated damages. 22201 Standard Sewer Rehabilitation Project.

### **Expertise and Specializations**

- **Construction Management:** Alfred Lee is a seasoned construction manager with a comprehensive understanding of managing construction projects from inception to completion. His expertise encompasses project planning, scheduling, budgeting, and quality control.
- **Public Infrastructure Projects:** Alfred has a strong background in overseeing public infrastructure projects, including sewer and water main replacements, sewer rehabilitation, and utility improvements. He excels in ensuring that projects adhere to plans and specifications while meeting the unique requirements of public entities.
- **Constructability Reviews:** Alfred possesses a keen ability to conduct constructability reviews, identifying potential challenges and offering solutions to optimize construction processes. His insights contribute to cost-effective and efficient project execution.
- **Change Order Management:** Alfred is skilled in managing change orders effectively, evaluating their impact on project scope, budget, and timeline. He has successfully navigated change order processes to minimize disruptions and delays.
- **Subcontractor Coordination:** With experience in subcontractor coordination, Alfred ensures that all project stakeholders work in harmony. He has a proven track record of collaborating with subcontractors to maintain project schedules and deliver quality results.
- **Progress Payments:** Alfred is proficient in managing progress payments, accurately assessing project milestones, and facilitating timely payments to contractors. His attention to financial aspects of projects contributes to budget adherence.
- **Public Outreach:** Alfred has experience in conducting public outreach activities, engaging with community members, and addressing their concerns during construction projects. He excels in maintaining positive relationships between projects and the public.
- **Design-Build Facilitation:** Alfred has facilitated the design-build process, collaborating with designers, subcontractors, and end users. He ensures seamless communication and alignment of project goals during the design-build phase.

## References:

1. Project Manager: Keith Reynolds  
2910 Hilltop Drive,  
Richmond, CA 94806  
Contact: 510.230.3085  
E-mail: [kreynolds@wcwd.org](mailto:kreynolds@wcwd.org)
2. Project Manager: Kristopher Decker  
2655 Grant Ave.  
San Lorenzo, CA 94580-1838  
Contact: 925.519.0319  
E-mail: [kdecker@oroloma.org](mailto:kdecker@oroloma.org)
3. Project Inspector: Chris Junio  
621 Magnolia Ave.  
Millbrae, CA 94030  
Contact: 650.280.0912  
E-mail: [cjunio@ci.millbrae.ca.us](mailto:cjunio@ci.millbrae.ca.us)
4. Project Manager: Tracy Rideout  
450 Ryder St.  
Vallejo, CA 94590  
Contact: 707.805.4920  
Email: [trideout@vallejowastewater.org](mailto:trideout@vallejowastewater.org)
5. Project Manager: Paul Soo Jr.  
7500 Schmidt Lane  
El Cerrito, CA 94530  
Contact: 510.524.4668  
Email: [paul@stegesan.org](mailto:paul@stegesan.org)

These references can attest to Alfred's qualifications, experience, and expertise.



## **Employee Project Resumes and Qualifications**

### **Danh Lai, P.E.**

#### **Professional Background:**

- Danh Lai is a licensed professional electrical engineer in the state of California with over 30 years of experience in large-scale control and telecommunication networks.
- He holds a Bachelor of Science in Electrical Engineering (BSEE) from CSU, Sacramento, and holds both a Master of Science in Electrical Engineering (MSEE) and a Master of Business Administration (MBA) from Santa Clara University.
- Residential Electrical Power Distribution and Lighting Systems.
- California Professional Engineers License Number: E 14165
- Principle Engineer for Elecco CSLB License #1066372

#### **Relevant Work Experience**

- SCUSD Electrical Upgrade and EV Bus Chargers

Project Value: \$374,000.00

- CUP2370 – EV Charging Installation at City Hall

Project Value: \$81,227

- Site Work for Interim Housing at Blue Hills Elementary School

Project Value: \$349,800

- Campus Way Finding – Signage & Ground Lighting

Project Value: \$974,000.00

#### **Expertise and Specializations:**

- Danh Lai's expertise lies in electrical engineering, particularly in the design and implementation of electrical power distribution systems and lighting systems for commercial and residential projects.
- With his extensive experience in control and telecommunication networks, Danh brings a deep understanding of complex electrical systems.

**References:**

Hank Ta - CC Integration

Phone: 510-396-7771

Email: [hta@ccintegration.com](mailto:hta@ccintegration.com)

Leslie Puccio - San Jose/ Evergreen Community College

Phone: 408-398-0122

Email: [shimada\\_todd@cusdk8.org](mailto:shimada_todd@cusdk8.org)

Todd Shimada - Cupertino Union School District

Phone: 408-252-3000

Email: [shimada\\_todd@cusdk8.org](mailto:shimada_todd@cusdk8.org)

Jon Willard - Santa Clara County Office of Education

Phone: 408-426-1902

These references can attest to Danh's qualifications, experience, and expertise.

## **Employee Project Resumes and Qualifications**

### **Ben Jimenez, P.E.**

#### **Professional Background:**

- Ben is a licensed civil engineer (P.E.) with specific expertise in water distribution and supply systems.
- He holds Grade 2 certifications related to potable water infrastructures and systems.
- Ben's specialization includes water main replacement, booster station design, well equipping, and instrumentation/SCADA systems for water supply projects.
- Licensed Civil Engineer 83091

#### **Certifications:**

- Water Distribution and Supply Grade 2 Certifications

#### **Expertise and Specializations:**

- Ben possesses extensive experience in the design, management, and implementation of potable water-related infrastructures and systems.
- His expertise includes overseeing water main replacement projects, designing booster stations, equipping wells, and implementing instrumentation and SCADA systems to enhance water supply operations.
- Ben excels in project management and design, ensuring projects are delivered on time and within budget constraints.
- He has a proven track record of completing high-quality projects that meet regulatory standards and provide reliable water supply solutions.

### **Closing Statement**

As a prospective bidder, we appreciate the opportunity to submit our proposal for plan checking services to the City of Shafter. We recognize the significance of this project and the trust that the City places in its selected partners. Our team is eager to demonstrate our commitment to excellence, technical expertise, and dedication to contributing to the City's growth and development.

We believe that our qualifications, experience, and approach align seamlessly with the City's goals and expectations outlined in the Request for Proposals. Our bid reflects our unwavering commitment to delivering exceptional plan checking services that not only meet but exceed the City's standards and requirements.

Our team is ready to engage in open communication, collaboration, and responsiveness to ensure a successful partnership with the City. We are fully prepared to address any questions, provide clarifications, and adapt to specific project needs as they arise.

The opportunity to work with the City of Shafter is both an honor and a responsibility that we hold in high regard. We look forward to the possibility of collaborating with the City and contributing to the realization of its vision for the future.

Should you require any further information, have inquiries, or need additional details regarding our proposal, please do not hesitate to contact us. We are committed to ensuring a transparent and mutually beneficial proposal process.

Thank you for considering our bid, and we eagerly anticipate the opportunity to join hands with the City of Shafter on this important journey.

Sincerely,

Giancarlo Moral, PE



October 20, 2023

## REQUEST FOR PROPOSALS

### Public Improvement Plan Checking Services



Prepared for:

By:



**City of Shafter**  
ATTN: PUBLIC WORKS DIRECTOR  
720 Commerce Way  
Shafter, CA 93263  
[www.shafter.com](http://www.shafter.com)



**Ladaya Consulting Group**  
316 Tejon Place  
Palos Verdes Estates, CA 90274  
[www.ladayucg.com](http://www.ladayucg.com)  
(310) 968-7263

October 20, 2023

**Michael James, Public Works Director**  
City of Shafter  
720 Commerce Way  
Shafter, CA 93263



**RE: RFP – Public Improvement Plan Checking Services**

Dear Michael,

Ladayu Consulting Group (LCG) is pleased to present our Proposal to provide the City of Shafter for Public Improvement Plan Checking Services.

We are proud of our reputation for providing thoughtful solutions that build thriving communities throughout California. Experienced in a wide range of municipal engineering services, our team of caring professionals serves our municipal clients through a tailored approach based upon client values and needs. We define ourselves by the strength of our relationships with the people that we work with and the people that we work for. Earning client trust and appreciation by exceeding expectations is our ultimate measure of success.

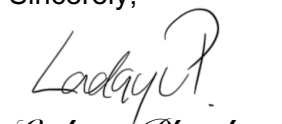
LCG has specialized in providing Plan Checking Services to California cities. The leadership and management team at LCG are individuals with the passion and personal desire to provide professional municipal engineering services. We only serve public agency clients, typically in a staff augmentation and project management role. We believe that our exclusive commitment to public agency clients is important since it allows us to avoid any real or perceived issues regarding conflicts of interests.

I will act as Principal-In-Charge for this engagement. As President of LCG, I am authorized to bind the firm to all commitments made in our proposal. I have authorized Daniel R. Garcia, PE, REA, CPP to be the Main Point of Contact for the City of Shafter and I authorize him to negotiate on behalf of LCG. Daniel's contact information follows:

**Daniel R. Garcia, PE, REA, CPP**  
Ladayu Consulting Group  
316 Tejon Place  
Palos Verdes Estates, CA 90274  
dgarcia@ladayucg.com | C: 310.968.7263

We appreciate the opportunity to present our qualifications, experience and desire to provide these municipal services for your review and consideration. We have reviewed the City's Professional Services Agreement and are ready to execute. Members of the LCG team are available to meet with you to discuss our proposal in more detail at your convenience. All of the conditions in this proposal will be valid for a period of at least 180 days. LCG ACKNOWLEDGES RECEIPT OF ANY ADDENDUMS, IF ISSUED, FOR THIS RFP.

Sincerely,

  
**Ladayu Phaphan**  
Founder and President





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## Scope of Work and Associated Work Plan



Ladayu Consulting Group (LCG)'s work plan to the City of Shafter will be to have Daniel R. Garcia, PE, REA, CPP be the Project Manager in charge of implementing this contract. Daniel will also serve as QA/QC, and Alternate Plan Check Engineer in this contract. He will report directly to the City of Shafter's Project Manager assumed to be Michael James, Public Works Director. Ludwig I. Smeets, PE will be the Principal Plan Check Engineer in charge of plan review. Oranos Mekwian will be the

Associate Plan Check Engineer that will assist both Daniel and Ludwig in this contract if needed. Oranos will also keep track and log all correspondence and transmittals and log all the necessary information for the City for each project. The project organization chart will be shown in the Firm Organization Chart & Proposed Staffing Plan section.

### Project Understanding

LCG's understanding of the work expected in this RFP is that the City of Shafter has the need for LCG to provide improvement plan checking services. Ludwig I. Smeets, LCG's Principal Plan Check Engineer will be retained to perform the following engineering related functions:

Ludwig will review and provide comment on construction plans submitted to the City of Shafter for commercial, industrial, and residential developments. It is understood by LCG that the City desires a careful and complete review. Work may include, but not necessarily be limited to, the following:

- For public works related projects, Ludwig will verify that plans are technically correct and adhere to City of Shafter Subdivision, Engineering, and Design Manual.
  - Other standards that will apply to all development include Federal ADA standards, California MUTCD, California Building Code, and other local agency standards where proposed improvements are within their jurisdiction.
  - Where necessary, other locally recognized standards such as City of Bakersfield, County of Kern, and/or State of California may be used where necessary. City Engineer shall specify when necessary.
  - Where necessary, City will provide, and Ludwig will review, the soils reports, title reports, and other project specific documentation. LCG shall review proposed construction plans to be in compliance with this documentation.
- For private commercial or industrial development related projects, Ludwig will review site improvement plans for adherence to the California Building Code and other project specific information.
  - Ludwig's review will be limited to all areas of the site outside any building footprint. He will not be requested to check building plans.
  - Ludwig will review site grading, site utility, and associated minor street improvements for adherence to the California Building Code, Federal ADA Standards, project specific soils reports, and any development agreements.





- In addition to plans, City may request LCG to review project related calculations or studies to ensure proposed improvements will be adequate for their purpose and meet the established codes. Ludwig will review and provide comments on project related calculations that may include but not necessarily be limited to:
  - Wall calculations, retaining and non-retaining.
  - Street section design calculations
  - Drainage studies for storm drain facility sizing.
  - Sewer studies for sewer pipe sizing
  - Flow network analysis studies for water pipe & system studies.

LCG understands that the following process will be repeated as necessary until plans are ready for construction:

- Plans shall be provided to LCG. Plans to be reviewed may be provided in Adobe PDF format or full-size prints shipped to consultant's office. If necessary, the City Engineer shall provide any available as built plans or other data to assist with LCG's review.
- LCG shall prepare a cost estimate for the plan check based on the hourly rates established in the contract and the number of hours the consultant estimates for the plan check. City will agree to the estimated costs before LCG begins any plan checking services.
- LCG shall perform a detailed analysis of the plans showing the proposed improvements and clearly identify any errors found in the design. Where feasible, LCG shall suggest ways to fix said errors in the design.
- All plan comments shall be made directly to the assigned plans.
- Review design, identify any problems, impacts, or substantial challenges for the proposed construction, and make recommendations to the City regarding the design and construction of proposed improvements.
- LCG shall review the plans for clarity and precision in demonstrating the proposed improvements. Where necessary, LCG will make comments that the plan creator needs to modify their plans to promote clarity. These checks on plan clarity may include a request to the designer for additional topographic data, request that overlapping text be avoided, provide additional sections, details, construction notes, modify the line types, hatches, or symbols used, fix spelling errors, include vicinity maps, plan indexes, match lines, sheet references, and other drafting items that are normally used in construction drawings. Both City and LCG should have a clear understanding of the proposed construction after reviewing any set of plans, and the plans should be easy to follow all corrections and comments are addressed.
- LCG comments shall be clear and legible. Primary comment shall be red ink, but LCG may use multiple colors, as necessary, to clarify any comments or issues addressed. The use of software like Blue Beam, Revu or Adobe Pro for plan comments is recommended but not required.
- LCG shall return a full set of plans with comments to the City Engineer for review. LCG, at their option, can provide full size hard copies of their comments on the set of plans submitted, or can provide their comments electronically in Adobe PDF format. Scans shall be in color, 300 DPI resolution. City can provide a location on our ShareFile service for consultant to upload electronic files to.



- LCG shall, upon request of the City, make themselves available to both the City and the plan engineer to discuss and review any comments they have made in the performance of their work. This will be handled on an as needed basis via telephone to limit travel expenses. LCG will be compensated for their time.
- LCG shall notify the City if any proposed task to be assigned to them is outside their purview.

LCG understands that all plans checked and returned to the City of Shafter, with or without comments, shall be the property of the City of Shafter. City may distribute checked plans, with or without comments, back to the engineer or developer who created or ordered the original plans, or to any other entity or agency responsible for plan checking or approval.

**TIME FOR COMPLETION:** All plan checks shall be completed within four (4) weeks. LCG will provide a time for completion estimate for each plan check requested. LCG will adhere to their time for completion estimate unless extensions are agreed to by the City in writing. It is understood by all parties that time is of the essence.

LCG also understands that the types of developments and improvement plans include:

**Residential Development:** For residential tracts, all proposed improvements shall be consistent with the approved tentative map, the development agreement, specific tract conditions of approval, and the city's subdivision improvement and design standards.

- Grading plans including individual lots, streets, parks (if applicable) and drainage basins. Soils reports shall be reviewed for adverse conditions, if any.
- Water construction plans including water mains, water services, hydrant locations, connections to existing infrastructure. On occasion, this may include water wells, water tanks, & booster stations.
- Sewer construction plans including gravity mains, service locations, sewer lift stations, and sewer force mains.
- Street construction plans including curbs, gutters, cross gutters, ADA ramps, drive approaches, sidewalks, street lighting, intersections, traffic signals, traffic striping, and traffic signs.
- Storm drain construction plans including detention and retention basins, catch basins, and drainage studies.
- Wall & Public Fence construction plans.
- Public Park Plans – site grading and compliance with Americans with Disabilities Act (ADA) are the primary concerns here.
- Public Landscaping plans.

**Commercial & Industrial Developments:** For commercial or industrial development, all proposed improvements shall be consistent with the approved development site plan, any specific development agreement, or site-specific conditions of approval. Proposed public improvements shall conform to the city's subdivision improvement and design standards.

- Review of onsite grading plans including any onsite retention basins. All site grading designs shall comply with the California Building Code and the ADA. Soils reports shall be reviewed for adverse conditions, if any.



- Water construction plans including water mains, water services, hydrant locations, and connections to existing infrastructure. On occasion, this may include water wells, water tanks, & booster stations.
- Sewer construction plans including gravity mains, service tie-ins, lift stations, and sewer force mains.
- Street construction plans including curbs, gutters, cross gutters, ADA ramps, sidewalks, street lighting, intersections, traffic signals, traffic striping, and traffic signs.
- Review of commercial or industrial developments will not include review of building or structure plans.

## LCG Process for Obtaining and Returning Plans

### Normal Plan Check Procedures

It is LCG's understanding that each set of plans submitted for approval and construction will undergo multiple plan checks until approved by the City Engineer. Normal plan check operations will be conducted as follows:

#### First Submittal:

Upon completing the first electronic plan review, LCG will submit the "red lined" plans and a copy of the applicable Plan Check List (comments) to the City via email. The City will provide supplemental comments as necessary and forward "red lined" plans and comments to the applicant.

#### Second and Subsequent Submittals:

Upon receipt of the second-round plan check submittal from the applicant and upon completing the second electronic plan review, LCG will submit "red lined" plans and a copy of the applicable second review Plan Check List (comments) to the City. The City will provide supplemental comments as applicable and forward second review "red lined" plans and comments to the applicant. The process of applicant correction, LCG review followed by City review and "red lined" plan and comment return to applicant shall continue until approvable plans are generated and a plan approval letter is submitted to the City by LCG.

All plan checking services will be performed by a registered civil engineer or under the direct supervision of a registered civil engineer. All plan check comments will direct the plan creator to make changes or corrections to ensure the proposed improvements adhere to city standards. If necessary, the plan checker will make comments directing the City Engineer to review specific areas or concerns where city standards may not be desirable or applicable.

### Schedule Review Process

All LCG Plan Review Comment Letters have a **10-business day maximum turn-around delivery date time for each review and 5-business day expedited review time.**

## Approach/Schedule Control

LCG's approach and schedule control is to deliver high quality work with respect to project budgets. LCG believes that the City of Shafter should receive the optimum cost benefit with the maximum quality delivery.



### **LCG's Transmittal Procedure**

LCG will maintain a plan check log as follows to check status. The plan check log shall include, at a minimum, the following information:

1. Receipt Date
2. Transmittal Dates
3. Who is Receiving the Information
4. Plan Checker's Name
5. Status of Plan Check
6. Plan Check Description and City Plan Check Number
7. Plan Check Fees

LCG will maintain all files for a period of up to three years. Copies of the requested files will be furnished to the City upon request.

## Firm Qualifications & Relevant Experience



**Ladayu Consulting Group (LCG)** is uniquely qualified to provide the City of Shafter with exceptional Public Improvement Plan Checking Services as evidenced by our proven track record of successfully providing similar services to municipalities throughout California. Most of LCG's staff are from the municipal public sector. We are small enough to ensure that we can maintain focus and are responsive to the needs of the City of Shafter, yet big enough to serve all of the City of Shafter needs for Public Improvement Plan Checking tasks.

Ladayu Consulting Group provides a host of services to cities including:

- Civil/Private Development Plan Review Services (includes grading, streets, storm drains, sewers, erosion control, etc.)
- Land Development/Subdivision Map Act (includes tracts, parcel maps, vesting, etc.)
- Project and Program Management
- Public Works Management
- Construction Management/ Construction Inspection
- City Engineering
- Sewer and Storm Drain Compliance

LCG's staff has held senior and executive management positions within numerous California cities including titles of Project Manager and other well-seasoned management personnel. This depth of experience brings a high level of expertise and sensitivity towards community and special interest group issues. We value the importance of a focus that represents the interests of our public agency clients and reflects positively on the citizens they serve.

LCG was formed and founded in 2015 (8 years in business) and established our Engineering office in Palos Verdes Estates. We are a sole proprietorship. Our legal name is Ladayu Consulting Group. LCG's Federal Employer Identification Number is 36-4967928. Our official business address and primary point of contact who authorized to negotiate the contract on behalf of LCG follows:

**Daniel R. Garcia, PE, REA, CPP – Project Manager**

Ladayu Consulting Group  
316 Tejon Place  
Palos Verdes Estates, CA 90274 (only company address)  
dgarcia@ladayucg.com | C: 310.968.7263



## Relevant Expertise and Experience

LCG has been providing services similar to the services requested in this RFP throughout California for several years especially in the local Los Angeles, Orange County, Riverside and San Bernardino Counties providing public works and engineering services. A summary of recent relevant projects that LCG and assigned personnel have performed within the last 5 years for public agencies that are similar in nature that is being requested in this RFP are shown below.

- **City of Compton**

John Strickland, Public Works/Engineering Project Manager  
205 South Willowbrook Avenue, Compton, CA 90220  
310.761.1422 | jstrickland@comptontcity.org



- **Sample Project:** Four (4) Compton Fire Stations Driveway Aprons Improvement Project.

Services Provided: Full-Service Engineering Services including City Engineer Advisor, Project Management, Construction Management, Civil Plan Check for Grading, Drainage, Demolition, Erosion Control, LID and Utility Plans.

Year started and completed: 2020-2021

LCG Team Members: Daniel Garcia, Oranos Mekwian



- **Sample Projects:** 123 East Artesia Blvd. Casino review, 250 North Central Avenue (Tract No. 83433), 501/601 Compton Blvd. Mixed Use Development, 1950 North Central Avenue/Tract No. 83170.

Services Provided: Full-Service Engineering Services including City Engineering Advisor, Subdivisions/Grading/Street/Storm Drain, Sewer, LID Plans Review

Year started and completed: 2021-2022

LCG Team Members: Daniel Garcia, Oranos Mekwian

- **Sample Project:** Alameda - SR-91 Urban Greening (Agreement No. U29107-0 and 8GG16423)

Services Provided: Full-Service Engineering Services Development Review, Project Management, Coordinated with Gateway Cities, Civil Plan Check for Grading, Drainage, Demolition, Erosion Control, LID, Utility Plans

Year started and completed: 2020-2021

LCG Team Members: Daniel Garcia, Oranos Mekwian



- **City of Vernon**

Lissette Melendez | Plan Check Manager  
4305 Santa Fe Avenue, Vernon, CA 90058  
323.583.8811 | [lmelendez@ci.vernon.ca.us](mailto:lmelendez@ci.vernon.ca.us)



- **Sample Projects:** 4423 District Boulevard Plan Review, 5000 Fruitland Avenue Plan Review, 3430 26th Street Plan Review

Services Provided: Civil Plan Review Engineer for Grading, Street, Storm drain, Sewer, SWPPP, LID, Signing & Striping/Site & Paving including Hydrology and Soils Report Review.

Year started and completed: 2018- 2020

LCG Team Members: Daniel Garcia, Oranos Mekwian

- **City of Wildomar**

Dan York | Public Works Director/City Manager  
23873 Clinton Keith Rd., Suite 201, Wildomar, CA 92595  
951.677.7751 ext. 209 | [dyork@cityofwildomar.org](mailto:dyork@cityofwildomar.org)



- **Sample Projects:** Wildomar Tracts 36519, 23445, 25122, 31479, 32078, 32206, 32535, 34915 and 36497 and Wildomar Parcel Maps 36673, 32833, 36653 and 37048.

Services Provided: Civil Review & Land Development Engineer for Subdivisions, Grading, Street, Storm Drain, Sewer Plans Review including WQMP, Hydrology, Soils Reports Review.

Year started and completed: 2017-2020

LCG Team Members: Daniel Garcia, Ludwig Smeets

- **City of Chino Hills**

Ryan Gackstetter | Senior Planner  
14000 City Center Drive  
Chino Hills, CA 91709  
909.364.2749 | [rgackstetter@chinohills.org](mailto:rgackstetter@chinohills.org)



- **Sample Projects:** Prime Wash Express, Bliss Car Wash

Services Provided: Civil Review & Land Development Engineer for Conditions of Approval, Final Review for Grading Permit issuance, Grading, Street, Storm Drain, Sewer Plans Review.

Year started and completed: 2022- Ongoing

LCG Team Members: Daniel Garcia, Ludwig Smeets, Oranos Mekwian



## Firm Organization Chart & Proposed Staffing Plan

LCG has a diverse team of qualified professionals dedicated to provide Public Improvement Plan Checking Services to the City of Shafter. LCG has served other cities in the same magnitude and nature as requested in this RFP and LCG would be delighted to extend the same services requested to the City of Shafter. Below we have provided brief biographies of key staff that will be available for this contract. Actual resumes will follow.

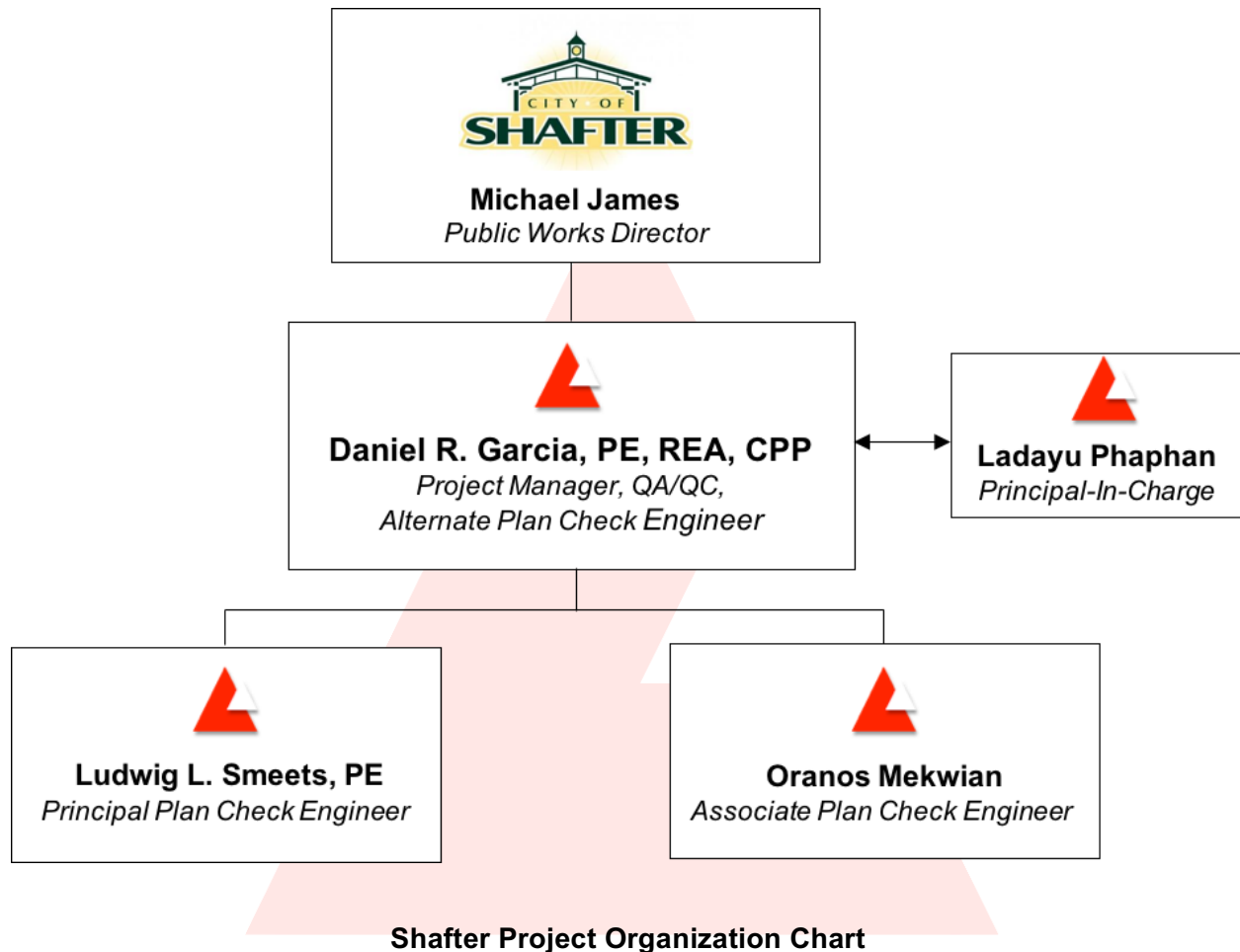
**Ludwig I. Smeets, PE | Principal Plan Check Engineer** – Ludwig has over 38 years of Civil Engineering experience in Civil and Land Development Plan Checking. He has served as Plan Check Engineer as well as Public Services Director and Senior Project Manager for several public agencies. Ludwig is familiar with the Subdivision Map Act, Low Impact Developments (LIDs) project requirements, Water Quality Management Plan (WQMP's), design requirements (SSPWC, APWA, Caltrans, etc.) and has managed this and the bid and award process for several cities such as the Cities of Hawaiian Gardens, Norwalk and Whittier. He has extensive experience in checking tract maps, parcel maps, grading, street improvements, sewer design, water distribution, storm drain, LID and any other plans connected to private development or the City's capital improvement program. Ludwig has the ability to sign, stamp and approve all civil plans on behalf of the City of Shafter.

**Daniel R. Garcia, PE, REA, CPP | Project Manager, QA/QC, Alternate Plan Check Engineer** – Daniel has served as Project Manager, QA/QC, and Plan Check Engineer in many public agencies throughout California. He is a registered Civil Engineer, Registered Environmental Assessor and Certified Permitting Professional. Having worked in several jurisdictions throughout California including most recently the Cities of Compton, Rancho Palos Verdes, Wildomar, Maywood, Costa Mesa, Bell, Vernon, Lomita, Chino Hills, and Norwalk. Daniel's experience is far and wide from Project Management, Resident Engineer, Construction Manager, Civil Plan Reviewer, Land Development/Subdivision Map Act, Capital Improvement Programs (CIP) including sewers, storm drain, street and water plans. Most recently, he served as City Engineer in the Cities of Norwalk, Compton, Rancho Palos Verdes and Maywood.

**Oranos Mekwian | Associate Plan Check Engineer** – Oranos has been a Project Engineer in the Cities of Compton, Rancho Palos Verdes, Vernon and Maywood, assisted in Private Development Plan Review such as grading, street, sewer, storm drain, erosion control in several public agencies, assisted in Construction Management in the City of Lomita on the Walnut/PCH Street Improvements and Palos Verdes Drive North/ Western (signalization coordination with Caltrans), and was crucial to obtaining sewer and storm drain compliance in the City of Maywood.



With respect to “Public Improvement Plan Checking Services”, all communication on this contract will follow the following Project Organization Chart:



## LCG Staff's Responsibilities from Scope of Work

Per the RFP, the following tasks listed will be implemented in full per the Scope of Work.

### Ludwig I. Smeets, PE | Principal Plan Check Engineer

Residential Development: For residential tracts, all proposed improvements will be consistent with the approved tentative map, the development agreement, specific tract conditions of approval, and the city's subdivision improvement and design standards. Ludwig will review and provide comment on construction plans submitted to the City of Shafter for residential development. The improvement plans include:

- Grading plans including individual lots, streets, parks (if applicable) and drainage basins. Soils reports shall be reviewed for adverse conditions, if any.
- Water construction plans including water mains, water services, hydrant locations, connections to existing infrastructure. On occasion, this may include water wells, water tanks, & booster stations.



- Sewer construction plans including gravity mains, service locations, sewer lift stations, and sewer force mains.
- Street construction plans including curbs, gutters, cross gutters, ADA ramps, drive approaches, sidewalks, street lighting, intersections, traffic signals, traffic striping, and traffic signs.
- Storm drain construction plans including detention and retention basins, catch basins, and drainage studies.
- Wall & Public Fence construction plans.
- Public Park Plans – site grading and compliance with Americans with Disabilities Act (ADA) are the primary concerns here.
- Public Landscaping plans.

The only exception to this is within the Gossamer Grove and Heritage Ranch residential developments where the water system is owned & operated by the Oildale Mutual Water Company (OMWC). OMWC will be responsible for their own plan checks for any development within the City of Shafter that will obtain water service from the OMWC.

**Commercial & Industrial Developments:** For commercial or industrial development, all proposed improvements will be consistent with the approved development site plan, any specific development agreement, or site-specific conditions of approval. Proposed public improvements shall conform to the city's subdivision improvement and design standards. Ludwig will review and provide comment on construction plans submitted to the City of Shafter for commercial & industrial developments. The improvement plans include:

- Review of onsite grading plans including any onsite retention basins. All site grading designs shall comply with the California Building Code and the ADA. Soils reports shall be reviewed for adverse conditions, if any.
- Water construction plans including water mains, water services, hydrant locations, and connections to existing infrastructure. On occasion, this may include water wells, water tanks, & booster stations.
- Sewer construction plans including gravity mains, service tie-ins, lift stations, and sewer force mains.
- Street construction plans including curbs, gutters, cross gutters, ADA ramps, sidewalks, street lighting, intersections, traffic signals, traffic striping, and traffic signs.
- Review of commercial or industrial developments will not include review of building or structure plans.

**Daniel R. Garcia, PE, REA, CPP | Project Manager, QA/QC, Alternate Plan Check Engineer**

- Coordinate contract matters with the City of Shafter and LCG.
- Negotiate the contract on behalf of LCG.
- Provide QA/QC.

