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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, AUGUST 20, 2024

NOTICE TO THE PUBLIC:

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

CALL TO ORDER: 6:00 PM

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

PLEDGE OF ALLEGIANCE: Council Member Espinoza

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PUBLIC COMMENT:

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

RECESS:

CLOSED SESSION:

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

2. **PUBLIC EMPLOYEE APPOINTMENT:** Pursuant to California Government Code, Section 54957 Title: City Manager.
3. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Marco Martinez, City Attorney Unrepresented Employee Title: City Manager Candidate
4. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Gabriel A. Gonzalez, City Manager. Employee Organization: Shafter Police Officers Association.

COUNCIL ANNOUNCEMENTS AND REPORTS:

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

CONSENT CALENDAR:

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

1. Approve General Checks: August 8, 2024, August 9, 2024, August 12, 2024, August 15, 2024.
2. Approve Payroll: August 9, 2024, August 14, 2024.
3. Approve Minutes: July 30, 2024.
4. Approve Special Event Permit: First Fridays Downtown Event, City of Shafter, Downtown Shafter, September 6, 2024.
5. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for July 2024.
6. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve renewal of the annual subscription contract for Arctic Wolf Security services in an amount of $50,920
7. Council find that the approval of the final map is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve the final map for Tract No. 6490, Phase 2.
8. Council find that the action is exempt from the California Environmental Quality Act; introduce for second reading, by title only, and waive reading; and adopt Ordinance No. 755, an Ordinance of the City Council of the City of Shafter, California adopting Zone Code Amendment No. 24-18 amending Title 17 of the Shafter Municipal Code (Zoning Ordinance) to increase the maximum building height requirement from 45 feet to 150 feet for an approximately 541-acre portion of the Agricultural zone district as shown in Exhibit "A".

9. Council find the action is not defined as a "project" per Section 15378 (b)(4) of the CEQA Guidelines; approve the Agreement for the Completion of Public Improvements with Balfanz Homes, Inc. for Tract 6490-2, including performance and payment bonds; and authorize the City Manager to execute said agreement.
10. Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to execute the California Commercial Lease Agreement with Meyer Properties, LLC for the City Hall Annex located at 337 State Avenue.

MANAGEMENT REPORT:

1. **APPROVAL OF CITY MANAGER EMPLOYMENT AGREEMENT WITH LANCE LIPPINCOTT:** Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve an Employment Agreement retaining Lance Lippincott as the next City Manager of the City of Shafter. (City Manager Gabriel A. Gonzalez)

   ROLL CALL

2. **APPROVAL OF GENERAL PLAN UPDATE AD HOC COMMITTEE:** Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2980, a Resolution of the City Council of the City of Shafter approving the formation of a general plan update ad hoc committee consisting of two Councilmembers. (City Manager Gabriel A. Gonzalez)

   ROLL CALL

3. **AWARD CITY HALL AND COUNCIL CHAMBERS RENOVATION PROJECT TO PATTERSON AND SONS CONSTRUCTION, INC. IN THE AMOUNT OF $34,500:** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept bids received for repairs and upgrades at the Council Chambers and City Managers Hallway; approve one bid submitted by Patterson and Sons Construction, Inc. valued at $25,811 for the base bid plus the additive alternate item for prep & painting of the remainder of the council chambers and entryway valued at $8,640.00 for a total cost of $34,451; and authorize the Public Works Director to award a construction contract to Patterson and Sons Construction, Inc. for completing said project with budget authority up to $50,000. (City Manager Gabriel A. Gonzalez)

   ROLL CALL

4. **AWARD LEARNING CENTER OFFICE RENOVATION (#LC00001) TO CALIFORNIA CUSTOM BUILDERS IN AN AMOUNT UP TO $175,000.00:** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize a reallocation of $85,972 in ARPA funding from the Santa Fe Way Resurfacing project (#ST00035) to Capital Improvement Program Project #LC00001; accept bids received for the Shafter Learning Center Remodel Project; approve one (1) bid submitted by California Custom Builders for said project for $146,220; authorize the Deputy Public Works Director to issue a notice of award and notice to proceed; and authorize expenditures for said project up to $175,972. (City Manager Gabriel A. Gonzalez)

   ROLL CALL

5. **APPROVAL OF ANIMAL CONTROL FACILITY IMPROVEMENTS PROJECT:** Council find the requested action is exempt from the California Environmental Quality Act; authorize bid procedures for constructing parking lot repairs and improvements at the Shafter Animal Control Facility; and authorize a General Fund budget appropriation of $125,000 for said repairs and improvements. (City Manager Gabriel A. Gonzalez)

ROLL CALL

6. **DISCUSSION AND DIRECTION ON PROPOSED SKATEPARK CONCEPTUAL SITE LAYOUT AND IMPROVEMENTS:** Council find that the item does not trigger CEQA review; discuss the skatepark site and potential future improvements. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., August 15, 2024. 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 August 20, 2024** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters

listed on the agenda and are incorporated into the official record of the City Council meeting.

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1473	07/26/2024	WIRE	876 FIRE RISK MANAGEMENT	57270 55731	DENTL/VISION 08/24	07/26/2024		080824	12,592.86

Invoice: DENTL/VISION 08/24 — Warrant 072624 AUGUST 2024 PREMIUMS

10,435.94	0100-00-000-00-00-205133-	Dental Insurance Payable
9.85	0100-10-125-06-00-500700-	OPEB - Health Insurance
9.85	5002-40-400-20-00-500700-	OPEB - Health Insurance
19.70	0100-40-400-19-02-500700-	OPEB - Health Insurance
9.85	5000-40-400-21-00-500700-	OPEB - Health Insurance
49.23	0100-40-400-18-00-500700-	OPEB - Health Insurance
-248.66	0100-10-140-10-00-500801-CHNGS	Dental Insurance
51.47	0100-20-200-14-00-500700-	OPEB - Health Insurance
2,216.10	0100-00-000-00-00-205135-	Vision Insurance Payable
1.59	0100-10-125-06-00-500700-	OPEB - Health Insurance
1.59	5002-40-400-20-00-500700-	OPEB - Health Insurance
3.18	0100-40-400-19-02-500700-	OPEB - Health Insurance
1.59	5000-40-400-21-00-500700-	OPEB - Health Insurance
7.94	0100-40-400-18-00-500700-	OPEB - Health Insurance
15.72	0100-10-140-10-00-500802-CHNGS	Vision Insurance
7.92	0100-20-200-14-00-500700-	OPEB - Health Insurance

CHECK 1473 TOTAL: 12,592.86

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1474	07/26/2024	WIRE	14359 BUSINESS SOLVER	57276 55737	MED 08/24	07/26/2024		080824	179,088.00

Invoice: MED 08/24 — Warrant 072624 AUGUST 2024 PREMIUMS

174,644.00	0100-00-000-00-00-205132-	Health Insurance Payable
1,689.00	0100-10-140-10-00-500800-CHNGS	Health Insurance
759.00	0100-20-200-14-00-500700-	OPEB - Health Insurance
199.60	0100-10-125-06-00-500700-	OPEB - Health Insurance
199.60	5002-40-400-20-00-500700-	OPEB - Health Insurance
399.20	0100-40-400-19-02-500700-	OPEB - Health Insurance
199.60	5000-40-400-21-00-500700-	OPEB - Health Insurance
998.00	0100-40-400-18-00-500700-	OPEB - Health Insurance

CHECK 1474 TOTAL: 179,088.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1020539	08/08/2024	PRTD	193 ABC HEALTH PROFESSIO	57535 55987	EM018796	07/25/2024		080824	70.00

Invoice: EM018796 — DOT Physical TRN Driver

70.00	5003-40-140-12-00-510400-	Professional Services

CHECK 1020539 TOTAL: 70.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1020540	08/08/2024	PRTD	14652 AMAZON CAPITAL SERVI	57503 55956	19W1-JWGC-6FQ7	07/31/2024		080824	71.26

Invoice: 19W1-JWGC-6FQ7 — OFFICE SUPPLIES - BLDG

71.26	0100-10-405-26-00-510000-	Office Supplies

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
57504	1PWJ-KD7M-9GPP	07/31/2024		080824	470.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				55957					
Invoice: 1PWJ-KD7M-9GPP					SLLC Library Vehicle Supplies				
			470.56 0100-30-300-04-61-510001-		Departmental Supplies				
				57505 / 55958	14Y7-PV6T-KRJV	06/26/2024		080824	9.11
Invoice: 14Y7-PV6T-KRJV					SLLC Dept Supplies				
			9.11 0100-30-300-04-00-510001-		Departmental Supplies				
				57623 / 56072	1Y34-7KP1-D1MW	08/02/2024		080824	65.07
Invoice: 1Y34-7KP1-D1MW					SLLC Dept Supplies				
			65.07 0100-30-300-04-00-510001-		Departmental Supplies				
						CHECK 1020540 TOTAL:			616.00
1020541	08/08/2024	PRTD	13236 AMBER CHEMICAL INC	57527 / 55979	0382213-IN	07/23/2024		080824	3,555.34
Invoice: 0382213-IN					WATER - WATER CHEMICALS- HYPOCHLORITE				
			3,555.34 5002-40-400-20-00-510900-		Treatment Supplies				
						CHECK 1020541 TOTAL:			3,555.34
1020542	08/08/2024	PRTD	1394 AMERICAN BUSINESS MA	57554 / 56005	756783	08/02/2024		080824	175.37
Invoice: 756783					ALL PW'S #7458 - BASE/OVERAGE RATE				
			35.07 5101-50-400-24-00-510000-		Office Supplies				
			35.07 5002-40-400-20-00-510000-		Office Supplies				
			35.07 0100-30-400-25-00-510000-		Office Supplies				
			35.08 5000-40-400-21-00-510000-		Office Supplies				
			35.08 0100-40-400-19-02-510000-		Office Supplies				
						CHECK 1020542 TOTAL:			175.37
1020543	08/08/2024	PRTD	378 AMERICAN REFUSE INC	57625 / 56074	318802	08/01/2024		080824	136.26
Invoice: 318802					SLLC American Refuse				
			136.26 0100-30-300-04-00-510706-		Refuse				
						CHECK 1020543 TOTAL:			136.26
1020544	08/08/2024	PRTD	184 Ivan Sepulveda	57624 / 56073	080224-SepulvedaI	08/02/2024		080824	100.00
Invoice: 080224-SepulvedaI					SLLC AP Test Reward				
			100.00 0100-30-300-04-00-510804-		Community Promotions				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020544 TOTAL:			100.00
1020545	08/08/2024	PRTD	184 Paulina Montoya Reye	57506 / 55959	080124-MontoyaP	08/01/2024		080824	150.00
Invoice: 080124-MontoyaP						SLLC AP Test Reward			
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK 1020545 TOTAL:			150.00
1020546	08/08/2024	PRTD	356 ALI & OBAID MARKETIN	57496 / 55950	NOINV - 06.25.2024	06/25/2024		080824	48.24
Invoice: NOINV - 06.25.2024						ALL PW'S - TRAINING -TEAM BUILDING			
			8.04 5101-50-400-24-00-510501-			Training			
			8.04 5002-40-400-20-00-510501-			Training			
			8.04 0100-30-400-25-00-510501-			Training			
			8.04 5000-40-400-21-00-510501-			Training			
			8.04 0100-40-400-19-02-510501-			Training			
			8.04 0100-40-400-18-00-510501-			Training			
				57534 / 55986	207	07/31/2024		080824	119.40
Invoice: 207						City Hall Beverages			
			14.92 0100-10-140-10-00-510000-			Office Supplies			
			14.92 0100-10-110-03-00-510000-			Office Supplies			
			14.92 0100-10-120-05-00-510000-			Office Supplies			
			14.92 0100-10-100-01-00-510000-			Office Supplies			
			14.92 0100-10-145-13-00-510000-			Office Supplies			
			14.92 0100-30-300-04-00-510000-			Office Supplies			
			14.92 0100-10-135-09-00-510000-			Office Supplies			
			14.96 0100-10-125-06-00-510000-			Office Supplies			
						CHECK 1020546 TOTAL:			167.64
1020547	08/08/2024	PRTD	14008 BADGER METER	57515 / 55967	1674110	07/31/2024	20240200	080824	8,768.76
Invoice: 1674110						Meter Retofit Project			
			8,768.76 E WA00007 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
				57532 / 55984	80165847	07/30/2024		080824	1,607.45
Invoice: 80165847						WATER - METER SEVICES CELLULAR - JULY 2024			
			1,607.45 5002-40-400-20-00-510106-			Subscriptions & Dues			
						CHECK 1020547 TOTAL:			10,376.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1020548	08/08/2024	PRTD	4537 BOLLES NURSERY	57511 55964	89026		07/10/2024		080824	376.71
Invoice: 89026						PARKS - 6PK WALKON BARK				
			75.34 0100-30-400-25-30-510110-			Landscaping Services				
			75.34 0100-30-400-25-31-510110-			Landscaping Services				
			75.34 0100-30-400-25-33-510110-			Landscaping Services				
			75.34 0100-30-400-25-34-510110-			Landscaping Services				
			75.35 0100-30-400-25-51-510110-			Landscaping Services				
				57512 55965	88824		07/12/2024		080824	690.63
Invoice: 88824						PARKS - 11PK WALKON BARK				
			138.12 0100-30-400-25-30-510110-			Landscaping Services				
			138.12 0100-30-400-25-31-510110-			Landscaping Services				
			138.13 0100-30-400-25-33-510110-			Landscaping Services				
			138.13 0100-30-400-25-34-510110-			Landscaping Services				
			138.13 0100-30-400-25-51-510110-			Landscaping Services				
						CHECK 1020548 TOTAL:				1,067.34
1020549	08/08/2024	PRTD	102 BOWMAN ASPHALT	57407 55862	21914		07/19/2024	20250017	080824	49,246.39
Invoice: 21914						STREETS - SAND SEAL PROJECT				
			49,246.39 E ST00006.24-50 -540 -0204 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.				
				57408 55863	21908		07/18/2024	20250017	080824	48,148.41
Invoice: 21908						STREETS - SAND SEAL PROJECT				
			48,148.41 E ST00006.24-50 -540 -0204 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.				
						CHECK 1020549 TOTAL:				97,394.80
1020550	08/08/2024	PRTD	427 BRAXBRO, INC.	57552 56003	1440		08/01/2024		080824	1,120.00
Invoice: 1440						WATER - PLC & SCADA PROGRAMMING				
			1,120.00 5002-40-400-20-00-510150-			Software Subscription				
						CHECK 1020550 TOTAL:				1,120.00
1020551	08/08/2024	PRTD	14425 CARLOS QUEZADA	57508 55961	750187		07/19/2024		080824	60.00
Invoice: 750187						STREETS/WATER - FLEET WASHES #219 & #119				
			30.00 0100-40-400-19-02-510300-			Vehicle Operations				
			30.00 5002-40-400-20-00-510300-			Vehicle Operations				