**Oranos Mekwian, Associate Plan Check Engineer**

- Tracking the projects and log all correspondence, transmittals, and the necessary NPDES information for the City for each project.
- Invoicing
- Assist Ludwig and Daniel if needed



[www.ladayucg.com](http://www.ladayucg.com)  
[dgarcia@ladayucg.com](mailto:dgarcia@ladayucg.com)

#### **EXPERTISE**

Project Manager  
Private Development/Civil Plan Review  
Land Development/Subdivisions  
Subdivision Map Act  
Sewer/Storm Drain Compliance  
CIP/Project Management  
City Engineering Advisor

#### **EDUCATION**

Bachelor of Science in Civil Engineering, CSULB

Masters in Public Administration, CSULB

#### **REGISTRATIONS**

CA Registered Professional Civil Engineer | 45710

Registered Environmental Assessor | 5640 Cal-EPA

Certified Permitting Professional D11308 SCAQMD

## **Daniel R. Garcia, PE, REA, CPP**

**Project Manager | QA/QC | Alternate Plan Check Engineer**

Daniel is a licensed civil engineer with extensive City Engineering and Public Works experience including Public Improvement Plan Checking and Subdivision Map Act expertise. He has served in senior executive management engineering and public works positions from the Cities of Compton, Maywood, Rancho Palos Verdes, Costa Mesa, Norwalk, Wildomar, Culver City, Solvang, Novato to the City of Los Angeles. Daniel brings to every city his expertise in the areas of Private Development/Civil Plan Review and Subdivision Map Act, including tracts, parcel maps, lot line adjustments, grading, infrastructure review such as streets, storm drain and sewers plan checks that would include Water Quality Management Plan (WQMP's), Low Impact Developments (LIDs) and any relevant Subdivision Map Act services.

#### **RECENT RELEVANT EXPERIENCE**

##### **City Engineer Advisor/Plan Check Engineer | City of Compton**

As a City Engineer Advisor/Plan Check Engineer, Daniel was responsible for assisting the City with reviewing/approving several private developments such as street vacations, grading plan checks, civil review of private and CIP streets, storm drain and sewer plans and signed both subdivision plans as well as infrastructure plans for the City of Compton.

##### **Plan Check Engineer | City of Wildomar**

As Plan Check Engineer, Daniel provided review of Civil Plan Review and Private Development/Subdivision Map Act tasks. He reviewed tract and parcel maps, grading/drainage plans, infrastructure plans including water, sewer, storm drain and streets, SWPPP, WQMP, hydrology and soils reports to assure those cities that the projects were in compliance with the Subdivision Map Act tasks.

##### **City Engineer Advisor/Development Review Engineer | City of Rancho Palos Verdes**

As a City Engineer Advisor/Development Review Engineer, Daniel signed as City Engineer for subdivisions for the Community Development Department and was responsible for assisting the City with reviewing/approving several private developments such as vesting tentative maps, tracts, parcel maps, lot line adjustments, certificate of compliances, lot mergers and new address assignments.





[www.ladayucg.com](http://www.ladayucg.com)

[lsmeets@ladayucg.com](mailto:lsmeets@ladayucg.com)

#### **EXPERTISE**

Private Development/Civil Plan Review  
Land Development/Subdivisions  
Low Impact Development  
Drainage(LID)/WQMP/Hydrology  
CIP/Project Management  
Construction Bid and Award Process

#### **EDUCATION**

Bachelor of Science in Civil Engineering, CSULB

Masters in Military Science, US Army

#### **REGISTRATIONS**

CA Registered Professional Civil Engineer | 37221  
NV Registered Professional Civil Engineer | 11105  
AZ Registered Professional Civil Engineer | 28642

## **Ludwig I. Smeets, PE**

### **Principal Plan Check Engineer**

Ludwig has over 38 years of experience in the civil engineering profession, including 15 years in the public sector, and over 23 years with private consulting firms serving public entities and private land developers. His experience has been at the Senior Project Manager level for the past 10 years. His experience has included the management of numerous projects, specifically in Residential, Commercial, and Industrial Developments plan review, Subdivision Map Act review and Quality Control/Quality Assurance. Having experience with several agencies as a plan's reviewer for civil plans, specifically related to grading/drainage, site development including water, streets, sewer and storm drain infrastructure, access improvements, and on-site hydrology and the requirements of the NPDES permits, to include SUSMP's, WQMP's, low impact development (LID), and hydro-modification.

#### **RECENT RELAVANT EXPERIENCE**

##### **Principal Plan Checker | City of Buena Park**

For over 12 years, Ludwig served as Contract Project Manager on various public and private development projects to include on-call plan check of drainage and grading plans, demolition plans, and both on-site and off-site civil engineering plans, to include street, storm drain, sewer & water improvements, as well as NPDES, WQMP's, and hydrology reviews for the City of Buena Park.

##### **Project Manager | City of Hawaiian Gardens**

Ludwig provided Hydrology Report review for various private development projects on on-call basis for the City of Hawaiian Gardens. He also developed the Master Plan for Drainage as Program Manager for the City. This study established the capacity of existing storm drains and streets drainage based on a 100-year storm for incorporation into the City's Low Impact Development Program for use in Private Development/ Subdivision Map Act plan checking.

##### **Principal Plan Checker | County of Orange**

For nearly ten years, Ludwig served as Project Manager in responsible charge of contract plan check services for private development plans related to building & safety grading and drainage, storm drain, sewer, NPDES, WQMP's, and hydrology reviews for the County of Orange. He is experienced in LID issues and the application to Land Development.

##### **Project Manager | City of Villa Park**

Ludwig provided Hydrology Report/ Drainage Plan review for various private development projects on an on-call basis for the City of Villa Park including grading, drainage, storm drain, sewer, water and streets.



[www.ladayucg.com](http://www.ladayucg.com)  
[omekwian@ladayucg.com](mailto:omekwian@ladayucg.com)

#### **EXPERTISE**

Civil Plan Review  
Private Development Plan Review  
Land Development/Subdivisions  
Construction Management  
Assistant  
Sewer/Storm Drain Compliance  
CIP/Project Management

#### **EDUCATION**

Masters in Industrial Chemistry,  
King Mongkut's University of  
Technology, Thonburi, Thailand

Bachelor of Science in  
Biotechnology, Khon Kean  
University, Thailand

## **Oranos Mekwian**

### **Associate Plan Check Engineer**

Oranos has extensive experience in private development and civil plan review. She has plan reviewed projects in the Cities of Compton, Maywood, Vernon, Inglewood, Wildomar, Marin County and many others. Oranos brings private development and civil plan checking experience in the areas of Residential, Commercial, and Industrial Developments.

#### **RECENT RELAVANT EXPERIENCE**

##### **Plan Checker/Assistant Project Engineer | City of Compton**

As a Plan Checker/Assistant Project Engineer, Oranos is responsible for assisting the City with numerous public and private development plan review projects including plan check of drainage and grading plans, demolition plans, and both on-site and off-site civil engineering plans, to include street, storm drain, sewer & water improvements, as well as NPDES, Low Impact Development (LID), and hydrology reviews for the City of Compton.

##### **Plan Checker | City of Vernon**

Oranos plan checked several improvement plans in the City of Vernon including grading, street, sewer, storm drain, water, erosion control plan, SWPPP, and LID. Among the projects she checked are the 5000 Fruitland Avenue Development, 4423 District Boulevard Storm Water Pollutiion Prevention Plan (SWPPP), 3430 E. 26th Street, 5607 Santa Fe Avenue improvements (grading & infrastructure), 3270 Washington Boulevard and many others.

##### **Plan Checker | Marin County**

Oranos plan checked the development at 27 Bayview Drive in Marin County which included grading and onsite utilities.

##### **Associate Engineer | City of Maywood**

In reaching compliance with the Los Angeles Regional Water Quality Control Board (LARWQCB), Oranos was instrumental in developing a Sewer Service Charge, assembling a Geographic Information System (GIS) map documenting the problem areas of sanitary sewers for CIP replacement/repair for presentation to the LARWQCB staff and achieving relief for that city from fines that might have been imposed for their 9 Notice of Violations.



## Cost Schedule

The rates displayed in the cost schedule below reflect LCG's current fees and will be in effect during the term of the agreement, which include travel, shipping, supply, and printing/material costs (no separate charges for these items). Hourly rates are typically reviewed yearly on July 1 and may be subject to revision unless under specific contract obligations (such as frozen during the term of this agreement by the term of this one-year contract).

| CLASSIFICATION                           | HOURLY BILLING RATE |
|------------------------------------------|---------------------|
| Principal Plan Check Engineer (RCE)..... | \$170               |
| Landscape Architect (PLA) .....          | \$170               |
| Traffic Engineer .....                   | \$170               |
| Associate Plan Check Engineer .....      | \$110               |

Key Personnel are noted in the hourly rates above. No other adjustments are anticipated.



## PROPOSAL FORM

### PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

To: City of Shafter  
Public Works Department  
ATTN: MICHAEL JAMES, PUBLIC WORKS DIRECTOR, [mjames@shafter.com](mailto:mjames@shafter.com)  
720 Commerce Way  
Shafter, CA 93263

In compliance with your Request for Proposal, the undersigned, hereinafter termed the Offeror, proposes to enter into a Contract with the City of Shafter to provide the necessary services for:

#### RFP – PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

The Offeror has carefully examined and fully understands the Contract, General Conditions, Special Conditions, General Requirements, Scope of Work, and other documents hereto attached, has satisfied himself as to the actual conditions and requirements of the Work, and hereby proposes and agrees that if his Offer is accepted, he will contract with the City of Shafter in full conformance with the Contract Documents.

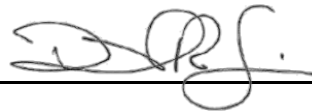
Unless otherwise directed, all work performed shall be in accordance with the terms and conditions of this solicitation, scope of work, and sample Contract.

In accordance with the foregoing, the undersigned proposes to perform engineering services as discussed in the request for proposal and any approved addenda, in accordance with the items listed in the attached Offer schedule for the unit prices stated.

The Offeror agrees that the cost of services provided, or expenses incurred, which are not specifically delineated in the Contract Documents, but which are incidental to the scope, intent, and completion of the Contract, shall be deemed to have been included in the prices bid for the various items scheduled.

If this Offer shall be accepted by the City of Shafter and the undersigned shall fail to execute a satisfactory contract in the form of said proposed Contract, and give satisfactory proof of carriage of the insurance required within ten days from the date of Notice of Award of the Contract, then the City of Shafter may, at its option, determine that the undersigned abandoned the Contract and thereupon this offer shall be null and void.

Offeror acknowledges receipt of the following addenda: \_\_\_\_\_



I certify that this offer is made without prior understanding, Contract, or connection with any corporation, firm, or person submitting a proposal for the same materials, supplies, equipment, or services and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal Law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the proposal and certify that I am authorized to sign this proposal for the proposer.

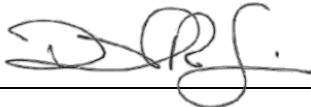
Offeror further declares that the full name and resident address of the Offeror's Principal is as follows:

OFFEROR:

Company Name: Ladaya Consulting Group

Mailing Address: 316 Tejon Place, Palos Verdes Estates, CA 90274

Phone: (310) 968-7263 Fax:

Authorized  
Signature: 

Print/Type Name: Daniel R. Garcia, PE, REA, CPP

Title: Vice President/Owner

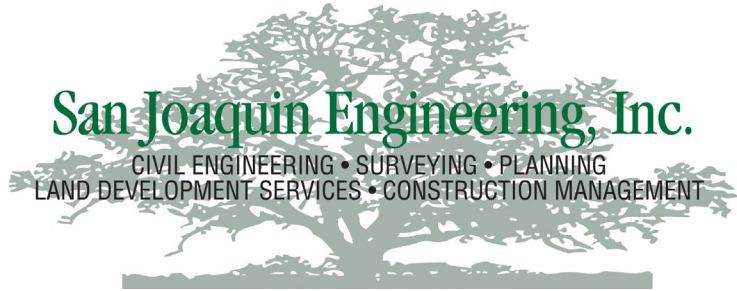
Date: 10/20/23



### Estimate of Deliverable Costs

| Deliverable                                  | \$ per hour | Estimated # of hrs.<br>per sheet** | Estimate of<br>costs per sheet |
|----------------------------------------------|-------------|------------------------------------|--------------------------------|
| <b>Residential:</b>                          |             |                                    |                                |
| Grading plan, 1"=50ft                        | \$170       | 2.0                                | \$340                          |
| Sewer / Water Plans & profile                | \$170       | 2.0                                | \$340                          |
| Street / Storm Drain Plans & profile         | \$170       | 1.5                                | \$255                          |
| Wall Plan & Profiles                         | \$170       | 1.5                                | \$255                          |
| Public Landscaping                           | \$170       | 1.0                                | \$170                          |
| Park Grading                                 | \$170       | 2.0                                | \$340                          |
| Cover Sheets, Notes, & Detail Sheets         | \$170       | 0.5                                | \$85                           |
|                                              |             |                                    |                                |
| <b>Commercial / Industrial:</b>              |             |                                    |                                |
| Site grading plan, 1"= 40 ft                 | \$170       | 2.0                                | \$340                          |
| Offsite Sewer / Water Plans & profile        | \$170       | 2.0                                | \$340                          |
| Offsite Street / Storm Drain Plans & profile | \$170       | 2.0                                | \$340                          |
| Cover Sheets, Notes, & Detail Sheets         | \$170       | 0.5                                | \$85                           |
|                                              |             |                                    |                                |

\*\*Estimated number of hours per sheet is presented for cost estimation purposes only and is based on staff experience in checking development plans. Times estimates do not include rechecks. Consultant will review the plans and submit an actual estimate of hours necessary for one plan check and receive approval from the City before work may commence. Cost estimates for rechecks or additional checks will be treated similarly.



October 20, 2023

Mr. Michael James  
City of Shafter  
336 Pacific Avenue  
Shafter, CA 93263

Re: Request for Proposals (RFP) Design Services for: *Plan Checking Services*

Dear Mr. James,

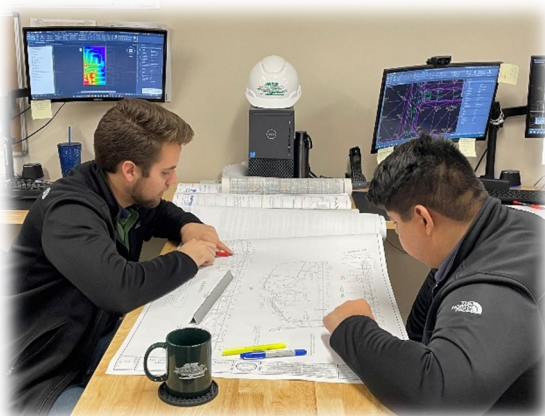
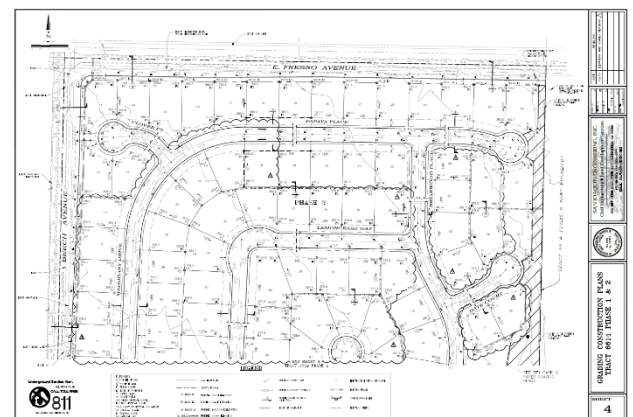
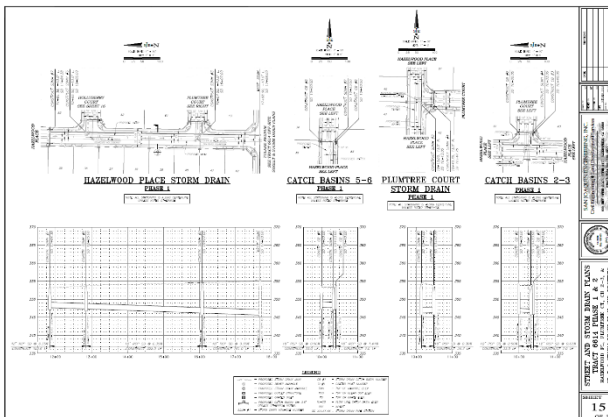
San Joaquin Engineering is pleased to submit our proposal to provide plan checking services for the City of Shafter. This correspondence constitutes our formal submittal and request for consideration. The opportunity to serve the City is of great importance to San Joaquin Engineering. We have provided engineering design and project management for residential tracts in the City of Shafter – Tract 6614 and Tract 6490

San Joaquin Engineering is a full-service engineering company fully equipped to accommodate the needs of virtually any project. We have a new office in Bakersfield, with an office staff level of seven (7). My personal experience spans 40 years of extensive experience in Public Works and land development projects in both the private and public sectors. I believe this experience on both sides of the counter has given me a unique perspective that will translate to the best possible service to my clients.

Respectfully,

Brett Dawson, P.E.

# PROPOSAL TO PROVIDE PLAN CHECKING SERVICES



# PLAN CHECKING SERVICES PROPOSAL FOR PUBLIC IMPROVEMENTS



## APPROACH

San Joaquin Engineering's approach focuses first on developing a comprehensive understanding of our client's needs and goals, then diligently pursuing those goals through responsiveness and communication.

## PROJECT UNDERSTANDING

The City of Shafter is requesting an experienced and qualified engineering firm to perform improvement plan checking for upcoming public infrastructure that will be owned, operated, and maintained by the City of Shafter. The plans will be reviewed, commented on, and corrected until the City Engineer/Consulting Engineer deems they are fit for construction.

The primary improvements will be related to residential, commercial, and industrial developments. Construction plan sets include: grading, water, sewer, street, storm drain, drainage studies, screen walls, public parks, and public landscaping. All listed improvement plans shall be in conformity with current CBC, ADA, and City of Shafter standards. The plans will be reviewed until they are deemed complete by the City Engineer.

The requested proposal shall be a Time and Materials Contract with a maximum billable amount of \$25,000, the maximum amount can be exceeded with the City's permission. The length of the contract will be one (1) year from the contract date of approval, after which the city may request updated hourly consulting rates. The city holds the right to enter into similar agreements with multiple offering consultants.

San Joaquin Engineering (SJE) will provide plan-checking services by or directly under the supervision of a licensed civil engineer. The comments and corrections will ensure the proposed improvements conform with the City of Shafter's standards.

## PROJECT TEAM

San Joaquin Engineering will provide the following staff for the duration of the project.

- Brett Dawson, PE:
  - 40 Years of Public and Private Experience in all facets of civil engineering
  - Comprehensive experience with the design, construction, topographic and construction surveys of public infrastructure.
  - Served as the City Engineer for the City of Shafter from 1997 to 2000

## PLAN CHECKING SERVICES PROPOSAL FOR PUBLIC IMPROVEMENTS



- Hunter Troxel, EIT:
  - Over 1 year of experience in Civil engineering and project management.
  - Experience includes design, drafting, reviewing, and processing various improvement plans and maps related to residential and commercial development in the City of Shafter, the City of Bakersfield, and the County of Kern.

Staff Resumes Provided

### EXPERIENCE AND QUALIFICATIONS

San Joaquin Engineering was originally formed in 2003. The company has provided a complete array of civil engineering services for public and private companies. We take pride in providing our clients with our best professional care and service. We believe in timeliness, communication, and a resolve to drive projects to their completion.

San Joaquin's Principal has performed a substantial volume of comprehensive plan checking for both internal review of plan sets, as well as for multiple public agencies. Mr. Dawson has checked plans for the City of Shafter, City of Wasco, and City of Bakersfield.

Additionally, we have extensive experience in preliminary analysis, preparation of plans, specifications, and estimates, project management, construction inspection, and construction management for various types of public works related and private development projects. Recent projects have given us a refreshed review of current City standards, as we've worked through plan check comments by Kevin Harmon.

#### Tract 6614 – Orchard Park

San Joaquin Engineering is near the end of processing and designing the 229 residential lots making up Tract 6614, located at Beech Ave and E. Tulare Ave in Shafter, CA. Improvements include grading, street, storm drain, sewer, water, walls, and a public park. Drainage study and Final maps have also been prepared for the development. All improvement plans were designed in accordance with the City of Shafter standards.

#### Tract 6490

San Joaquin Engineering has processed improvement plans and a final map for tract 6490, comprised of 107 residential lots, located on Los Angeles Ave and Mannel Ave in Shafter, CA. All improvements and the final map adhere to the City of Shafter Standards and other state standards. Managed improvements include: grading, street, storm drain, sewer, and water.



# PLAN CHECKING SERVICES PROPOSAL FOR PUBLIC IMPROVEMENTS



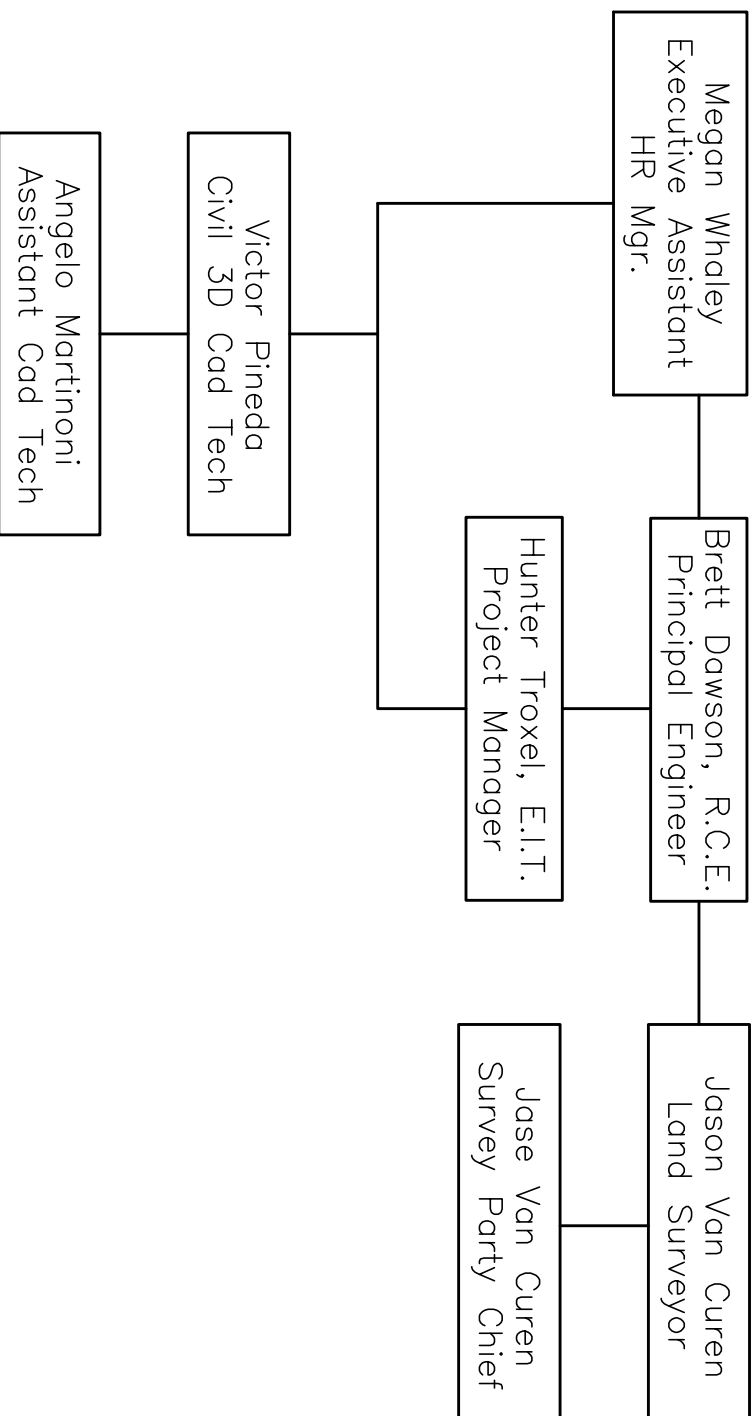
## COST PROPOSAL

| Deliverable                               | \$ per Hour | Estimated # of Hours per Sheet | Estimate of costs per Sheet |
|-------------------------------------------|-------------|--------------------------------|-----------------------------|
| <b>Residential:</b>                       |             |                                |                             |
| Grading Plan, 1"=50'                      | 105         | 2.0                            | 210                         |
| Sewer/Water Plans & Profile               | 105         | 2.0                            | 210                         |
| Street/Storm Drain Plan & Profile         | 105         | 1.5                            | 157.5                       |
| Wall Plan & Profile                       | 105         | 1.5                            | 157.5                       |
| Public Landscaping                        | 105         | 1.0                            | 105                         |
| Park Grading                              | 105         | 2.0                            | 210                         |
| Cover, Notes, & Detail Sheets             | 105         | 0.5                            | 52.5                        |
| <b>Commercial:</b>                        |             |                                |                             |
| Site Grading Plan, 1"=40ft                | 105         | 2.0                            | 210                         |
| Offsite Sewer/Water Plan & Profile        | 105         | 2.0                            | 210                         |
| Offsite Street/Storm Drain Plan & Profile | 105         | 2.0                            | 210                         |
| Cover, Notes, & Detail Sheets             | 105         | 0.5                            | 52.5                        |

Respectfully,

Brett Dawson, P.E.  
President, San Joaquin Engineering, Inc.

# San Joaquin Engineering Organizational Chart



## Resume of Brett Dawson, P.E.

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Business Phone: (661)336-0977

Cell: (661)808-1876

E-Mail: bdawson@sje2inc.net

### ***WORK EXPERIENCE***

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June 2003 to Present

San Joaquin Engineering

Bakersfield, CA

*President*

Owner and operator of a full service civil engineering and land development services company. Company provides land use entitlements and the completion of final design engineering construction docs. Company also provides public infrastructure services for municipalities and special districts, expert witness services and opinions, construction management services, including inspection, and construction survey. Exercised direct and indirect supervision of professional, technical, outside consultants, and clerical staff working in collaboratively in the acquisition of land use entitlements and the completion of final design engineering. Development project experience is comprised of over 30,000 lots in total, ranging in size from small parcel maps to a 6000 unit master planned development.

### ***PROFESSIONAL LICENSE / AFFILIATIONS / EDUCATION***

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- Professional Engineer - R.C.E. No. 54058
- Member of "American Society of Civil Engineers" - Grade: Member
- Various Continuing Education Courses
- Extensive working knowledge of computers, including hardware and a wide array of windows based software applications



# HUNTER TROXEL, EIT

## PROJECT MANAGER - STAFF CIVIL ENGINEER

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**Experience:** Mr. Troxel has 1 year of employment with San Joaquin Engineering Inc. His focus has been on developing construction grading plans, designing sewer/water and storm drain systems, drafting street plans, performing drainage studies for residential developments, designing wall plans, drafting/processing tentative and final maps, drafting building plot plans, surveying topos and managing various projects.

- ◆ Tract 6191, 84 acre residential subdivision in the City of Bakersfield
- ◆ Tract 6614, 78 acre residential subdivision in the City of Shafter
- ◆ Tract 6490, 30 acre residential subdivision in the City of Shafter
- ◆ Tract 7141, 33 acre residential subdivision in the City of Bakersfield
- ◆ Tract 7386, 58 acre residential subdivision in the City of Bakersfield
- ◆ Tract 7325, 25 acre residential subdivision in the City of Bakersfield
- ◆ VTPM 12423, 2 acre commercial subdivision in the City of Bakersfield
- ◆ VTPM 12524, 2.4 acre residential subdivision in the County of Kern
- ◆ Best Western Hotel, 2.7 acre commercial development in the City of Bakersfield

Previous work experience includes project/construction management of the California High-Speed Rail in the city of Wasco, CA, the Beltway/Express Road development project in the City of Shafter, CA, and the RTE 223/Tejon Hwy storm drain and street improvements in the city of Arvin, CA.

**Education:** Bachelor of Science in Civil Engineering, *Cum Laude*, California State University, Fullerton.  
General Education Transfer at Bakersfield College.

**Professional Registrations:**

Engineering-In-Training (EIT): Certificate No. EIT 176256

**Job Duties:** **Planning**

- ◆ Preliminary grading design
- ◆ Constraints mapping
- ◆ Project Base Mapping
- ◆ Preliminary cost estimating and quantity takeoffs

**Civil Engineering**

- ◆ Design and drafting of street, wall, water, sanitary sewer, and storm drain systems
- ◆ Mass grading plans
- ◆ Modeling for storm drain and earthwork calculations

**Construction Management Support**

- ◆ “As-built” construction documents and improvement plans
- ◆ Coordinate with field foremen and labors
- ◆ Coordinate with multiple government agencies
- ◆ Project and Construction Scheduling
- ◆ Manage RFIs, RFQs, COs, Submittals, Material Inventory

**Survey**

- ◆ Coordinate field survey crews
- ◆ Establish cogo points and point map exhibits for field survey crews
- ◆ Topographic Surveys
- ◆ Level Circuits

# VICTOR PINEDA

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## CAD DESIGN TECHNICIAN

**Experience:** Mr. Pineda has 2 years of experience in civil planning, design, and drafting of multi-million dollar land development projects. Recent assignments for San Joaquin Engineering, Inc. include:

- ◆ Tract 6490, 30-acre residential subdivision in the City of Shafter
- ◆ Tract 7325, 25-acre residential subdivision in the City of Bakersfield
- ◆ Tract 7141, 33-acre residential subdivision in the City of Bakersfield
- ◆ Tract 7364, 4-acre residential subdivision in the City of Bakersfield
- ◆ Tract 6191, 84-acre residential subdivision in the City of Bakersfield
- ◆ Tract 6614, 78-acre residential subdivision in the City of Shafter

**Education:** Bakersfield College, Bakersfield, CA  
Associate of Science Degree, Industrial Drawing

**Job Duties:** **Planning**

- ◆ Preliminary grading design
- ◆ Project Base Mapping
- ◆ Preliminary cost estimating

**Civil Engineering**

- ◆ Design aide and drafting of sanitary sewer systems
- ◆ Design aide and drafting of storm drain systems
- ◆ Design aide and drafting of grading plans
- ◆ Design aide and drafting of water systems
- ◆ Design aide and drafting of public streets
- ◆ Design aide and drafting of Final Maps
- ◆ CAD data for special engineering studies
- ◆ Preliminary grading earthwork quantity take-offs
- ◆ Subdivision final maps

**Survey**

- ◆ Establish cogo points and point map exhibits for field survey crews
- ◆ Topographic Surveys
- ◆ Level Circuits
- ◆ Construction Staking



October 20, 2023

City of Shafter  
Public Works Department  
720 Commerce Way  
Shafter, CA 93263

Land Surveying

Civil Engineering

Attn: Michael James, Public Works Director  
[mjames@shafter.com](mailto:mjames@shafter.com)

Photogrammetry

Re: **RFP – Public Improvement Plan Checking Services**  
Mc #P1023-005

G P S

Dear Michael,

P l a n n i n g

**McIntosh Engineering Group** is pleased to present you with the following Statement of Qualifications and proposal for public improvement plan checking services.

Environmental

Submitted herewith for review are the completed Proposal Form, Scope of Work and Associated Work Plan, Firm Qualifications and Relevant Experience, Firm Organizational Chart and Proposed Staffing Plan, and Employee Project Resumes and Qualifications.

Landscape Architecture

Thank you for the opportunity to provide you with this Statement of Qualifications. Should you have any questions regarding our proposal or additional documentation, please reach out to Whitney Jackson at [wjackson@mcintoshassoc.com](mailto:wjackson@mcintoshassoc.com). If you have any questions, comments or concerns regarding contract negotiations, please reach out to myself at [bneptune@mcintoshassoc.com](mailto:bneptune@mcintoshassoc.com). We look forward to working with you on this project.

Petroleum Engineering

Sincerely,

Blaine Neptune, R.C.E.  
President

**New Gen Engineering Group, Inc.**  
**Db a McIntosh Engineering Group**  
10800 Stockdale Highway, Suite 103  
Bakersfield, CA 93311  
Phone: 661-834-4814  
Fax: 661-837-0972

## SCOPE OF WORK AND ASSOCIATED WORK PLAN

### General Project Description

**McIntosh Engineering Group** understands that the City of Shafter desires to outsource improvement plan checking services to qualified firms. It is understood that the City of Shafter owns, operates, and maintains all streets, sewer, water, and storm drain infrastructure within public rights of way and easements, and the improvement plan checking services will be for various residential, commercial, and industrial developments. All plan checking services are to be conducted by or under the direct supervision of a registered civil engineer, in a timely manner with the utmost standard of care. We also understand that all proposed improvements must adhere to the City of Shafter's subdivision improvement and design standards, codes, existing site conditions, and sound general engineering practices. It is anticipated that each set of plans will undergo multiple plan checks prior to approval by the City of Shafter Engineer. We understand that the Time and Materials Contract is for one (1) year with a maximum billable amount of \$25,000.00.

### Scope of Work

Highly qualified individuals from the **McIntosh Engineering Group** team will provide improvement plan checking services for the City of Shafter's projects. Staff and resources will be available on very short notice to ensure efficiency with reviews and prompt correspondence with the plan submitters and the City of Shafter. We are extremely familiar with the design standards for the City of Shafter, having prepared numerous improvement plans for projects within the City's jurisdiction. Our team takes pride in the value added to our clients through diligent and cost effective plan preparation, review, and project management. Our knowledge and in-depth understanding of projects within the City of Shafter is evidenced by our successful completion of many past projects for the City and provides us the experience and qualifications necessary to provide services in an efficient manner. Due to our vast experience, we are confident to perform and provide paramount plan checking services for all improvement plan projects.

**McIntosh Engineering Group** has been providing professional civil engineering, land surveying and planning services for over forty years and is managed by its President Blaine Neptune, R.C.E. Upon receipt of a project request from the City, a qualified professional from our office will be assigned to review the improvement plan with scrutiny and shall be internally reviewed by a senior civil engineer for accuracy. The professional will be responsible for reviewing and providing comments to the plan creator/submitter and, if necessary, to the City Engineer. We understand that the comments provided shall be for the purpose of directing the plan creator to make corrections needed to ensure that the proposed improvements adhere to city standards. All hours worked are to be entered into the system on a weekly basis so that performance and project status can be tracked and reviewed to ensure the work is being done appropriately to meet City expectations.

## FIRM QUALIFICATIONS & RELEVANT EXPERIENCE

**McIntosh Engineering Group**, doing business as McIntosh & Associates, has been providing superior civil engineering, land surveying, and urban land use planning services throughout California and Arizona since its origin in 1980. **Blaine Neptune**, its President, is a licensed Registered Civil Engineer registered to practice in the States of California, Colorado, and Arizona, and has worked for McIntosh & Associates since 1991. **Mr. Neptune** oversees all development projects including residential subdivisions, commercial, industrial, master planned communities, schools, and recreation facilities.

**Sean Reed**, its Vice President, is also a licensed Registered Civil Engineer and has worked for McIntosh & Associates since 1998. Mr. Reed has worked on specialty projects which include the design of commercial sites, industrial developments, hospitals, water storage, and solar and wind farms. Both **Mr. Neptune** and **Mr. Reed** have worked extensively with the Cities of Arvin, Bakersfield, Delano, McFarland, Ridgecrest, Shafter, Sierra Vista, Tehachapi, and Counties of Kern, San Joaquin, and San Luis Obispo. In the past, **McIntosh Engineering Group** has provided on-call engineering services to the City of Shafter and the City of Bakersfield, and on-call surveying services to the County of Kern. These services were provided for various residential, commercial and industrial development projects.

### List of Relevant Experience

#### Project Title: Highgate Master Planned Community

Location: Bakersfield, California

Owner: Castle & Cooke California, Inc.

Description of Project: Land Planning, Entitlements, Permitting, Coordination of Utilities, Onsite and Offsite Improvements, Civil Engineering, and Land Surveying

Estimated Cost of Project: \$45,000,000.00

McIntosh & Associates Responsibilities/duties/tasks for the project included: Entitlements; Permitting; Site Plan Review processing; Tentative and Final Map preparation, processing and recording; Substantial Conformance Map processing; Minor land division preparation, processing and recording; Annual CEQA Mitigation Monitoring; Preparation of all improvement plans onsite and offsite; Construction administration; Construction staking and permitting; Ming Avenue Improvements; South Allen Road Improvements and permitting; Project Management; and Agency coordination.

Name of personnel who provided services listed above for project: **Blaine Neptune, Matthew Tasos, Sam Walker, Jr., Don Britton, Scott Mayo, Sanny Uy, Whitney Jackson**

Total dollar amount of our contract: \$8,570,000.00

Project Dates: 2008 through present

Status of Project: Ongoing (estimated completion 5-8 years)

**Project Title: Tejon Ranch Commerce Center**

Location: Lebec, California

Owner: Tejon Industrial Corporation

Description of Project: Land Planning, Onsite and Offsite Improvements, Civil Engineering, and Land Surveying

Estimated Cost of Project: \$60,000,000.00

McIntosh & Associates Responsibilities/duties/tasks for the project included: Entitlements; Site Plan Review preparation and processing; Preparation of all improvement plans onsite and offsite; Minor land division preparation and recordation; Construction administration; Construction staking and permitting individual stores and pads; Offsite improvements including Del Sol Drive, Santa Lucia, Bob Stine, Laval (between Wheeler & Santa Lucia); Joint trench coordination with utility companies; Parking; Solar carports; SWPPP, and QSP Inspections for SWPPP; Project Management; and Agency coordination.

Name of personnel who provided services listed above for project: **Blaine Neptune, Sean Reed, Sam Walker, Jr., Don Britton**

Total dollar amount of our contract: \$1,070,370.00

Project Dates: 2009 through 2019

Status of Project: Complete

**Project Title: Amazon Fulfillment Center Warehouse**

Location: Bakersfield, California

Owner: Seefried Industrial Development, Inc.

Description of Project: Land Planning, Entitlements, Permitting, Coordination of Utilities, Onsite and Offsite Improvements, Civil Engineering, and Land Surveying

Estimated Cost of Project: \$125,000,000.00

McIntosh & Associates Responsibilities/duties/tasks for project: Entitlements; Permitting; Site Plan Review processing; Easement preparation and recordation; Preparation of all improvement plans onsite and offsite; Construction administration; Construction staking and permitting; Offsite improvements including Airport Drive; Project Management; and Agency coordination.

Name of personnel who provided services listed above for project: **Blaine Neptune, Matthew Tasos, Sam Walker, Jr., Don Britton, Scott Mayo, Sanny Uy**

Total dollar amount of our contract: \$976,300.00

Project Dates: 2018 through 2020

Status: Complete

**Project Title: Silver Wings Commerce Center**

Location: Bakersfield, California

Owner: Silver Wings Real Estate, LLC

Description of Project: Master Planned Commercial/Industrial Center on 115 acres, Land Planning, Entitlements, Permitting, Onsite and Offsite Improvements, Civil Engineering, and Land Surveying

Estimated Cost of Project: \$8,000,000.00

McIntosh & Associates/New Gen Engineering Group, Inc. Responsibilities/duties/tasks for project: Entitlements; Vesting Tentative Parcel Map preparation; Preparation and recordation of Final Maps; Prepare and processing Master PD Plan, Right of Way Dedications, Infrastructure Improvement Plans, Easements, Master Drainage Study, Receive and Discharge Study, Civil Design for Round-a-bout, Final Maps, Lot Line Adjustments/Parcel Mergers, PD Plan Modifications, Site Development, Utility Coordination, Construction Staking, As-Builts; Project Management; and Agency coordination.

Name of personnel who provided services listed above for project: **Sean Reed, Sam Walker, Jr., Don Britton, Scott Mayo, Sanny Uy, Whitney Jackson**

Total dollar amount of our contract: \$2,063,777.00

Project Dates: 2012 through present

Status of Project: Ongoing

**Project Title: Dignity Health Mercy Southwest Hospital – Tower, Helipad, Temporary MRI Trailers**

Location: Bakersfield, California

Owner: Dignity Health, a California nonprofit public benefit corporation

Description of Project: Expansion of Dignity Health Mercy Southwest Hospital

Estimated Cost of Project: \$204,000,000.00

McIntosh & Associates/New Gen Engineering Group, Inc. Responsibilities/duties/tasks for project: Entitlements; Permitting; Site Plan Review processing; Preparation of all improvement plans onsite and offsite; Helipad design; Mobile MRI design; Construction administration; Construction staking and permitting; Offsite improvements including Stockdale Highway and Bridge; Project Management; and Agency coordination.

Name of personnel who provided services listed above for project: **Sean Reed, Matthew Tasos, Sanny Uy, Scott Mayo, Don Britton, Sam Walker, Jr., Whitney Jackson**

Total dollar amount of our contract: \$636,100.00

Project Dates: 2017 through present

Status of Project: Ongoing

**Project Title: Bakersfield College Combined Gym and Field House**

Location: Bakersfield, California

Owner: Kern Community College District (KCCD)

Description of Project: Expansion of Bakersfield College Gymnasium and Fieldhouse Facilities

Estimated Cost of Project: \$46,102,463.00

McIntosh & Associates/New Gen Engineering Group, Inc. Responsibilities/duties/tasks for project: Entitlements; Permitting; Site Plan Review processing; Preparation of all improvement plans onsite and offsite; Construction administration; Construction staking and permitting; Project Management; and Agency coordination.

Name of personnel who provided services listed above for project: **Sean Reed, Matthew Tasos, Sam Walker, Jr., Don Britton, Scott Mayo, Sanny Uy**

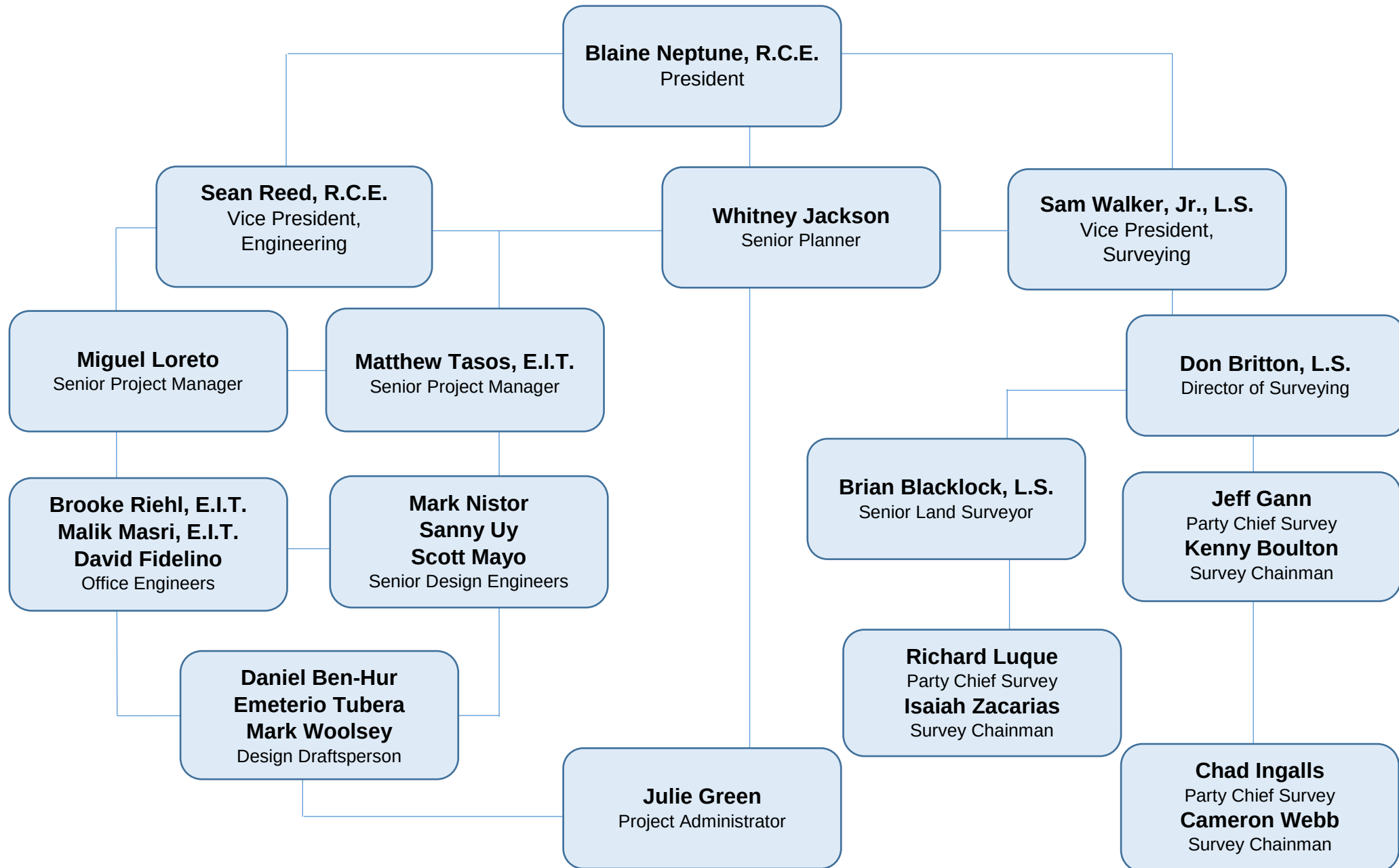
Total dollar amount of our contract: \$186,000.00

Project Dates: 2018 through present

Status of Project: Ongoing



# MCINTOSH ENGINEERING GROUP ORGANIZATIONAL CHART:



## **EMPLOYEE RESUMES AND QUALIFICATIONS**

### **BLAINE S. NEPTUNE, RCE PRESIDENT PROJECT MANAGER/OFFEROR**

Mr. Neptune has been in the field of Civil Engineering since 1991 and with McIntosh & Associates since 1991. He has earned his professional registration in three states - Colorado in 2001, California in 1995, and Arizona in 2003. His specialty is in the design and construction of subdivisions, commercial and industrial developments. His experience in land development includes processing Specific Plans, General Plans, Zone Change Applications, Tract Maps, Improvement Plans, and Permit Applications through City, County and State Agencies for approval. He has also completed Master Planned Community Studies including, Hydrology, Sewer and Water, and has prepared preliminary cost estimates used for feasibility studies, for multi-million dollar projects. He has completed projects in California, Arizona and Nevada. Mr. Neptune is presently responsible for the engineering management of all commercial, industrial and residential projects at McIntosh & Associates. Mr. Neptune is fluent in the use of AutoCAD for drafting and design and the use of spreadsheets for various types of engineering studies, data manipulation and engineering calculations along with several other types of engineering software. He is also a State qualified SWPPP Developer/Practitioner (QSD/QSP) and has prepared Stormwater Pollution Prevention Plans (SWPPPs) to conform to California's NPDES General Permit.

Most recently, Mr. Neptune has assumed leadership roles in client development as President. He works closely with each client to bring about complete satisfaction during every phase of their project. Mr. Neptune is detail oriented and can be counted on to provide the utmost in professional care to the client throughout the duration of their project.

### **EDUCATION**

|                                                 |      |
|-------------------------------------------------|------|
| Bachelor of Science degree in Civil Engineering |      |
| Colorado School of Mines, Golden, CO            | 1991 |

### **QUALIFICATIONS AND AFFILIATIONS**

|                                                  |                           |      |
|--------------------------------------------------|---------------------------|------|
| Registered Civil Engineer:                       | Arizona - P.E. 38921      | 2003 |
|                                                  | California - R.C.E. 55102 | 1995 |
|                                                  | Colorado - P.E. 35380     | 1991 |
| Certified SWPPP Developer/Practitioner (QSD/QSP) |                           | 2010 |

**SEAN E. REED, RCE**  
**VICE PRESIDENT, ENGINEERING**

Mr. Reed has worked in the civil engineering field since 1997 and has been with McIntosh & Associates since 1998. He earned his professional registration in 2003 and has extensive experience in site grading, sanitary sewer and stormwater collection systems, water systems, utility design, street improvements, 401 water quality permitting, retaining wall design, and master sewer and stormwater management studies. Mr. Reed is proficient in the use of AutoCAD Civil 3D, Microsoft Excel, HEC-HMS, HEC-RAS, Hydraflow, Microsoft Project, ArcMap and many other software programs. He has been an integral part of designing major retail projects, residential developments, wind energy ventures, and several master sewer and stormwater studies in multiple states. Mr. Reed is also certified by the San Joaquin Valley Air Pollution Control District to prepare Dust Control Plans. He is also a State qualified SWPPP Developer/Practitioner (QSD/QSP) and has prepared Stormwater Pollution Prevention Plans (SWPPPs) to conform to California's NPDES General Permit.

Mr. Reed's background also includes a Project Engineering role for one of the nation's largest heavy civil contractors where his duties included scheduling, cost and production tracking, material procurement, analysis of plans and specifications, and interacting with clients and contractors. He also managed the construction of several storm channel improvements, including a low flow crossing for the City of La Quinta in California.

**EDUCATION**

|                                                                                                   |      |
|---------------------------------------------------------------------------------------------------|------|
| Bachelor of Science degree in Civil Engineering<br>California State University Fresno, Fresno, CA | 1997 |
| Associates of Arts degree in Liberal Arts<br>Bakersfield Community College, Bakersfield, CA       | 1994 |

**QUALIFICATIONS**

|                                                      |      |
|------------------------------------------------------|------|
| Registered Civil Engineer: California - R.C.E. 64620 | 2003 |
| Licensed Building Contractor: California - 776706    | 2000 |
| Certified SWPPP Developer/Practitioner (QSD/QSP)     | 2010 |

**SAM WALKER, JR., LS**  
**VICE PRESIDENT, SURVEYING**

Mr. Walker has been with McIntosh & Associates since 1991 and has been in the field of land surveying since 1990. Currently he assists in the supervision and coordination of survey crews, calculates & distributes survey work assignments, and performs field work as required. Mr. Walker has worked in every position in the survey department including party chief, instrument man, chainman, and survey technician. Mr. Walker's experience includes topographic surveys, boundary and A.L.T.A. Surveys, aerial control surveys for photogrammetry, and construction surveys including all aspects of subdivisions, commercial developments, schools and oil field construction.

Mr. Walker is proficient with "One-man" Geodimeter survey system which is used for all types of surveys.

Mr. Walker is also proficient with Global Positioning Survey System (GPS) which is used for high precision survey control and topographic surveys.

**EDUCATION**

|                                                                                                       |      |
|-------------------------------------------------------------------------------------------------------|------|
| Bachelor of Science degree in Surveying Engineering<br>California State University Fresno, Fresno, CA | 1990 |
|-------------------------------------------------------------------------------------------------------|------|

**QUALIFICATIONS AND AFFILIATIONS**

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| Licensed Land Surveyor: California - L.S. 7558             | 1999            |
| Member – California Land Surveyors Association (CLSA)      | 1988 to Present |
| Member – Bakersfield Chapter CLSA                          | 1991 to Present |
| Past President, Vice-President, and Chapter Representative |                 |

**MATTHEW TASOS, EIT**  
**OFFICE ENGINEER/SENIOR PROJECT MANAGER**

Mr. Tasos has worked in the civil engineering field with McIntosh & Associates since 2012. He is experienced in multiple aspects of infrastructure design for residential subdivisions, commercial projects, and public works projects including grading, sewer, storm drain, water, utilities, street improvements, traffic signals and wall construction. He is also experienced in preparing traffic studies and area-wide engineering studies for sewer collection. Mr. Tasos is fluent in the use of AutoCAD for drafting and design and the use of spreadsheets for various types of engineering studies, data manipulation and engineering calculations along with several other types of engineering software. Mr. Tasos is fluent in the use of AutoCAD Civil 3D, Microsoft Excel for various types of engineering studies, data manipulation, SYNCHRO Trafficware, Microsoft Project, and many other software programs. He has been an integral part of the preparation of several extensive traffic studies and traffic signals for major retail and residential projects.

Mr. Tasos also performs inspections on a variety of construction projects, including street construction, sewer and water lines, storm drain lines and basins, utility installation and repair, traffic signals installation and modification, lighting, striping and signage to determine compliance with approved plans and specifications and appropriate standards. Perform construction management and administration duties on a variety of residential projects including preparing specifications and schedules, negotiating and preparing change orders, preparing cost estimates, creating and maintaining complete and accurate records of daily operations, men and equipment hours and material certifications. Meet and confer with representatives of utility companies, contractors, developers and other public agencies regarding interpretation.

**EDUCATION**

|                                                 |      |
|-------------------------------------------------|------|
| Bachelor of Science degree in Civil Engineering |      |
| California State University Fresno, Fresno, CA  | 2011 |

**QUALIFICATIONS**

|             |      |
|-------------|------|
| EIT #112951 | 2013 |
|-------------|------|

**MIGUEL LORETO**  
**OFFICE ENGINEER/SENIOR PROJECT MANAGER**

Mr. Loreto has been in the engineering industry over 22 years his experience includes design and construction inspection for public works and transportation projects, land development including small and large residential, educational, industrial, commercial, mixed-use, public works, schools, churches and hillside projects. Mr. Loreto has worked on large transportation projects throughout the Midwest, oil and chemical pipeline design throughout the USA. Some of the larger transportation projects include SR-315 Widening, I-70 Widening, and I-270 Improvements and Widening. In addition Mr. Loreto has been involved in various improvement projects involving CalTrans, providing him experience including the management and coordination of various disciplines of the project team including contractors. Design experience includes preliminary and final engineering including site plan layout, grading and drainage, sewer, water, hydrology and hydraulics, tract maps, and street design. I have experience in processing and approval of projects through the City of Los Angeles, City of Wasco, City of Bakersfield, City of Pasadena, City of Delano, City of Madera, City of Culver City, City of Simi Valley, Los Angeles County, Madera County, Kern County, and DSA.

Mr. Loreto is knowledgeable of Autodesk Land Development, and Civil3D, Microsoft Office, Microsoft Project, WaterCAD, Flow Master, SewerCAD, and various other design software.

**EDUCATION**

|                                                                |      |
|----------------------------------------------------------------|------|
| Management Advantage Program<br>Irvine, CA                     | 2003 |
| Electro-Mechanical Engineering<br>Columbus State, Columbus, OH | 1992 |
| Los Angeles Valley College<br>North Hollywood, CA              | 1991 |
| National Education Center<br>Los Angeles, CA                   | 1986 |

**QUALIFICATIONS**

Electro-Mechanical Drafting with CAD

**BROOKE RIEHL, EIT**  
**OFFICE ENGINEER**

Mrs. Riehl has been with McIntosh & Associates since 2021. She provides general engineering, drafting, and project management services. She has design experience in residential development and preparation of improvement plans. Mrs. Riehl designs and produces grading, sewer, storm drain, street, water, and wall plans. She also reviews and oversees prepared plans by office design draftspersons. Mrs. Riehl prepares engineer's estimates, bond estimates, progress pay estimates, contract change orders, submittals, due diligence reports, RFI's, construction schedules, and construction progress reports. She coordinates directly with clients and contractors to complete projects on time in alignment with the construction schedule and under budget. Mrs. Riehl also does site inspections to ensure the projects are constructed per the design.

Mrs. Riehl is an efficient and effective office engineer and has the ability to process multiple projects simultaneously while meeting critical deadlines. She possesses various technical skills and is proficient in AutoCAD Civil 3D, Adobe, Asana, ArcGIS, BlueBeam Revu, Microsoft Project, MATLAB, and Microsoft Office products such as Word, Excel, PowerPoint, and Outlook.

**EDUCATION**

|                                                          |      |
|----------------------------------------------------------|------|
| Bachelor of Science degree in Engineering                |      |
| California State University Bakersfield, Bakersfield, CA | 2020 |

**QUALIFICATIONS**

|             |      |
|-------------|------|
| EIT #170422 | 2020 |
|-------------|------|

**MALIK MASRI, EIT**  
**OFFICE ENGINEER**

Mr. Masri has been with McIntosh & Associates since 2022. He prepares and designs street, sewer, storm drain, utility, easement, and highway improvement plans within multiple jurisdictions, and coordinates with contractors to ensure site conditions and construction is built according to the design. Mr. Masri has worked on site grading and demolition plans for commercial and residential projects. He has also conducted drainage and flood studies using Flo-2d to assess projects located in flood zones.

Previously working for Caltrans, he designed highway facilities consisting of CRCP replacements, roadway rehabilitations, ADA compliant curb ramps, grading, preparing alignments, assemblies, corridors, design around environmental constraints, construction, and staging per Caltrans standards. Mr. Masri possesses various technical skills and is proficient in AutoCAD Civil 3D, Adobe, Microstation, BlueBeam Revu, and Microsoft Office.

**EDUCATION**

|                                                 |      |
|-------------------------------------------------|------|
| Bachelor of Science degree in Civil Engineering |      |
| California State University Fresno, Fresno, CA  | 2016 |

**QUALIFICATIONS**

|               |      |
|---------------|------|
| EIT #156963   | 2015 |
| PE Civil Exam | 2019 |



**DAVID FIDELINO**  
**OFFICE ENGINEER**

Mr. Fidelino has been with McIntosh & Associates since 2012. He has over seventeen years of experience in residential, agricultural, commercial, and industrial projects. Mr. Fidelino has expertise in infrastructure improvements, master plan land use planning, design review, and air quality studies. He is knowledgeable in principles and practices of civil engineering and surveying, modern design techniques, municipal projects, project management, as well as pertinent city, state and federal codes and ordinances. He has in-depth administrative, technical and business experience in construction management and engineering design in complex, multifaceted commercial projects. Mr. Fidelino is proficient in design software such as ArcGIS10, AutoCAD Civil 3D, AutoCAD, HydroFlo Sewer and Storm, Microsoft Office, and Bluebeam Revu.

Mr. Fidelino currently manages infrastructure site improvements for all phases of private developments commencing with site planning, design review, air quality studies, and ISR Compliance. He prepares master drainage plans and studies for cities for urban design and redevelopment projects. Mr. Fidelino also prepares improvement plans for street, sewer, and storm drain.

**EDUCATION**

|                                                      |      |
|------------------------------------------------------|------|
| Bachelor of Science degree in Civil Engineering      |      |
| California State University Fullerton, Fullerton, CA | 2006 |

**QUALIFICATIONS**

- Proficient in Hydraulic Structure Design
- Storm Water and Environmental Compliance
- Material Testing

**DANIEL BEN-HUR**  
**DESIGN DRAFTSMAN**

Mr. Ben-Hur has been with McIntosh & Associates since 2022. He has a background in residential subdivisions and commercial design for projects in the southern California region. Past project experience includes site and improvement plan design for grading, street, water, sewer, storm drain, wall, and erosion control plans. Mr. ben-Hur is also responsible for preparing stormwater reports and Storm Water Pollution Prevention Plan (SWPPP) documents, ensuring compliance with local, state, and federal regulations.

Mr. Ben-Hur possesses various technical skills in Civil3D, AutoCAD, Bluebeam, and Bid2Win. In addition to preparing improvement plans, he also prepares quantity analysis, cost estimates, and manages projects to meet critical deadlines.

**EDUCATION**

Bachelor of Science degree in Engineering  
California State University Bakersfield, Bakersfield, CA      2022

**QUALIFICATIONS**

Proficient in Improvement Plan Preparation

**WHITNEY JACKSON**  
**SENIOR PLANNER**

Miss Jackson was an Urban Land Use Planner for the City of Bakersfield from 2016 to 2021 and has recently shifted focus from the public to private sector. While she is relatively new to McIntosh & Associates, she has provided her planning and project management approach from a different perspective.

Miss Jackson works efficiently with clients, and specializes in land use entitlements, CEQA, project management, residential, commercial, and industrial projects from the initial entitlement stage through to final development. She has been successful in building relationships with local representatives, City departments, engineers, architects, brokers, and constituents processing and coordinating projects through the proper channels of various jurisdictions. As Senior Planner, Miss Jackson has been responsible for processing entitlements, prepares due diligence reports, ISR, reviewing and revising plans for major projects involving land use approval, project design with clients, processing minor land divisions and major subdivisions, preparing CEQA documents, preparing technical studies, managing projects and clients.

**EDUCATION**

|                                                                                                                          |      |
|--------------------------------------------------------------------------------------------------------------------------|------|
| Master of Business Administration, Social Entrepreneurship<br>Hult International Business School, London, United Kingdom | 2012 |
| Bachelor of Arts degree in Political Science, Minor ISCOR<br>San Diego State University, San Diego, CA                   | 2010 |
| International Law and British Common Law Degree<br>Oxford University, Oxford, United Kingdom                             | 2008 |

**QUALIFICATIONS**

Project Manager of entitlements, CEQA, ISR, land divisions and planning

## PROPOSAL FORM

### PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

To: City of Shafter  
Public Works Department  
ATTN: MICHAEL JAMES, PUBLIC WORKS DIRECTOR, [mjames@shafter.com](mailto:mjames@shafter.com)  
720 Commerce Way  
Shafter, CA 93263

In compliance with your Request for Proposal, the undersigned, hereinafter termed the Offeror, proposes to enter into a Contract with the City of Shafter to provide the necessary services for:

#### RFP – PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

The Offeror has carefully examined and fully understands the Contract, General Conditions, Special Conditions, General Requirements, Scope of Work, and other documents hereto attached, has satisfied himself as to the actual conditions and requirements of the Work, and hereby proposes and agrees that if his Offer is accepted, he will contract with the City of Shafter in full conformance with the Contract Documents.

Unless otherwise directed, all work performed shall be in accordance with the terms and conditions of this solicitation, scope of work, and sample Contract.

In accordance with the foregoing, the undersigned proposes to perform engineering services as discussed in the request for proposal and any approved addenda, in accordance with the items listed in the attached Offer schedule for the unit prices stated.

The Offeror agrees that the cost of services provided, or expenses incurred, which are not specifically delineated in the Contract Documents, but which are incidental to the scope, intent, and completion of the Contract, shall be deemed to have been included in the prices bid for the various items scheduled.

If this Offer shall be accepted by the City of Shafter and the undersigned shall fail to execute a satisfactory contract in the form of said proposed Contract, and give satisfactory proof of carriage of the insurance required within ten days from the date of Notice of Award of the Contract, then the City of Shafter may, at its option, determine that the undersigned abandoned the Contract and thereupon this offer shall be null and void.

Offeror acknowledges receipt of the following addenda: \_\_\_\_\_



**I certify that this offer is made without prior understanding, Contract, or connection with any corporation, firm, or person submitting a proposal for the same materials, supplies, equipment, or services and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal Law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the proposal and certify that I am authorized to sign this proposal for the proposer.**

Offeror further declares that the full name and resident address of the Offeror's Principal is as follows:

OFFEROR:

Company Name: New Gen Engineering Group, Inc. dba McIntosh Engineering Group

Mailing Address: P.O. Box 21687, Bakersfield, CA 93390

Phone: 661-834-4814

Fax: 661-834-0972

Authorized  
Signature: 

Print/Type Name: Blaine Neptune

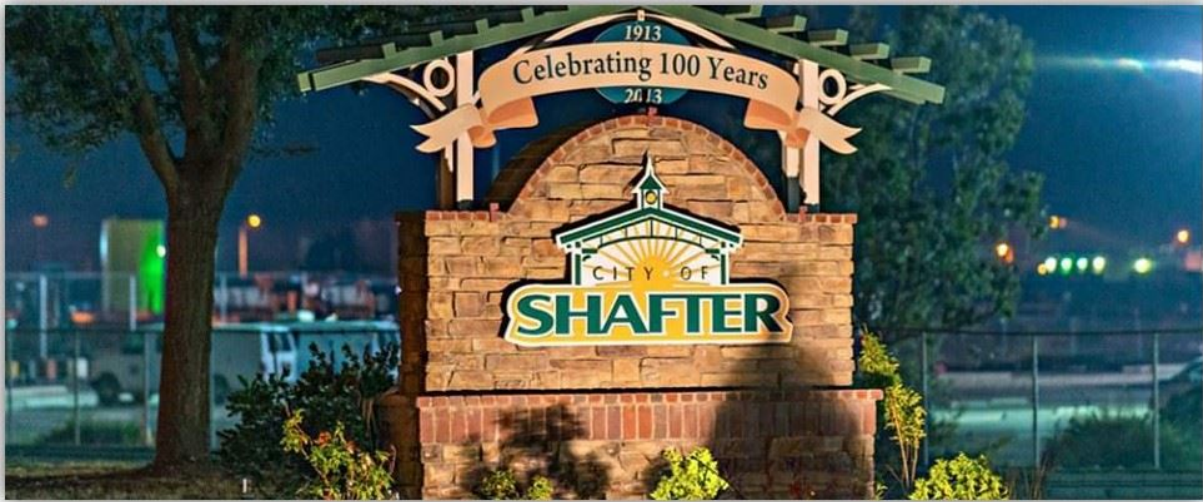
Title: President

Date: 10/17/23

### Estimate of Deliverable Costs

| Deliverable                                  | \$ per hour | Estimated # of hrs.<br>per sheet** | Estimate of<br>costs per sheet |
|----------------------------------------------|-------------|------------------------------------|--------------------------------|
| <b>Residential:</b>                          |             |                                    |                                |
| Grading plan, 1"=50ft                        | \$100.00    | 2.0                                | \$200.00                       |
| Sewer / Water Plans & profile                | \$100.00    | 2.0                                | \$200.00                       |
| Street / Storm Drain Plans & profile         | \$100.00    | 1.5                                | \$150.00                       |
| Wall Plan & Profiles                         | \$100.00    | 1.5                                | \$150.00                       |
| Public Landscaping                           | \$100.00    | 1.0                                | \$100.00                       |
| Park Grading                                 | \$100.00    | 2.0                                | \$200.00                       |
| Cover Sheets, Notes, & Detail Sheets         | \$100.00    | 0.5                                | \$50.00                        |
|                                              |             |                                    |                                |
| <b>Commercial / Industrial:</b>              |             |                                    |                                |
| Site grading plan, 1"= 40 ft                 | \$100.00    | 2.0                                | \$200.00                       |
| Offsite Sewer / Water Plans & profile        | \$100.00    | 2.0                                | \$200.00                       |
| Offsite Street / Storm Drain Plans & profile | \$100.00    | 2.0                                | \$200.00                       |
| Cover Sheets, Notes, & Detail Sheets         | \$100.00    | 0.5                                | \$50.00                        |
|                                              |             |                                    |                                |

\*\*Estimated number of hours per sheet is presented for cost estimation purposes only and is based on staff experience in checking development plans. Times estimates do not include rechecks. Consultant will review the plans and submit an actual estimate of hours necessary for one plan check and receive approval from the City before work may commence. Cost estimates for rechecks or additional checks will be treated similarly.



# City of Shafter

## Public Improvement Plan Checking Services Proposal

10.20.2023

**Rishi Patel**

SORA Engineering

7 Clipper Hill

Oakland, CA 94618



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## 1) Cover Letter

### **SORA Engineering**

Rishi Patel  
7 Clipper Hill  
Oakland, CA 94618  
925.998.6591  
[rishi@soraengineering.com](mailto:rishi@soraengineering.com)

October 20, 2023

### **City of Shafter**

Public Works Department  
ATTN: Michael James, Public Works Director, [mjames@shafter.com](mailto:mjames@shafter.com)  
720 Commerce Way  
Shafter, CA 93263

**Subject: RFP: Public Improvement Plan Checking Services: Solicitation Number ENG001**

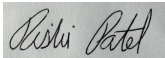
Dear Michael James,

SORA Engineering is pleased to submit this Proposal to the City of Shafter to perform Public Improvement Plan Checking Services. Rishi Patel is the Founder of SORA Engineering and is the authorized representative for any proposal questions and/or contract negotiations. SORA Engineering has reviewed the sample Professional Services Agreement for this contract and takes no exception. SORA Engineering is a California Small Business (Micro) and Small Business - Public Works certified company (Certification ID: 2035491). We are also in the process of getting approved as a Disadvantaged Business Enterprise (DBE).

Thank you for your consideration of this proposal. If you have any questions or require additional information, please contact me at any time.