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				57509 55962	750189		07/19/2024		080824	150.00
			Invoice: 750189			ENGINEERING - FLEET WASHES				
			150.00 0100-40-400-18-00-510300-			Vehicle Operations				
				57510 55963	750192		07/19/2024		080824	80.00
			Invoice: 750192			LEARNING CENTER - BUS WASH				
			80.00 0100-30-300-04-00-510300-			Vehicle Operations				
				57567 56017	750198		08/02/2024		080824	190.00
			Invoice: 750198			FLEET SERVICE WASH - TRANSIT				
			190.00 5003-40-140-12-00-510300-			Vehicle Operations				
				57568 56018	750195		08/02/2024		080824	240.00
			Invoice: 750195			FLEET SERVICE WASH - BLDG				
			240.00 0100-10-405-26-00-510300-			Vehicle Operations				
				57569 56019	750197		08/02/2024		080824	30.00
			Invoice: 750197			FLEET SERVICE WASH - UNIT 317 (I.T.)				
			30.00 5103-50-500-29-00-510300-			Vehicle Operations				
				57614 56062	2024-7-26		07/26/2024		080824	950.00
			Invoice: 2024-7-26			POLICE-Fleet washes				
			950.00 0100-20-200-14-00-510300-			Vehicle Operations				
				57615 56064	2024-08-02		08/02/2024		080824	950.00
			Invoice: 2024-08-02			POLICE-Fleet washes				
			950.00 0100-20-200-14-00-510300-			Vehicle Operations				
						CHECK 1020551 TOTAL:				2,650.00
1020552	08/08/2024	PRTD	15381 CITRIX SYSTEMS, INC	57507 55960	440000790264		08/02/2024		080824	383.99
			Invoice: 440000790264			Citrix Shafter ShareFile Secure Sending - Add.LIC.				
			191.99 0100-10-125-06-00-510150-			Software Subscription				
			192.00 0100-10-145-13-00-510150-			Software Subscription				
				57564 56015	440000787174		07/28/2024	20250031	080824	3,829.48
			Invoice: 440000787174			Citrix Shafter ShareFile Secure Sending Renewal				
			3,829.48 5103-50-500-29-00-510150-			Software Subscription				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020552 TOTAL:			4,213.47
1020553	08/08/2024	PRTD	6980 CIVIC PLUS	57558 56009	312651	08/05/2024		080824	900.00
Invoice: 312651			900.00 0100-10-120-05-00-510150-			Online Code Hosting 10/1/2024-9/30/2025 Software Subscription			
				57594 56044	306631	07/01/2024		080824	8,619.02
Invoice: 306631			8,619.02 5103-50-500-29-00-510150-			SHAFTER.COM ANNUAL HOSTING & SUPPORT FEE 2024/2025 Software Subscription			
						CHECK 1020553 TOTAL:			9,519.02
1020554	08/08/2024	PRTD	14335 CORE & MAIN LP	57555 56006	V310095	07/25/2024		080824	1,496.18
Invoice: V310095			1,496.18 5002-40-400-20-00-510204-			WATER - REP CLP FULL CIRCLE/NO LEAD 90 BEND PJ CTS Equipment Repair			
				57556 56007	V313763	07/25/2024		080824	875.85
Invoice: V313763			875.85 5002-40-400-20-00-510204-			WATER - NO LEAD 90 BEND PJ CTS Equipment Repair			
						CHECK 1020554 TOTAL:			2,372.03
1020555	08/08/2024	PRTD	10269 CORELOGIC INC	57597 56047	82219860	07/31/2024		080824	180.00
Invoice: 82219860			180.00 0100-10-405-27-00-510150-			REAL QUEST MAPS Software Subscription			
						CHECK 1020555 TOTAL:			180.00
1020556	08/08/2024	PRTD	12562 CVIN VAST NETWORKS	57596 56046	56287	08/01/2024		080824	1,000.00
Invoice: 56287			1,000.00 5103-50-500-29-00-510155-			Primary Internet Services IT Subscription			
						CHECK 1020556 TOTAL:			1,000.00
1020557	08/08/2024	PRTD	968 DAKESSIAN LAW, LTD.	57641 56089	3213	08/01/2024		080824	14,977.00
Invoice: 3213			14,977.00 0100-10-125-07-00-510423-			CDTFA Local Tax Reallocation Dispute Legal Services - Bus Devel			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020557 TOTAL:			14,977.00
1020558	08/08/2024	PRTD	12624 ERIC DIAZ	57618 / 56067	NOINV 08/06/24	08/06/2024		080824	227.00
Invoice: NOINV 08/06/24						POLICE-Per diem Fentanyl Summit #267			
227.00 0100-60-200-14-00-570200-FENT						Machinery & Equipment			
						CHECK 1020558 TOTAL:			227.00
1020559	08/08/2024	PRTD	198 ETHAN NOUSCH	57619 / 56068	NOINV 08/06/24	08/06/2024		080824	227.00
Invoice: NOINV 08/06/24						POLICE-Per diem Fentanyl Summit #292			
227.00 0100-60-200-14-00-570200-FENT						Machinery & Equipment			
						CHECK 1020559 TOTAL:			227.00
1020560	08/08/2024	PRTD	159 FEDEX	57528 / 55980	8-571-44920	07/26/2024		080824	85.17
Invoice: 8-571-44920						ENGINEERING - POSTAGE TO MCINTOSH			
85.17 0100-40-400-18-00-510103-						Postage & Freight			
						CHECK 1020560 TOTAL:			85.17
1020561	08/08/2024	PRTD	12171 FGL ENVIRONMENTAL	57627 / 56076	445498A	07/29/2024		080824	195.00
Invoice: 445498A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
195.00 5002-40-400-20-00-510905-						Water Testing/Samples			
				57628 / 56077	445499A	07/29/2024		080824	233.00
Invoice: 445499A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
233.00 5002-40-400-20-00-510905-						Water Testing/Samples			
				57629 / 56078	445505A	07/30/2024		080824	35.00
Invoice: 445505A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
35.00 5002-40-400-20-00-510905-						Water Testing/Samples			
				57631 / 56080	445623A	07/29/2024		080824	157.00
Invoice: 445623A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
157.00 5002-40-400-20-00-510905-						Water Testing/Samples			
				57632 / 56081	445624A	07/29/2024		080824	197.00
Invoice: 445624A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
197.00 5002-40-400-20-00-510905-						Water Testing/Samples			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				57633 56082	445625A		07/29/2024		080824	233.00
			Invoice: 445625A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			233.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				57634 56083	445874A		07/30/2024		080824	155.00
			Invoice: 445874A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				57635 56084	445871A		07/31/2024		080824	37.00
			Invoice: 445871A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM				
			37.00 5002-40-400-20-00-510905-			Water Testing/Samples				
						CHECK 1020561 TOTAL:				1,242.00
1020562	08/08/2024	PRTD	148 GHA TECHNOLOGIES INC	57595 56045	11403951		07/12/2024	20250011	080824	4,641.27
			Invoice: 11403951			Workstation Replacement - Lenovo P16s				
			2,320.64 0100-10-140-10-00-510202-			Hardware & Tools				
			2,320.63 5103-50-500-29-00-510202-			Hardware & Tools				
						CHECK 1020562 TOTAL:				4,641.27
1020563	08/08/2024	PRTD	909 GRANICUS LLC	57565 56016	187457		07/16/2024	20250029	080824	21,972.88
			Invoice: 187457			GRANICUS / SMARTGOV SOFTWARE				
			21,972.88 0100-10-405-26-00-510150-			Software Subscription				
						CHECK 1020563 TOTAL:				21,972.88
1020564	08/08/2024	PRTD	1444 HILLCREST SHEET META	57409 55864	960020215		07/24/2024		080824	614.00
			Invoice: 960020215			ENGINEERING - HVAC MAINTENANCE SERVICES				
			614.00 5100-50-405-28-20-510205-			Building Repair & Maintenance				
				57519 55971	960020368		07/31/2024		080824	2,751.00
			Invoice: 960020368			LEARNING CENTER - REPAIR FILTER DRYER				
			2,751.00 5100-50-405-28-50-510205-			Building Repair & Maintenance				
				57524 55976	960020356		07/31/2024		080824	104.13
			Invoice: 960020356			POLICE - FAN BELTS				
			104.13 5100-50-405-28-14-510205-			Building Repair & Maintenance				
				57525 55977	960020357		07/31/2024		080824	201.09

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

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

DOCUMENT INVOICE DTL DESC

Invoice: 960020357 POLICE - R22 REFRIGERANT
201.09 5100-50-405-28-14-510205- Building Repair & Maintenance

CHECK 1020564 TOTAL: 3,670.22

1020565 08/08/2024 PRTD 2 HITCHCOCK'S AUTO PAR 57513 7446-404386 07/25/2024 080824 20.42
55966
Invoice: 7446-404386 WATER - CLORINE PUMPS - SEALANT BLK/RTV ULT TMP
20.42 5002-40-400-20-00-510200- Repairs & Maintenance

57520 7446-405001 08/02/2024 080824 -112.29
55972
Invoice: 7446-405001 WATER - BATTERY RETURN
-112.29 5002-40-400-20-00-510300- Vehicle Operations

57521 7446-404981 08/02/2024 080824 139.18
55973
Invoice: 7446-404981 WATER - BATTERY/SPARK PLUGS/GLOVES
22.99 5002-40-400-20-00-510001- Departmental Supplies
116.19 5002-40-400-20-00-510300- Vehicle Operations

57522 7446-404834 08/01/2024 080824 24.66
55974
Invoice: 7446-404834 STREETS #416 - GLOVES
24.66 0100-40-400-19-02-510001- Departmental Supplies

CHECK 1020565 TOTAL: 71.97

1020566 08/08/2024 PRTD 12272 JOHNSON CONTROLS SEC 57611 40367435 07/13/2024 080824 345.31
56061
Invoice: 40367435 POLICE-Quarterly service Aug-Oct 24
345.31 0100-20-200-14-00-510100- Service Agreements

CHECK 1020566 TOTAL: 345.31

1020567 08/08/2024 PRTD 15145 JTS CONSTRUCTION 57526 6-1360 07/30/2024 080824 83,681.46
55978
Invoice: 6-1360 SHAFTER AQUATIC CENTER IMPROVEMENT - PMT #6
10,460.18
E PF00002 -50 -525 -0100
0100-60-400-25-52-580200- Capital Prj.- Buildings & Imp.
73,221.28
E PF00002 -50 -525 -0308
0308-60-400-25-52-580200- Capital Prj.- Buildings & Imp.

CHECK 1020567 TOTAL: 83,681.46

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                           Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                  INV DATE   PO        WARRANT            NET
                                                       DOCUMENT                 INVOICE DTL DESC

  1020568 08/08/2024 PRTD    879 KERN BROS. TRUCKING, 57500    22290                   07/24/2024 20250015 080824          4,882.50
                                                          55954
       Invoice: 22290                                                   STREETS - SAND SEAL PROJECT
                                4,882.50
                                         E ST00006.24-50        -540       -0204
                                         0204-60-400-19-02-580300-                         Capital Prj.- Other Imp.