Sincerely,

Rishi Patel

Signature 

## 2) Scope of Work and Associated Work Plan

Our understanding of the scope of work for this RFP is to provide comprehensive plan checking services for commercial, industrial, and residential developments within the City of Shafter. This includes meticulous review and evaluation of construction designs, materials, and methods to ensure technical correctness and compliance with the City of Shafter Subdivision Engineering and Design Manual. We are fully aware of the need for adherence to additional standards, such as Federal ADA standards, California MUTCD, California Building Code, and other relevant local agency standards. SORA Engineering understands that in certain situations, it does not always make sense to follow standards due to existing site conditions or other special circumstances. In these situations, we will use sound engineering judgment to alert the City Engineer to the specific variance.

For residential development, plans to be reviewed include:

- Grading plans
- Water construction plans
- Sewer construction plans
- Street construction plans
- Storm drain construction plans
- Wall and public fence construction plans
- Public park plans
- Public Landscaping plans

For commercial and industrial developments, plans to be reviewed include:

- Grading plans
- Water construction plans
- Sewer construction plans
- Street construction plans

Review of building and structure plans will be excluded from this scope of work.

In addition to plans, SORA Engineering will review soils reports, title reports, development agreements, wall calculations, street section calculations, storm and sewer studies for pipe sizing, flow network analysis, and other project-specific documentation.

This contract is expected to last 1 year starting on November 1, 2023. Once plans are shared with SORA Engineering, we will prepare a cost estimate and date of completion for the plan checking services and request approval from the City of

Shafter. Once authorized we will begin reviewing the plans using Bluebeam software and will commit to completing the work within four (4) weeks.

### 3) Firm Qualifications & Relevant Experience

SORA Engineering is well qualified and experienced to complete the work described in the RFP. We have successfully completed similar projects with many California cities such as San Jose, Fresno, Hayward, Beaumont, Oakley, Oakland, San Francisco, Berkeley, San Leandro, and Brentwood. We are very familiar with this type of work and have a methodical 4-step approach towards design review.

#### **Process:**

**Step 1:** Meticulously review plans for drafting errors. This includes but is not limited to spelling errors, overlapping text, references to detail sheets, overlapping callouts, unnecessary content, missing content, and matchlines.

Why: Sloppy drafting can be a tell-tale sign of larger problems at hand. It is also an easy target for contractors to issue change orders on. This in turn can lead to unnecessary delays and cost overruns.

**Step 2:** Check the design against the City of Shafter Engineering and Design Manual as well as other standards laid out in the scope of work. We would also consult with the City of Shafter if there is interest in following the National Association of City Transportation Officials (NACTO) best practices found at [nacto.org](https://nacto.org).

Why: Following published standards ensures the design is up to code and is cohesive with the rest of Shafter. Our experience is key as we understand how to check on the nuances of design such as truck turning templates, sight distance, safe routes to school, pedestrian and bike safety, fire emergency access, traffic impacts, and construction staging to name a few. This is also the time to start thinking creatively. Many times due to existing conditions, a standard may not be met, or a detail may be overdesigned. Creative and critical thinking ensures that the design is practical for the situation.

By keeping up with industry best practices such as NACTO guides, we can make sure the proposed infrastructure prioritizes public safety and is compatible with rapidly evolving mobility solutions like scooters, e-bikes, and driverless vehicles.

**Step 3:** Review plans from a larger regional perspective.

- How does the project conform to existing infrastructure at the limits of work?
- Is there an opportunity to add to the bicycle network on [Figure 3-7-2 \(pg.50\)](#)?
- Will the project be affected by future infrastructure development as described in [Section 3.7 Circulation and Roads \(pg. 44\)](#)?
- Is the project appropriately zoned based on the [Zoning map of Shafter](#)?
- Will the project be affected by future CA High Speed Rail Development?

Why: By thinking holistically, Shafter will benefit from less throw-away work, demolition, and reconstruction; and be considered good stewards of the money allocated toward these projects. This long-term vision can spur more economic activity that benefits the city.

**Step 4:** Final QA/QC check.

Why: Once all comments have been added, it's important to step back with fresh eyes and review all of the sheets one last time. This ensures that nothing was missed and we can confidently stand by our review before handing it back to the City of Shafter.

**Relevant Experience:**

Our most relevant work was San Jose's Downtown West project. We were the owner's representative to Google as they developed their future 80-acre mixed-use campus consisting of 7.3 million square feet of office space, 4,000 housing units, and 15 acres of parks and green space. Our role was to guide design consultants to develop plans that would ultimately be approved by the City of San Jose, Google, utility owners, adjacent transit operators, and the surrounding community. To do this successfully, we developed a clear communication plan with our design consultant team; we reviewed design standards and expectations early and revisited them often; and pushed our consultant team to create designs that were safe, innovative, and efficient.

Our work for the City of Shafter will follow the same high standards that Google expected of us for Downtown West. Our final product will involve detailed analysis, clear identification of design errors, and recommendations for corrections.

**Creativity:** Sora Engineering attended the October 10th, 2023 pre-bid meeting where it was mentioned that advice on where to be creative is important to the city. One avenue we suggest exploring is the integration of 3-D modeling. While this is not part of the plan checking process, this is something that we encourage the design engineers to produce to help as a visual aid. If the designer is not able to create them, we are happy to help guide them. By creating color 3-D visualizations early in the design process, expectations around the final design can be set without having to waste time iterating. These tools help allow all stakeholders to have a voice including those that may not have technical backgrounds in civil design. Below are some samples to help illustrate the point.



**Figure 1:** A 3-D rendering of a roadway can allow city planners to determine the best use of the right of way. Options like landscaping, street parking, bike lanes, and more can quickly be analyzed.





**Figure 2:** Once a final street configuration is designed, engineers can use these tools to create construction staging plans. These visuals can help flush out constructability issues and double as graphics to share with the public to explain why a street is closed.



**Figure 3:** A hypothetical residential building at the intersection of Shafter Ave. and Redwood Dr. This rendering gives a sense of scale to the project as compared to the surrounding development. This tool can be used to analyze building shadows, adjacent flood zones, wetlands, visual impacts, roadway sight lines, and more.



**Figure 4:** A proposed office building at the intersection of E Lerdo Hwy and Gold's Ave. Creating a visual like this very early in the planning process is a powerful tool to share with neighbors or affected stakeholders.



**Figure 5:** Single-family homes near Fresno Ave. and Central Valley Hwy. A development like this requires a significant amount of new roads. Being able to quickly iterate and try dozens of options for the roadway network gives assurance that the development will fit in well with the existing infrastructure.



#### 4) Firm Organizational Chart & Proposed Staffing Plan

Rishi Patel is the sole owner and employee of SORA Engineering. As a result, his clients get the benefit of a single point of contact for all communications. Rishi Patel will be responsible for the overall project as the project manager and will perform the plan checking, proposal writing, billing, and attend meetings.

#### 5) Employee Project Resumes and Qualifications

Please see Attachment 1 for Rishi Patel's project resume.

Rishi Patel is a Professional Civil Engineer licensed in the State of California. He has over 15 years of experience working on relevant projects improving downtown cores, bike facilities, land development projects, roads, highways, and rail lines. His most recent project, San Jose's Downtown West, is an 80-acre development project that will become Google's new San Jose headquarters. Mr. Patel served as an owner's representative to Google and was in charge of reviewing and approving all consultant infrastructure plans before sending them for final approval to the city of San Jose. With over a dozen stakeholders interested in the project, Mr. Patel held a key function in reviewing the plans for compliance against standards from multiple agencies.

Mr. Patel also worked on the California High Speed Rail project for 5 years as a design engineer. His role was to develop construction plans for underpasses and overpasses in Fresno, CA. Through this experience, Mr. Patel gained a solid understanding of the information needed to produce ready-for-construction plan sets. He eventually went on to be the track design lead for the 32-mile segment of rail in Construction Package 1 (CP1). With this background knowledge, Mr. Patel can help cities along the HSR route by challenging inefficient designs that can lead to excessive right-of-way takes and undesirable rerouting of local streets.



---

## Attachment 1: Rishi Patel's Project Resume

Rishi Patel, P.E.



[soraengineering.com](http://soraengineering.com)

Oakland, CA, USA

925.998.6591

[rishi@soraengineering.com](mailto:rishi@soraengineering.com)  
[project map](#)

### Education & Licenses

University of California at Davis

Bachelor of Science in Civil Engineering

Professional Engineer (P.E.) Licenced in California

## Summary

Experienced infrastructure leader with over 15 years of experience in project management, design, and team leadership. Founder and CEO of SORA Engineering.

## Professional Experience

- Blue text is used to identify the most relevant work related to the City of Shafter's Plan Checking RFP

### **SORA Engineering - Founder and CEO**

May 2023 - Present, Oakland, CA.

SORA Engineering was formed to serve our clients with high-quality, innovative, and creative solutions. We achieve this by leveraging new technology-driven solutions to improve workflow and deliver the best outcomes for our clients. Our core competencies are transportation design and Civil Engineering project/program management. SORA Engineering is a California Small Business (Micro) and a Disadvantaged Business Enterprise (DBE) company.

### **Google Development Ventures, Lendlease - Infrastructure Lead**

August 2021 - April 2023, San Jose, CA.

#### **Google's San Jose Downtown West Development, San Jose, CA**

Downtown West is a +\$3BN program consisting of 7.3MM sqft of office space, 4,000 housing units, and 15 acres of parks and green space. The site is at the intersection of multiple public transportation systems including BART, California High Speed Rail, Caltrain, and VTA Light Rail.

- Led the transportation infrastructure team to develop Google's San Jose Downtown West Development.
- Effectively managed a cross-functional group of over 75 design engineers and consultants to develop the roads and utilities plans for Downtown West
- Responsible for checking plans for final approval from Google and the City of San Jose
- Coordinated across disciplines including Masterplan Development, Architecture, Open Space, Retail, Vertical Development, and District Systems.
- Fostered excellent stakeholder relationships, delivered effective contract management, effective change order negotiations, and successfully navigated government/regulatory approvals.

### **HNTB - Senior Project Manager**

December 2018 - August 2021, Oakland, CA

#### **BART to San Jose Phase II Extension, San Jose, CA**

The Santa Clara Valley Transportation Authority (VTA) plans to extend the Bay Area Rapid Transit (BART) service from the Berryessa Station through

downtown San Jose to the City of Santa Clara. The \$9BN project includes the construction of a 6-mile extension of BART with four new stations along the route.

- Led the track guideway design of the BART to San Jose Phase II Project and delivered dozens of iterations of track designs to arrive at an optimal solution, each time meeting regulatory requirements and project specifications.
- Oversaw the design of five miles of subway tunnels, one mile of at-grade track, two mid-tunnel ventilation shafts, egress facilities, and a storage yard and maintenance facility.
- Led a team of design engineers and consultants, including geotechnical and structural engineers.

#### **BART K Line Interlocking Replacement, Oakland, CA**

This project upgrades tracks along the Bay Area Rapid Transit (BART) system from MacArthur Station to Rockridge Station. The project upgrades 32 switches, over 10 miles of track, traction power, and train control systems. The +\$150MM project is also a critical first step towards upgrading the entire BART network to transition to a new Communication Based Train Control (CBTC) system.

- Spearheaded project management for the delivery of plans, specifications, and estimates to the client.
- Regularly met with clients to review progress, get feedback, and share conceptual designs.
- Led and managed engineering teams across multiple disciplines including track, train control, traction power, and structures to ensure successful delivery of a critical infrastructure upgrade.
- Employed effective communication and collaboration to coordinate and motivate team members towards project goals.
- Utilized strong problem-solving skills to navigate challenges and maintain project timelines.
- Demonstrated exceptional leadership qualities to inspire a culture of excellence and foster high-performing teams.

#### **BART ADA Upgrades, Bay Area, CA**

This project will improve accessibility for various BART station sites and accommodate limited mobility passengers. The project improves curb ramps and sidewalks, concrete deficiencies along platform edge warning tiles, handrail corrections, replacement of wheelchair-accessible telephones, TTY and courtesy phones, platform edge warning tile replacement, wall protrusion detection, hearing loop inclusion, and improved lighting in the existing elevator areas.

- Served as project manager, leading and coordinating Civil, Electrical, and Architectural consultant teams.

#### **KKCS - Project Manager**

September 2017 - November 2018, Oakland, CA

### **BART C25 Interlocking Replacement, Orinda, CA**

This project upgrades an interlocking along the Bay Area Rapid Transit (BART) system between Orinda and Lafayette stations. The project upgraded 4 switches, traction power, and train control systems. The +\$20MM project is also a critical first step towards upgrading the entire BART network to transition to a new Communication Based Train Control (CBTC) system.

- Managed project and delivery of plans, specifications, and estimate to the client.
- Led cross-functional engineering teams within track, train control, and traction power disciplines.

### **Parsons - Civil Engineer**

July 2012 - August 2017, San Francisco, CA

#### **CA High Speed Train – Design Build in Fresno, CA**

The California High-Speed Rail Construction Package 1 (CP1) is the first significant construction contract executed on California's High-Speed Rail project and is valued at approximately \$2BN. CP1 is a 32-mile stretch between Avenue 19 in Madera County to East American Avenue in Fresno County, including major work elements in downtown Fresno. It includes 17 roadway/railroad grade separations, two mainline viaducts, one tunnel, realignments of existing railroad tracks, utility relocations, roadway relocations, two trench sections, and a major river crossing over the San Joaquin River.

- Led the track guideway engineering team and ensured delivery of construction-ready plans to the contractor for a design-build project.
- Developed the final track alignment and 3D model to determine the placement of structures, drainage features, utility relocations, and roadway alignments.
- Ensured compliance with High Speed Train, Caltrans, AASHTO, ADA, and Local agency standards and guidelines.
- Coordinated with all disciplines, including structures and utilities, to optimize design and ensure constructability.
- Collaborated with the contractor to develop cost-saving strategies and alternative designs in real time.
- Designed roadway grade separation plan sets for multiple crossings, including American Avenue, Avenue 7, 8, 10, 11, 12, 15, 15½, Tulare Street, Fresno Street, Ventura Street, and Tuolumne Street.

#### **Gilman St Double Roundabout, Berkeley, CA**

This project located in Berkeley, CA will reconfigure the Interstate 80/Gilman Street interchange. The purpose of the project is to improve navigation and traffic operations on Gilman Street between West Frontage Road and 2nd Street through the I-80 interchange so that congestion is reduced and turn conflicts are minimized. The project also aims to close the gap in the bicycle facilities through the I-80/Gilman Street interchange.

- Led the Project Approval/Environmental Document (PA/ED) phase of the project as a lead design engineer, managing a team of junior design engineers to develop multiple iterations for study purposes.
- Evaluated project impacts such as Right-of-Way takes, utility relocation needs, visual impacts, noise impacts, environmental impacts, and community benefits to inform the design process.
- Collaborated with stakeholders including agencies, utility owners, and community groups to ensure project feasibility and compliance with regulatory requirements.

#### **AC Transit Bus Rapid Transit, Oakland, CA**

The AC Transit Bus Rapid Transit Project provides high-quality, fast, and frequent express bus service along an approximately 14.4-mile-long urban corridor. The project extends from Downtown Oakland at the northern end to San Leandro BART at the southern end. The project cost was estimated at \$230MM. The project provides dedicated bus-only lanes, 46 new station platforms, 8 miles of new bike lanes, new traffic signals, over 500 ADA-compliant curb ramps, and new landscaping.

- Designed roadway geometry, sidewalks, curb ramps, station platforms, curb and gutter, and utility relocations.
- Designed the project as a State Truck Route, ensuring compliance with state regulations and standards.
- Managed surveyors and potholing contractors.
- Contributed to project success by ensuring timely and accurate completion of design work.

#### **SR116/121 Roundabout, Sonoma County, CA**

This project would reconfigure an intersection and install a traffic signal or roundabout at the intersection of Highway 121 and 116. The project would relocate the park and ride lot, replace the Yellow Creek Bridge as part of the signal project, and widen the roadway to allow for turn lanes into and out of existing commercial properties. The capacity of the park and ride lot would be increased from 47 spaces to approximately 94 spaces. This project is both a congestion relief and a safety project.

- Developed multiple design iterations for the Project Approval/Environmental Document (PA/ED) phase of the project to choose between a signalized, roundabout, or no-build option.
- Presented designs to clients (Caltrans and SCTA) for approval and feedback.
- Communicated design proposals and gathered feedback from community members.

#### **BART Parking Lot Design, Pittsburg, CA**

This Parking Lot Expansion project was considered to help ease parking congestion at the Pittsburg BART station.

- Designed parking lot plans including layout, drainage, lighting, and electrical plans.

#### **Mark Thomas and Company - Civil Engineer**

July 2008 - July 2012, Pleasanton, CA

##### **Downtown Hayward Loop Route 238, Hayward, CA**

This \$100MM project was designed to improve capacity, operations, and pedestrian and bicycle access on Foothill and Mission Boulevards between the I-580 on-ramps and Industrial Parkway in the City of Hayward. Existing parking lanes on Foothill Boulevard were converted to through-traffic lanes to accommodate three northbound and three southbound lanes in each direction for peak traffic periods as required and to moderate future traffic demand. Between A Street and Jackson Street, the project converted some existing two-way streets into a downtown one-way loop system. In addition, improvements were made to several intersections along the project corridor.

- Led roadway geometry design and drainage efforts for a 5-mile downtown corridor project.
- Developed stage construction and traffic handling plans to minimize disruptions.
- Designed utility plans and construction details.
- Prepared engineer's cost estimates.

##### **Oakley Park and Ride, Oakley, CA**

This new park and Ride in Oakley, CA allows carpoolers to leave their car in a central location. It is also a bus stop for Tri Delta Transit.

- Designed the roadway plan and profile, site layout, grading plans, and drainage concept.

##### **Potrero Blvd/Route 60 Interchange, Beaumont, CA**

The SR-60/Potrero Boulevard Interchange Project is on State Route 60 (SR-60) in the City of Beaumont, California, and includes a new 6-lane overcrossing (3 lanes in each direction) with a temporary connection to Western Knolls Avenue. The total project cost was \$45MM.

- Designed utility plan, roadway plan and profile, water pollution control, erosion control, typical cross sections, layouts, and exhibits.
- Managed drafting technicians.

##### **State Route 4 Bypass, Brentwood, CA**

Brand new freeway lanes and interchanges were developed in Brentwood, CA to bypass an older local road.

- Designed construction plans for Sand Creek Road and Lone Tree Way Interchanges.
- Performed quantity take-offs and engineer's cost estimates.

##### **I-580 Redwood Road Interchange, Castro Valley, CA**

This project added new on and off-ramps to the Redwood Road interchange along Interstate 580 in Castro Valley, California.

- Designed retaining walls and supported the contractor by responding to Requests for Information (RFI's) during construction.

**US 101 Express Lane study, Bay Area, CA**

Express lanes are now implemented across most Bay Area freeways. These freeway lanes are for carpoolers or single occupancy drivers who are willing to pay a toll.

- Developed studies looking at the long-term 20-year plan for Express lanes.
- Conducted feasibility studies of implementing the toll lanes and ran cost estimates on multiple design options.



## CAPABILITIES STATEMENT

SORA Engineering is a Civil Engineering program/project management company. With over 15 years of experience in Civil Engineering, we understand the complexity of large-scale engineering challenges and come to the table with creative thinking and solutions. We are able to help with road, rail, and infrastructure design, stakeholder coordination, scheduling, estimating, risk management, and more.

### Core Competencies

- Transportation Projects
- Civil engineering Program/Project Management
- Master Planning/ Land Development
- Complete Streets Design
- Road and Highway Design
- Bike Infrastructure
- Rail Design

### Differentiators

We provide technology-driven solutions to enhance workflow, reduce the need for revisions, and ultimately save time and resources.

We have diversified experience working with both public and private agencies on contracts ranging from \$25,000 to \$100 billion dollar programs.

### Past Performance

#### Downtown West

Our most recent work was with Google where we developed road and utility plans for their future campus, Downtown West, in San Jose, CA. This phase of work was a \$10 million project to support a \$3 billion program.

#### BART Interlocking Replacement

In 2021 we led a team to deliver interlocking replacement plans for 5 key interlockings on the BART system. The \$150 million+ project included track, special track, train control, and traction power design.



### Company Snapshot

Established: 2023

UEI: M5AGH6QG6HA9

### Pertinent Codes

#### NAICS

541330: Engineering Services

#### UNSPSC

81101500 Professional Engineering services - Civil Engineering

### Licenses & Certifications:

Professional Engineer (PE) Licensed in CA  
License # 77911

CA SB(Micro) ID: 2035491

CA SB-PW ID: 2035491

### Key Clients:



CALIFORNIA  
High-Speed Rail Authority



### Contact

POC: Rishi Patel

Email: [rishi@soraengineering.com](mailto:rishi@soraengineering.com)

Phone: 925-998-6591

[www.soraengineering.com](http://www.soraengineering.com)



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## **Attachment 2: Rishi Patel's California Professional Engineering Licence**

BOARD FOR PROFESSIONAL ENGINEERS,  
LAND SURVEYORS, AND GEOLOGISTS  
LICENSING DETAILS FOR: 77911

**NAME:** PATEL, RISHI VINOD

**LICENSE TYPE:** CIVIL ENGINEER

**LICENSE STATUS:** CLEAR

**ADDRESS**

7 CLIPPER HILL  
OAKLAND CA 94618  
ALAMEDA COUNTY

**ISSUANCE DATE**

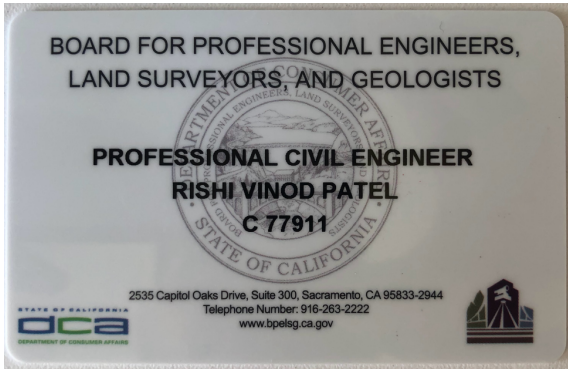
JANUARY 7, 2011

**EXPIRATION DATE**

JUNE 30, 2025

**CURRENT DATE / TIME**

SEPTEMBER 21, 2023  
5:30:46 PM



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## Attachment 3: Proposal Form

## PROPOSAL FORM

### PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

To: City of Shafter  
Public Works Department  
ATTN: MICHAEL JAMES, PUBLIC WORKS DIRECTOR, [mjames@shafter.com](mailto:mjames@shafter.com)  
720 Commerce Way  
Shafter, CA 93263

In compliance with your Request for Proposal, the undersigned, hereinafter termed the Offeror, proposes to enter into a Contract with the City of Shafter to provide the necessary services for:

#### RFP – PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

The Offeror has carefully examined and fully understands the Contract, General Conditions, Special Conditions, General Requirements, Scope of Work, and other documents hereto attached, has satisfied himself as to the actual conditions and requirements of the Work, and hereby proposes and agrees that if his Offer is accepted, he will contract with the City of Shafter in full conformance with the Contract Documents.

Unless otherwise directed, all work performed shall be in accordance with the terms and conditions of this solicitation, scope of work, and sample Contract.

In accordance with the foregoing, the undersigned proposes to perform engineering services as discussed in the request for proposal and any approved addenda, in accordance with the items listed in the attached Offer schedule for the unit prices stated.

The Offeror agrees that the cost of services provided, or expenses incurred, which are not specifically delineated in the Contract Documents, but which are incidental to the scope, intent, and completion of the Contract, shall be deemed to have been included in the prices bid for the various items scheduled.

If this Offer shall be accepted by the City of Shafter and the undersigned shall fail to execute a satisfactory contract in the form of said proposed Contract, and give satisfactory proof of carriage of the insurance required within ten days from the date of Notice of Award of the Contract, then the City of Shafter may, at its option, determine that the undersigned abandoned the Contract and thereupon this offer shall be null and void.

Offeror acknowledges receipt of the following addenda: Addendum 1 and 2.

I certify that this offer is made without prior understanding, Contract, or connection with any corporation, firm, or person submitting a proposal for the same materials, supplies, equipment, or services and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal Law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the proposal and certify that I am authorized to sign this proposal for the proposer.

Offeror further declares that the full name and resident address of the Offeror's Principal is as follows:

OFFEROR:

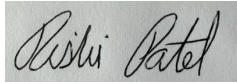
Company Name: SORA Engineering

Mailing Address: 7 Clipper Hill, Oakland, CA 94618

Phone: (925) 998-6591

Fax: N/A

Authorized  
Signature:



Print/Type Name: Rishi Patel

Title: Founder and CEO

Date: 10/20/23

### Estimate of Deliverable Costs

| Deliverable                                  | \$ per hour | Estimated # of hrs.<br>per sheet** | Estimate of<br>costs per sheet |
|----------------------------------------------|-------------|------------------------------------|--------------------------------|
| <b>Residential:</b>                          |             |                                    |                                |
| Grading plan, 1"=50ft                        | 175         | 2.0                                | 350                            |
| Sewer / Water Plans & profile                | 175         | 2.0                                | 350                            |
| Street / Storm Drain Plans & profile         | 175         | 1.5                                | 262.50                         |
| Wall Plan & Profiles                         | 175         | 1.5                                | 262.50                         |
| Public Landscaping                           | 175         | 1.0                                | 175                            |
| Park Grading                                 | 175         | 2.0                                | 350                            |
| Cover Sheets, Notes, & Detail Sheets         | 175         | 0.5                                | 87.50                          |
|                                              |             |                                    |                                |
| <b>Commercial / Industrial:</b>              |             |                                    |                                |
| Site grading plan, 1"= 40 ft                 | 175         | 2.0                                | 350                            |
| Offsite Sewer / Water Plans & profile        | 175         | 2.0                                | 350                            |
| Offsite Street / Storm Drain Plans & profile | 175         | 2.0                                | 350                            |
| Cover Sheets, Notes, & Detail Sheets         | 175         | 0.5                                | 87.50                          |
|                                              |             |                                    |                                |

\*\*Estimated number of hours per sheet is presented for cost estimation purposes only and is based on staff experience in checking development plans. Times estimates do not include rechecks. Consultant will review the plans and submit an actual estimate of hours necessary for one plan check and receive approval from the City before work may commence. Cost estimates for rechecks or additional checks will be treated similarly.



# **Statement of Qualifications**

## **Public Improvement**

## **Plan Checking Services**

**for**

**City of Shafter**

**Public Works Department**

**October 20, 2023**

**Cornerstone Engineering Inc  
5509 Young Street  
Bakersfield, CA 93311**

ENGINEERING:  
CIVIL  
MECHANICAL  
PROCESS  
STRUCTURAL

GEOLOGIC AND ENERGY  
MANAGEMENT SERVICES

SURVEYING AND DRONE  
SERVICES

PROJECT MANAGEMENT /  
REGULATORY  
SPECIALISTS

STAFF AUGMENTATION

IDLE WELL / ASSET  
RETIREMENT SERVICES

DIGITAL SOLUTIONS



October 20, 2023

Mr. Mike James, Public Works Director  
City of Shafter, Public Works Department  
720 Commerce Way  
Shafter CA, 93263

Subject: Statement of Qualifications  
Public Improvement Plan Checking Services

Mr. James:

**Cornerstone Engineering, Inc.** is very pleased to present our Statement of Qualifications to the City of Shafter for this Public Improvement Plan Checking Services RFQ. As requested, we are submitting a signed copy of the Proposal Form along with additional information included herein.

Attached herein you will also find our firm's proposed scope of work, statement of qualifications, organization chart, and proposed staffing.

We appreciate the opportunity to provide these professional services to the City and have attempted, through this SOQ, to provide you with information that demonstrates our unique qualifications and expertise. Cornerstone Engineering, Inc. has been part of the Kern business community since the 1970's. We are proud to be among the larger engineering and surveying firms serving the Central California region today and make it our business to be a resource to Shafter and other local agencies in service to the public.

Our team of more than 80 professionals are joined in business to be of support to you and we look forward to the opportunity to provide these services to Shafter.

Respectfully submitted,

CORNERSTONE ENGINEERING, INC.

Christine M. Halley, PE  
Managing Partner





## Scope of Work

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The City of Shafter requests consulting services to provide improvement plan checking services. Cornerstone Engineering has provided these services to the City of Bakersfield in the past, and more recently to the City of Tehachapi. We understand that the services will include plan checking for residential, commercial and industrial development.

The following describes how we intend to provide these services to the City.

### MANAGEMENT APPROACH

Plan checking for the City of Shafter requires management of three key activities; supervision, document control and cost tracking. First, we act as an extension of the City staff. Our comments on a set of plans will reflect upon the professional reputation of the City, so we are very careful in how we comment on the plans. Junior staff will point out the items they catch for comment, but senior staff write the comments and review everything we note on a set of plans. All work is supervised by a Senior Engineer. We have a set of standard operating procedures (SOPs) for each type of plan check that we perform. The goal of this process is to make the checking process efficient and consistent.

Another management concern is document control. Every plan set is accompanied by supporting reference documents for Conditions of Approval, Title, Soils, Drainage, etc. When we receive a package for plan check, a job tracking entry is made in our job log spreadsheet. We use the spreadsheet to track the intake of all documents. A job folder is created to make sure that all documents are kept together and returned to the City.

**Billing and Costs** – Our accounting software for this work has been set up so that we code our work to each specific set of plans. Each time entry is accompanied with a description of the plan set that we worked on. The result is a detailed bill to the City each month showing the time spent on each plan check task.

### PROJECT UNDERSTANDING

Based on the needs of the assigned project, we are able and willing to provide any of the following plan checking services:

- Grading Plan Checking
- Street Plan Checking
- Sewer and Storm Drain Plan Checking
- Water Plan Checking
- Wall and Fence Plan Checking
- Public Park Plan Checking
- All Plan Checks include:
  - Compliance with City Standards
  - Compliance with City policies
  - Compliance with Conditions of Approval
  - Final QA/QC Check



Note: Cornerstone's service set excludes landscaping design consequently we do not employ credentialed landscape architects to plan check Landscape Plans. We can scrutinize landscape plans for compliance with Landscape Ordinance language but would encourage other arrangements to check irrigation system design for plant suitability, for example.

#### **SCOPE OF WORK**

Generally, a set of construction plans are checked using the following procedure:

1. **Document retrieval** – Prior to checking a set of plans, the following documents must be retrieved from City files:
  - a. Project conditions of approval
  - b. Planning Studies
  - c. Drainage and Sewer Studies
  - d. Soils report
  - e. Title Report
2. **Plan Checking** – Checking a set of construction plans or a map check shall proceed as follows:
  - a. *Improvement Plans* – Street, Sewer, Water and Wall plans.
    - i. The city has a standard check list for the preparation of these plan sets located in the City Subdivision Engineering and Design Manual. We have developed our own check lists to thoroughly go through a set of plans. We use the check list to do our intake review of the plans.
    - ii. We check the plans for compliance with the city design standards and standard notes.
    - iii. We check for consistent cross references from sheet to sheet.
    - iv. We check the plans against the approved project studies.
    - v. We check the plans against the conditions of approval and project mitigations.
    - vi. This process is done in two steps, first an engineering tech does his initial review and comment, then the Sr. Civil Engineer will review his work and address the design specific issues and QA/QC the work done by the tech.
    - vii. Finally the plans and documents are scanned and filed on our server, then delivered back to the city along with a transmittal for return of the plans to the submitting party.
  - b. *Grading Plans* – Grading plans are handled differently because they are part of a building permit set and have different code compliance issues than other sets of plans.
    - i. The city does not have a checklist for a grading plan check, but we have developed our own internal S.O.P. for grading plan check. We start with the check list for street plans but only focus on the issues specific to the site drainage.
    - ii. We check the plans for compliance with the approved drainage study.



- iii. We check the plans for compliance with the city design standards, standard notes and policies.
- iv. We check for consistent cross references from sheet to sheet.
- v. We check the plans against the conditions of approval.
- vi. We check the site path of travel for ADA compliance.
- vii. This process is done in two steps, first an engineering tech does his initial review and comment, then the Sr. Civil Engineer will review his work and address the design specific issues and QA/QC the final comments.
- viii. Finally the plans and documents are scanned and filed on our server, then delivered back to the city along with a transmittal for return of the plans to the submitting party.

*Map Checking* - We know that this RFQ does not include map checking. We wish to note that Cornerstone has 2 licensed Land Surveyors on staff and we have also checked many Final and Parcel Maps for other cities. We have created an S.O.P. for map checking that we use internally. We are available to provide these services to the City of Shafter if needed.