                                                       57501    22266                   07/18/2024 20250015 080824          5,638.50
                                                          55955
       Invoice: 22266                                                   STREETS - SAND SEAL PROJECT
                                5,638.50
                                         E ST00006.24-50        -540       -0204
                                         0204-60-400-19-02-580300-                         Capital Prj.- Other Imp.

                                                                                      CHECK    1020568 TOTAL:          10,521.00

  1020569 08/08/2024 PRTD  14379 KERN COUNTY SUPT OF  57621    56070                   07/31/2024          080824        102,037.54
                                                          56070
       Invoice: 56070                                                   JULY DEPOSIT
                              102,257.54 0100-00-000-00-00-205306-                         School Fee Deposits
                                 -220.00 0100-10-405-26-00-410100-                         Building Fees - Misc

                                                                                      CHECK    1020569 TOTAL:         102,037.54

  1020570 08/08/2024 PRTD    229 KERN TURF INC         57598    SI2364847               08/02/2024          080824            271.71
                                                          56048
       Invoice: SI2364847                                               PARK - VETERAN'S - GLOVE VALVE
                                  271.71 0100-30-400-25-33-510200-                         Repairs & Maintenance

                                                                                      CHECK    1020570 TOTAL:             271.71

  1020571 08/08/2024 PRTD    228 KRAZAN & ASSOCIATES   57530    B629616-507             06/30/2024          080824          1,213.00
                                                          55982
       Invoice: B629616-507                                             SKATE PARK IMPROVEMENT PROJECT
                                1,213.00
                                         E PK00009   -50        -515       -0100
                                         0100-60-400-25-36-580300-                         Capital Prj.- Other Imp.

                                                                                      CHECK    1020571 TOTAL:           1,213.00

  1020572 08/08/2024 PRTD  13596 LEAGUE OF CA CITIES   57572    110NOINV08062024        08/06/2024          080824             25.00
                                                          56024
       Invoice: 110NOINV08062024                                        SSJVD General Membership Meeting Dinner
                                   25.00 0100-10-110-03-00-510501-                         Training
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020572 TOTAL:			25.00
1020573	08/08/2024	PRTD	379 FLORENTINO MACIAS JR	57463 55917	356	07/31/2024		080824	3,460.00
Invoice: 356			3,460.00 5100-50-405-28-90-510109-			CITY HALL JANITORIAL SERVICES JULY 2024 Janitorial Services			
				57464 55918	357	07/31/2024		080824	1,394.00
Invoice: 357			1,394.00 5100-50-405-28-91-510109-			ANNEX JANITORIAL SERVICES JULY 2024 Janitorial Services			
				57482 55936	362	07/31/2024		080824	4,324.00
Invoice: 362			4,324.00 5100-50-405-28-14-510109-			POLICE-Janitorial services JUL 24 Janitorial Services			
				57546 55997	359	07/31/2024		080824	1,900.00
Invoice: 359			1,900.00 0100-30-400-25-55-510109-			VETRANS HALL - JANITORIAL SERVICES - JULY 2024 Janitorial Services			
						CHECK 1020573 TOTAL:			11,078.00
1020574	08/08/2024	PRTD	355 MARVIN GOMEZ	57617 56066	NOINV 08/06/24	08/06/2024		080824	227.00
Invoice: NOINV 08/06/24			227.00 0100-60-200-14-00-570200-FENT			POLICE-Per diem Fentanyl Summit #294 Machinery & Equipment			
						CHECK 1020574 TOTAL:			227.00
1020575	08/08/2024	PRTD	7950 MELANIE PAILING	57620 56069	NOINV 08/06/24	08/06/2024		080824	227.00
Invoice: NOINV 08/06/24			227.00 0100-60-200-14-00-570200-FENT			POLICE-Per diem Fentanyl Summit #241 Machinery & Equipment			
						CHECK 1020575 TOTAL:			227.00
1020576	08/08/2024	PRTD	256 NOR SANITARY DISTRIC	57518 55970	2353	07/23/2024		080824	56,574.69
Invoice: 2353			56,574.69 5000-40-400-21-00-510114-			WWTP O&M MONTHLY CHARGES - JUNE 2024 Contract Services			
						CHECK 1020576 TOTAL:			56,574.69

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1020577	08/08/2024	PRTD	9992 O'REILLY AUTOMOTIVE	57578 56028	2947-363762	07/25/2024		080824	149.55

Invoice: 2947-363762 — WATER - PENETRNT/RATCHET/SOCKET SET/KNIT GLOVE
- 9.99 5002-40-400-20-00-510001- Departmental Supplies
- 25.47 5002-40-400-20-00-510200- Repairs & Maintenance
- 114.09 5002-40-400-20-00-510202- Hardware & Tools

				57579 56029	2947-335360	01/18/2024		080824	18.21

Invoice: 2947-335360 — SHOP - EXTENSIONS
- 18.21 5101-50-400-24-00-510001- Departmental Supplies

CHECK 1020577 TOTAL: 167.76

1020578	08/08/2024	PRTD	21 OFFICE DEPOT BUSINES	57537 55989	378732454001	08/02/2024		080824	77.35

Invoice: 378732454001 — OFFICE SUPPLIES
- 25.78 0100-10-405-26-00-510000- Office Supplies
- 25.78 0100-10-405-27-00-510000- Office Supplies
- 25.79 0100-10-145-13-00-510000- Office Supplies

				57540 55991	378495339001	08/02/2024		080824	37.19

Invoice: 378495339001 — Tape Dispenser, Stapler for Mila-Index tabs
- 37.19 0100-10-120-05-00-510000- Office Supplies

				57550 56001	378682955001	08/02/2024		080824	7.58

Invoice: 378682955001 — Tide Pen, Stain Remover
- 7.58 0100-10-120-05-00-510000- Office Supplies

CHECK 1020578 TOTAL: 122.12

1020579	08/08/2024	PRTD	4 PACIFIC GAS & ELECTR	57675 56123	8311850023-6 JUNJULY	06/30/2024		080824	250.32

Invoice: 8311850023-6 JUNJULY — ELECTRICAL CHARGES
- 250.32 5000-40-400-21-00-510707- Power

				57679 56127	1389756191-9 JUN/JUL	06/30/2024		080824	103.53

Invoice: 1389756191-9 JUN/JUL — ELECTRICAL CHARGES
- 21.19 5000-40-400-21-00-510707- Power
- 82.34 0100-00-000-00-00-100400- Prepaid Expenses

CHECK 1020579 TOTAL: 353.85

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1020580	08/08/2024	PRTD	1120 PHIL LONG FORD OF DE	57474 55928	189571	07/10/2024		080824	48,610.00
	Invoice: 189571				POLICE- 2024 Ford Police Explorer Interceptor				
			48,610.00 0100-60-200-14-00-570100-		Automotive Equipment				
				57475 55929	189572	07/10/2024		080824	48,610.00
	Invoice: 189572				POLICE- 2024 Ford Police Explorer Interceptor				
			48,610.00 0310-60-200-14-13-570100-		Automotive Equipment				
				57477 55931	189575	07/10/2024		080824	48,610.00
	Invoice: 189575				POLICE- 2024 Ford Police Explorer Interceptor				
			48,610.00 0310-60-200-14-13-570100-		Automotive Equipment				
						CHECK	1020580 TOTAL:		145,830.00
1020581	08/08/2024	PRTD	2729 R & R COMMERCIAL LAW	57444 55898	13157	07/01/2024		080824	1,332.43
	Invoice: 13157				SHAFTER - ALMOND GROVE ESTATES - JULY 2024				
			1,082.43 0804-40-400-19-04-510110-		Landscaping Services				
			250.00 0804-40-400-19-04-510200-		Repairs & Maintenance				
				57448 55902	13150	07/01/2024		080824	634.30
	Invoice: 13150				SHAFTER - CITY HALL - JULY 2024				
			634.30 5100-50-405-28-90-510110-		Landscaping Services				
				57449 55903	13135	07/01/2024		080824	1,893.33
	Invoice: 13135				SHAFTER - WILLOW ESTATES - JULY 2024				
			1,893.33 0802-40-400-19-04-510110-		Landscaping Services				
				57450 55904	13134	07/01/2024		080824	2,191.92
	Invoice: 13134				SHAFTER - W LERDO HWY - JULY 2024				
			1,095.96 0801-40-400-19-04-510110-		Landscaping Services				
			1,095.96 0800-40-400-19-04-510110-		Landscaping Services				
				57451 55905	13133	07/01/2024		080824	1,241.55
	Invoice: 13133				SHAFTER - TULARE - JULY 2024				
			1,241.55 0801-40-400-19-04-510110-		Landscaping Services				
				57452 55906	13132	07/01/2024		080824	3,488.85
	Invoice: 13132				SHAFTER - SPECTRUM/BROOKSIDE - JULY 2024				
			678.85 0803-40-400-19-04-510200-		Repairs & Maintenance				
			2,810.00 0803-40-400-19-04-510110-		Landscaping Services				

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				57453 / 55907	13131	07/01/2024		080824	1,186.83
Invoice: 13131						SHAFTER - SPANISH VILLA/GRACIE - JULY 2024			
			1,186.83 0806-40-400-19-04-510110-			Landscaping Services			
				57454 / 55908	13130	07/01/2024		080824	1,510.00
Invoice: 13130						SHAFTER - SANTA FE - JULY 2024			
			1,510.00 0806-40-400-19-04-510110-			Landscaping Services			
				57455 / 55909	13129	07/01/2024		080824	1,624.73
Invoice: 13129						SHAFTER - ORCHARD - JULY 2024			
			1,624.73 0807-40-400-19-04-510110-			Landscaping Services			
				57456 / 55910	13128	07/01/2024		080824	7,380.00
Invoice: 13128						ITB6/ITB1/GATEWAY/TARGET/GOPHER - JULY 2024			
			1,090.00 0811-40-400-19-04-510200-			Repairs & Maintenance			
			6,290.00 0811-40-400-19-04-510110-			Landscaping Services			
						CHECK 1020581 TOTAL:			22,483.94
1020582	08/08/2024	PRTD	5265 RANDAL MILLIGAN	57616 / 56065	NOINV 08/06/24	08/06/2024		080824	227.00
Invoice: NOINV 08/06/24						POLICE-Per diem Fentanyl Summit #225			
			227.00 0100-60-200-14-00-570200-FENT			Machinery & Equipment			
						CHECK 1020582 TOTAL:			227.00
1020583	08/08/2024	PRTD	15380 RICK'S LOCK & KEY	57551 / 56002	0001080	08/04/2024		080824	80.00
Invoice: 0001080						PARKS - STRINGHAM - REKEY			
			80.00 0100-30-400-25-00-510205-			Building Repair & Maintenance			
						CHECK 1020583 TOTAL:			80.00
1020584	08/08/2024	PRTD	768 ROLLAND JOHN HENRY V	57523 / 55975	20240802	08/01/2024		080824	980.00
Invoice: 20240802						CONSULTANT AGREEMENT FOR CONTRACTED CITY SURVEYOR			
			490.00 0100-10-145-13-00-510400-			Professional Services			
			490.00 0100-40-400-18-00-510400-			Professional Services			
						CHECK 1020584 TOTAL:			980.00
1020585	08/08/2024	PRTD	13337 SAGE RENEWABLE ENERG	57644 / 56092	401285	08/06/2024	20250042	080824	7,762.50
Invoice: 401285						2024 SOLAR PERFORMANCE REVIEW			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                INV DATE   PO        WARRANT            NET
                                                      DOCUMENT                 INVOICE DTL DESC
                       7,762.50 5002-40-400-20-00-510400-                                  Professional Services

                                                                                         CHECK   1020585 TOTAL:        7,762.50


  1020586 08/08/2024 PRTD  13709 SAN JOAQUIN ENGINEER 57498    1062                  08/01/2024 20250024 080824        1,443.75
                                                         55952
       Invoice: 1062                                                     Plan Check Services- Various Sites
                       1,443.75 0100-40-400-18-00-510401-                                  Engineering Services

                                                                                         CHECK   1020586 TOTAL:        1,443.75


  1020587 08/08/2024 PRTD  10357 SHAFTER TRANSMISSION 57562    78201                 08/05/2024          080824          180.00
                                                         56013
       Invoice: 78201                                                    UNIT CH901 IMPALA - SENSOR REPAIR
                         180.00 0100-10-405-27-00-510300-                                  Vehicle Operations

                                                                                         CHECK   1020587 TOTAL:          180.00


  1020588 08/08/2024 PRTD  15015 SHAFTER TRUE VALUE I 57421    2407-174227           07/24/2024          080824            8.57
                                                         55875
       Invoice: 2407-174227                                              PARKS - DOWNTOWN - 42PK 3/8x1-3/8x12 SHIM
                           8.57 0100-30-400-25-51-510200-                                  Repairs & Maintenance

                                                      57422    2407-174226           07/24/2024          080824            3.70
                                                         55876
       Invoice: 2407-174226                                              PARK- MANNEL - 1/2x2-1/2 CUT OFF
                           3.70 0100-30-400-25-30-510200-                                  Repairs & Maintenance

                                                      57423    2407-174083           07/23/2024          080824           50.12
                                                         55877
       Invoice: 2407-174083                                              WATER - ANT KILLER/BUG SPRAY/REPELLENT
                          50.12 5002-40-400-20-00-510001-                                  Departmental Supplies