## Qualifications

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Background on key members of Cornerstone's professional staff in support of Bakersfield City School District's project set are:

**Christine Halley, RCE** – Managing Partner; Christine Halley brings four decades of regulatory/permitting strategy, civil engineering, and program management to Cornerstone's clients. A Penn State graduate (BSCE '81), she assists in project management, public interface, regulatory agency interface, strategizing on CEQA compliance, and water resource engineering. She oversees utility upgrades as well as large industrial land development. She is a sought-after consultant on matters of California energy policy and has proven herself to be an adept communicator of technical settings to a variety of audiences, including elected officials, agency representatives, and the public. **Christine would serve as the primary contact for the City and assign projects to other project managers.**



**Derrill Whitten, RCE, PLS** – Director of Land Development and Surveying; Derrill Whitten began his career at Cornerstone in 1990 and is the thread of continuity for our service set over the decades. He anchors Cornerstone's civil engineering and land development services and provides subject matter expertise to our surveying department. Unique among his colleagues, Mr Whitten not only holds his civil engineering license, but he is also a registered



professional land surveyor and a Grade V wastewater treatment plant operator. This rare combination of education (BS in Petroleum Engineering from University of Texas at Austin) and licensure brings well-rounded critical thinking to Cornerstone clients. For a decade beginning in the mid-1990's, Mr Whitten worked for a consulting firm in his home state of Oklahoma and the City of Bakersfield Public Works Dept. Those assignments in particular blended utility operation and capital planning skills with his technical training. As a result, Mr Whitten has been brought in to manage city-wide wastewater capital planning, treatment plant upgrades, street improvements, and campus improvements for community college district facilities. **Derrill will serve as the Project Manager and The Civil Engineering Lead.**

**Jorge Garcia, Engineer II** – Jorge Garcia brings 5 years of experience in civil engineering and land development. He is a graduate of Arizona State University and a registered CE in the State of Arizona. He excels in plan preparation, reports and utility design in both residential and commercial applications. Jorge provides a design role to the various types of projects within Cornerstone. He is diligent with the responsibility of ensuring projects adhere to municipal standards. **Jorge will serve as a Plan Checker for this assignment.**

**Sarah Hatlestad, Engineer I** – Sarah Hatlestad has 5 years of experience in civil engineering and land development. She is a graduate of Cal State Bakersfield with a degree in Engineering Science and Management. Sarah has worked as a draftman and engineering technician for the City of Bakersfield and Granite Construction. She was trained at the City of Bakersfield, to review and check construction plans. **Sarah will serve as a Plan Checker for this assignment.**

**Ramiro Gonzales, Engineer I** – Ramiro is a 2022 graduate of UCLA with a degree in Civil Engineering. He has an EIT certificate and is also a licensed Paramedic. Since joining Cornerstone, Ramiro has demonstrated that he is a quick study with an eye for detail. **Ramiro will be trained as a Plan Checker and assist with document control and scanning.**



## Relevant Firm Experience

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### **City of Bakersfield – Plan Checking Services 2013-2017**

Owner Contact: Marian Shaw – Engineer IV, Subdivisions  
City of Bakersfield  
1501 Truxtun Avenue  
Bakersfield, CA 93301  
Phone: 661-326-3590

Current Contact: Manpreet Behl – Engineer IV, Subdivisions  
Phone: 661-326-3590

Under an On-Call Agreement with the City of Bakersfield, Cornerstone Engineering Provided plan and map checking services for the review of 20 residential tracts in the city. The \$88,000 fee works out to a cost of about \$4,400 per tract. For each of these tracts we checked the grading, streets, drainage, sewer, water and wall plans. In addition, we checked the final maps for each. In 2023 dollars, that works out to about \$6300 per subdivision.

### **City of Tehachapi – Plan Checking and City Surveyor Services 2020-2022**

Owner Contact: Jay Schlosser – Development Services Director  
City of Tehachapi  
115 S Robinson Street  
Tehachapi, CA 93561  
Phone: 661-822-2200

Under an On-Call Agreement with the City of Tehachapi, Cornerstone Engineering Provided plan and map checking services for the development of 2 small residential tracts in the city. Cornerstone also assisted the City in rewriting it's development standards. Prior to our involvement, the City adopted a new general plan and zoning ordinance. The City development standards had to be reviewed and rewritten to be consistent with the newly adopted land use documents.



## Firm Organization

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**The Org Chart** – This is going to be a simple services agreement with the City of Shafter. The Cornerstone Team will be organized as follows:

Contract Contact with the City of Shafter: Christine Halley, PE and Managing Partner

Project Manager and Supervising Engineer: Derrill Whitten Jr., PE, PLS, Partner

Plan Checkers: Jorge Garcia, PE, Engineer II  
Sarah Hetlestad, Engineer I  
Ramiro Gonzales, EIT, Engineer I

## Proposal Fee

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Fees for specific work assignments will be done on a time-and-materials basis with a fee estimate for each project or plan set. Cornerstone's hourly rate schedule for 2023 is attached herein.

Also attached is the City Estimated Deliverable work sheet which is part of the Proposal Form.

## Attachments

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Exhibit A – Signed Proposal Form

Exhibit B – Proposed Rate Sheet

## PROPOSAL FORM

### PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

To: City of Shafter  
Public Works Department  
ATTN: MICHAEL JAMES, PUBLIC WORKS DIRECTOR, [mjames@shafter.com](mailto:mjames@shafter.com)  
720 Commerce Way  
Shafter, CA 93263

In compliance with your Request for Proposal, the undersigned, hereinafter termed the Offeror, proposes to enter into a Contract with the City of Shafter to provide the necessary services for:

#### RFP – PUBLIC IMPROVEMENT PLAN CHECKING SERVICES

The Offeror has carefully examined and fully understands the Contract, General Conditions, Special Conditions, General Requirements, Scope of Work, and other documents hereto attached, has satisfied himself as to the actual conditions and requirements of the Work, and hereby proposes and agrees that if his Offer is accepted, he will contract with the City of Shafter in full conformance with the Contract Documents.

Unless otherwise directed, all work performed shall be in accordance with the terms and conditions of this solicitation, scope of work, and sample Contract.

In accordance with the foregoing, the undersigned proposes to perform engineering services as discussed in the request for proposal and any approved addenda, in accordance with the items listed in the attached Offer schedule for the unit prices stated.

The Offeror agrees that the cost of services provided, or expenses incurred, which are not specifically delineated in the Contract Documents, but which are incidental to the scope, intent, and completion of the Contract, shall be deemed to have been included in the prices bid for the various items scheduled.

If this Offer shall be accepted by the City of Shafter and the undersigned shall fail to execute a satisfactory contract in the form of said proposed Contract, and give satisfactory proof of carriage of the insurance required within ten days from the date of Notice of Award of the Contract, then the City of Shafter may, at its option, determine that the undersigned abandoned the Contract and thereupon this offer shall be null and void.

Offeror acknowledges receipt of the following addenda: Addenda #1 and #2.

I certify that this offer is made without prior understanding, Contract, or connection with any corporation, firm, or person submitting a proposal for the same materials, supplies, equipment, or services and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal Law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of the proposal and certify that I am authorized to sign this proposal for the proposer.

Offeror further declares that the full name and resident address of the Offeror's Principal is as follows:

OFFEROR:

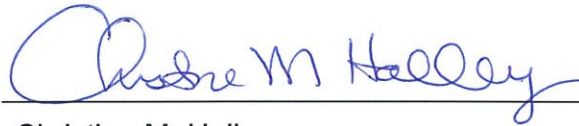
Company Name: Cornerstone Engineering Inc.

Mailing Address: 5509 Young Street, Bakersfield CA, 93311

Phone: 661-325-9474

Fax: \_\_\_\_\_

Authorized  
Signature:



Print/Type Name: Christine M. Halley

Title: Managing Partner

Date: 10/20/2023



## Estimate of Deliverable Costs

| Deliverable                                  | \$ per hour | Estimated # of hrs.<br>per sheet** | Estimate of<br>costs per sheet |
|----------------------------------------------|-------------|------------------------------------|--------------------------------|
| <b>Residential:</b>                          |             |                                    |                                |
| Grading plan, 1"=50ft                        | \$136*      | 2.0                                | \$272                          |
| Sewer / Water Plans & profile                | \$136       | 2.0                                | \$272                          |
| Street / Storm Drain Plans & profile         | \$136       | 1.5                                | \$204                          |
| Wall Plan & Profiles                         | \$136       | 1.5                                | \$204                          |
| Public Landscaping                           | \$136 (1)   | 1.0                                | \$136                          |
| Park Grading                                 | \$136       | 2.0                                | \$272                          |
| Cover Sheets, Notes, & Detail Sheets         | \$136       | 0.5                                | \$68                           |
|                                              |             |                                    |                                |
| <b>Commercial / Industrial:</b>              |             |                                    |                                |
| Site grading plan, 1"= 40 ft                 | \$136       | 2.0                                | \$272                          |
| Offsite Sewer / Water Plans & profile        | \$136       | 2.0                                | \$272                          |
| Offsite Street / Storm Drain Plans & profile | \$136       | 2.0                                | \$272                          |
| Cover Sheets, Notes, & Detail Sheets         | \$136       | 0.5                                | \$68                           |
|                                              |             |                                    |                                |

\*\*Estimated number of hours per sheet is presented for cost estimation purposes only and is based on staff experience in checking development plans. Times estimates do not include rechecks. Consultant will review the plans and submit an actual estimate of hours necessary for one plan check and receive approval from the City before work may commence. Cost estimates for rechecks or additional checks will be treated similarly.

\* This is a hybrid rate that includes a 10% bump to cover PM and Sr staff review.

(1) Cornerstone does not employ credentialed landscape architects; can cross-check landscape submittals for Landscape Ordinance compliance only.

Revision: 10/16/2023

Approvals:




**CORNERSTONE**  
ENGINEERING  
CONSULTANTS • ENGINEERS • LAND SURVEYORS

## Hourly Rate Schedule - Effective October 2023

| Craft                                                                                                              | Resource Type                                | Rate   |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| <b>Lump Sum/Fixed Fee/Bid Work</b>                                                                                 |                                              |        |
|                                                                                                                    | Available Upon Request - All Disciplines     | LS     |
| <b>Engineering</b> <i>Note: Note: CA-Licensed Mechanical, Process, Civil, and other disciplines on staff</i>       |                                              |        |
|                                                                                                                    | Principal Regulatory & Permitting Strategist | \$ 225 |
|                                                                                                                    | Principal Carbon / Commercial Development    | \$ 195 |
|                                                                                                                    | Principal Engineer/Chief Engineer            | \$ 189 |
|                                                                                                                    | Subject Matter Expert                        | \$ 189 |
|                                                                                                                    | Program Manager / Asset Retirement           | \$ 195 |
|                                                                                                                    | Engineer 1                                   | \$ 106 |
|                                                                                                                    | Engineer 2                                   | \$ 128 |
|                                                                                                                    | Engineer 3                                   | \$ 155 |
|                                                                                                                    | Engineer 4                                   | \$ 177 |
|                                                                                                                    | Civil Engineer PE (Structural)               | \$ 170 |
|                                                                                                                    | Structural Engineer SE                       | \$ 192 |
|                                                                                                                    |                                              | \$ -   |
|                                                                                                                    | Project Engineer 1                           | \$ 112 |
|                                                                                                                    | Project Engineer 2                           | \$ 134 |
|                                                                                                                    | Project Engineer 3                           | \$ 165 |
| <b>Geologists, Reservoir, and Petroleum Engineers</b> <i>Note: CA-Licensed Petroleum Engineers / PG's on Staff</i> |                                              |        |
|                                                                                                                    | Geologist                                    | \$ 102 |
|                                                                                                                    | Staff Geologist                              | \$ 139 |
|                                                                                                                    | Staff Geologist PG                           | \$ 161 |
|                                                                                                                    | Senior Geologist                             | \$ 187 |
|                                                                                                                    | Senior Geologist PG                          | \$ 209 |
|                                                                                                                    | Principal Registered Geologist PG            | \$ 241 |
|                                                                                                                    | Reservoir Engineer                           | \$ 187 |
|                                                                                                                    | Petroleum Engineer PE                        | \$ 209 |
|                                                                                                                    | Senior Petroleum Engineer PE                 | \$ 241 |
| <b>Project Support</b>                                                                                             |                                              |        |
|                                                                                                                    | Planner 1                                    | \$ 102 |
|                                                                                                                    | Planner 2                                    | \$ 134 |
|                                                                                                                    | Chief Planner                                | \$ 187 |
|                                                                                                                    | Project Manager 1                            | \$ 150 |
|                                                                                                                    | Project Manager 2                            | \$ 160 |
|                                                                                                                    | Project Manager 3                            | \$ 170 |
|                                                                                                                    | Chief Project Manager                        | \$ 192 |
|                                                                                                                    | Project Specialist 1                         | \$ 106 |
|                                                                                                                    | Project Specialist 2                         | \$ 138 |
|                                                                                                                    | Project Specialist 3                         | \$ 155 |
|                                                                                                                    | Engineering Tech Trainee                     | \$ 48  |
|                                                                                                                    | Engineering Tech 1                           | \$ 74  |
|                                                                                                                    | Engineering Tech 2                           | \$ 85  |
|                                                                                                                    | Engineering Tech 3                           | \$ 105 |
|                                                                                                                    | Construction Rep 1                           | \$ 109 |
|                                                                                                                    | Construction Rep 2                           | \$ 134 |
|                                                                                                                    | Construction Rep 3                           | \$ 155 |
|                                                                                                                    | Project Controls Analyst 1                   | \$ 102 |
|                                                                                                                    | Project Controls Analyst 2                   | \$ 123 |
|                                                                                                                    | Administrative Support                       | \$ 77  |
| <b>Design and Drafting</b> <i>Note: AVEVA, PDMS, Plant 3D, CADWorx, AutoCAD, Civil 3D</i>                          |                                              |        |
|                                                                                                                    | Designer 1                                   | \$ 102 |

| Craft                                                                                                                                                                                   | Resource Type                                  | Rate     |                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------|---------------------------------|
|                                                                                                                                                                                         | Designer 2                                     | \$ 120   |                                 |
|                                                                                                                                                                                         | Designer 3                                     | \$ 128   |                                 |
|                                                                                                                                                                                         | Design Team Lead                               | \$ 155   |                                 |
|                                                                                                                                                                                         | Drafter 1                                      | \$ 74    |                                 |
|                                                                                                                                                                                         | Drafter 2                                      | \$ 85    |                                 |
|                                                                                                                                                                                         | Drafter 3                                      | \$ 99    |                                 |
| <b>Software Development</b>                                                                                                                                                             |                                                |          |                                 |
|                                                                                                                                                                                         | Software Support 1                             | \$ 75    |                                 |
|                                                                                                                                                                                         | Software Support 2                             | \$ 85    |                                 |
|                                                                                                                                                                                         | Software Engineer 1                            | \$ 123   |                                 |
|                                                                                                                                                                                         | Software Engineer 2                            | \$ 133   |                                 |
|                                                                                                                                                                                         | Software Engineer 3                            | \$ 143   |                                 |
|                                                                                                                                                                                         | Solutions Engineer 1                           | \$ 105   |                                 |
|                                                                                                                                                                                         | Solutions Engineer 2                           | \$ 120   |                                 |
|                                                                                                                                                                                         | Solutions Architect                            | \$ 160   |                                 |
|                                                                                                                                                                                         | Sr. Solutions Architect                        | \$ 173   |                                 |
|                                                                                                                                                                                         | Chief Technical Architect                      | \$ 275   |                                 |
| <b>Unmanned Aircraft System (Drone/Aerial Services)</b> <i>Note: Aerial Photogrammetry, Point Cloud Capabilities</i>                                                                    |                                                |          |                                 |
|                                                                                                                                                                                         | Aerial Program Manager                         | \$ 160   |                                 |
|                                                                                                                                                                                         | FAA Licensed UAS Pilot                         | \$ 102   |                                 |
|                                                                                                                                                                                         | Visual Observer                                | \$ 80    |                                 |
|                                                                                                                                                                                         | Drone (Phantom, 12 MP Camera)                  | \$ 250   | Per day                         |
|                                                                                                                                                                                         | Drone - Fixed Wing (Wingtra PPK, 42 MP Camera) | \$ 1,500 | day                             |
|                                                                                                                                                                                         | Drone - Matrice M300 (45 MP Camera)            | \$ 1,900 | day                             |
| <b>Surveying</b> <i>Note: CA-Licensed Professional Land Surveyors on Staff</i>                                                                                                          |                                                |          |                                 |
|                                                                                                                                                                                         | Licensed Professional Land Surveyor            | \$ 175   |                                 |
|                                                                                                                                                                                         | Survey Team Lead                               | \$ 125   |                                 |
|                                                                                                                                                                                         | Chief of Parties                               | \$ 135   |                                 |
|                                                                                                                                                                                         | Instrument Man                                 | \$ 100   |                                 |
|                                                                                                                                                                                         | Survey Assistant                               | \$ 70    |                                 |
|                                                                                                                                                                                         | Two-Man Crew (4 hour minimum)                  | \$ 225   |                                 |
|                                                                                                                                                                                         | Two-Man Crew, Prevailing Wages (4 hr min)      | \$ 339   |                                 |
|                                                                                                                                                                                         | One-Man Crew (4 hour minimum)                  | \$ 170   |                                 |
|                                                                                                                                                                                         | One-Man Crew, Prevailing Wages (4 hr min)      | \$ 227   |                                 |
|                                                                                                                                                                                         | Engineer/Surveyor - Expert Witness             | \$ 320   |                                 |
| <b>Reimbursable Expenses</b>                                                                                                                                                            |                                                |          |                                 |
|                                                                                                                                                                                         | Truck                                          | \$ 14    | Per hour                        |
|                                                                                                                                                                                         | Design Software (AutoCAD and other)            | \$ 9     | hour                            |
|                                                                                                                                                                                         | (ETAP)                                         | \$ 15    | hour                            |
|                                                                                                                                                                                         | (CAESAR II)                                    | \$ 45    | hour                            |
|                                                                                                                                                                                         | 3D Design Software (CADWorx, Civil 3D, etc.)   | \$ 11    | hour                            |
|                                                                                                                                                                                         | Geologic Interpretation Software (Petra)       | \$ 30    | hour                            |
|                                                                                                                                                                                         | Well Data Set Integration                      | \$ 390   | LS                              |
|                                                                                                                                                                                         | Well Bore Diagramming Software (WellShadow)    | \$ 13    | hour                            |
|                                                                                                                                                                                         |                                                | \$ 8     | per well                        |
|                                                                                                                                                                                         | Automated Cement Calc Tabulation               |          | for batches of 100 to 500 wells |
|                                                                                                                                                                                         |                                                | \$ 5     | per well                        |
|                                                                                                                                                                                         |                                                |          | for >500 well/sidetrack count   |
|                                                                                                                                                                                         | H <sub>2</sub> S Monitor                       | \$ 11    | day                             |
|                                                                                                                                                                                         | 4-Gas Portable Monitor                         | \$ 37    | day                             |
| <b>Staff Augmentation/Secondment</b>                                                                                                                                                    |                                                |          |                                 |
|                                                                                                                                                                                         | Available Upon Request - All Disciplines       | Varies   |                                 |
| The above is for straight time only and in the case of overtime, the rate charged will be 1.5 times the hourly rates shown with Sundays and holidays at 3 times the hourly rates shown. |                                                |          |                                 |
| Reimbursable items (blueprints, mailings, etc.) are charged at cost times 1.1                                                                                                           |                                                |          |                                 |
| Subconsultant fees are charged at cost times 1.15                                                                                                                                       |                                                |          |                                 |
| Mileage is billed at current IRS reimbursement rate - \$0.655                                                                                                                           |                                                |          |                                 |



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

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**MEETING DATE:** November 7, 2023

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

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

**SUBJECT:** AUTHORIZE NOTICE OF AWARD TO KEN W. SMITH  
CONSTRUCTION INC FOR THE CITY HALL - SECURITY  
IMPROVEMENTS AND RENOVATION PROJECT IN AN AMOUNT  
UP TO \$200,000

### **RECOMMENDATION**

Council find the requested action is exempt from the California Environmental Quality Act; authorize the Deputy Public Works Director to issue a notice of award and notice to proceed to Ken W. Smith Construction Inc. in an amount up to \$200,000.

### **BACKGROUND**

The completed and planned addition of City staff has led to a critical shortage of office space within City Hall. To address this issue, an architectural design firm developed a remodel plan to create additional workstations within the building's City Services and City Manager's areas. In addition to optimizing the workspace, the remodeling plan would establish a more secure environment with permanent walls and counter space that barriers between staff and the public. The public waiting and lobby areas would also be more formal and functional.

Due to the immediate need for additional workspace, staff used informal bid procedures to obtain pricing to construct the remodeling plan. Five pre-qualified contractors were solicited for bids, resulting in only one bid received by the due date.

### **ANALYSIS**

The bid received was supplied by Ken W. Smith Construction Inc. with a proposed cost of \$180,224.00. This company has not completed any project of record for the City but holds the appropriate license classification to complete the work. A budget of \$200,000 would fund the bid submitted by Ken W. Smith Construction and potential contingencies.

### **FISCAL IMPACT**

The City Hall and Security Improvements & Renovations is an ARPA Phase II approved project with an allocated budget of \$302,500.00. The available budget is enough to cover the proposed construction cost. No budget action is necessary.

### **MANAGEMENT REPORT**

AUTHORIZE NOTICE OF AWARD TO KEN W. SMITH CONSTRUCTION INC FOR THE CITY HALL - SECURITY IMPROVEMENTS AND RENOVATION PROJECT IN AN AMOUNT UP TO \$200,000

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### **CEQA ANALYSIS**

The project is to remodel City Hall by creating workspaces and establishing a more secure environment with permanent walls and counter space that creates barriers between staff and the public. The project involves negligible or no expansion of existing uses. Therefore, the project is exempt from CEQA per Section 15301 (Existing Facilities) of the CEQA Guidelines.

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

Not Applicable

### **ALTERNATIVES**

City Council can direct staff to reject the one bid received and direct staff to release the project for another round of bid procedures to possibly obtain additional cost proposals for the work. However, additional bidding would delay the project, which is needed as quickly as possible to accommodate new staff expected in the coming months.

### **NEXT STEPS**

If authorized to award the contract to Ken W. Smith Construction, staff will issue a contract award and schedule the construction.

### **ATTACHMENTS**

1. City Hall - Security Improvements and Renovation Project - BID KWS
2. City Services Improvement Plans
3. City Manager Improvement Plans

Ken W Smith Construction Inc  
 10721 Rio Mesa Drive  
 Bakersfield, CA 93308  
 (661) 393-0708 ken@kwsmithco.com  
 SB(Micro) Certified# 2019680  
 CSLB# 1047896 PWCR# 1000062893

# PROPOSAL

| Date       | Estimate # |
|------------|------------|
| 10/10/2023 | 4812       |

|                                                                                  |
|----------------------------------------------------------------------------------|
| Customer                                                                         |
| Attn: Kenneth Greene<br>City of Shafter<br>336 Pacific Ave.<br>Shafter, CA 93263 |

| Project                      |
|------------------------------|
| C.H. Security Improve & Reno |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Qty                     | Rate       | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|------------|
| City Hall - Security Improvements and Renovation Project<br>336 Pacific Ave, Shafter, CA 93263<br><br>All work per plans provided with RFP received 9/19/2023<br><br>Scope of work to include:<br>- City Services Department:<br>- - Removal of existing flooring and built-in cabinetry with counters<br>- - Demolition of common area walls and modifications to doors and windows<br>- - Installation of new fixtures, lighting, ceiling tiles, and HVAC adjustments<br>- - Construction of new office spaces, cabinetry, countertops, and paintwork<br>- - Pre-wiring entry doors for future card reader access<br><br>- City Manager's Lobby:<br>- - Removal of existing flooring and cabinetry<br>- - Replacement of lighting fixtures, ceiling tiles, and HVAC adjustments<br>- - Construction of new work areas and a customer service counter with security features<br>- - Pre-wiring doors for future card reader access<br>- - Installation of a new exterior door<br><br>- Square foot price allowance for quartz countertops: \$21 S/F Material Allowance<br><br>Clarifications:<br>- Prevailing wage included<br>- Normal working hours<br>- Pricing includes bonding<br><br>Exclusions:<br>- Asbestos Testing<br><br>Total Bid: \$180,224.00 |                         | 180,224.00 | 180,224.00 |
| We look forward to working with you!                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Total</b> 180,224.00 |            |            |

## Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Ken Smith Construction is authorized to do the work as specified.

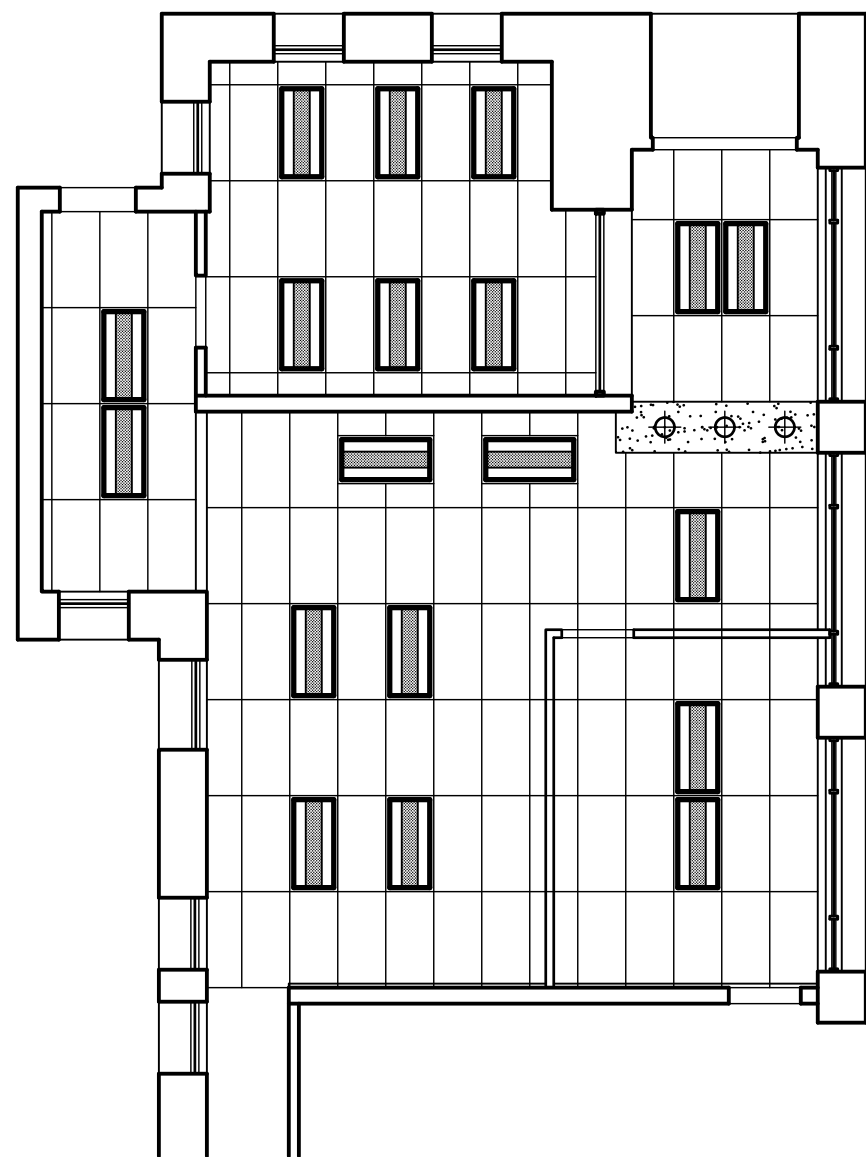
DATE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Once signed, please send the accepted proposal to ken@kwsmithco.com or fax to 702-974-1774. Thank you for your business!



These drawings, related specifications, ideas, designs and arrangements represented hereby are and shall remain the property of the Architect and no part thereof shall be copied, disclosed to others used in connection with any work or project other than the specific project which they have been prepared and developed without the written consent of the Architect. Visual contact with these drawings or specifications shall constitute conclusive acceptance of these restrictions.



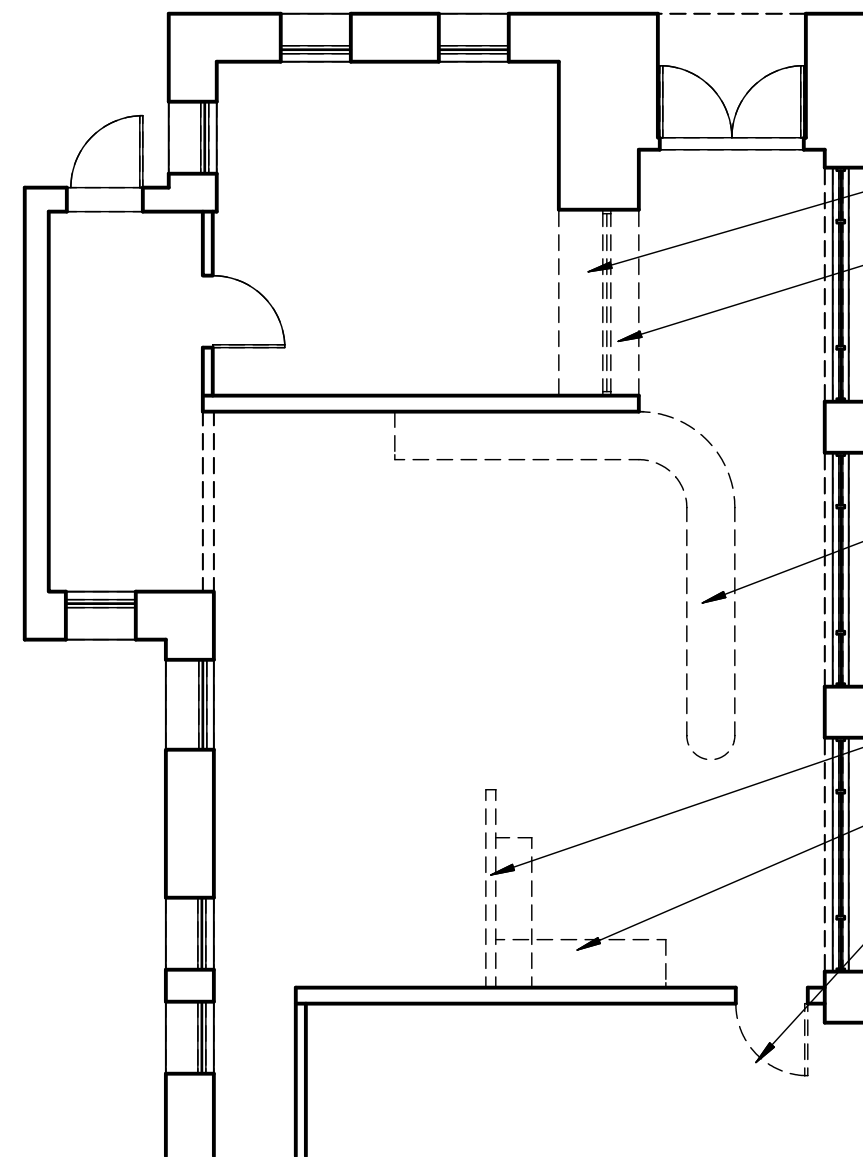
**REFLECTED  
CEILING PLAN** 1/8"

#### CEILING PLAN NOTES

- ALL CEILINGS ARE EXISTING UNO.
- REPLACE ALL DAMAGED FIXTURES AND EQUIPMENT UNO.
- CLEAN OR REPLACE ALL DAMAGED OR SOILED GRILLES
- LOCATION OF ALL FIRE SPRINKLERS IS SUBJECT TO APPROVAL BY THE FIRE MARSHAL
- CONTRACTOR IS RESPONSIBLE FOR FIRE SPRINKLER AND FIRE ALARM FINAL DESIGN-BUILD DRAWINGS FOR BUILDING DEPARTMENT REVIEW AND APPROVAL
- PROVIDE ALL NECESSARY HARDWARE FOR A COMPLETE INSTALLATION
- REVISE ALL NEW AND EXISTING GRILLE LOCATIONS TO ACCOMMODATE (N) / REVISED CEILING AND LIGHTING PLANS

#### CEILING LEGEND

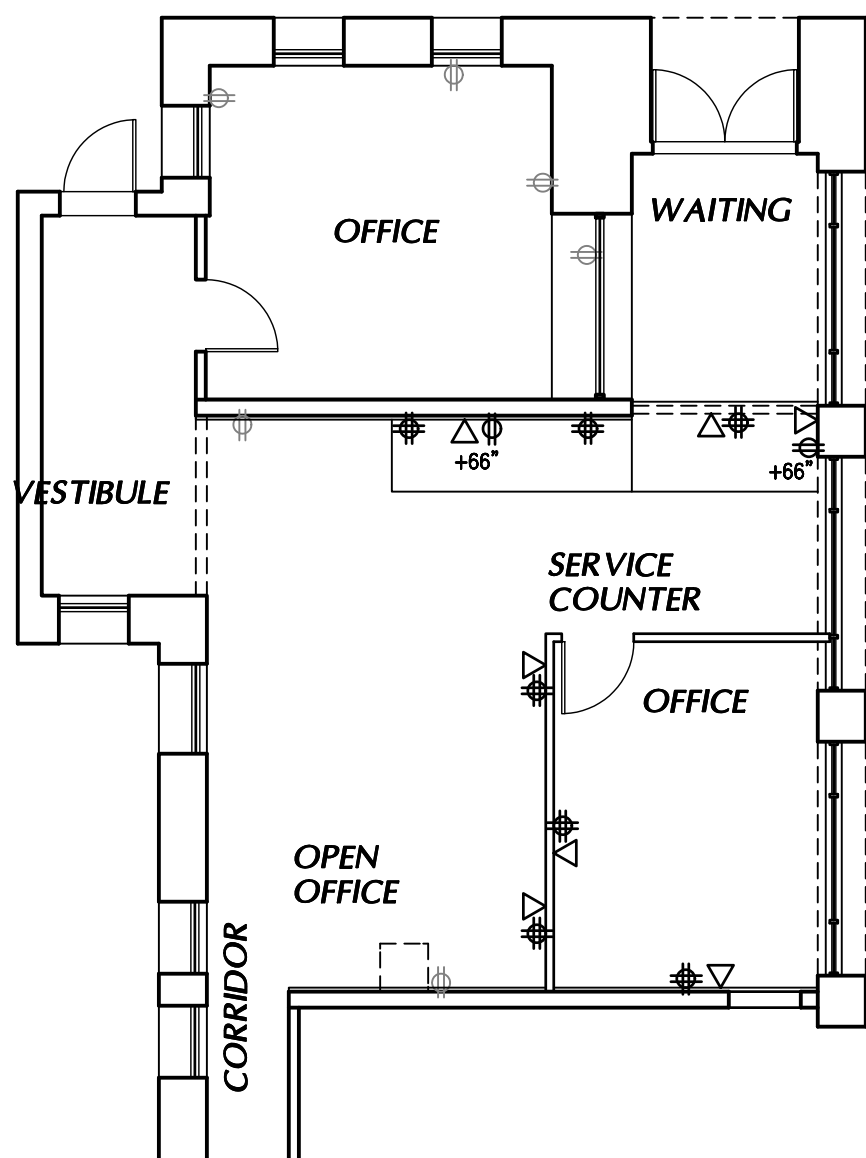
- 5/8" GYPSUM BOARD SOFFIT - FRAMED W/  
3625125-30 METAL JOISTS @ 16" O.C.
- GRID: EXISTING  
TILE: DUNE ANGLED TEGULAR  
COLOR: WHITE
- 2"x4" DIRECT / INDIRECT "LITHOMIA" VTL LED  
LAY-IN LIGHT FIXTURE
- PENDANT LIGHT - "DEANDRA" PENDANT BY "JOSS & MAIN"



**DEMOLITION PLAN** 1/8"

#### DEMOLITION NOTES

- REMOVE ALL WALLS, PARTITIONS, DOORS AND FRAMES AS SHOWN ON DRAWINGS. VERIFY EXACT DIMENSIONS W/ FLOOR PLAN.
- ALL ITEMS DEEMED SALVAGEABLE BY OWNER WILL EITHER HAVE BEEN INDICATED ON THE DRAWINGS, REMOVED PRIOR TO START OF ALTERATION WORK, OR WILL BE DIRECTED BY OWNER TO BE STORED BY CONTRACTOR AND REMAIN THE PROPERTY OF THE OWNER.
- ALL REMOVED ITEMS OR PORTIONS THEREOF AND MATERIALS SHALL BECOME THE PROPERTY OF THE CONTRACTOR WHO SHALL REMOVE THEM FROM THE PREMISES. DO NOT STORE ON PREMISES.
- CONTRACTOR SHALL OBTAIN ALL PERMITS AND PAY ALL FEES ASSOCIATED WITH DEMOLITION WORK.
- CONTRACTOR SHALL TAKE APPROPRIATE PRECAUTIONS TO MAINTAIN REMAINING UTILITIES IN A SAFE MANNER READY FOR INTEGRATION IN NEW SYSTEM.
- REFER TO REFLECTED CEILING PLAN FOR EXTENT OF CEILING MODIFICATION.