                                                      57424    2407-174249           07/24/2024          080824            9.09
                                                         55878
       Invoice: 2407-174249                                              STREETS - GAS LINE COMBO PACK/PLUG
                           9.09 0100-40-400-19-02-510001-                                  Departmental Supplies

                                                      57425    2407-174444           07/25/2024          080824           57.52
                                                         55879
       Invoice: 2407-174444                                              STREETS - CEMENT/KRASZY GLUE/PVC/SxS COUPLING/TEE
                           4.49 0100-40-400-19-02-510001-                                  Departmental Supplies
                          53.03 0100-40-400-19-02-510200-                                  Repairs & Maintenance

                                                      57426    2407-174505           07/25/2024          080824            3.84
                                                         55880
       Invoice: 2407-174505                                              STREETS - PAINT TRAILER - 3/4x60 ELEC TAPE
                           3.84 0100-40-400-19-02-510001-                                  Departmental Supplies
```

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				57428 55881	2407-174624		07/26/2024		080824	12.86
			Invoice: 2407-174624			PARKS - MANNEL - DRAIN OPENER				
			12.86 0100-30-400-25-30-510200-			Repairs & Maintenance				
				57429 55883	2407-175359		07/29/2024		080824	277.78
			Invoice: 2407-175359			STREETS - GRAFFITI - WA 5GAL FLT DEEP BASE				
			277.78 0100-40-400-19-02-510130-			Graffiti Removal				
				57430 55884	2407-175341		07/29/2024		080824	277.78
			Invoice: 2407-175341			STREETS - GKRAFFITI - WA 5GAL FLT DEEP BASE				
			277.78 0100-40-400-19-02-510130-			Graffiti Removal				
				57431 55885	2407-174706		07/26/2024		080824	8.35
			Invoice: 2407-174706			CITY HALL - 12oz MINIMAL EXP FOAM				
			8.35 5100-50-405-28-90-510200-			Repairs & Maintenance				
				57432 55886	2407-174675		07/26/2024		080824	9.43
			Invoice: 2407-174675			SHOP - XL - #6 NYLN JR WALB WSCR				
			9.43 5101-50-400-24-00-510200-			Repairs & Maintenance				
				57433 55887	2407-175416		07/29/2024		080824	8.13
			Invoice: 2407-175416			WATER - 1" WHT SxT FEM ADAPTER/1x6 GALV NIPPLE				
			8.13 5002-40-400-20-00-510200-			Repairs & Maintenance				
				57434 55888	2407-174647		07/26/2024		080824	27.27
			Invoice: 2407-174647			WATER - OFF/WHT SOLV BALL VALVE/SxS EII				
			12.49 5002-40-400-20-00-510001-			Departmental Supplies				
			14.78 5002-40-400-20-00-510200-			Repairs & Maintenance				
				57580 56030	2407-174075		07/23/2024		080824	57.89
			Invoice: 2407-174075			PARKS - FUEL/OIL FOR EDGERS				
			57.89 0100-30-400-25-00-510202-			Hardware & Tools				
				57581 56031	2408-175980		08/01/2024		080824	24.20
			Invoice: 2408-175980			WATER - AUTO CLEANER/TRIGG CLEANER/BUG WASH				
			24.20 5002-40-400-20-00-510300-			Vehicle Operations				
				57582 56032	2407-175597		07/30/2024		080824	21.43
			Invoice: 2407-175597			WATER - RED MARK PAINT/BATTERY				
			21.43 5002-40-400-20-00-510200-			Repairs & Maintenance				
				57583	2407-175598		07/30/2024		080824	91.46

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				56033					
			Invoice: 2407-175598			WATER - BATTERY/BRUSH/ROACH KILLER/CONTAINER/DISC			
			91.46 5002-40-400-20-00-510001-			Departmental Supplies			
				57584	2407-175562	07/30/2024		080824	27.33
				56034					
			Invoice: 2407-175562			PARKS - KIRSCHENMANN - PATCH/GORI TAPE			
			27.33 0100-30-400-25-32-510001-			Departmental Supplies			
				57585	2407-175718	07/31/2024		080824	28.26
				56035					
			Invoice: 2407-175718			WASTE WATER - STRIPPLING PAD/VECO STRAP/PAIL/LID			
			9.78 5000-40-400-21-00-510001-			Departmental Supplies			
			18.48 5000-40-400-21-00-510200-			Repairs & Maintenance			
				57586	2407-175780	07/31/2024		080824	23.57
				56036					
			Invoice: 2407-175780			PARKS - WHT PRIMER SPARY			
			23.57 0100-30-400-25-00-510001-			Departmental Supplies			
				57587	2408-175935	08/01/2024		080824	71.85
				56037					
			Invoice: 2408-175935			PARKS - MM TRI BALL MOUNT			
			71.85 0100-30-400-25-00-510200-			Repairs & Maintenance			
				57588	2408-175943	08/01/2024		080824	144.18
				56038					
			Invoice: 2408-175943			WATER - EXT CORD/TERRY TOWEL/QUICK DRY/IMPACT BIT			
			8.58 5002-40-400-20-00-510202-			Hardware & Tools			
			135.60 5002-40-400-20-00-510001-			Departmental Supplies			
				57589	2408-175995	08/01/2024		080824	143.67
				56039					
			Invoice: 2408-175995			WATER - WHT BOAT HOSE			
			143.67 5002-40-400-20-00-510200-			Repairs & Maintenance			
				57590	2408-176154	08/02/2024		080824	11.97
				56040					
			Invoice: 2408-176154			STREETS - GLO PNK FLAG TAPE			
			11.97 0100-40-400-19-02-510001-			Departmental Supplies			
				57591	2408-176769	08/04/2024		080824	41.96
				56041					
			Invoice: 2408-176769			WATER - TV 5GAL PAIL/LID			
			41.96 5002-40-400-20-00-510001-			Departmental Supplies			
				57592	2408-176068	08/02/2024		080824	58.73
				56042					
			Invoice: 2408-176068			PARK - STRINGHAM - SS CONNECTOR/DR SWEEP/BUNGEE			
			58.73 0100-30-400-25-37-510200-			Repairs & Maintenance			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1020588 TOTAL:				1,500.94
1020589	08/08/2024	PRTD	1207 ILYANA CHAVEZ-GONZAL	57630 56079	INV0060		07/31/2024		080824	400.00
Invoice: INV0060			400.00 0100-10-100-01-00-510802-			Shaved Ice for 2024 City Hall Selfie Day Community Promotion				
						CHECK 1020589 TOTAL:				400.00
1020590	08/08/2024	PRTD	14779 STANDARD PLUMBING SU	57410 55865	XCLQ37		07/24/2024		080824	21.44
Invoice: XCLQ37			21.44 5100-50-405-28-14-510205-			POLICE - PRE-MIX GROUT HAYSTAK QT Building Repair & Maintenance				
				57416 55871	XCK242		07/24/2024		080824	166.18
Invoice: XCK242			166.18 E ST00006.24-50 -540 -0204 0204-60-400-19-02-580300-			STREETS - SAND SEAL PROJECT Capital Prj.- Other Imp.				
				57593 56043	XCZ719		07/30/2024		080824	21.44
Invoice: XCZ719			21.44 0100-30-400-25-33-510001-			VETERAN'S PARK - BATTEY ALK 9V 4WIDE Departmental Supplies				
				57603 56053	XDQB32		08/05/2024		080824	8.56
Invoice: XDQB32			8.56 0100-30-400-25-37-510001-			PARKS - STRINGHAM - KEY Departmental Supplies				
				57604 56054	XDHX18		08/01/2024		080824	278.71
Invoice: XDHX18			278.71 0100-30-400-25-00-510204-			PARKS EQUIP - TRUFUEL 50:1 MIX Equipment Repair				
				57605 56055	XDJ243		08/01/2024		080824	16.08
Invoice: XDJ243			16.08 0100-30-400-25-51-510200-			PARKS - DOWNTOWN - BRASS HOSE W/ SHUTOFF Repairs & Maintenance				
				57606 56056	XDL437		08/02/2024		080824	62.16
Invoice: XDL437			62.16 0100-30-400-25-51-510200-			PARKS - DOWNTOWN - SURGE PROTCT/AMDRO QK CRP BEE Repairs & Maintenance				
				57607 56057	XDLB23		08/02/2024		080824	14.78
Invoice: XDLB23			14.78 5002-40-400-20-00-510001-			WATER - READING GLASSES/SPRAY BOTTLE/BLUE TOOL Departmental Supplies				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				57608 / 56058	XDP596		08/05/2024		080824	25.49
Invoice: XDP596						PARKS - VETERAN'S - CMNTPVCRD HOT LOVOC/PVC ELL				
			25.49 0100-30-400-25-33-510200-			Repairs & Maintenance				
				57609 / 56059	XDP184		08/05/2024		080824	12.86
Invoice: XDP184						PARKS - VETERAN'S - PVC MOODY UNION				
			12.86 0100-30-400-25-33-510200-			Repairs & Maintenance				
				57610 / 56060	XDKC29		08/02/2024		080824	102.87
Invoice: XDKC29						WATER - PVC SH80 SxT 90 ELB				
			102.87 5002-40-400-20-00-510200-			Repairs & Maintenance				
						CHECK 1020590 TOTAL:				730.57
1020591	08/08/2024	PRTD	12656 SYCAMORE EDUCATION	57622 / 56071	114231		08/06/2024		080824	1,478.70
Invoice: 114231						SLLC Sycamore				
			1,478.70 0100-30-300-04-00-510150-			Software Subscription				
						CHECK 1020591 TOTAL:				1,478.70
1020592	08/08/2024	PRTD	1059 T-MOBILE USA INC	57571 / 56021	996901263082024		07/21/2024		080824	31.15
Invoice: 996901263082024						T-Mobile HotSpot Test Device - July 24				
			31.15 5103-50-500-29-00-510701-			Communications				
						CHECK 1020592 TOTAL:				31.15
1020593	08/08/2024	PRTD	30 TERMINIX INTERNATION	57577 / 56027	449376104		07/18/2024		080824	164.00
Invoice: 449376104						ALL PW'S - PEST CONTROL SERVICES				
			32.80 5002-40-400-20-00-510100-			Service Agreements				
			32.80 0100-30-400-25-00-510100-			Service Agreements				
			32.80 0100-40-400-19-02-510100-			Service Agreements				
			32.80 5101-50-400-24-00-510100-			Service Agreements				
			32.80 5001-40-400-22-00-510100-			Service Agreements				
						CHECK 1020593 TOTAL:				164.00
1020594	08/08/2024	PRTD	12660 TRAFFIC MANAGEMENT I	57531 / 55983	1137968		07/24/2024	20250018	080824	6,479.55
Invoice: 1137968						STREETS - SAND SEAL PROJECT				
			6,479.55 E ST00006.24-50 -535 -0204							

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				0204-60-400-19-02-580300-	Capital Prj.- Other Imp.				
					CHECK 1020594 TOTAL:				6,479.55
1020595	08/08/2024	PRTD	533 UNITED RENTALS (NORT	57536 55988	196532385-036	07/27/2024		080824	1,250.30
Invoice: 196532385-036					OFFICE TRAILER ; 7/26 - 8/26/2024				
			1,250.30	E ED00001 -50 -555 - 0100-60-125-06-00-580300-	Capital Prj.- Other Imp.				
					CHECK 1020595 TOTAL:				1,250.30
1020596	08/08/2024	PRTD	1101 VESTIS GROUP, INC. (	57533 55985	2601640533	07/30/2024		080824	267.60
Invoice: 2601640533					CITY HALL - MATS AND TABLECLOTHS				
			102.60	5100-50-405-28-90-510100-	Service Agreements				
			82.50	0100-10-100-01-00-510001-	Departmental Supplies				
			82.50	0100-10-110-03-00-510001-	Departmental Supplies				
				57549 56000	2601641390	08/01/2024		080824	281.92
Invoice: 2601641390					ALL PW'S - UNIFORM SERVICES				
			29.36	0100-30-400-25-00-500502-	Uniform & Equipment Allowance				
			7.42	5101-50-400-24-00-500502-	Uniform & Equipment Allowance				
			17.73	5101-50-400-24-00-510001-	Departmental Supplies				
			167.57	0100-40-400-19-02-500502-	Uniform & Equipment Allowance				
			1.82	5006-40-400-23-00-500502-	Uniform & Equipment Allowance				
			11.32	5000-40-400-21-00-500502-	Uniform & Equipment Allowance				
			44.18	5002-40-400-20-00-500502-	Uniform & Equipment Allowance				
			2.52	5101-50-400-24-00-500502-	Uniform & Equipment Allowance				
				57648 56096	2601642566	08/06/2024		080824	64.12
Invoice: 2601642566					SHAFTER LEARNING CENTER - MAT SERVICES				
			64.12	0100-30-300-04-00-510100-	Service Agreements				
					CHECK 1020596 TOTAL:				613.64
1020597	08/08/2024	PRTD	592 WYNN-SMITH LANDSCAPE	57459 55913	3263	07/17/2024	20240084	080824	27,574.80
Invoice: 3263					North Shafter Community - Design Development				
			27,574.80	E PK00008 -20 -200 -0308 0308-60-400-25-40-580200-	Capital Prj.- Buildings & Imp.				
					CHECK 1020597 TOTAL:				27,574.80

NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 859,715.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	668,034.27
TOTAL WIRE TRANSFERS	2	191,680.86

*** GRAND TOTAL *** 859,715.13

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

YEAR PER JNL / SRC	ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 2 179									
APP	0100-00-000-00-00-205000-					Accts Payable		410,620.77	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			859,715.13
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-					Accts Payable		27,656.14	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-					Accts Payable		57,139.94	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-					Accts Payable		260.00	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-					Accts Payable		131.22	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-					Accts Payable		114,561.53	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-					Accts Payable		15,830.28	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-					Accts Payable		13,614.91	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-					Accts Payable		100,796.08	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0310-00-000-00-00-205000-					Accts Payable		97,220.00	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-					Accts Payable		1,332.43	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-					Accts Payable		1,893.33	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-					Accts Payable		2,337.51	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-					Accts Payable		1,095.96	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-					Accts Payable		3,488.85	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-					Accts Payable		2,696.83	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-					Accts Payable		1,624.73	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-					Accts Payable		7,380.00	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-					Accts Payable		32.80	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-					Accts Payable		1.82	
	08/08/2024	080824	080824			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		859,715.13	859,715.13
APP	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		410,620.77	

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
08/08/2024	080824	080824						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			410,620.77
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		27,656.14	
08/08/2024	080824	080824						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			27,656.14
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		57,139.94	
08/08/2024	080824	080824						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			57,139.94
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		260.00	
08/08/2024	080824	080824						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			260.00
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		131.22	
08/08/2024	080824	080824						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			131.22
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		114,561.53	
08/08/2024	080824	080824						
APP 0204-00-000-00-00-109000-					Due From Funds - Cash Pool			114,561.53
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		15,830.28	
08/08/2024	080824	080824						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			15,830.28
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		13,614.91	
08/08/2024	080824	080824						
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool			13,614.91
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209060-					Due To 0308 - Street Projects		100,796.08	
08/08/2024	080824	080824						
APP 0308-00-000-00-00-109000-					Due From Funds - Cash Pool			100,796.08
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209310-					Due To 0310 - Public Safety		97,220.00	
08/08/2024	080824	080824						
APP 0310-00-000-00-00-109000-					Due From Funds - Cash Pool			97,220.00
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005		1,332.43	
08/08/2024	080824	080824						
APP 0804-00-000-00-00-109000-					Due From Funds - Cash Pool			1,332.43
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005		1,893.33	
08/08/2024	080824	080824						
APP 0802-00-000-00-00-109000-					Due From Funds - Cash Pool			1,893.33
08/08/2024	080824	080824						
APP 0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005		2,337.51	
08/08/2024	080824	080824						

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0801-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			2,337.51
APP 0000-00-000-00-00-209024-	08/08/2024	080824	080824			Due To 0800 - LLMD - 001-2002		1,095.96	
APP 0800-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			1,095.96
APP 0000-00-000-00-00-209027-	08/08/2024	080824	080824			Due To Funds - 0803 - 003-2005		3,488.85	
APP 0803-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			3,488.85
APP 0000-00-000-00-00-209030-	08/08/2024	080824	080824			Due To 0806 - LLMD - 001-2007		2,696.83	
APP 0806-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			2,696.83
APP 0000-00-000-00-00-209031-	08/08/2024	080824	080824			Due To 0807 - LLMD - 002-2007		1,624.73	