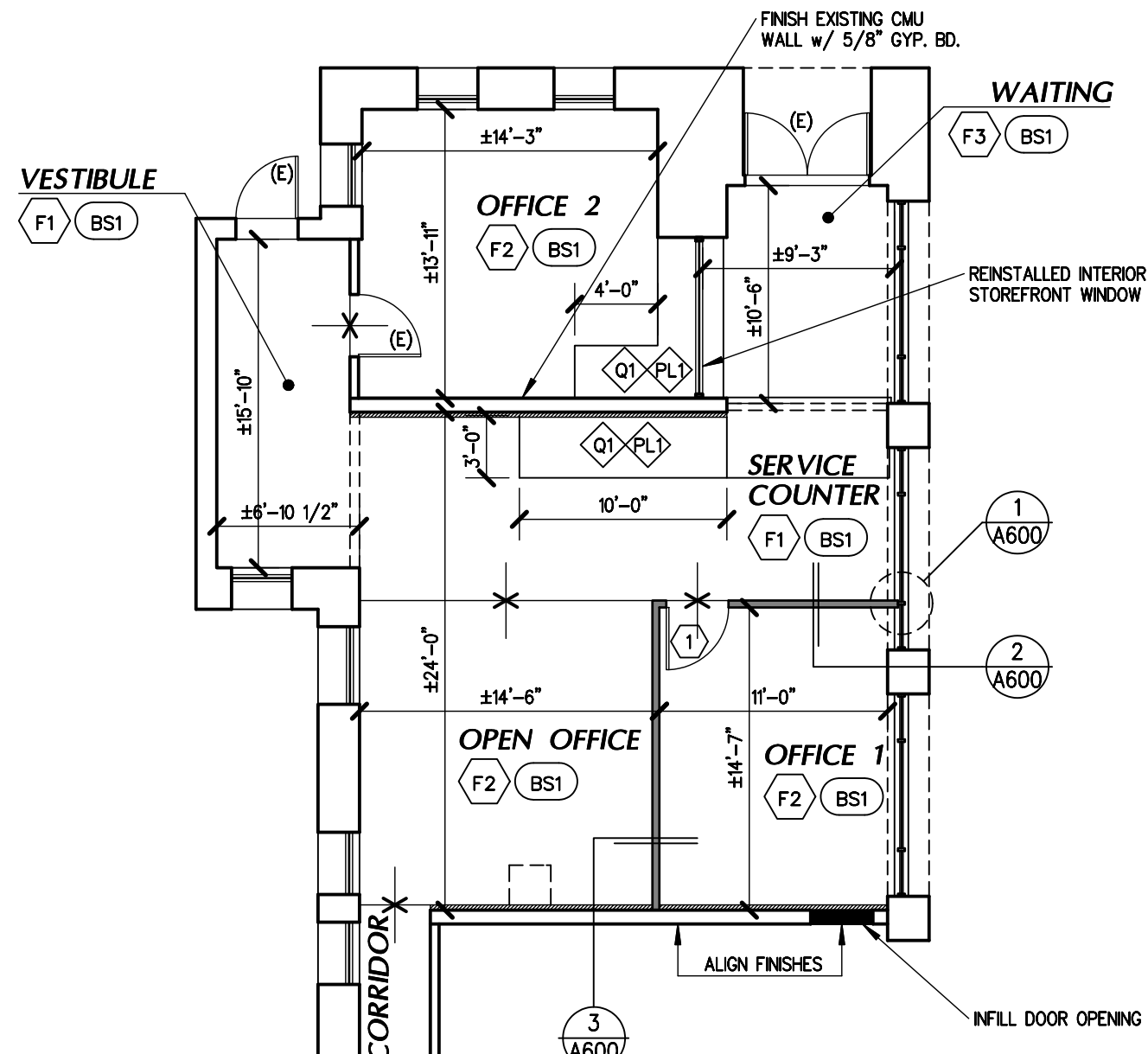
**POWER AND  
SIGNAL PLAN** 1/8"

#### POWER & SIGNAL NOTES

- POWER AND SIGNAL LOCATIONS ON THIS PLAN ARE ONLY APPROXIMATE - AFTER WALLS ARE FRAMED O.C. SHALL WALK TENANT THROUGH JOB-SITE AND FIELD VERIFY EXACT LOCATIONS OF ALL POWER AND SIGNAL JUNCTION BOXES.
- CONTRACTOR IS RESPONSIBLE FOR ANY DESIGN BUILD DRAWINGS REQUIRED FOR PERMITTING
- GENERAL CONTRACTOR SHALL COORDINATE WITH THE SYSTEMS FURNITURE SUPPLIER ALL DATA AND ELECTRICAL REQUIREMENTS TO FURNITURE AND METHODS AND POINTS OF CONNECTION
- PRIOR TO CORE DRILLING OR SAW CUTTING THRU FLOOR SLAB VERIFY ALL FLOOR BEAM AND UTILITY LOCATIONS BELOW
- ALL COPEL, DISHWASHER, REFRIGERATOR, AND MICROWAVE OUTLETS SHALL BE ON DEDICATED CIRCUITS
- MODIFY EXISTING DATA AND TELEPHONE FACEPLATES AND CABLING AS REQUIRED TO ACCOMMODATE TENANT'S VOICE AND COMPUTER NETWORKING SYSTEMS
- DEDICATED CIRCUITS ARE NOT SHOWN ON THIS PLAN - VERIFY ANY DEDICATED CIRCUIT REQUIREMENTS AND LOCATIONS WITH TENANT

#### POWER & SIGNAL LEGEND

- 4P/EX RECEPTAGE
- PHONE/DATA JACK



**FLOOR PLAN** 1/4"

#### WALL LEGEND

- EXISTING WALL CONSTRUCTION
- EXISTING WINDOW
- 3625125-30 METAL STUDS @ 16" O.C. W/ 5/8" GYPSUM BOARD EACH SIDE FROM FLOOR TO UNDERSIDE OF EXISTING CEILING
- 1 1/2" HAT CHANNEL SPACED @ 24" VERTICALLY W/ 5/8" GYP. BD. o/ EXISTING CMU WALL

#### FLOOR PLAN NOTES

- UNLESS OTHERWISE NOTED, PLAN DIMENSIONS SHALL BE TO FACE OF STUDS, CENTERLINES OF COLUMN GRID, NOMINAL SURFACE OF MASONRY AND FACE OF CONCRETE WALLS. REFER TO ENLARGED FLOOR PLANS FOR REQUIRED CLEAR FLOOR SPACE DIMENSIONS. THE MOST RESTRICTIVE DIMENSION AND/OR CLEARANCE SHALL GOVERN.
- ALL NEW GYPSUM BOARD SHALL HAVE METAL 90° CLUNCH-ON CORNER BEAD - FLOAT FINISH TO PROVIDE A SMOOTH TRANSITION.
- PROVIDE SOLID 2x HORIZONTAL BACKING FOR CABINETRY SHELVING AND ACCESSORIES AS REQUIRED.
- INSTALL BATT INSULATION FOR SOUND AT ALL NEW PARTITIONS.

#### DOOR SCHEDULE / NOTES

PROVIDE ALL ACCESSORIES FOR A COMPLETE INSTALLATION

- 1 3'-0"x7'-0" WOOD/GLASS W/ DIVIDED LITES

- INSTALL "SCHLAGE" ENTRANCE/OFFICE LOCK NO. ALX50 - "SATURN" LEVERS IN 606 FINISH @ OFFICE
- ALL BUTTS SHALL BE "STANLEY" HARDWARE CO. OR EQUAL
- INSTALL WALL MOUNTED DOOR STOPS AT ALL INTERIOR DOORS - MOUNT AT DOOR HANDLE HEIGHT.
- DOOR FRAMES SHALL BE HOLLOW METAL PAINTED TO MATCH EXISTING STANDARD
- ALL DOOR HARDWARE SHALL HAVE SATIN BRASS FINISH - UNO.
- IF NOT EXISTING, PROVIDE A READILY VISIBLE, DURABLE SIGN ADJACENT TO ENTRY DOORS STATING THIS DOOR TO REMAIN UNLOCKED DURING BUSINESS HOURS. THE SIGN SHALL BE IN LETTERS NOT LESS THAN 1" HIGH ON A CONTRASTING BACKGROUND. THE LOCKING DEVICE SHALL BE A TYPE THAT IS READILY DISTINGUISHABLE AS LOCKED.
- MAXIMUM EFFORT TO OPERATE DOORS SHALL NOT EXCEED 5 LBS. FOR EXTERIOR DOORS AND 5 LBS. FOR INTERIOR DOORS. SUCH PULL OR PUSH EFFORT BEING APPLIED AT RIGHT ANGLES TO HINGED DOORS. COMPENSATING DEVICES OR AUTOMATIC DOORS MAY BE USED TO MEET REQUIREMENTS.
- ALL INTERIOR SWINGING DOORS TO BE PROVIDED WITH LEVERED HANDLES.
- THERE SHALL BE A FLOOR OR LANDING ON EACH SIDE OF A DOOR. THE FLOOR OR LANDING SHALL BE AT THE SAME ELEVATION ON EACH SIDE OF THE DOOR. LANDINGS SHALL BE LEVELED EXCEPT FOR EXTERIOR LANDINGS WHICH ARE PERMITTED TO HAVE A SLOPE NOT TO EXCEED 2% SLOPE.
- THE FLOOR OR LANDING SHALL NOT BE MORE THAN 1/2" LOWER THAN THE THRESHOLD OF ANY DOORWAY. CHANGES IN LEVEL BETWEEN 1/4" MIN. HIGH AND 1/2" MAX. HIGH SHALL BE BEVELED WITH A SLOPE NOT STEEPER THAN 1:2.
- DOOR AND GATES HANDLES, PULLS, LATCHES, LOCKS, AND OTHER OPERATING DEVICES SHALL BE INSTALLED 34" MIN. AND 44" MAX. ABOVE FINISHED FLOOR.
- VERIFY LOCK SETS & KEYING WITH TENANT

#### FINISH NOTES

- TAPE, SAND, PROVIDE LIGHT SKIP TROWEL FINISH AND PAINT ALL EXPOSED GYPSUM BOARD IN A SATIN FINISH.
- PAINT ALL DOORS WITH PROJECT FIELD COLOR - UNO.
- LAMINATE PLASTICS SHALL BE BY "WILSONART". SEE INTERIOR ELEVATIONS FOR EXACT LOCATIONS.
- FINAL COLORS SHALL BE SELECTED BY ARCHITECT UNO.
- THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING FINISH SUBMITTALS TO ARCHITECT FOR REVIEW AND APPROVAL. THE CONTRACTOR IS RESPONSIBLE FOR ANY FINISHES THAT ARE NOT APPROVED IN WRITING BY ARCHITECT.
- INTERIOR PAINT SHALL HAVE A VOLATILE ORGANIC COMPOUND (VOC) CONTENT OF LESS THAN 50 G/L FOR FLAT COATINGS, LESS THAN 100 G/L FOR NON-FLAT COATINGS, OR LESS THAN 150 G/L FOR NON-FLAT HIGH-GLOSS COATINGS AND MUST COMPLY WITH GREEN SEAL STANDARD GS-11 PAINTS, 1ST EDITION, MAY 20 1993.
- INDOOR CARPET & CARPET PAD ADHESIVES SHALL HAVE A VOLATILE ORGANIC COMPOUND (VOC) CONTENT OF LESS THAN 50 G/L AND MUST COMPLY WITH SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (SCAQMD) RULE # 116B.
- COMPOSITE WOOD AND GRIPPER PRODUCTS USED ON THE INTERIOR OF A BUILDING MUST CONTAIN NO ADDED AREA-FORMALDEHYDE RESINS.
- PROVIDE AN ATTIC STOCK OF 2% OF THE TOTAL CARPET AREA FOR EACH TYPE AND/OR COLOR OF CARPET TILES TO A MAXIMUM OF 100 SQUARE YARDS FROM THE SAME DYE-LOT FOR FUTURE REPAIRS.
- FLOAT FLOORING BETWEEN DIFFERENT MATERIALS FOR A SMOOTH TRANSITION. SLOPE SHALL BE NO GREATER THAT 1:20.
- PROVIDE ALUMINUM TRIM/TRANSITION (SCHEN BY "SCHLUTER" OR EQUAL) AT ALL MATERIAL TRANSITIONS - VERIFY STYLE & COLOR WITH ARCHITECT.
- INTERIOR FLOORING FINISHES SHALL BE CLASS I MATERIALS MIN. (OPTICAL DENSITY SMOKE RATING NOT TO EXCEED 450)
- INTERIOR WALL & CEILING FINISHES SHALL BE CLASS B MIN. (FLAME SPREAD INDEX 25-75; SMOKE DEVELOPED INDEX 0-450)

#### FINISH SCHEDULE

##### FLOORING

- F1 LUXURY VINYL TILE  
MANUFACTURER:  
COLLECTION:  
COLOR:  
SIZE:  
F2 CARPET  
MANUFACTURER:  
COLLECTION:  
DESIGN NAME:  
COLOR:  
SIZE:  
INSTALLATION:  
F3 FLOOR TILE  
MANUFACTURER:  
COLLECTION:  
COLOR:  
SIZE:  
GROUT COLOR:
- "MILIKEN" OR APPROVED EQUAL  
FORTIFIED FOUNDATIONS 5.0MM OR  
APPROVED EQUAL  
TO BE SELECTED  
9" x 60"
- "MILIKEN"  
LANDMARK  
TBS  
TBS  
TBS  
TBS
- "DALTE" VOLUME 1.0  
TBD  
TBD  
TBD

##### WALL BASE

- BS1 RUBBER TOPSET BASE  
MANUFACTURER:  
COLLECTION:  
COLOR:
- "MANNINGTON COMMERCIAL"  
BURKEBASE TP  
TBD

##### PAINT

- P1 PAINT (THROUGHOUT)  
MANUFACTURER:  
STYLE:  
COLOR:
- "DUNN EDWARDS"  
EGGSHELL  
TBD

##### MILLWORK

- Q1 ENGINEERED QUARTZ COUNTERTOP  
MANUFACTURER:  
COLOR:  
PL1 PLASTIC LAMINATE CABINETS  
MANUFACTURER:  
COLOR:  
FINISH:
- QORTSTONE  
TBD
- "WILSONART"  
TBD  
TBD



336 PACIFIC AVE  
SHAFTER, CALIFORNIA

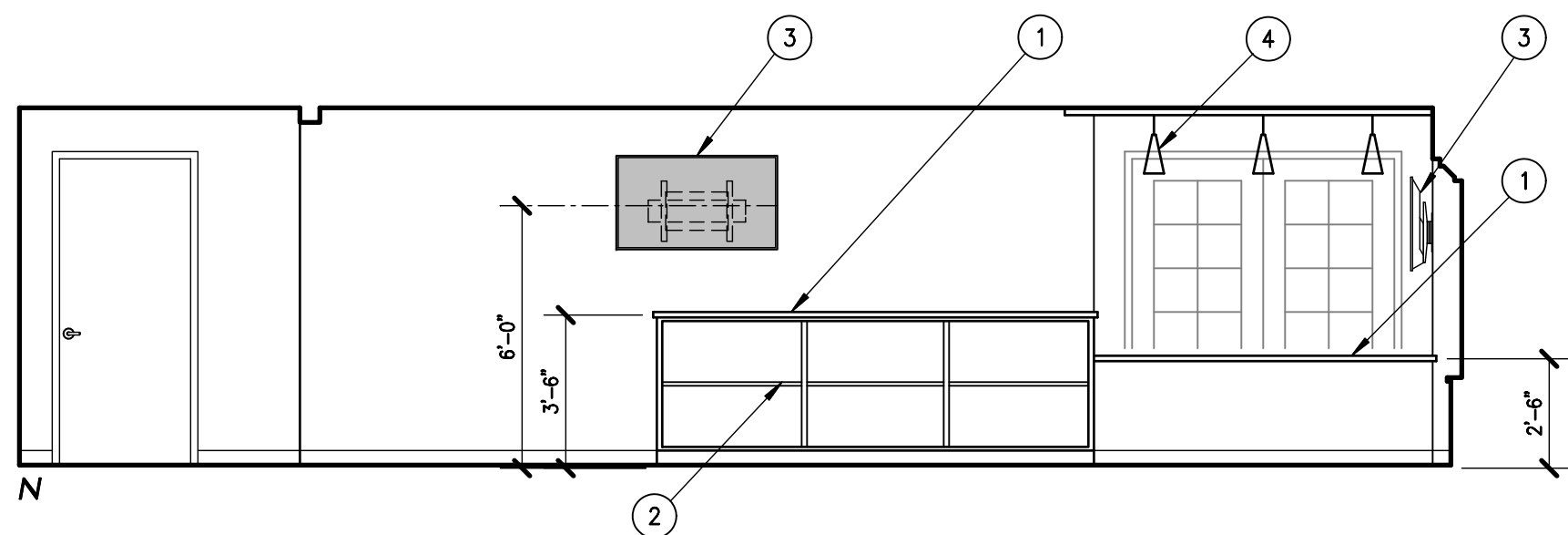
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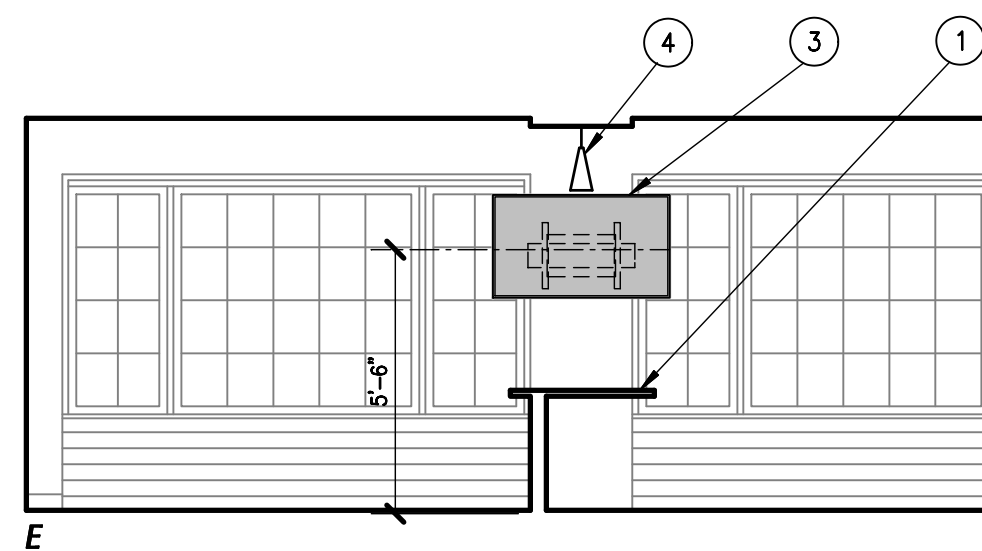
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| JOB | 7066 | A210 |
| DP  | YR   |      |
| PM  | LK   |      |
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SERVICE COUNTER

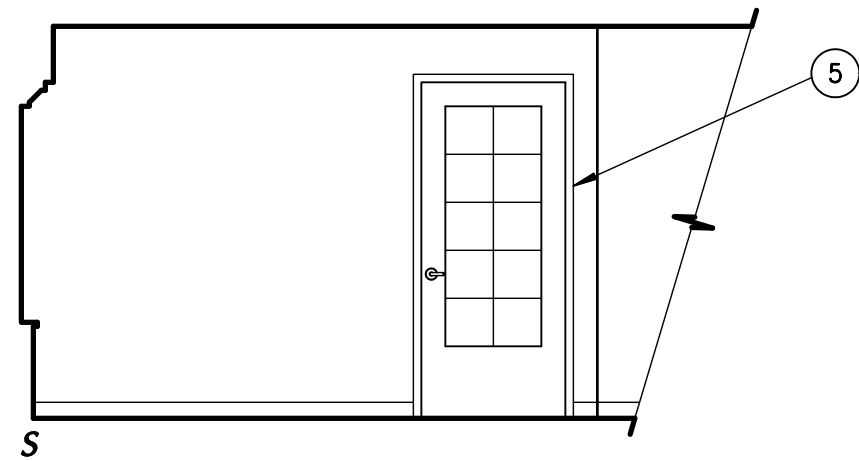


INTERIOR ELEVATION NOTES

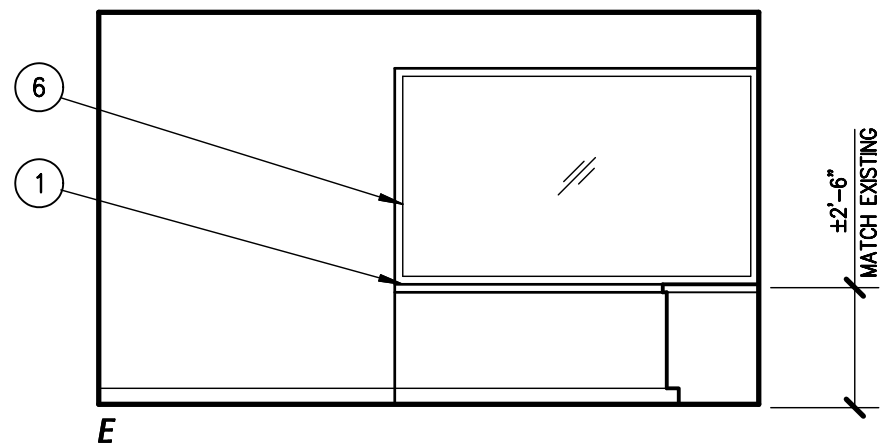
1. ALL CABINETS SHALL BE PLASTIC LAMINATE, FLUSH OVERLAY CONSTRUCTION WITH WHITE MELAMINE INTERIORS, CONCEALED HINGES AND 3" SATIN WIRE PULLS.
2. ALL COUNTERTOPS SHALL BE BRACED AS REQUIRED WITH DIAGONAL SUPPORTS. MATERIAL AND FINISH SHALL MATCH ADJACENT CABINETRY.
3. ALL CABINETRY, FIXTURES AND ACCESSORIES SHALL BE CONSTRUCTED AND INSTALLED PER APPLICABLE CODES.

KEY NOTES

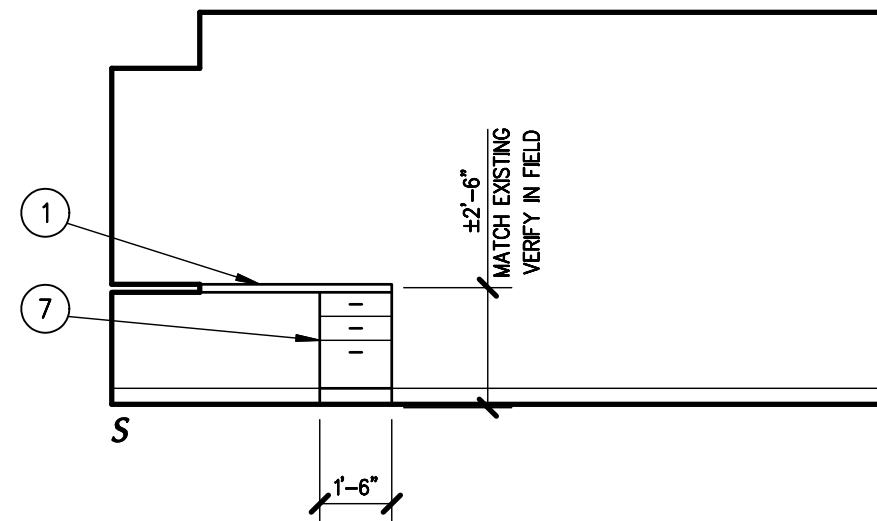
1. COUNTER TOP PER FINISH SCHEDULE
2. OPEN SHELVING
3. WALL-MOUNTED TV
4. PENDANT LIGHT PER PLAN
5. DOOR PER PLAN
6. RELOCATED WINDOW
7. BANK OF DRAWERS



OFFICE 1 (EXTERIOR)

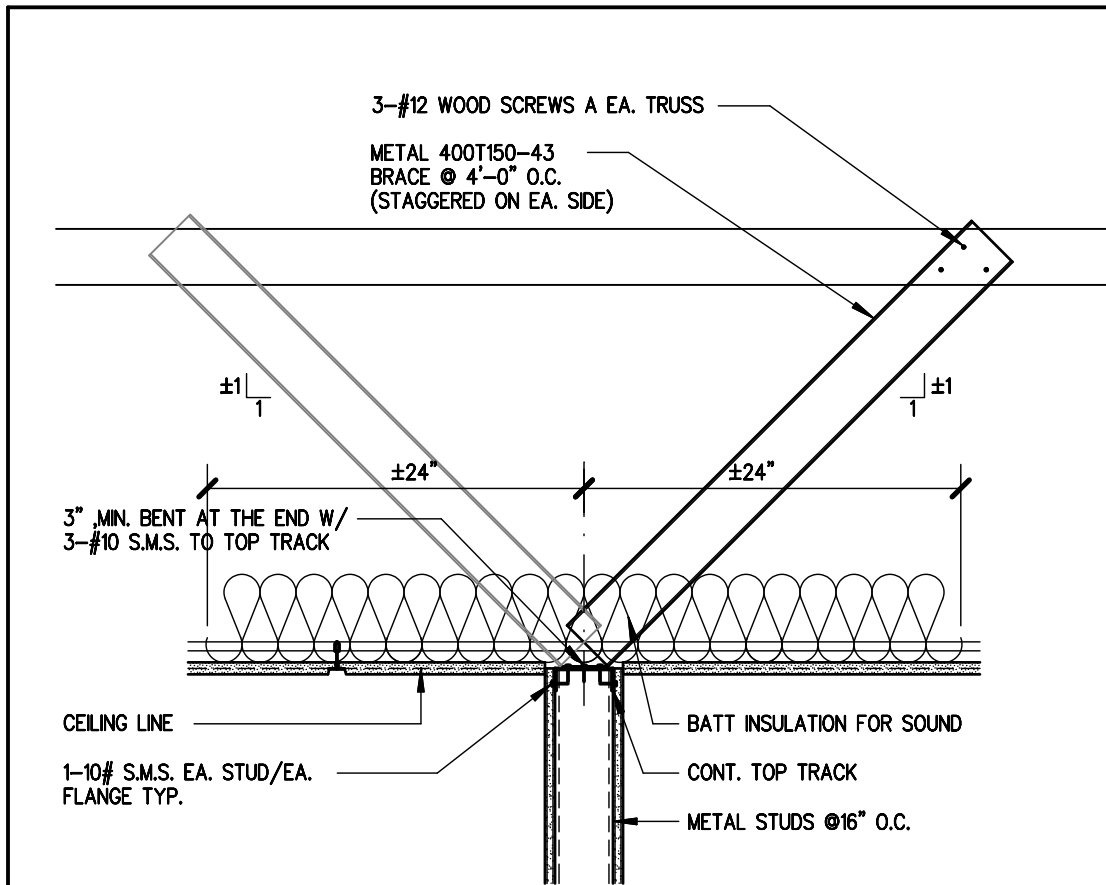


OFFICE 2

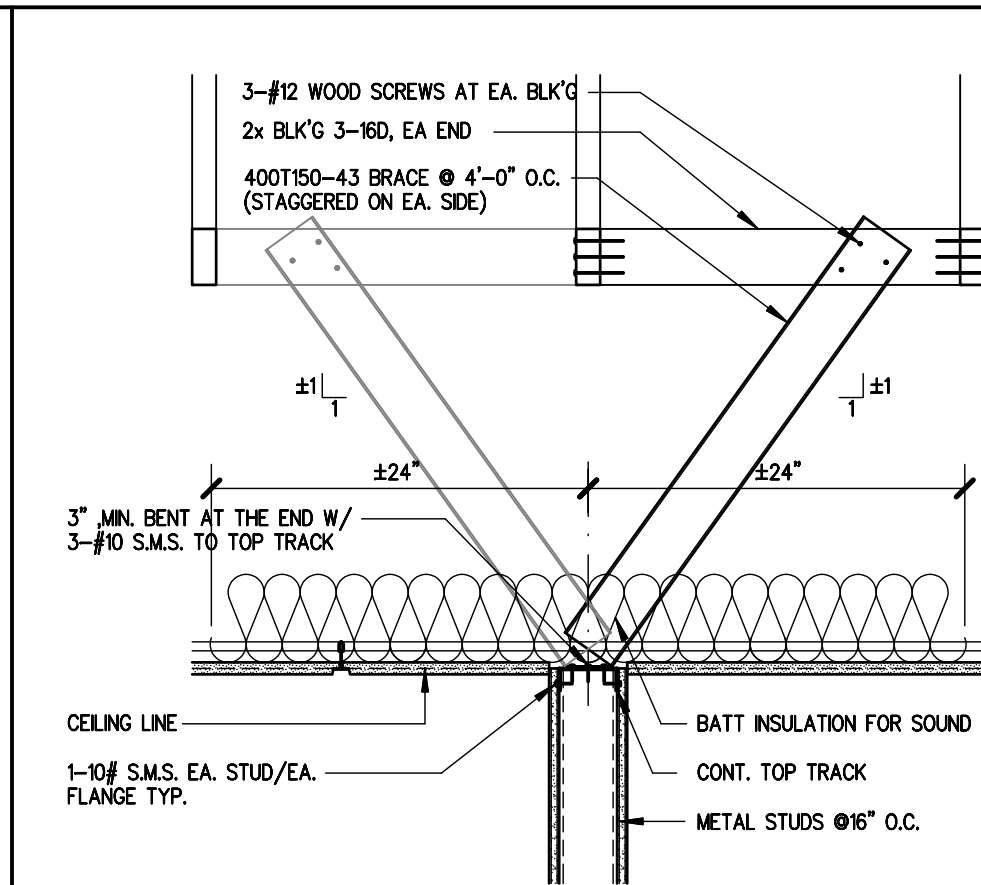


INTERIOR ELEVATIONS

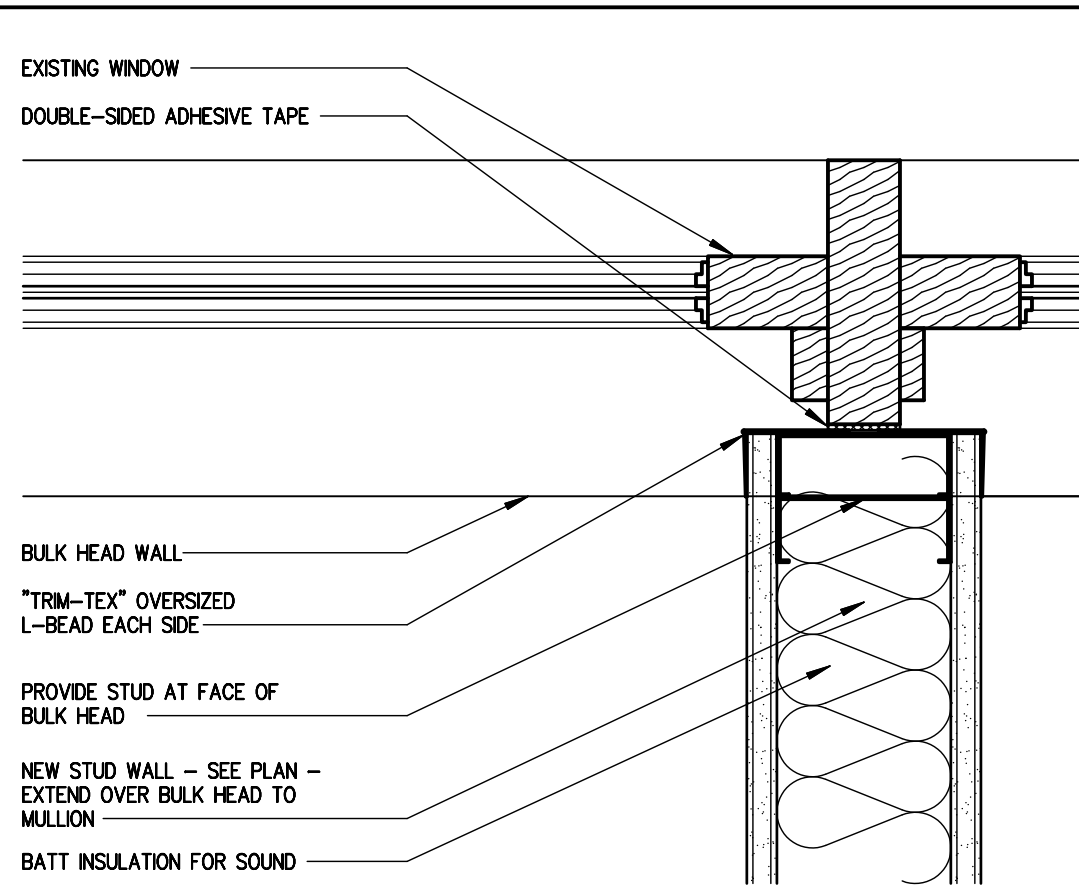
1/4"