APP 0807-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			1,624.73
APP 0000-00-000-00-00-209035-	08/08/2024	080824	080824			Due To 0811 - LLMD - 001-2009		7,380.00	
APP 0811-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			7,380.00
APP 0000-00-000-00-00-209037-	08/08/2024	080824	080824			Due To 5001 - Refuse Operat		32.80	
APP 5001-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			32.80
APP 0000-00-000-00-00-209042-	08/08/2024	080824	080824			Due To 5006 - Rail Operat		1.82	
APP 5006-00-000-00-00-109000-	08/08/2024	080824	080824			Due From Funds - Cash Pool			1.82
						SYSTEM GENERATED ENTRIES TOTAL		859,715.13	859,715.13
						JOURNAL 2025/02/179 TOTAL		1,719,430.26	1,719,430.26

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2025	2	179	08/08/2024		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		859,715.13
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	410,620.77	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	114,561.53	
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	2,337.51	
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	3,488.85	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	1,332.43	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	2,696.83	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	1,624.73	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	7,380.00	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	57,139.94	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	32.80	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	27,656.14	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	260.00	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	1.82	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	13,614.91	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	131.22	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	15,830.28	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	100,796.08	
0000-00-000-00-00-209310-				Due To 0310 - Public Safety	97,220.00	
				FUND TOTAL	859,715.13	859,715.13
0100 General Fund	2025	2	179	08/08/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		410,620.77
0100-00-000-00-00-205000-				Accts Payable	410,620.77	
				FUND TOTAL	410,620.77	410,620.77
0204 Tran. Dev. Act - Streets	2025	2	179	08/08/2024		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		114,561.53
0204-00-000-00-00-205000-				Accts Payable	114,561.53	
				FUND TOTAL	114,561.53	114,561.53
0308 State Grants Projects	2025	2	179	08/08/2024		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		100,796.08
0308-00-000-00-00-205000-				Accts Payable	100,796.08	
				FUND TOTAL	100,796.08	100,796.08
0310 Public Safety Impact Fees	2025	2	179	08/08/2024		
0310-00-000-00-00-109000-				Due From Funds - Cash Pool		97,220.00
0310-00-000-00-00-205000-				Accts Payable	97,220.00	
				FUND TOTAL	97,220.00	97,220.00

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0800 LLMD - 001-2002	2025	2	179	08/08/2024		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,095.96
0800-00-000-00-00-205000-				Accts Payable	1,095.96	
				FUND TOTAL	1,095.96	1,095.96
0801 LLMD - 001-2005	2025	2	179	08/08/2024		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		2,337.51
0801-00-000-00-00-205000-				Accts Payable	2,337.51	
				FUND TOTAL	2,337.51	2,337.51
0802 LLMD - 002-2005	2025	2	179	08/08/2024		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		1,893.33
0802-00-000-00-00-205000-				Accts Payable	1,893.33	
				FUND TOTAL	1,893.33	1,893.33
0803 LLMD - 003-2005	2025	2	179	08/08/2024		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		3,488.85
0803-00-000-00-00-205000-				Accts Payable	3,488.85	
				FUND TOTAL	3,488.85	3,488.85
0804 LLMD - 004-2005	2025	2	179	08/08/2024		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		1,332.43
0804-00-000-00-00-205000-				Accts Payable	1,332.43	
				FUND TOTAL	1,332.43	1,332.43
0806 LLMD - 001-2007	2025	2	179	08/08/2024		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		2,696.83
0806-00-000-00-00-205000-				Accts Payable	2,696.83	
				FUND TOTAL	2,696.83	2,696.83
0807 LLMD - 002-2007	2025	2	179	08/08/2024		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,624.73
0807-00-000-00-00-205000-				Accts Payable	1,624.73	
				FUND TOTAL	1,624.73	1,624.73
0811 LLMD - 001-2009	2025	2	179	08/08/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		7,380.00
0811-00-000-00-00-205000-				Accts Payable	7,380.00	
				FUND TOTAL	7,380.00	7,380.00
5000 Wastewater Operations	2025	2	179	08/08/2024		

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

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		57,139.94
5000-00-000-00-00-205000-				Accts Payable	57,139.94	
				FUND TOTAL	57,139.94	57,139.94
5001 Refuse Operations	2025	2	179	08/08/2024		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		32.80
5001-00-000-00-00-205000-				Accts Payable	32.80	
				FUND TOTAL	32.80	32.80
5002 Water Operations	2025	2	179	08/08/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		27,656.14
5002-00-000-00-00-205000-				Accts Payable	27,656.14	
				FUND TOTAL	27,656.14	27,656.14
5003 Transit Operations	2025	2	179	08/08/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		260.00
5003-00-000-00-00-205000-				Accts Payable	260.00	
				FUND TOTAL	260.00	260.00
5006 Rail Operations	2025	2	179	08/08/2024		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		1.82
5006-00-000-00-00-205000-				Accts Payable	1.82	
				FUND TOTAL	1.82	1.82
5100 Facility Maintenance	2025	2	179	08/08/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		13,614.91
5100-00-000-00-00-205000-				Accts Payable	13,614.91	
				FUND TOTAL	13,614.91	13,614.91
5101 Vehicle Maintenance	2025	2	179	08/08/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		131.22
5101-00-000-00-00-205000-				Accts Payable	131.22	
				FUND TOTAL	131.22	131.22
5103 Information Technology	2025	2	179	08/08/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		15,830.28
5103-00-000-00-00-205000-				Accts Payable	15,830.28	
				FUND TOTAL	15,830.28	15,830.28

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	859,715.13	
0100 General Fund		410,620.77
0204 Tran. Dev. Act - Streets		114,561.53
0308 State Grants Projects		100,796.08
0310 Public Safety Impact Fees		97,220.00
0800 LLMD - 001-2002		1,095.96
0801 LLMD - 001-2005		2,337.51
0802 LLMD - 002-2005		1,893.33
0803 LLMD - 003-2005		3,488.85
0804 LLMD - 004-2005		1,332.43
0806 LLMD - 001-2007		2,696.83
0807 LLMD - 002-2007		1,624.73
0811 LLMD - 001-2009		7,380.00
5000 Wastewater Operations		57,139.94
5001 Refuse Operations		32.80
5002 Water Operations		27,656.14
5003 Transit Operations		260.00
5006 Rail Operations		1.82
5100 Facility Maintenance		13,614.91
5101 Vehicle Maintenance		131.22
5103 Information Technology		15,830.28
TOTAL	859,715.13	859,715.13

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1	08/09/2024	EFT	45 WAGEWORKS, INC	57720 56167	8/9/2024	08/09/2024		080924	2,176.18

Invoice: 8/9/2024 — Warrant 080924 MEDICAL

1,967.85	0100-00-000-00-00-205150-	Unreimbursed Medical Payable
208.33	0100-00-000-00-00-205151-	Unreimbursed Childcare Payable

CHECK 1 TOTAL: 2,176.18

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,176.18

	COUNT	AMOUNT
TOTAL EFT'S	1	2,176.18

*** GRAND TOTAL *** 2,176.18

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

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 2 207									
APP 0100-00-000-00-00-205000-						Accts Payable		2,176.18	
	08/09/2024	080924	080924			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-						Cash: Mission Bank Acct#10755			2,176.18
	08/09/2024	080924	080924			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,176.18	2,176.18
APP 0000-00-000-00-00-209001-						Due To 0100 - Gen Fund		2,176.18	
	08/09/2024	080924	080924						
APP 0100-00-000-00-00-109000-						Due From Funds - Cash Pool			2,176.18
	08/09/2024	080924	080924						
						SYSTEM GENERATED ENTRIES TOTAL		2,176.18	2,176.18
						JOURNAL 2025/02/207 TOTAL		4,352.36	4,352.36

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	2025	2	207	08/09/2024		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		2,176.18
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	2,176.18	
				FUND TOTAL	2,176.18	2,176.18
0100 General Fund	2025	2	207	08/09/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		2,176.18
0100-00-000-00-00-205000-				Accts Payable	2,176.18	
				FUND TOTAL	2,176.18	2,176.18

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		2,176.18	
0100 General Fund			2,176.18
	TOTAL	2,176.18	2,176.18

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1020598	08/12/2024	PRTD	1210 MATTHEW HERNANDEZ	57712 56160	INV001	08/08/2024		081224	2,300.00
	Invoice: INV001					Park Security Patrol - July 2024			
			460.00 0100-30-400-25-30-510114-			Contract Services			
			460.00 0100-30-400-25-30-510114-			Contract Services			
			460.00 0100-30-400-25-33-510114-			Contract Services			
			460.00 0100-30-400-25-37-510114-			Contract Services			
			460.00 0808-40-400-19-04-510114-			Contract Services			
						CHECK 1020598 TOTAL:			2,300.00
1020599	08/12/2024	PRTD	790 MOTOR CITY SALES AND	57708 56156	NOINV08/09/24	08/07/2024	20250046	081224	60,952.17
	Invoice: NOINV08/09/24					2024 GMC SIERRA 2500/ROYAL UITILITY BED #445203			
			20,317.39 0100-60-400-25-00-570100-			Automotive Equipment			
			20,317.39 5000-60-400-21-00-570100-			Automotive Equipment			
			20,317.39 5002-60-400-20-00-570100-			Automotive Equipment			
						CHECK 1020599 TOTAL:			60,952.17
1020600	08/12/2024	PRTD	790 MOTOR CITY SALES AND	57709 56158	NOINV08/09/2024	08/07/2024	20250046	081224	60,952.17
	Invoice: NOINV08/09/2024					2024 GMC SIERRA 2500/ROYAL UITILITY BED #445202			
			20,317.39 0100-60-400-25-00-570100-			Automotive Equipment			
			20,317.39 5000-60-400-21-00-570100-			Automotive Equipment			
			20,317.39 5002-60-400-20-00-570100-			Automotive Equipment			
						CHECK 1020600 TOTAL:			60,952.17
1020601	08/12/2024	PRTD	790 MOTOR CITY SALES AND	57711 56159	NOINV080924	08/07/2024	20250046	081224	60,958.17
	Invoice: NOINV080924					2024 GMC SIERRA 2500/ROYAL UITILITY BED #445204			
			20,319.39 0100-60-400-25-00-570100-			Automotive Equipment			
			20,319.39 5000-60-400-21-00-570100-			Automotive Equipment			
			20,319.39 5002-60-400-20-00-570100-			Automotive Equipment			
						CHECK 1020601 TOTAL:			60,958.17

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 185,162.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	185,162.51

*** GRAND TOTAL *** 185,162.51

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

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 2 236									
APP 0100-00-000-00-00-205000-	08/12/2024	081224	081224			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		62,794.17	
APP 0000-00-000-00-00-100010-	08/12/2024	081224	081224			Cash: Mission Bank Acct#10755 / AP CASH DISBURSEMENTS JOURNAL			185,162.51
APP 0808-00-000-00-00-205000-	08/12/2024	081224	081224			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		460.00	
APP 5000-00-000-00-00-205000-	08/12/2024	081224	081224			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		60,954.17	
APP 5002-00-000-00-00-205000-	08/12/2024	081224	081224			Accts Payable / AP CASH DISBURSEMENTS JOURNAL		60,954.17	
						GENERAL LEDGER TOTAL		185,162.51	185,162.51
APP 0000-00-000-00-00-209001-	08/12/2024	081224	081224			Due To 0100 - Gen Fund		62,794.17	
APP 0100-00-000-00-00-109000-	08/12/2024	081224	081224			Due From Funds - Cash Pool			62,794.17
APP 0000-00-000-00-00-209032-	08/12/2024	081224	081224			Due To 0808 - LLMD - 001-2015		460.00	
APP 0808-00-000-00-00-109000-	08/12/2024	081224	081224			Due From Funds - Cash Pool			460.00
APP 0000-00-000-00-00-209036-	08/12/2024	081224	081224			Due To 5000 - Wastewtr Operat		60,954.17	
APP 5000-00-000-00-00-109000-	08/12/2024	081224	081224			Due From Funds - Cash Pool			60,954.17
APP 0000-00-000-00-00-209038-	08/12/2024	081224	081224			Due To 5002 - Water Operat		60,954.17	
APP 5002-00-000-00-00-109000-	08/12/2024	081224	081224			Due From Funds - Cash Pool			60,954.17
						SYSTEM GENERATED ENTRIES TOTAL		185,162.51	185,162.51
						JOURNAL 2025/02/236 TOTAL		370,325.02	370,325.02

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	2025	2	236	08/12/2024		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		185,162.51
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	62,794.17	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	460.00	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	60,954.17	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	60,954.17	
				FUND TOTAL	185,162.51	185,162.51
0100 General Fund	2025	2	236	08/12/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		62,794.17
0100-00-000-00-00-205000-				Accts Payable	62,794.17	
				FUND TOTAL	62,794.17	62,794.17
0808 LLMD - 001-2015	2025	2	236	08/12/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		460.00
0808-00-000-00-00-205000-				Accts Payable	460.00	
				FUND TOTAL	460.00	460.00
5000 Wastewater Operations	2025	2	236	08/12/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		60,954.17
5000-00-000-00-00-205000-				Accts Payable	60,954.17	
				FUND TOTAL	60,954.17	60,954.17
5002 Water Operations	2025	2	236	08/12/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		60,954.17
5002-00-000-00-00-205000-				Accts Payable	60,954.17	
				FUND TOTAL	60,954.17	60,954.17

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	185,162.51	
0100 General Fund		62,794.17
0808 LLMD - 001-2015		460.00
5000 Wastewater Operations		60,954.17
5002 Water Operations		60,954.17
TOTAL	185,162.51	185,162.51

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1477	08/01/2024	WIRE	17 INTERNAL REVENUE SER	57358 / 55816	8/1/2024	08/01/2024		081524	206.55
	Invoice: 8/1/2024					Warrant 080124 FICA			
			167.40	0100-00-000-00-00-205122-		FICA Tax Payable			
			39.15	0100-00-000-00-00-205123-		Medicare Tax Payable			
						CHECK		1477 TOTAL:	206.55
1478	08/01/2024	WIRE	144 ST OF CA EDD	57359 / 55817	8/1/2024	08/01/2024		081524	36.45
	Invoice: 8/1/2024					Warrant 080124 SDI & UI			
			36.45	0100-00-000-00-00-205130-		ST Disability Insur Payable			
						CHECK		1478 TOTAL:	36.45
1479	08/08/2024	WIRE	556 SHAFTER DG SOLAR, LL	57792 / 56237	JULY 2024	07/31/2024		081524	26,356.98
	Invoice: JULY 2024					SOLAR ELECTRICITY CHARGES			
			25,773.33	5002-40-400-20-00-510707-		Power			
			583.65	0100-20-200-15-00-510707-		Power			
						CHECK		1479 TOTAL:	26,356.98
1481	08/08/2024	WIRE	378 AMERICAN REFUSE INC	57793 / 56238	319149	07/31/2024		081524	72,615.04
	Invoice: 319149					REFUSE- HOMES ALLEY/CURBSIDE PICKUP JULY 2024			
			72,615.04	5001-40-400-22-00-510114-		Contract Services			
						CHECK		1481 TOTAL:	72,615.04
1482	08/09/2024	WIRE	144 ST OF CA EDD	57696 / 56144	8/9/2024	08/09/2024		081524	20,485.33
	Invoice: 8/9/2024					Warrant 080924 SIT			
			15,202.13	0100-00-000-00-00-205121-		State Income Tax Payable			
			5,283.20	0100-00-000-00-00-205130-		ST Disability Insur Payable			
						CHECK		1482 TOTAL:	20,485.33
1483	08/09/2024	WIRE	17 INTERNAL REVENUE SER	57693 / 56141	8/9/2024	08/09/2024		081524	109,036.99
	Invoice: 8/9/2024					Warrant 080924 FIT			
			38,328.93	0100-00-000-00-00-205120-		Federal Income Tax Payable			
			57,305.88	0100-00-000-00-00-205122-		FICA Tax Payable			
			13,402.18	0100-00-000-00-00-205123-		Medicare Tax Payable			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1483 TOTAL:				109,036.99
1484	08/09/2024	WIRE	202 - 457 ICMA VANTAGEPO	57697 / 56145	8/9/2024		08/09/2024		081524	10,882.00
Invoice: 8/9/2024						Warrant 080924 CONTRIBUTIONS				
			10,882.00 0100-00-000-00-00-205143-			Deferred Compensation Payable				
						CHECK 1484 TOTAL:				10,882.00
1485	08/13/2024	WIRE	936 PUBLIC EMPL RETIREME	57698 / 56146	56146		08/09/2024		081524	90,776.95
Invoice: 56146						Warrant 080924 072024.080224				
			25,318.28 0100-00-000-00-00-205142-			Pension Contri Payable				
			32,021.75 0100-00-000-00-00-205142-			Pension Contri Payable				
			21,586.08 0100-00-000-00-00-205142-			Pension Contri Payable				
			11,850.84 0100-00-000-00-00-205142-			Pension Contri Payable				
						CHECK 1485 TOTAL:				90,776.95
1487	07/26/2024	WIRE	936 PUBLIC EMPL RETIREME	57999 / 56443	56443		07/01/2024		081524	18,269.07
Invoice: 56443						240701-CalPERS UAL				
			5,809.58 0100-00-000-00-00-205142-			Pension Contri Payable				
			1,519.83 0100-00-000-00-00-205142-			Pension Contri Payable				
			10,426.58 0100-00-000-00-00-205142-			Pension Contri Payable				
			513.08 0100-00-000-00-00-205142-			Pension Contri Payable				
						CHECK 1487 TOTAL:				18,269.07
1488	08/14/2024	WIRE	17 INTERNAL REVENUE SER	57740 / 56186	8/14/2024		08/14/2024		081524	1,305.50
Invoice: 8/14/2024						Warrant 081424 FIT				
			770.00 0100-00-000-00-00-205120-			Federal Income Tax Payable				
			434.00 0100-00-000-00-00-205122-			FICA Tax Payable				
			101.50 0100-00-000-00-00-205123-			Medicare Tax Payable				
						CHECK 1488 TOTAL:				1,305.50
1489	08/14/2024	WIRE	144 ST OF CA EDD	57741 / 56187	8/14/2024		08/14/2024		081524	309.50
Invoice: 8/14/2024						Warrant 081424 SIT				
			231.00 0100-00-000-00-00-205121-			State Income Tax Payable				
			78.50 0100-00-000-00-00-205130-			ST Disability Insur Payable				
						CHECK 1489 TOTAL:				309.50

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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1020602	08/15/2024	PRTD	796 1020 CECIL LLC	57682 56130	AUGUST 2024	08/01/2024		081524	1,550.00
	Invoice: AUGUST 2024					LEASE 337 STATE AVE CITY HALL ANNEX			
			387.50 0100-30-300-04-00-510602-			Property Rental			
			1,162.50 0100-10-135-09-00-510602-			Property Rental			
						CHECK 1020602 TOTAL:			1,550.00
1020603	08/15/2024	PRTD	15329 ADVANCED DATA STORAG	57733 56180	0189051	08/03/2024		081524	41.30
	Invoice: 0189051					Shred Services for FIN, HR, Code. Enf.			
			13.77 0100-10-140-10-00-510400-			Professional Services			
			13.77 0100-10-135-09-00-510400-			Professional Services			
			13.76 0100-10-405-27-00-510400-			Professional Services			
						CHECK 1020603 TOTAL:			41.30
1020604	08/15/2024	PRTD	1180 ANAKAREN MUNGUIA	57715 56163	202408180	08/09/2024		081524	400.00
	Invoice: 202408180					Drinks for City Hall Selfie Day			
			400.00 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1020604 TOTAL:			400.00
1020605	08/15/2024	PRTD	3813 AIR POLL CONTROL DIS	57916 56361	S177400	08/01/2024		081524	388.00
	Invoice: S177400					TANK #2 #S3745 - 24/25 ANNUAL PERMITS TO OPEDRATE			
			388.00 5002-40-400-20-00-510807-			Regulatory & Permitting			
				57917 56362	S177454	08/01/2024		081524	577.00
	Invoice: S177454					TANK #4 - 2024/2025 ANNUAL PERMITS - #S6910			
			577.00 5002-40-400-20-00-510807-			Regulatory & Permitting			
						CHECK 1020605 TOTAL:			965.00
1020606	08/15/2024	PRTD	1215 AJ EXCAVATION INC	57851 56294	56294	08/13/2024		081524	683.43
	Invoice: 56294					UB 115937 720 Commerce DEPOSIT REFUND			
			683.43 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1020606 TOTAL:			683.43
1020607	08/15/2024	PRTD	1215 AJ EXCAVATION INC	57855 56298	56298	08/13/2024		081524	683.43
	Invoice: 56298					UB 116150 720 COMMERCE DEPOSIT REFUND			

City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				683.43 5002-00-000-00-00-205300-		Customer Deposits				
						CHECK 1020607 TOTAL:				683.43
1020608	08/15/2024	PRTD	14274 ALL AMERICAN UNIFORM	57802 56246	505		07/24/2024		081524	1,054.10
	Invoice: 505					POLICE-Academy uniforms A. Garcia				
				1,054.10 0100-20-200-14-00-510115-		Recruitment				
						CHECK 1020608 TOTAL:				1,054.10
1020609	08/15/2024	PRTD	14652 AMAZON CAPITAL SERVI	57563 56014	1KDD-PWG9-YY3H		08/06/2024		081524	32.17
	Invoice: 1KDD-PWG9-YY3H					iPad Charger and Cable				
				32.17 0100-10-135-09-00-510000-		Office Supplies				
				57626 56075	1QHN-PHCX-1RMP		08/06/2024		081524	357.99
	Invoice: 1QHN-PHCX-1RMP					ALL PW'S/ENGINEERING - DEPARTMENT SUPPLIES				
				38.70 5000-40-400-21-00-510001-		Departmental Supplies				
				100.62 0100-40-400-18-00-510001-		Departmental Supplies				
				43.73 5101-50-400-24-00-510001-		Departmental Supplies				
				43.73 5002-40-400-20-00-510001-		Departmental Supplies				
				43.73 0100-30-400-25-00-510001-		Departmental Supplies				
				43.74 5000-40-400-21-00-510001-		Departmental Supplies				
				43.74 0100-40-400-19-02-510001-		Departmental Supplies				
				57645 56093	1X6F-XRVL-3QW1		08/06/2024		081524	321.72
	Invoice: 1X6F-XRVL-3QW1					ALL PW'S/ENGINEERING - WATER FILTERS				
				53.62 5101-50-400-24-00-510001-		Departmental Supplies				
				53.62 5002-40-400-20-00-510001-		Departmental Supplies				
				53.62 0100-30-400-25-00-510001-		Departmental Supplies				
				53.62 0100-40-400-19-02-510001-		Departmental Supplies				
				53.62 0100-40-400-18-00-510001-		Departmental Supplies				
				53.62 5000-40-400-21-00-510001-		Departmental Supplies				
				57731 56178	1RFJ-TY13-46XF		08/06/2024		081524	83.64
	Invoice: 1RFJ-TY13-46XF					IT Wall Storage Cabinet with Doors				
				83.64 5103-50-500-29-00-510100-		Service Agreements				
				57812 56256	1PQ7-K7W7-1TLN		07/31/2024		081524	108.13
	Invoice: 1PQ7-K7W7-1TLN					POLICE-Community event supplies				
				108.13 0100-20-200-14-00-510001-		Departmental Supplies				
				57818 56262	1HMH-WL7M-FM3G		08/01/2024		081524	381.99
	Invoice: 1HMH-WL7M-FM3G					POLICE-Property room supplies				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO / CHK DATE / TYPE / VENDOR NAME	AMOUNT	ACCOUNT	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
	381.99	0100-20-200-14-00-510001-			Departmental Supplies				
Invoice: 13KR-91GT-JHG6	18.13	0100-20-200-14-00-510001-	57829 / 56273	13KR-91GT-JHG6	POLICE-Pepperball supplies / Departmental Supplies	08/03/2024		081524	18.13
Invoice: 1PDR-JWC7-MPR6	87.23	0100-20-200-14-00-510001-	57830 / 56274	1PDR-JWC7-MPR6	POLICE-Property room supplies / Departmental Supplies	08/04/2024		081524	87.23
Invoice: 1CH1-HGQN-VLWM	223.60	0100-20-200-14-00-510001-	57831 / 56275	1CH1-HGQN-VLWM	POLICE-Gate remotes / Departmental Supplies	08/05/2024		081524	223.60
Invoice: 167X-FTFT-X4T6	26.80	0100-20-200-14-00-510001-	57834 / 56277	167X-FTFT-X4T6	POLICE-Webcam #210 / Departmental Supplies	08/05/2024		081524	26.80
Invoice: 1CVL-971W-TWTX	-23.51	0100-20-200-14-00-510001-	57884 / 56328	1CVL-971W-TWTX	POLICE-Credit community event supplies / Departmental Supplies	08/12/2024		081524	-23.51
Invoice: 1MYM-KMDJ-R7JM	-23.51	0100-20-200-14-00-510001-	57885 / 56329	1MYM-KMDJ-R7JM	POLICE-Credit community event supplies / Departmental Supplies	08/12/2024		081524	-23.51
Invoice: 1N77-6HJ9-1KTY	137.12	0100-10-135-09-00-510001-	57996 / 56440	1N77-6HJ9-1KTY	HR Training Supplies / Departmental Supplies	08/14/2024		081524	137.12
Invoice: 1YJX-PWDW-4CJ7	67.42	5004-40-500-30-01-510001-	58003 / 56447	1YJX-PWDW-4CJ7	Binoculars- Fiber Departmental Supplies / Departmental Supplies	07/31/2024		081524	67.42
Invoice: 17GH-P7L1-7J43	63.88	0100-10-100-01-00-510802-	58014 / 56458	17GH-P7L1-7J43	Certificate Holders & Laminating Pouches / Community Promotion	08/08/2024		081524	73.63
	9.75	0100-10-110-03-00-510000-			Office Supplies				

CHECK 1020609 TOTAL: 1,872.55

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1020610	08/15/2024	PRTD	13236 AMBER CHEMICAL INC	57918 56363	0382316-IN	07/30/2024		081524	3,828.83
	Invoice: 0382316-IN					WATER - WATER CHEMICALS- HYPOCHLORITE			
			3,828.83 5002-40-400-20-00-510900-			Treatment Supplies			
						CHECK 1020610 TOTAL:			3,828.83
1020611	08/15/2024	PRTD	1394 AMERICAN BUSINESS MA	57649 56097	757155	08/06/2024		081524	2,567.00
	Invoice: 757155					ENGINEERING PLOTTER #13362 - CONTRACT BASE RATE			
			2,567.00 0100-40-400-18-00-510001-			Departmental Supplies			
				57719 56166	757616	08/08/2024		081524	15.00
	Invoice: 757616					Toner for City Hall Workroom Copier			
			3.00 0100-10-110-03-00-510000-			Office Supplies			
			3.00 0100-10-120-05-00-510000-			Office Supplies			
			3.00 0100-10-100-01-00-510000-			Office Supplies			
			3.00 0100-10-100-01-00-510801-			Outside Agency Costs			
			3.00 0100-10-145-13-00-510000-			Office Supplies			
				57725 56173	758047	06/30/2024		081524	1,147.22
	Invoice: 758047					CONTRACT OVERAGE CHARGE - 04/01-06/30/2024			
			347.13 0100-10-145-13-00-510001-			Departmental Supplies			
			400.05 0100-10-405-26-00-510001-			Departmental Supplies			
			400.04 0100-10-405-27-00-510001-			Departmental Supplies			
				57772 56217	757600	08/08/2024		081524	15.00
	Invoice: 757600					ALL PW'S #7458 - YELLOW INK			
			3.00 5101-50-400-24-00-510000-			Office Supplies			
			3.00 5002-40-400-20-00-510000-			Office Supplies			
			3.00 0100-30-400-25-00-510000-			Office Supplies			
			3.00 5000-40-400-21-00-510000-			Office Supplies			
			3.00 0100-40-400-19-02-510000-			Office Supplies			
				57773 56218	757548	08/08/2024		081524	227.43
	Invoice: 757548					ENGINEERING #14906 - CONTRACT USAGE			
			227.43 0100-40-400-18-00-510100-			Service Agreements			
				57827 56271	756932	08/05/2024		081524	50.55
	Invoice: 756932					POLICE-Contract usage 7/09-8/08/24			
			50.55 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1020611 TOTAL:			4,022.20

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1020612	08/15/2024	PRTD	378 AMERICAN REFUSE INC	57689 56137	318397		08/01/2024		081524	279.49
			Invoice: 318397			336 PACIFIC AVE REFUSE SERVICES				
			279.49 5100-50-405-28-90-510706-			Refuse				
				57823 56267	318589		08/01/2024		081524	218.46
			Invoice: 318589			POLICE-Refuse Aug 24				
			218.46 0100-20-200-14-00-510706-			Refuse				
				57824 56268	318598		08/01/2024		081524	315.36
			Invoice: 318598			POLICE-Range refuse Aug 24				
			315.36 0100-20-200-14-00-510706-			Refuse				
				57893 56337	318396		08/01/2024		081524	262.00
			Invoice: 318396			VETERAN'S HALL - REFUSE SERVICES - AUGUST 2024				
			262.00 0100-30-400-25-55-510706-			Refuse				
				57898 56342	318201		08/01/2024		081524	6,401.22
			Invoice: 318201			VARIOUS LOCATIONS - AUGUST 2024				
			6,401.22 5001-40-400-22-00-510114-			Contract Services				
				57948 56408	318591		08/01/2024		081524	455.89
			Invoice: 318591			August 2024 Refuse				
			455.89 0100-20-200-15-00-510706-			Refuse				
				57965 56409	316623		07/01/2024		081524	449.15
			Invoice: 316623			July 2024 Shelter Refuse				
			449.15 0100-20-200-15-00-510706-			Refuse				
						CHECK 1020612 TOTAL:				8,381.57
1020613	08/15/2024	PRTD	13959 AMS.NET INC	57706 56154	Invoice-0082109		07/31/2024		081524	74.19
			Invoice: Invoice-0082109			O365 True Up Software Charges				
			74.19 5103-50-500-29-00-510150-			Software Subscription				
						CHECK 1020613 TOTAL:				74.19
1020614	08/15/2024	PRTD	356 ALI & OBAID MARKETIN	57497 55951	NOINV - 07.31.2024		07/31/2024		081524	29.99
			Invoice: NOINV - 07.31.2024			ALL PW'S - TRAINING - TEAM BUILDING				
			4.99 5101-50-400-24-00-510501-			Training				
			5.00 5002-40-400-20-00-510501-			Training				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			5.00 0100-30-400-25-00-510501-			Training			
			5.00 5000-40-400-21-00-510501-			Training			
			5.00 0100-40-400-19-02-510501-			Training			
			5.00 0100-40-400-18-00-510501-			Training			
				57714 56162	25-08-05-2024	08/05/2024		081524	36.81
Invoice: 25-08-05-2024						Finance Drinking Water			
			36.81 0100-10-140-10-00-510001-			Departmental Supplies			
						CHECK 1020614 TOTAL:			66.80
1020615	08/15/2024	PRTD	1069 ARTURO HERRERA	57847 56290	NOINV 08/07/24	08/07/2024		081524	82.00
Invoice: NOINV 08/07/24						POLICE-Per diem Marijuana investigations #326			
			82.00 0100-20-200-14-00-510505-			Travel			
						CHECK 1020615 TOTAL:			82.00
1020616	08/15/2024	PRTD	3 AT&T	57984 56428	1077AUG24	08/04/2024		081524	31.57
Invoice: 1077AUG24						PHONE CHARGES 238 841-1077 343			
			31.57 5002-40-400-20-00-510701-			Communications			
				57985 56429	1076AUG24	08/04/2024		081524	31.57
Invoice: 1076AUG24						PHONE CHARGES 238 841-1076 338			
			31.57 5002-40-400-20-00-510701-			Communications			
				57986 56430	3228AUG24	08/04/2024		081524	33.49
Invoice: 3228AUG24						PHONE CHARGES 960 739-3228 555			
			33.49 5002-40-400-20-00-510701-			Communications			
				57987 56431	3091AUG24	08/04/2024		081524	391.95
Invoice: 3091AUG24						PHONE CHARGES 661 746-3091 995			
			391.95 0100-30-400-25-52-510701-			Communications			
				57988 56432	1079AUG24	08/04/2024		081524	31.57
Invoice: 1079AUG24						PHONE CHARGES 238 841-1079 338			
			31.57 5002-40-400-20-00-510701-			Communications			
						CHECK 1020616 TOTAL:			520.15
1020617	08/15/2024	PRTD	12466 AT&T CALNET 3	57752 56197	9391012255 JULY 24	07/31/2024		081524	30.01
Invoice: 9391012255 JULY 24						PHONE CHARGES			

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

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

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                              30.01 5000-40-400-21-00-510701-                     Communications

                                                                        CHECK    1020617 TOTAL:          30.01

 1020618 08/15/2024 PRTD   1217 BARRAZA-PALOMARES, N 57853    56296          08/13/2024        081524          150.65
                                                      56296
     Invoice: 56296                                              UB 112771 162 ORANGE DEPOSIT REFUND
                             150.65 5002-00-000-00-00-205300-                     Customer Deposits

                                                                        CHECK    1020618 TOTAL:         150.65

 1020619 08/15/2024 PRTD    336 BASF AGRICULTURAL SO 57875    56319          08/13/2024        081524            3.34
                                                      56319
     Invoice: 56319                                              UB #115633 613 N AMERIC - OVER PAID ON CLOSED ACCT
                               3.34 5002-00-000-00-00-100101-                     AR - Utility Billing

                                                                        CHECK    1020619 TOTAL:           3.34

 1020620 08/15/2024 PRTD   1222 BASF AGRICULTURAL SO 57876    56320          08/13/2024        081524          122.78
                                                      56320
     Invoice: 56320                                              UB #115634 561 N AMERIC - OVER PAID ON CLOSED ACCT
                             122.78 5002-00-000-00-00-100101-                     AR - Utility Billing

                                                                        CHECK    1020620 TOTAL:         122.78

 1020621 08/15/2024 PRTD  15502 MELVIN JOHNSON       57808    2024-0119      07/31/2024        081524          255.00
                                                      56252
     Invoice: 2024-0119                                          POLICE-Polygraph exam A. Garcia
                             255.00 0100-20-200-14-00-510115-                     Recruitment

                                                                        CHECK    1020621 TOTAL:         255.00

 1020622 08/15/2024 PRTD    538 BIG STOP MARKET INC  57989    JULY 2024      07/31/2024        081524          549.50
                                                      56433
     Invoice: JULY 2024                                          1099 PAYMENTS @ 0.50 CENTS EACH
                             137.38 5000-40-400-21-00-510400-                     Professional Services
                             137.38 5001-40-400-22-00-510400-                     Professional Services
                             274.74 5002-40-400-20-00-510400-                     Professional Services

                                                                        CHECK    1020622 TOTAL:         549.50

 1020623 08/15/2024 PRTD   1224 BUSTAMANTE, JARED OR 57878    56322          08/13/2024        081524           64.28
                                                      56322
     Invoice: 56322                                              UB #114260 30700 MARTINEZ ST-OVER PAID ON CLOSED
                              56.13 5002-00-000-00-00-100101-                     AR - Utility Billing
                               8.15 5002-00-000-00-00-100101-                     AR - Utility Billing
```