3 WALL BRACING PARALLEL TO TRUSSES



2 WALL BRACING PARALLEL TO TRUSSES



1 WALL TO WINDOW MULLION

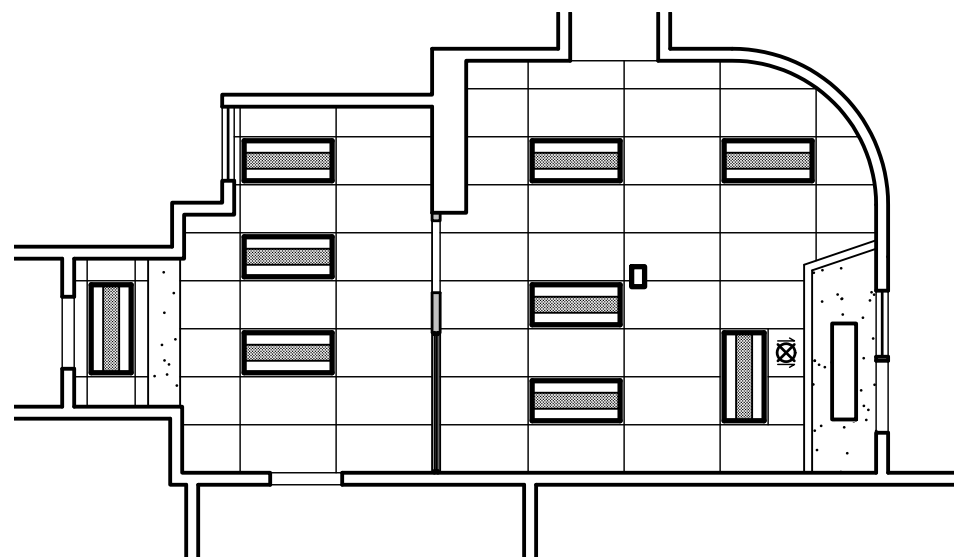
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| DP YR    |      |
| PM LK    | A600 |



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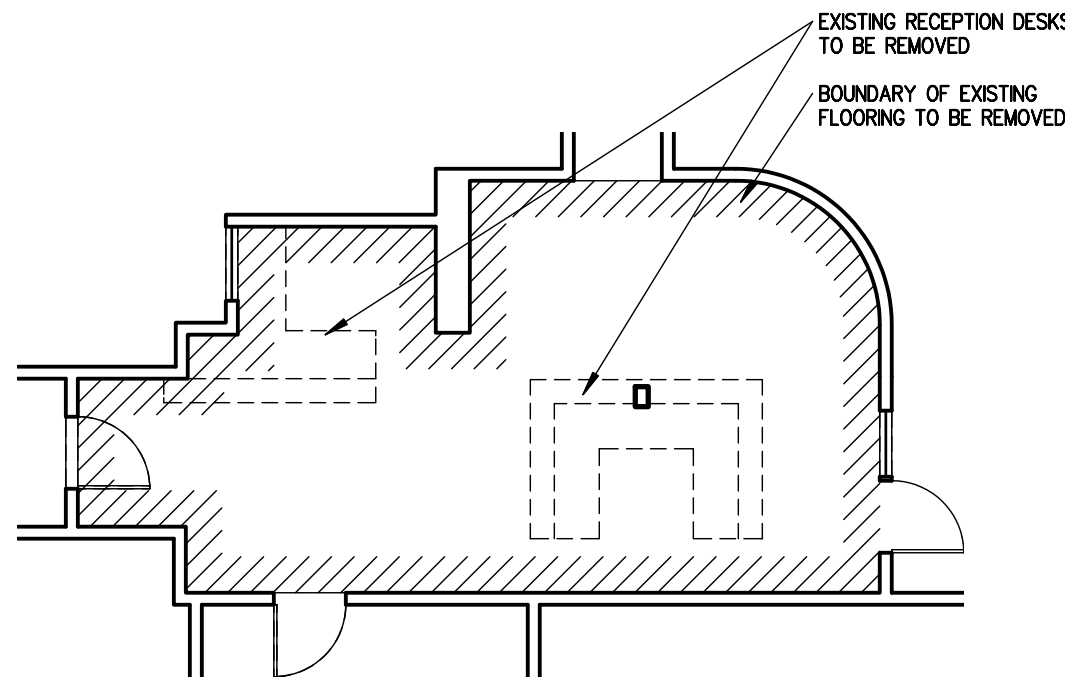
**REFLECTED  
CEILING PLAN** 1/8"

**CEILING PLAN NOTES**

1. ALL CEILINGS ARE EXISTING UNO.
2. REPLACE ALL DAMAGED FIXTURES AND EQUIPMENT UNO.
3. CLEAN OR REPLACE ALL DAMAGED OR SOILED GRILLES
4. LOCATION OF ALL FIRE SPRINKLERS IS SUBJECT TO APPROVAL BY THE FIRE MARSHAL
5. CONTRACTOR IS RESPONSIBLE FOR FIRE SPRINKLER AND FIRE ALARM FINAL DESIGN-BUILD DRAWINGS FOR BUILDING DEPARTMENT REVIEW AND APPROVAL
6. PROVIDE ALL NECESSARY HARDWARE FOR A COMPLETE INSTALLATION
7. REVISE ALL NEW AND EXISTING GRILLE LOCATIONS TO ACCOMMODATE (N) / REVISED CEILING AND LIGHTING PLANS

**CEILING LEGEND**

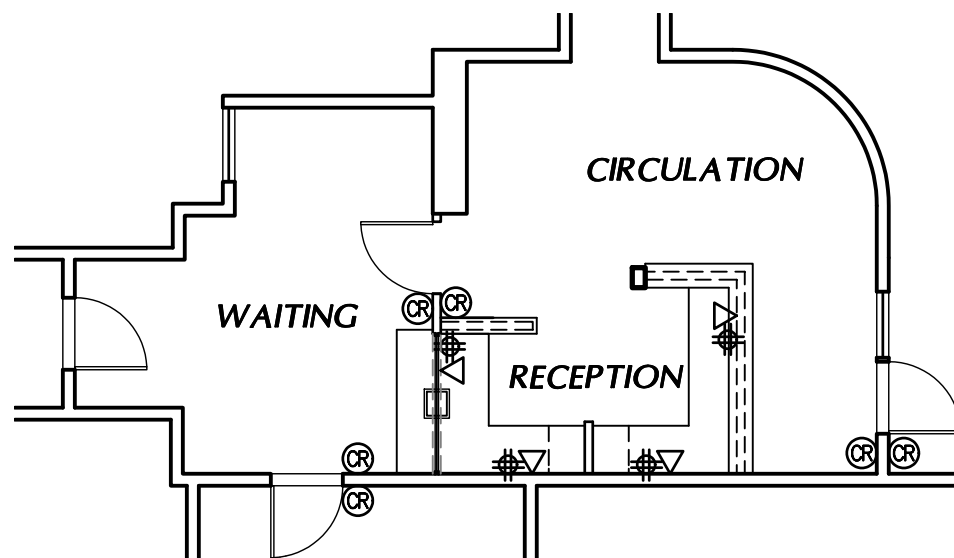
- EXISTING GYPSUM BOARD CEILING OR SOFFIT
- GRID: EXISTING  
TILE: DUNE ANGLED TEGULAR  
COLOR: WHITE
- 2'x4' DIRECT / INDIRECT "LITHONIA" "VTL" LED  
LAY-IN LIGHT FIXTURE
- EXISTING 4" WRAPAROUND LIGHT FIXTURE TO REMAIN



**DEMOLITION PLAN** 1/8"

**DEMOLITION NOTES**

1. REMOVE ALL WALLS, PARTITIONS, DOORS AND FRAMES AS SHOWN ON DRAWINGS. VERIFY EXACT DIMENSIONS w/ FLOOR PLAN.
2. ALL ITEMS DEEMED SALVAGEABLE BY OWNER WILL EITHER HAVE BEEN INDICATED ON THE DRAWINGS, REMOVED PRIOR TO START OF ALTERATION WORK, OR WILL BE DIRECTED BY OWNER TO BE STORED BY CONTRACTOR AND REMAIN THE PROPERTY OF THE OWNER.
3. ALL REMOVED ITEMS OR PORTIONS THEREOF AND MATERIALS SHALL BECOME THE PROPERTY OF THE CONTRACTOR WHO SHALL REMOVE THEM FROM THE PREMISES. DO NOT STORE ON PREMISES.
4. CONTRACTOR SHALL OBTAIN ALL PERMITS AND PAY ALL FEES ASSOCIATED WITH DEMOLITION WORK.
5. CONTRACTOR SHALL TAKE APPROPRIATE PRECAUTIONS TO MAINTAIN REMAINING UTILITIES IN A SAFE MANNER READY FOR INTEGRATION IN NEW SYSTEM.
6. REFER TO REFLECTED CEILING PLAN FOR EXTENT OF CEILING MODIFICATION.



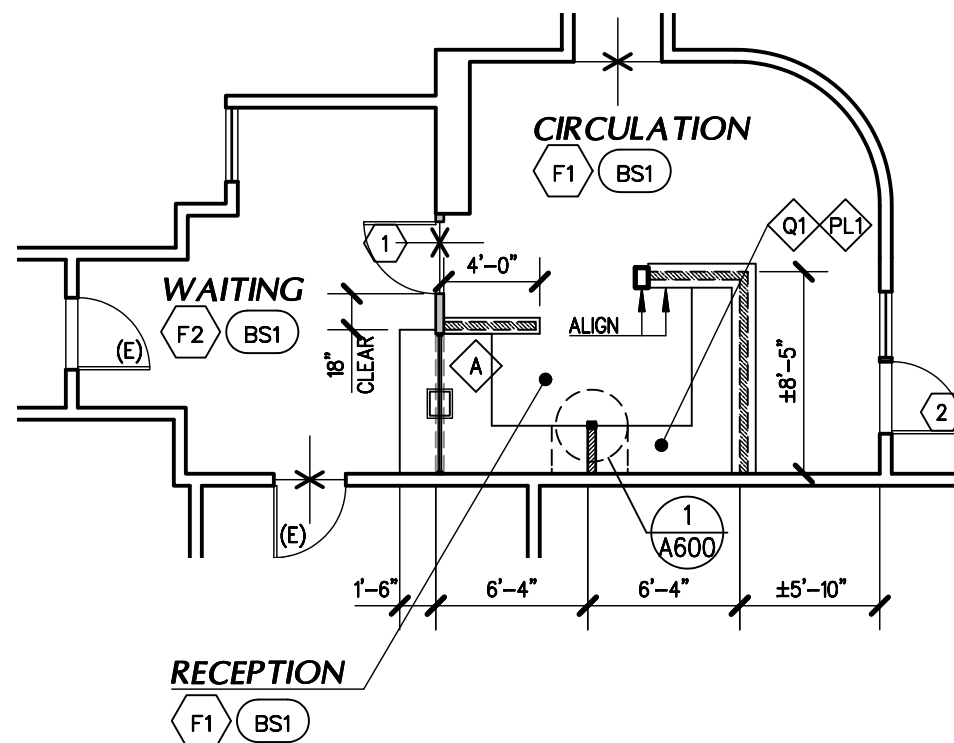
**POWER & SIGNAL  
PLAN** 1/8"

**POWER & SIGNAL NOTES**

1. POWER AND SIGNAL LOCATIONS ON THIS PLAN ARE ONLY APPROXIMATE - AFTER WALLS ARE FRAMED G.C. SHALL WALK TENANT THROUGH JOB-SITE AND FIELD VERIFY EXACT LOCATIONS OF ALL POWER AND SIGNAL JUNCTION BOXES.
2. CONTRACTOR IS RESPONSIBLE FOR ANY DESIGN BUILD DRAWINGS REQUIRED FOR PERMITTING
3. GENERAL CONTRACTOR SHALL COORDINATE WITH THE SYSTEMS FURNITURE SUPPLIER ALL DATA AND ELECTRICAL REQUIREMENTS TO FURNITURE AND METHODS AND POINTS OF CONNECTION
4. PRIOR TO CORE DRILLING OR SAW CUTTING THRU FLOOR SLAB VERIFY ALL FLOOR BEAM AND UTILITY LOCATIONS BELOW
5. ALL COPER, DISHWASHER, REFRIGERATOR, AND MICROWAVE OUTLETS SHALL BE ON DEDICATED CIRCUITS
6. MODIFY EXISTING DATA AND TELEPHONE FACEPLATES AND CABLING AS REQUIRED TO ACCOMMODATE TENANT'S VOICE AND COMPUTER NETWORKING SYSTEMS
7. DEDICATED CIRCUITS ARE NOT SHOWN ON THIS PLAN - VERIFY ANY DEDICATED CIRCUIT REQUIREMENTS AND LOCATIONS WITH TENANT

**POWER & SIGNAL LEGEND**

- 4PLEX RECEPTACLE
- PHONE/DATA JACK
- CARD READER - SEE DETAIL 1/A600 FOR RISER DIAGRAM



**FLOOR PLAN** 1/8"

**WALL LEGEND**

- EXISTING WALL CONSTRUCTION
- 362S125-30 METAL STUDS @ 16" O.C. w/ 5/8" GYPSUM BOARD EACH SIDE FROM FLOOR TO UNDERSIDE OF EXISTING CEILING - SEE DETAILS 2 & 3/A600
- 362S125-30 METAL STUDS @ 16" O.C. w/ 5/8" GYPSUM BOARD - TOP @ +60" A.F.F.
- 362S125-30 METAL STUDS @ 16" O.C. w/ 5/8" GYPSUM BOARD BELOW COUNTER TOP

**FLOOR PLAN NOTES**

1. UNLESS OTHERWISE NOTED, PLAN DIMENSIONS SHALL BE TO FACE OF STUDS, CENTERLINES OF COLUMN GRID, NOMINAL SURFACE OF MASONRY AND FACE OF CONCRETE WALLS. REFER TO ENLARGED FLOOR PLANS FOR REQUIRED CLEAR FLOOR SPACE DIMENSIONS. THE MOST RESTRICTIVE DIMENSION AND/OR CLEARANCE SHALL GOVERN.
2. ALL NEW GYPSUM BOARD SHALL HAVE METAL 90° CLINCH-ON CORNER BEAD - FLOAT FINISH TO PROVIDE A SMOOTH TRANSITION.
3. PROVIDE SOLID 2x HORIZONTAL BACKING FOR CABINETRY SHELVING AND ACCESSORIES AS REQUIRED.
4. INSTALL BATT INSULATION FOR SOUND AT ALL NEW PARTITIONS.

**DOOR SCHEDULE / NOTES**

PROVIDE ALL ACCESSORIES FOR A COMPLETE INSTALLATION

- (E) EXISTING DOOR TO REMAIN
- (1) 3'-0"x7'-0" STAIN-GRADE SOLID-CORE WOOD DOOR TO MATCH EXISTING
- (2) 3'-0"x7'-0" INSULATED METAL DOOR

1. DOOR HARDWARE SPECIFICATIONS BY OTHERS.
2. ALL BUTTS SHALL BE "STANLEY" HARDWARE CO. OR EQUAL.
3. INSTALL WALL MOUNTED DOOR STOPS AT ALL INTERIOR DOORS - MOUNT AT DOOR HANDLE HEIGHT.
4. DOOR FRAMES SHALL BE HOLLOW METAL PAINTED TO MATCH EXISTING STANDARD
5. ALL DOOR HARDWARE FINISH SHALL MATCH EXISTING BUILDING STANDARD - UNO.
6. IF NOT EXISTING, PROVIDE A READILY VISIBLE, DURABLE SIGN ADJACENT TO ENTRY DOORS STATING "THIS DOOR TO REMAIN UNLOCKED DURING BUSINESS HOURS". THE SIGN SHALL BE IN LETTERS NOT LESS THAN 1" HIGH ON A CONTRASTING BACKGROUND. THE LOCKING DEVICE SHALL BE A TYPE THAT IS READILY DISTINGUISHABLE AS LOCKED.
7. MAXIMUM EFFORT TO OPERATE DOORS SHALL NOT EXCEED 5 LBS. FOR EXTERIOR DOORS AND 5 LBS. FOR INTERIOR DOORS. SUCH PULL OR PUSH EFFORT BEING APPLIED AT RIGHT ANGLES TO HINGED DOORS. COMPENSATING DEVICES OR AUTOMATIC DOORS MAY BE USED TO MEET REQUIREMENTS.
8. ALL INTERIOR SWINGING DOORS TO BE PROVIDED WITH LEVERED HANDLES.
9. THERE SHALL BE A FLOOR OR LANDING ON EACH SIDE OF A DOOR. THE FLOOR OR LANDING SHALL BE AT THE SAME ELEVATION ON EACH SIDE OF THE DOOR. LANDINGS SHALL BE LEVELED EXCEPT FOR EXTERIOR LANDINGS WHICH ARE PERMITTED TO HAVE A SLOPE NOT TO EXCEED 2% SLOPE.
10. THE FLOOR OR LANDING SHALL NOT BE MORE THAN 1/2" LOWER THAN THE THRESHOLD OF ANY DOORWAY. CHANGES IN LEVEL BETWEEN 1/4" MIN. HIGH AND 1/2" MAX. HIGH SHALL BE BEVELED WITH A SLOPE NOT STEEPER THAN 1:2.
11. DOOR AND GATES HANDLES, PULLS, LATCHES, LOCKS, AND OTHER OPERATING DEVICES SHALL BE INSTALLED 34" MIN. AND 44" MAX. ABOVE FINISHED FLOOR.
12. VERIFY LOCK SETS & KEYING WITH TENANT

**WINDOW SCHEDULE**

PROVIDE ALL ACCESSORIES FOR A COMPLETE INSTALLATION

- (A) 6'-0" x 4'-8" FG WINDOW w/ 1/4" TEMPERED GLAZING IN BRUSHED STAINLESS U-CHANNEL w/ BRUSHED STAINLESS DROP-IN DEAL TRAY IN COUNTER TOP

**FINISH NOTES**

1. TAPE, SAND, PROVIDE LIGHT SKIP TROWEL FINISH AND PAINT ALL EXPOSED GYPSUM BOARD IN A SATIN FINISH.
2. PAINT ALL DOORS WITH PROJECT FIELD COLOR - UNO.
3. LAMINATE PLASTICS SHALL BE BY "WILSONART". SEE INTERIOR ELEVATIONS FOR EXACT LOCATIONS.
4. FINAL COLORS SHALL BE SELECTED BY ARCHITECT UNO.
5. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING FINISH SUBMITTALS TO ARCHITECT FOR REVIEW AND APPROVAL. THE CONTRACTOR IS RESPONSIBLE FOR ANY FINISHES THAT ARE NOT APPROVED IN WRITING BY ARCHITECT.
6. INTERIOR PAINT SHALL HAVE A VOLATILE ORGANIC COMPOUND (VOC) CONTENT OF LESS THAN 50 G/L FOR FLAT COATINGS, LESS THAN 100 G/L FOR NON-FLAT COATINGS, OR LESS THAN 150 G/L FOR NON-FLAT HIGH-GLOSS COATINGS AND MUST COMPLY WITH GREEN SEAL STANDARD GS-II, PAINTS, 1ST EDITION, MAY 20 1993.
7. INDOOR CARPET & CARPET PAD ADHESIVES SHALL HAVE A VOLATILE ORGANIC COMPOUND (VOC) CONTENT OF LESS THAN 50 G/L AND MUST COMPLY WITH SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (SCAQMD) RULE # 116B.
8. COMPOSITE WOOD AND AGRIFFER PRODUCTS USED ON THE INTERIOR OF A BUILDING MUST CONTAIN NO ADDED UREA-FORMALDEHYDE RESINS.
9. PROVIDE AN ATTIC STOCK OF 2% OF THE TOTAL CARPET AREA FOR EACH TYPE AND/OR COLOR OF CARPET TILES TO A MAXIMUM OF 100 SQUARE YARDS FROM THE SAME DYE-LOT FOR FUTURE REPAIRS.
10. FLOAT FLOORING BETWEEN DIFFERENT MATERIALS FOR A SMOOTH TRANSITION. SLOPE SHALL BE NO GREATER THAN 1:20.
11. PROVIDE ALUMINUM TRIM/TRANSITION (SCHENBY "SCHLUTER" OR EQUAL) AT ALL MATERIAL TRANSITIONS - VERIFY STYLE & COLOR WITH ARCHITECT.
12. INTERIOR FLOORING FINISHES SHALL BE CLASS I MATERIALS MIN. (OPTICAL DENSITY SMOKE RATING NOT TO EXCEED 450)
13. INTERIOR WALL & CEILING FINISHES SHALL BE CLASS B MIN. (FLAME SPREAD INDEX 26-75; SMOKE DEVELOPED INDEX 0-450)

**FINISH SCHEDULE  
FLOORING**

- (F1) LUXURY VINYL TILE  
MANUFACTURER:  
COLLECTION:  
COLOR:  
SIZE:  
"MILLIKEN" OR APPROVED EQUAL  
FORTIFIED FOUNDATIONS 5.0MM OR  
APPROVED EQUAL  
TO BE SELECTED  
9' x 60"
- (F2) FLOOR TILE  
MANUFACTURER:  
COLLECTION:  
COLOR:  
SIZE:  
GROUT COLOR:  
"DAL TILE"  
VOLUME 1.0  
TBD  
TBD  
TBD

**WALL BASE**

- (BS1) RUBBER TOPSET BASE  
MANUFACTURER:  
COLLECTION:  
COLOR:  
"MANNINGTON COMMERCIAL"  
BURKBASE TP  
TBD

**PAINT**

- (P1) PAINT (THROUGHOUT)  
MANUFACTURER:  
STYLE:  
COLOR:  
"DUNN EDWARDS"  
EGGSHELL  
TBD

**MILLWORK**

- (Q1) ENGINEERED QUARTZ COUNTERTOP  
MANUFACTURER:  
COLOR:  
"CORTSTONE"  
TBD
- (PL1) PLASTIC LAMINATE CABINETS  
MANUFACTURER:  
COLOR:  
FINISH:  
"WILSONART"  
TBD  
TBD



**CITY MANAGER'S OFFICE  
TENANT IMPROVEMENT**

**336 PACIFIC AVENUE  
SHAFTER, CALIFORNIA**

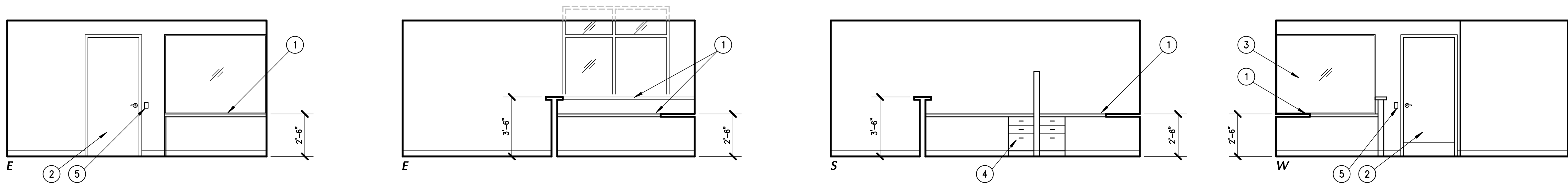
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| 08-21-23 | CLIENT REVIEW |

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| DP  | YR   |      |
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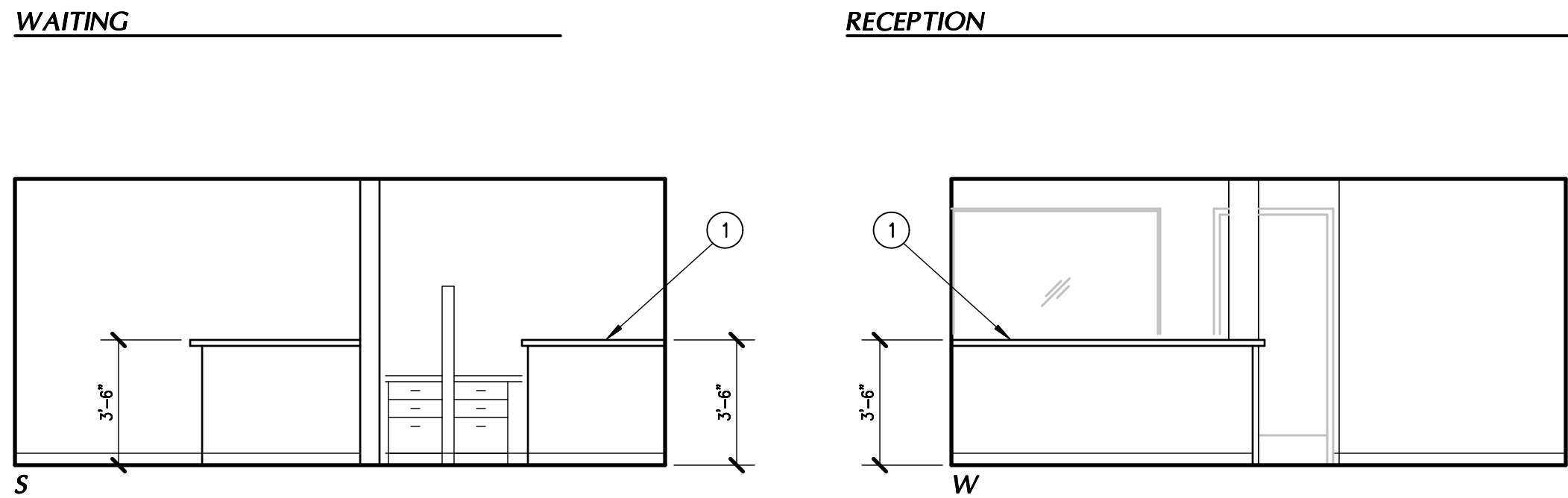


**INTERIOR ELEVATION NOTES**

1. ALL CABINETS SHALL BE PLASTIC LAMINATE, FLUSH OVERLAY CONSTRUCTION WITH WHITE MELAMINE INTERIORS, CONCEALED HINGES AND 3" SATIN WIRE PULLS.
2. ALL COUNTERTOPS SHALL BE BRACED AS REQUIRED WITH DIAGONAL SUPPORTS. MATERIAL AND FINISH SHALL MATCH ADJACENT CABINETRY.
3. ALL CABINETRY, FIXTURES AND ACCESSORIES SHALL BE CONSTRUCTED AND INSTALLED PER APPLICABLE CODES.

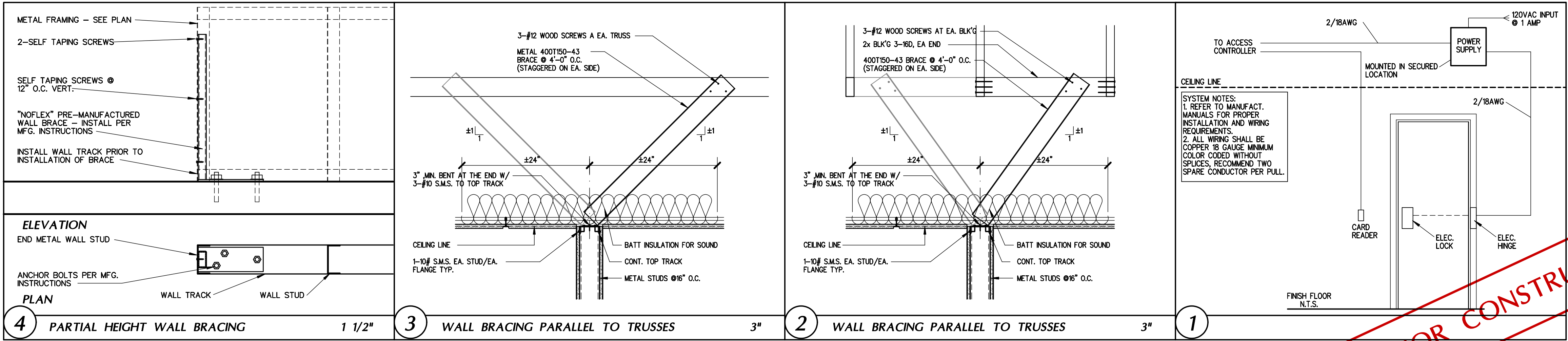
**KEY NOTES**

1. COUNTER TOP PER FINISH SCHEDULE
2. DOOR PER PLAN
3. WINDOW PER PLAN
4. BANK OF DRAWERS
5. CARD READER



**INTERIOR ELEVATIONS**

1/4"



CITY MANAGER'S OFFICE  
TENANT IMPROVEMENT

336 PACIFIC AVENUE  
SHAFTER, CALIFORNIA

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NOT FOR CONSTRUCTION



## CITY OF SHAFTER CITY COUNCIL REPORT

---

**MEETING DATE:** November 7, 2023

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

**PREPARED BY:** Marcos Torres, Deputy Public Works Director

**SUBJECT:** AWARD REVISED WATER METER SERVICE FITTINGS  
PURCHASE TO FERGUSON WATERWORKS IN THE AMOUNT  
OF \$151,200

### RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the California Environmental Quality Act (CEQA) Guidelines; rescind previously approved proposal from Core and Main (September 5, 2023 Council Meeting Management Report #2); accept two proposals for the purchase of water meter fittings received on October 13, 2023; approve one of said proposals received on October 13, 2023 submitted by Ferguson Waterworks for \$151,198.98; and authorize Public Works Director to issue a purchase order to Ferguson Waterworks for purchasing said water meter service fittings.

### BACKGROUND

At its September 5, 2023 meeting, the Council approved the purchase of water meter appurtenances (fittings) at the recommendation of Public Works, which had conducted a bid process for the materials. Subsequently, staff learned from the supplier to be awarded the purchase that they did not previously submit a bid for the specified fittings.

### ANALYSIS

Proceeding with the purchase requires the City to conduct a new bid process or salvage the previous bid process by awarding to the second lowest responsive bidder. Staff opted to conduct a new bid process and instruct bidders to provide pricing and anticipated delivery times for the fittings.

On October 13th, Public Works received sealed bids. A bid summary is as follows:

| SUPPLIER            | TOTAL        | LEAD TIME   |
|---------------------|--------------|-------------|
| Ferguson Waterworks | \$151,198.98 | 17-22 weeks |
| Core and Main       | \$159,421.12 | 22-25 weeks |

## AWARD REVISED WATER METER SERVICE FITTINGS PURCHASE TO FERGUSON WATERWORKS IN THE AMOUNT OF \$151,200

---

Ferguson Waterworks submitted the lowest confirmed bid and best delivery time. They are also a reputable vendor of water-based products.

Awarding a purchase to Ferguson Waterworks based on their proposal submitted through the second bid process will require that the Council reject bids submitted through the first bid process.

### **FISCAL IMPACT**

The City's Capital Improvement Program WA00017, has enough funding programmed this fiscal year to cover the requested purchase without budget action by Council.

### **CEQA ANALYSIS**

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

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

Yes

### **ALTERNATIVES**

Alternatives include awarding to the second-ranked bidder from the first bid process or directing staff to seek additional bids from other suppliers. The participating suppliers are already preferred vendors offering similar pricing. Further, the second bid process better compares pricing and delivery times. Finally, the City faces a looming deadline to have all water services metered in less than fifteen months, meaning the remaining meter installations must proceed as soon as possible. Therefore, alternative action is not recommended.

### **NEXT STEPS**

Upon Council approval, staff will issue a purchase order to Ferguson Waterworks for the purchase of the water meter service fittings.

### **ATTACHMENTS**

1. Bid Opening Form 10.13.23
2. Ferguson Meter Fitting Bid 10.13.23
3. Core & Main Meter Fitting Bid 10.13.23





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

**Meter Fitting**

**BID OPENING**

**Friday, October 13, 2023  
9:00 AM**

City of Shafter Representatives: Marcos Torres

Bridgett Rubio

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

| <u>Present</u>                      | <u>Bid Bond</u> |                            | <u>BID</u>           |
|-------------------------------------|-----------------|----------------------------|----------------------|
|                                     | <u>N/A</u>      | <u>FERGUSON WATERWORKS</u> | <u>\$ 151,198.98</u> |
| <input checked="" type="checkbox"/> | <u>N/A</u>      | <u>CONCRETE AND MAIN</u>   | <u>\$ 159,421.12</u> |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |
|                                     |                 |                            | \$ _____             |

## BID FORM

| PURCHASE OF MATERIALS AS LISTED IN THE DETAILED DESCRIPTION BELOW |                                                            |       |      |          |              |
|-------------------------------------------------------------------|------------------------------------------------------------|-------|------|----------|--------------|
| ITEM                                                              | DESCRIPTION                                                | QTY.  | UNIT | UNIT BID | TOTAL BID    |
| 1                                                                 | Straight Coupling 1" Male Thread x 1" CTS Compression      | 2,000 | EA   | 20.79    | 41,580.00    |
| 2                                                                 | Angle Meter Valve 1" Female Thread x 3/4" Meter Swivel Nut | 880   | EA   | 84.07    | 73,981.60    |
| 3                                                                 | Angle Meter Valve 1" Female Thread x 1" Meter Swivel Nut   | 65    | EA   | 121.78   | 7,915.70     |
| 4                                                                 | 1"x 2-5/8" Meter Coupling                                  | 65    | EA   | 20.19    | 1,312.35     |
| 5                                                                 | 3/4"x 2-1/2" Meter Coupling                                | 880   | EA   | 16.916   | 14,886.08    |
|                                                                   | tax (required):                                            |       |      | _____%   | 11,523.25    |
|                                                                   | shipping & handling (required):                            |       |      |          | _____        |
|                                                                   | Expected Delivery Date (required):                         |       |      |          | see attached |
| <b>TOTAL BID:</b>                                                 |                                                            |       |      |          | 151,198.98   |

BID SUBMITTED BY:



Signature

Ferguson NW

Company

Manager

Title

10/12/20

Date

PRELIMINARY DATE OF DELIVERY:

see attached

## **CITY OF SHAFTER**

### **GENERAL REQUIREMENTS CALL FOR BID**

1. The prices bid shall be the maximum prices paid by the City of Shafter. All prices quoted shall include taxes.
2. All materials and auxiliary equipment shall conform to sizes, quality and quantity shown in these specifications. Materials shall be from new stock, delivered in good condition and no damaged items will be accepted.
3. No bid shall be accepted unless submitted on forms furnished by the City of Shafter in this package.
4. The envelope used to return the bid to the City must be plainly marked with the item bid upon and the date and time of bid opening.
5. The City reserves the right to determine which is the best bid considering price, quality, warranty, and delivery within a specified time limit. The City reserves the right to reject any or all bids and to waive any informality in any bid.
6. The City reserves the right to determine whether the materials or equipment specified by any bidder is or is not approved equal to items herein specified.
7. The successful bidder shall furnish the Deputy Public Works Director with all technical information on items listed in the specifications of this bid.
8. Delivery shall be F.O.B. City of Shafter Corporation Yard, 720 Commerce Way, Shafter, California 93263.
9. Bid must be valid for thirty (30) days after the date of bid opening.
10. These specifications are intended to describe the type, size, and quality of equipment which will best meet the demands of the City of Shafter. It is not intended to favor anyone brand or make. The mention herein of any name of equipment or material merely serves to specify the quality of general type, which is required.