CASH ACCOUNT: 0000-00-000-00-00-100010-   Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1020623 TOTAL:				64.28
1020624	08/15/2024	PRTD	7613 CA STATE DISBURSEMEN	57699 56147	20-2041314	08/09/2024		081524	242.30
Invoice: 20-2041314			242.30 0100-00-000-00-00-205141-		GARNISHMENT #20-2041314 Garnishments Payable				
					CHECK 1020624 TOTAL:				242.30
1020625	08/15/2024	PRTD	7613 CA STATE DISBURSEMEN	57700 56148	20-1412669	08/09/2024		081524	300.00
Invoice: 20-1412669			300.00 0100-00-000-00-00-205141-		GARNISHMENT #20-1412669 Garnishments Payable				
					CHECK 1020625 TOTAL:				300.00
1020626	08/15/2024	PRTD	7613 CA STATE DISBURSEMEN	57701 56149	20-2535426	08/09/2024		081524	46.15
Invoice: 20-2535426			46.15 0100-00-000-00-00-205141-		GARNISHMENT #20-2535426 Garnishments Payable				
					CHECK 1020626 TOTAL:				46.15
1020627	08/15/2024	PRTD	4882 CALIFORNIA POLICE CH	57864 56308	8063	08/07/2024		081524	750.00
Invoice: 8063			750.00 0100-20-200-14-00-510501-		POLICE-Executive assistants course #305 Training				
					CHECK 1020627 TOTAL:				750.00
1020628	08/15/2024	PRTD	78 CALIFORNIA TURF EQUI	57650 56098	644193	08/07/2024		081524	169.09
Invoice: 644193			169.09 0100-30-400-25-00-510202-		PARKS - CHAIN LOLOP/BLADES Hardware & Tools				
					CHECK 1020628 TOTAL:				169.09
1020629	08/15/2024	PRTD	14425 CARLOS QUEZADA	57726 56172	750199	08/02/2024		081524	80.00
Invoice: 750199			80.00 0100-30-300-04-00-510300-		LEARNING CENTER - BUS WASH Vehicle Operations				
				57727 56174	750194	08/02/2024		081524	60.00
Invoice: 750194					STREETS/WATER - FLEET WASHES #219 & #119				