## MINIMUM SPECIFICATIONS

### GENERAL

It is the intent of these specifications to obtain non-lead water meter fittings as outlined in the bid form. The fittings are to be delivered complete and operable to the City of Shafter Corporation Yard, 720 Commerce Way, Shafter, California 93263.

### LEGAL REQUIREMENTS

The "City Requirements" column below indicates the minimum acceptable. The manufacturer shall fill in Data and Bidder Specifications column. The manufacturer's Data and Specifications shall become a part of any contract awarded.

Exhibit "B" entitled Residential Service Short Connection below indicates the City's minimum water service specification.

| CITY SPECIFICATIONS                                        | BIDDER'S PROPOSAL (BRAND & MODEL) |
|------------------------------------------------------------|-----------------------------------|
| Straight Coupling 1" Male Thread x 1" CTS Compression      | AK McDonald 7475322 1"            |
| Angle Meter Valve 1" Female Thread x 3/4" Meter Swivel Nut | AK McDonald 74604 1 x 3/4 x 3/4   |
| Angle Meter Valve 1" Female Thread x 1" Meter Swivel Nut   | AK McDonald 74604 B 1"            |
| 1" x 2-5/8" Meter Coupling                                 | AK McDonald 74624 B 1"            |
| 3/4" x 2-1/2" Meter Coupling                               | AK McDonald 74624 3/4"            |

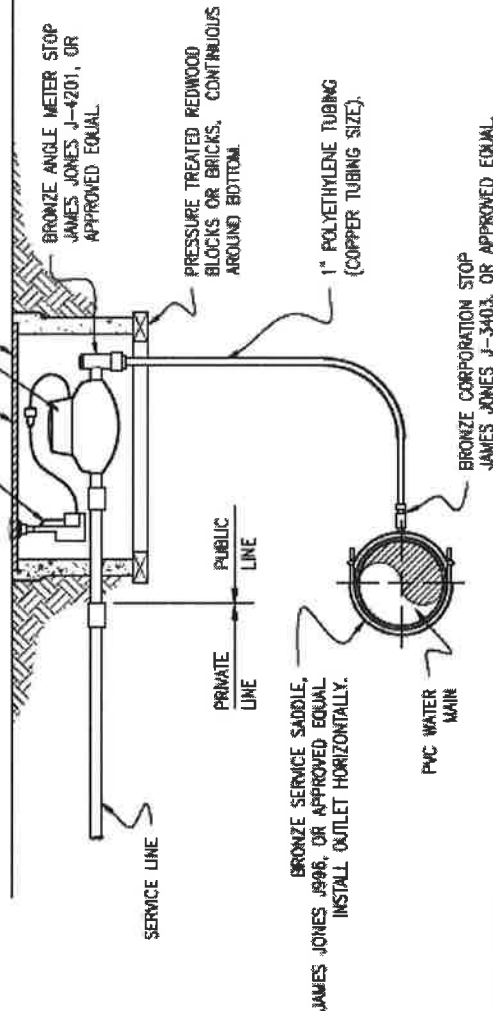


# EXHIBIT "B"

## RESIDENTIAL METER SPECIFICATION

ORION CELLULAR ENDPOINT, CONNECT TO METER TRANSDUCER WITH SUFFICIENT SLACK WIRE, MOUNT TO UID PER MFG REQUIREMENTS. TWIST TIGHT INLINE CONNECTOR INLINE CONNECTOR WITH SECURITY SEAL REQUIRED WHEN DIRECT CONNECTION TO REGISTER IS NOT AVAILABLE. INSTALL SECURITY SEAL AFTER ACCEPTANCE BY INSPECTOR. RESIDENTIAL WATER METER, SEE TABLE.

CHRISTY 816 PRECAST CONCRETE UTILITY BOX SERIES WITH N16RP COMPOSITE UID (NON METALLIC) MARKED "WATER". PLACE METER BOX 12" CLEAR BEHIND SIDEWALK AND 12" MIN. CLEAR OF SIDE PROPERTY LINES.



### GENERAL NOTES:

1. METER BOX TO BE PLACED ENTIRELY WITHIN CITY RIGHT OF WAY OR AT THE BACK OF SIDEWALK.
2. METER TO MEET THE SPECIFICATIONS OF AWWA C700, NO LEAD, BRONZE BODY REQUIRED.
3. METER SHALL READ/TRANSMIT IN GALLONS. METER SHALL BE OPERATIONAL AND READABLE WITH CITY AUTOMATED READING EQUIPMENT PRIOR TO ACCEPTANCE OR USE.
4. SERVICE SADDLES SHALL BE SEPARATED BY AT LEAST 36 INCHES FROM EACH OTHER WHEN INSTALLED ON THE SAME SIDE OF THE PIPE.
5. NO SERVICE SADDLE SHALL BE INSTALLED WITHIN 36 INCHES OF A PIPE END, PIPE BELL, OR FITTING.
6. REDWOOD BLOCKS OR BRICKS CAN BE OMITTED IF METER BOX HAS A 3" FLANGE AT BOTTOM.
7. SERVICE SADDLES FOR NON-PVC WATER MAINS SHALL BE APPROVED BY THE CITY PRIOR TO INSTALLATION.

| RESIDENTIAL METER SPECIFICATION |                                                                                                           |
|---------------------------------|-----------------------------------------------------------------------------------------------------------|
| METER SIZE                      | MAKE / MODEL                                                                                              |
| 1"x1"                           | BADGER RECORDALL RCDL DISC SERIES. EQUIPPED WITH TRANSLATOR ENCODER REGISTER FOR AUTOMATIC METER READING. |



SUBDIVISION & ENGINEERING  
DESIGN MANUAL  
DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

APPROVED BY THE CITY COUNCIL:

MAY 18, 2021

DATE

APPROVED:

KEVIN L. HARMON, CITY ENGINEER

### RESIDENTIAL SERVICE SHORT CONNECTION STANDARD DRAWING

DRAWN BY:

KLH

SCALE:

NTS

CHECKED BY:

MT, KG

UPDATED:

5/2021

W-7

WATER SERVICE FITTINGS BID

Page 5 of 5

CITY OF SHAFTER

BID ITEM #1 - 7475322 - 1" 200 CAN SHIP

BIT ITEM #2 - 74604B - 1X3/4X3/4 ZERO CAN SHIP/ZERO IN STOCK

BIT ITEM #3 - 74704B - 1" 25 CAN SHIP

BIT ITEM #4 - 74624 1" - 65 CAN SHIP

BID ITEM #5 – 74624 ¾" - 33 CAN SHIP

BALANCE OF MATERIAL IS 17 TO 22 WEEKS OUT

THE MANUFACTURER WILL BE WORKING ON IMPORVING THESE LEAD TIMES

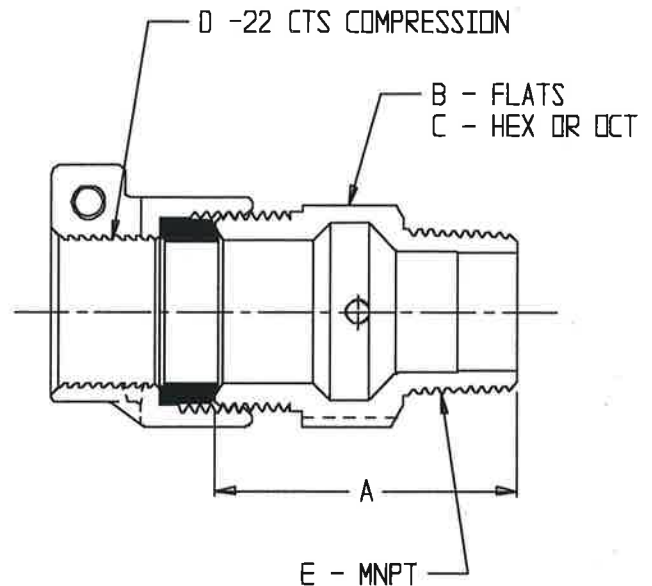
# SUBMITTAL DATA SHEET

NL Service Fitting – 74753-22

-22 CTS Compression x MNPT



| MODEL    | SIZE          | A    | B    | C   | D     | E     |
|----------|---------------|------|------|-----|-------|-------|
| 74753-22 | 1/2           | 1.64 | 1.06 | HEX | 1/2   | 1/2   |
| 74753-22 | 1/2 X 3/4     | 1.61 | 1.06 | HEX | 1/2   | 3/4   |
| 74753-22 | 3/4           | 1.91 | 1.34 | OCT | 3/4   | 3/4   |
| 74753-22 | 3/4 X 1/2     | 2.00 | 1.38 | HEX | 3/4   | 1/2   |
| 74753-22 | 3/4 X 1       | 1.95 | 1.32 | OCT | 3/4   | 1     |
| 74753-22 | 1             | 2.44 | 1.38 | OCT | 1     | 1     |
| 74753-22 | 1 X 3/4       | 2.18 | 1.38 | OCT | 1     | 3/4   |
| 74753-22 | 1 1/4         | 2.69 | 1.70 | OCT | 1 1/4 | 1 1/4 |
| 74753-22 | 1 1/4 X 3/4   | 2.50 | 1.65 | OCT | 1 1/4 | 3/4   |
| 74753-22 | 1 1/4 X 1     | 2.76 | 1.65 | OCT | 1 1/4 | 1     |
| 74753-22 | 1 1/4 X 1 1/2 | 2.69 | 1.69 | HEX | 1 1/4 | 1 1/2 |
| 74753-22 | 1 1/2         | 2.72 | 2.00 | OCT | 1 1/2 | 1 1/2 |
| 74753-22 | 1 1/2 X 1     | 2.75 | 1.85 | OCT | 1 1/2 | 1     |
| 74753-22 | 1 1/2 X 1 1/4 | 2.65 | 1.85 | OCT | 1 1/2 | 1 1/4 |
| 74753-22 | 2 X 1 1/2     | 2.70 | 2.44 | OCT | 2     | 1 1/2 |
| 74753-22 | 2             | 3.02 | 2.44 | OCT | 2     | 2     |
| 74753-22 | 2 1/2         | 2.93 | 3.09 | OCT | 2 1/2 | 2 1/2 |



## SUBMITTAL INFORMATION

- Manufactured in compliance with ANSI/AWWA C800 (latest revision)
- Brass components in contact with potable water conform to ASTM B584, UNS C89833 (latest revision) and identified with "NL"
- Certified to NSF/ANSI 61 and NSF/ANSI 372
- Brass components not in contact with potable water conform to ASTM B62 and ASTM B584, UNS C83600 -85-5-5-5 (latest revision)
- Large wrench flats provided for proper installation
- Insert stiffeners required on all flexible plastic connections



**A.Y. McDonald Mfg. Co.**  
P.O. Box 508  
Dubuque, IA 52004-508

**Toll Free:** 1-800-292-2737  
**Fax:** 1-800-832-9296  
**Hours:** 7:00 a.m. – 5:00 p.m., CST

[sales@aymcdonald.com](mailto:sales@aymcdonald.com)  
[www.aymcdonald.com](http://www.aymcdonald.com)

A.Y. McDonald considers the information on this assembly drawing correct when published. Item and option availability, including specifications, are subject to change without notice.

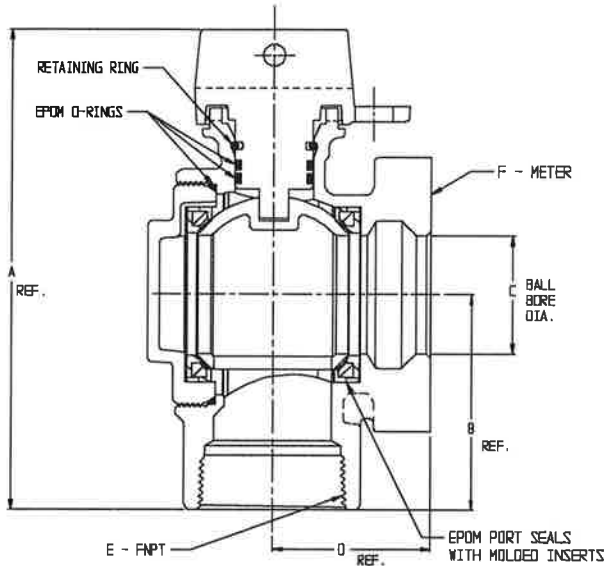
**Submitted by:**

09-14

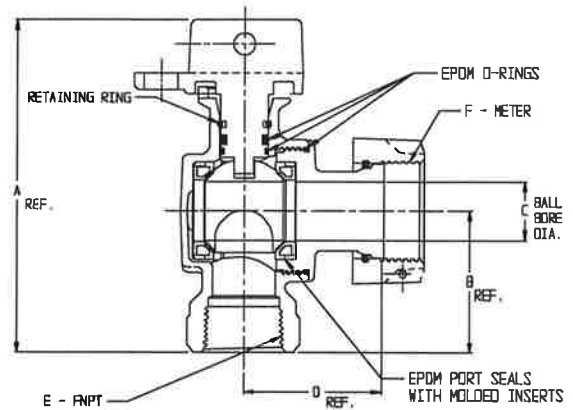
# SUBMITTAL DATA SHEET

## NL Ball Style Meter Stop – 74604B

FNPT x Meter



| MODEL  | SIZE  | A    | B    | C    | D    | E     | F          |
|--------|-------|------|------|------|------|-------|------------|
| 74604B | 1 1/2 | 8.14 | 2.75 | 1.50 | 2.03 | 1 1/2 | 1 1/2      |
| 74604B | 2     | 6.92 | 3.22 | 2.00 | 2.84 | 2     | 1 1/2 OR 2 |



| MODEL  | SIZE            | A    | B    | C    | D    | E   | F              |
|--------|-----------------|------|------|------|------|-----|----------------|
| 74604B | 3/4 X 3/4 X 5/8 | 4.25 | 1.81 | .75  | 1.93 | 3/4 | 5/8            |
| 74604B | 1 X 3/4 X 5/8   | 4.86 | 2.22 | .75  | 1.93 | 1   | 5/8            |
| 74604B | 3/4             | 4.25 | 1.81 | .75  | 1.78 | 3/4 | 5/8 X 3/4, 3/4 |
| 74604B | 1 X 3/4 X 3/4   | 4.86 | 2.22 | .75  | 1.78 | 1   | 5/8 X 3/4, 3/4 |
| 74604B | 1               | 4.89 | 2.25 | 1.00 | 2.46 | 1   | 1              |

### SUBMITTAL INFORMATION

- Manufactured in compliance with ANSI/AWWA C800 (latest revision)
- Brass components in contact with potable water conform to ASTM B584, UNS C89833 (latest revision) and identified with "NL"
- Certified to NSF/ANSI 61 and NSF/ANSI 372
- Brass components not in contact with potable water conform to ASTM B62 and ASTM B584, UNS C83600 -85-5-5-5 (latest revision)
- PTFE coated brass ball
- Rated for 300 PSIG water pressure
- Blow out proof EPDM port seals
- End piece joint sealed with an EPDM o-ring and thread locker



A.Y. McDonald Mfg. Co.  
P.O. Box 508  
Dubuque, IA 52004-508

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[www.aymcdonald.com](http://www.aymcdonald.com)

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Submitted by:

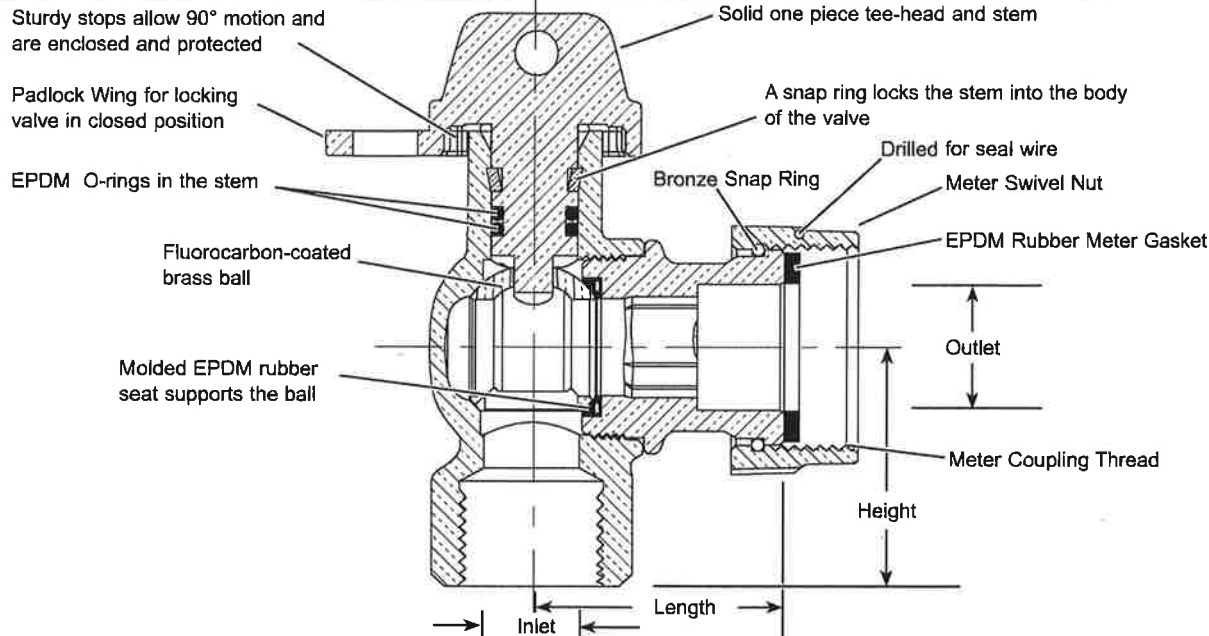
09-14

# SUBMITTAL INFORMATION

## Angle Ball Meter Valves - (BA13-xxxW-NL style)



### FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET



| VALVE SIZE | SERVICE LINE SIZE | METER SIZE         | LENGTH   | HEIGHT   | APPROX. WT. LBS | PART NUMBER  | ✓ SUBMITTED ITEM(S) |
|------------|-------------------|--------------------|----------|----------|-----------------|--------------|---------------------|
| 3/4"       | 3/4"              | 5/8" x 3/4" & 3/4" | 2-9/32"  | 1-39/64" | 2.0             | BA13-332W-NL |                     |
| 3/4"       | 3/4"              | 1"                 | 1-63/64" | 1-39/64" | 2.2             | BA13-334W-NL |                     |
| 3/4"       | 1"                | 5/8" x 3/4" & 3/4" | 2-9/32"  | 1-39/64" | 2.3             | BA13-342W-NL |                     |
| 3/4"       | 1"                | 1"                 | 1-63/64" | 1-7/8"   | 2.1             | BA13-344W-NL |                     |
| 1"         | 1"                | 1"                 | 2-43/64" | 1-29/32" | 2.6             | BA13-444W-NL |                     |

### FEATURES

- All brass that comes in contact with potable water conforms to AWWA Standard C800 (ASTM B584, UNS C89833)
- The product has the letters "NL" cast into the main body for lead-free identification
- Certified to NSF/ANSI Standard 61 and NSF/ANSI Standard 372 where applicable
- Brass components that do not come in contact with potable water conform to AWWA Standard C800 (ASTM B62 and ASTM B584, UNS C83600, 85-5-5-5)
- Ends are integral or secured with adhesive to prevent unintentional disassembly
- Hole for attaching handle is provided in tee-head
- 300 PSI working pressure
- Padlock Wing for locking valve in closed position
- Conforms to AWWA C700 for Meter threads

**Optional:** WW valves can be locked in either the open or closed position

**Note:** Recommended for inlet side shut-off.

**Optional full 360° tee-head rotation.** Add "R" to end of part number.

The Ford Meter Box Company considers the information in this submittal form to be correct at the time of publication. Item and option availability, including specifications, are subject to change without notice. Please verify that your product information is current.



**The Ford Meter Box Company, Inc.**  
P.O. Box 443, Wabash, Indiana U.S.A. 46992-0443  
Phone: 260-563-3171 / Fax: 800-826-3487  
Overseas Fax: 260-563-0167  
www.fordmeterbox.com

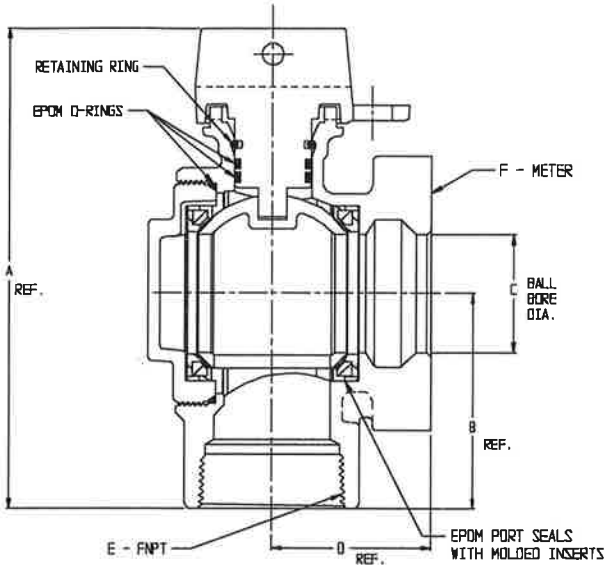
03/31/15

Submitted By:

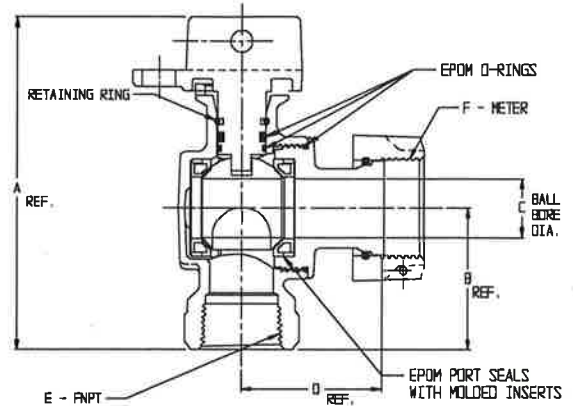
# SUBMITTAL DATA SHEET

## NL Ball Style Meter Stop – 74604B

FNPT x Meter



| MODEL  | SIZE  | A    | B    | C    | D    | E     | F          |
|--------|-------|------|------|------|------|-------|------------|
| 74604B | 1 1/2 | 6.14 | 2.75 | 1.50 | 2.03 | 1 1/2 | 1 1/2      |
| 74604B | 2     | 6.92 | 3.22 | 2.00 | 2.84 | 2     | 1 1/2 OR 2 |



| MODEL  | SIZE            | A    | B    | C    | D    | E   | F              |
|--------|-----------------|------|------|------|------|-----|----------------|
| 74604B | 3/4 X 3/4 X 5/8 | 4.25 | 1.81 | .75  | 1.93 | 3/4 | 5/8            |
| 74604B | 1 X 3/4 X 5/8   | 4.66 | 2.22 | .75  | 1.93 | 1   | 5/8            |
| 74604B | 3/4             | 4.25 | 1.81 | .75  | 1.78 | 3/4 | 5/8 X 3/4, 3/4 |
| 74604B | 1 X 3/4 X 3/4   | 4.66 | 2.22 | .75  | 1.78 | 1   | 5/8 X 3/4, 3/4 |
| 74604B | 1               | 4.89 | 2.25 | 1.00 | 2.46 | 1   | 1              |

### SUBMITTAL INFORMATION

- Manufactured in compliance with ANSI/AWWA C800 (latest revision)
- Brass components in contact with potable water conform to ASTM B584, UNS C89833 (latest revision) and identified with "NL"
- Certified to NSF/ANSI 61 and NSF/ANSI 372
- Brass components not in contact with potable water conform to ASTM B62 and ASTM B584, UNS C83600 -85-5-5-5 (latest revision)
- PTFE coated brass ball
- Rated for 300 PSIG water pressure
- Blow out proof EPDM port seals
- End piece joint sealed with an EPDM o-ring and thread locker



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[www.aymcdonald.com](http://www.aymcdonald.com)

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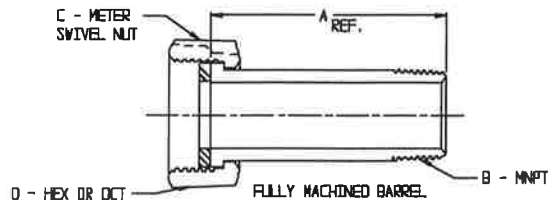
Submitted by:

09-14

# SUBMITTAL DATA SHEET

## NL Meter Coupling – 74624

Meter Swivel Nut x MNPT



| MODEL    | SIZE             | A    | B   | C              | D   |
|----------|------------------|------|-----|----------------|-----|
| 74624    | 5/8 X 1/2 X 2.38 | 2.38 | 1/2 | 5/8            | HEX |
| 74624    | 3/4 X 3/4 X 1.25 | 1.25 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624    | 3/4 X 3/4 X 1.50 | 1.50 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624    | 3/4 X 3/4 X 1.81 | 1.81 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624    | 3/4 X 3/4 X 2.00 | 2.00 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624    | 3/4 X 3/4 X 2.25 | 2.25 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624    | 3/4 X 3/4 X 2.50 | 2.50 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624    | 3/4 X 3/4 X 2.68 | 2.68 | 3/4 | 5/8 X 3/4, 3/4 | DCT |
| 74624DAL | 3/4 X 3/4 X 1.25 | 1.25 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624DAL | 3/4 X 3/4 X 1.50 | 1.50 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624DAL | 3/4 X 3/4 X 1.81 | 1.81 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624DAL | 3/4 X 3/4 X 2.00 | 2.00 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624DAL | 3/4 X 3/4 X 2.25 | 2.25 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624DAL | 3/4 X 3/4 X 2.50 | 2.50 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624DAL | 3/4 X 3/4 X 2.68 | 2.68 | 3/4 | 5/8 X 3/4, 3/4 | HEX |
| 74624    | 1 X 1 X 1.81     | 1.81 | 1   | 1              | HEX |
| 74624    | 1 X 1 X 2.00     | 2.00 | 1   | 1              | HEX |
| 74624    | 1 X 1 X 2.25     | 2.25 | 1   | 1              | HEX |
| 74624    | 1 X 1 X 2.50     | 2.50 | 1   | 1              | HEX |
| 74624    | 1 X 1 X 2.63     | 2.63 | 1   | 1              | HEX |
| 74624    | 1 X 1 X 2.68     | 2.68 | 1   | 1              | HEX |

### SUBMITTAL INFORMATION

- Manufactured in compliance with ANSI/AWWA C800 (latest revision)
- Brass components in contact with potable water conform to ASTM B584, UNS C89833 (latest revision) and identified with "NL"
- Certified to NSF/ANSI 61 and NSF/ANSI 372
- Brass components not in contact with potable water conform to ASTM B62 and ASTM B584, UNS C83600 -85-5-5-5 (latest revision)
- Large wrench area provided for proper installation



A.Y. McDonald Mfg. Co.  
P.O. Box 508  
Dubuque, IA 52004-508

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A.Y. McDonald considers the information on this assembly drawing correct when published. Item and option availability, including specifications, are subject to change without notice.

Submitted by:

05-15



## BID FORM

| PURCHASE OF MATERIALS AS LISTED IN THE DETAILED DESCRIPTION BELOW |                                                            |       |      |          |                  |
|-------------------------------------------------------------------|------------------------------------------------------------|-------|------|----------|------------------|
| ITEM                                                              | DESCRIPTION                                                | QTY.  | UNIT | UNIT BID | TOTAL BID        |
| 1                                                                 | Straight Coupling 1" Male Thread x 1" CTS Compression      | 2,000 | EA   | 23.82    | 47,640.00        |
| 2                                                                 | Angle Meter Valve 1" Female Thread x 3/4" Meter Swivel Nut | 880   | EA   | 92.00    | 80,960.00        |
| 3                                                                 | Angle Meter Valve 1" Female Thread x 1" Meter Swivel Nut   | 65    | EA   | 124.00   | 8060.00          |
| 4                                                                 | 1"x 2-5/8" Meter Coupling                                  | 65    | EA   | 18.80    | 1222.00          |
| 5                                                                 | 3/4"x 2-1/2" Meter Coupling                                | 880   | EA   | 12.23    | 10762.40         |
|                                                                   | tax (required):                                            |       |      | _____%   | 10,776.72        |
|                                                                   | shipping & handling (required):                            |       |      |          |                  |
|                                                                   | Expected Delivery Date (required):                         |       |      |          |                  |
| <b>TOTAL BID:</b>                                                 |                                                            |       |      |          | <b>159421.12</b> |

BID SUBMITTED BY:



Signature

Core & Main  
Company

Sales Rep  
Title

10-11-23  
Date

PRELIMINARY DATE OF  
DELIVERY:

1" Alm stock  
March 2024



## MINIMUM SPECIFICATIONS

### GENERAL

It is the intent of these specifications to obtain non-lead water meter fittings as outlined in the bid form. The fittings are to be delivered complete and operable to the City of Shafter Corporation Yard, 720 Commerce Way, Shafter, California 93263.

### LEGAL REQUIREMENTS

The "City Requirements" column below indicates the minimum acceptable. The manufacturer shall fill in Data and Bidder Specifications column. The manufacturer's Data and Specifications shall become a part of any contract awarded.

Exhibit "B" entitled Residential Service Short Connection below indicates the City's minimum water service specification.

| CITY SPECIFICATIONS                                        | BIDDER'S PROPOSAL (BRAND & MODEL) |
|------------------------------------------------------------|-----------------------------------|
| Straight Coupling 1" Male Thread x 1" CTS Compression      | Ford C84-44G-NL - 25 wks          |
| Angle Meter Valve 1" Female Thread x 3/4" Meter Swivel Nut | Ford BA13-342WNL - 22 wks         |
| Angle Meter Valve 1" Female Thread x 1" Meter Swivel Nut   | Mueller B44245N - stock           |
| 1" x 2-5/8" Meter Coupling                                 | Ford C38-44-2.625NL - 25 wks      |
| 3/4" x 2-1/2" Meter Coupling                               | Ford C38-23-2.5 NL - 25 wks       |



## Bid Proposal for BRASS REVISED

**CITY OF SHAFTER**  
**Job Location:** SHAFTER, CA  
**Bid Date:** 10/13/2023  
**Core & Main** 3138050

**Core & Main**  
4920 Lisa Marie Ct  
Bakersfield, CA 93313  
**Phone:** 661-834-1162

| Seq# | Qty  | Description                                            | Units | Price            | Ext Price         |
|------|------|--------------------------------------------------------|-------|------------------|-------------------|
| 10   | 2000 | C84-44-Q-NL 1 MIPXQJ COUPLING NO LEAD                  | EA    | 23.82            | 47,640.00         |
| 20   | 880  | BA13-342W-NL 3/4X1 ANG BMV FXMN NO LEAD BALL METER VLV | EA    | 92.00            | 80,960.00         |
| 30   | 65   | B24265N 1 ANG BMV FIPXMN LL NO LEAD **                 | EA    | 124.00           | 8,060.00          |
| 40   | 65   | C38-44-2.625-NL 1" METER CPLG NO LEAD                  | EA    | 18.80            | 1,222.00          |
| 50   | 880  | C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD                  | EA    | 12.23            | 10,762.40         |
|      |      |                                                        |       | <b>Sub Total</b> | <b>148,644.40</b> |
|      |      |                                                        |       | <b>Tax</b>       | <b>10,776.72</b>  |
|      |      |                                                        |       | <b>Total</b>     | <b>159,421.12</b> |

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



## Bid Proposal for BRASS REVISED

|          |                                                                                                                                             |                                                                                           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| CUSTOMER | <b>CITY OF SHAFTER</b><br>720 Commerce Way<br>SHAFTER, CA 93263<br>Contact: JOE OBRIEN<br>JOBRIEN@SHAFTER.COM                               | <b>Job</b><br>BRASS REVISED<br>SHAFTER, CA<br>Bid Date: 10/13/2023<br>Bid #: 3138050      |
|          | <b>Sales Representative</b><br>Shannon Ulrich<br>(M) 661-316-8594<br>(T) 661-393-2288<br>(F) 661-393-0439<br>Shannon.Ulrich@coreandmain.com | <b>Core &amp; Main</b><br>4920 Lisa Marie Ct<br>Bakersfield, CA 93313<br>(T) 661-834-1162 |
| CONTACT  |                                                                                                                                             |                                                                                           |
| NOTES    |                                                                                                                                             |                                                                                           |