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                INV DATE   PO        WARRANT              NET
                                                       DOCUMENT                 INVOICE DTL DESC
                                    30.00 0100-40-400-19-02-510300-                              Vehicle Operations
                                    30.00 5002-40-400-20-00-510300-                              Vehicle Operations

                                                       57728    750196                08/02/2024           081524             150.00
                                                          56175
       Invoice: 750196                                                          ENGINEERING - FLEET WASHES
                                   150.00 0100-40-400-18-00-510300-                              Vehicle Operations

                                                       57868    2024-08-09            08/09/2024           081524             975.00
                                                          56312
       Invoice: 2024-08-09                                                      POLICE-Fleet washes
                                   975.00 0100-20-200-14-00-510300-                              Vehicle Operations

                                                                                CHECK   1020629 TOTAL:                      1,265.00


  1020630 08/15/2024 PRTD   3216 CARROT TOP INDUSTRIE 57602    INV132609             07/30/2024 20250007 081524           3,349.19
                                                          56052
       Invoice: INV132609                                                       PARKS - VETERAN'S - FLAGPOLE
                                 3,349.19
                                         E PK00006   -50         -540      -0200-ARPA
                                         0200-60-400-25-33-580300-ARPA                           Capital Prj.- Other Imp.

                                                                                CHECK   1020630 TOTAL:                      3,349.19


  1020631 08/15/2024 PRTD    211 CENTRAL VALLEY ASPHA 57871    56315                 08/13/2024           081524             498.19
                                                          56315
       Invoice: 56315                                                           UB #116150 720 COMMERCE- OVER PAID ON CLOSED ACCT
                                   498.19 5002-00-000-00-00-100101-                              AR - Utility Billing

                                                                                CHECK   1020631 TOTAL:                        498.19


  1020632 08/15/2024 PRTD  13975 CLEARWATER ANALYTICS 57683    618482                07/31/2024           081524           1,018.87
                                                          56131
       Invoice: 618482                                                          CLEARWATER FEES: 07/01/2024-07/31/2024
                                 1,018.87 0100-10-140-10-00-510150-                              Software Subscription

                                                                                CHECK   1020632 TOTAL:                      1,018.87


  1020633 08/15/2024 PRTD    124 COOPERATIVE PERSONNE 57734    TR-INV004762          08/09/2024           081524             500.50
                                                          56181
       Invoice: TR-INV004762                                                    Police Dispatcher Exam
                                   500.50 0100-20-200-14-00-510115-                              Recruitment

                                                                                CHECK   1020633 TOTAL:                        500.50
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE    TYPE VENDOR NAME                    VOUCHER  INVOICE                 INV DATE    PO        WARRANT              NET
                                                          DOCUMENT                 INVOICE DTL DESC

  1020634 08/15/2024 PRTD  10992 CREATIVE CONCEPTS        57538    62953                   07/21/2024            081524            101.56
                                                             55990
       Invoice: 62953                                                              City shirts for City Manager
                                  101.56 0100-10-110-03-00-510802-                                  Community Promotion

                                                          57813    63028                   07/31/2024            081524            503.67
                                                             56257
       Invoice: 63028                                                              POLICE-EPO forms
                                  503.67 0100-20-200-14-00-510001-                                  Departmental Supplies

                                                          57881    63072                   08/09/2024            081524            115.89
                                                             56325
       Invoice: 63072                                                              POLICE-Business cards #328
                                  115.89 0100-20-200-14-00-510001-                                  Departmental Supplies

                                                                                               CHECK    1020634 TOTAL:             721.12

  1020635 08/15/2024 PRTD    942 CRISTIAN CEJUDO          57857    NOINV 08/07/24          08/07/2024            081524             82.00
                                                             56300
       Invoice: NOINV 08/07/24                                                     POLICE-Per diem Marijuana investigations  #319
                                   82.00 0100-20-200-14-00-510505-                                  Travel

                                                                                               CHECK    1020635 TOTAL:              82.00

  1020636 08/15/2024 PRTD   5303 CULLIGAN WATER CONDI 58011    Culligan07012024        07/01/2024            081524             58.00
                                                             56455
       Invoice: Culligan07012024                                                   July 2024 Water Delivery
                                   58.00 0100-20-200-15-00-510100-                                  Service Agreements

                                                          58012    Culligan08012024        08/01/2024            081524             12.00
                                                             56456
       Invoice: Culligan08012024                                                   August 2024 Water Delivery
                                   12.00 0100-20-200-15-00-510100-                                  Service Agreements

                                                                                               CHECK    1020636 TOTAL:              70.00

  1020637 08/15/2024 PRTD    190 DANIELS TIRE SERVICE 57919    240181542               07/25/2024            081524            556.82
                                                             56364
       Invoice: 240181542                                                          POLICE #201 - TIRE
                                  556.82 0100-20-200-14-00-510300-                                  Vehicle Operations

                                                                                               CHECK    1020637 TOTAL:             556.82

  1020638 08/15/2024 PRTD    206 DEE JASPAR & ASSOCIA 57889    24-00746                07/31/2024            081524          1,067.55
                                                             56333
       Invoice: 24-00746                                                           WATER - WELL PERMIT INSPECTION/REPORT
                                1,067.55 5002-40-400-20-00-510400-                                  Professional Services
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1020638 TOTAL:			1,067.55
1020639	08/15/2024	PRTD	882 DEIDRA ELIZABETH MET	57968 / 56412	56412	08/03/2024		081524	1,140.00
	Invoice: 56412		1,140.00 0100-00-000-00-00-205318-			240803-Animal Clinic Vaccinations / Collection & Holding			
				57969 / 56413	2192764	07/31/2024		081524	800.00
	Invoice: 2192764		800.00 0100-20-200-55-00-510111-			veterinary care services / Vet Care Services			
				57970 / 56414	000015	07/09/2024		081524	1,250.00
	Invoice: 000015		1,250.00 0100-20-200-55-00-510106-			July 2024 Premise Permit Maintenance / Subscriptions & Dues			
				57971 / 56415	000016	08/01/2024		081524	1,250.00
	Invoice: 000016		1,250.00 0100-20-200-55-00-510106-			August 2024 Premise Permit Maintenance / Subscriptions & Dues			
						CHECK 1020639 TOTAL:			4,440.00
1020640	08/15/2024	PRTD	14044 FASTENAL COMPANY	57646 / 56094	CABAE27522	08/05/2024	20250036	081524	458.83
	Invoice: CABAE27522					ALL PW'S - VENDING MACHINE SUPPLIES			
			91.76 0100-40-400-19-02-510000-			Office Supplies			
			91.76 0100-30-400-25-00-510001-			Departmental Supplies			
			91.77 5000-40-400-21-00-510001-			Departmental Supplies			
			91.77 5002-40-400-20-00-510000-			Office Supplies			
			91.77 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1020640 TOTAL:			458.83
1020641	08/15/2024	PRTD	159 FEDEX	57713 / 56161	8-578-22679	08/02/2024		081524	274.64
	Invoice: 8-578-22679					SHIPMENT FEES - BLDG & PW			
			30.42 5002-40-400-20-00-510103-			Postage & Freight			
			244.22 0100-10-405-26-00-510103-			Postage & Freight			
						CHECK 1020641 TOTAL:			274.64
1020642	08/15/2024	PRTD	5903 FERGUSON ENTERPRISES	57900 / 56345	0008153	07/30/2024		081524	769.27
	Invoice: 0008153					WATER - B12 P W BADGER ORION AMR			
			769.27 5002-40-400-20-00-510200-			Repairs & Maintenance			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				58002 56446	5301156	07/31/2024		081524	199.85
Invoice: 5301156			199.85 0100-30-400-25-32-510200-			PARKS - STRINGHAM - CCY LF 1.2 GPM 1 HDL MTR Repairs & Maintenance			
						CHECK 1020642 TOTAL:			969.12
1020643	08/15/2024	PRTD	12171 FGL ENVIRONMENTAL	57921 56366	445622A	08/02/2024		081524	155.00
Invoice: 445622A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57922 56367	445626A	07/24/2024		081524	230.00
Invoice: 445626A			230.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57923 56368	445867A	08/01/2024		081524	233.00
Invoice: 445867A			233.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57924 56369	445868A	08/01/2024		081524	309.00
Invoice: 445868A			309.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57925 56370	445869A	08/08/2024		081524	389.00
Invoice: 445869A			389.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57926 56371	445870A	08/07/2024		081524	73.00
Invoice: 445870A			73.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57927 56372	445872A	08/01/2024		081524	305.00
Invoice: 445872A			305.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57928 56373	445873A	08/07/2024		081524	35.00
Invoice: 445873A			35.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				57929 56374	446064A	08/08/2024		081524	195.00
Invoice: 446064A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			195.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				57930 56375	446065A	08/06/2024		081524	305.00
	Invoice: 446065A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			305.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				57931 56376	446066A	08/07/2024		081524	155.00
	Invoice: 446066A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				57932 56377	446067A	08/07/2024		081524	155.00
	Invoice: 446067A					BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1020643 TOTAL:			2,539.00
1020644	08/15/2024	PRTD	1225 GARCIA, MARIA E	57880 56324	56324	08/13/2024		081524	108.59
	Invoice: 56324					UB #115036 262 POTTER ST- OVER PAID ON CLOSED ACCT			
			108.59 5001-00-000-00-00-100101-			AR - Utility Billing			
						CHECK 1020644 TOTAL:			108.59
1020645	08/15/2024	PRTD	1218 GARCIA, MARIA G	57854 56297	56297	08/13/2024		081524	5.41
	Invoice: 56297					UB 113805 484 MOLLY DEPOSIT REFUND			
			5.41 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1020645 TOTAL:			5.41
1020646	08/15/2024	PRTD	2 HITCHCOCK'S AUTO PAR	57659 56107	7446-403976	07/19/2024		081524	25.99
	Invoice: 7446-403976					STREETS - LUCAS INTERIOR CLEANER/CAR SCENT/CLEANER			
			25.99 0100-40-400-19-02-510001-			Departmental Supplies			
				57660 56108	7446-404383	07/25/2024		081524	222.79
	Invoice: 7446-404383					STREETS - LOADER - AIR FILTER			
			222.79 0100-40-400-19-02-510204-			Equipment Repair			
				57661 56109	7446-404656	07/30/2024		081524	9.65
	Invoice: 7446-404656					STREET SWEEPER #415 - CLASS CLEANER			
			9.65 0100-40-400-19-02-510300-			Vehicle Operations			
				57662	7446-404765	07/31/2024		081524	146.57

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				56110					
			Invoice: 7446-404765			STREETS - OIL DIP STICK			
			146.57 0100-40-400-19-02-510300-			Vehicle Operations			
				57663	7446-403879	07/18/2024		081524	48.22
				56111					
			Invoice: 7446-403879			STREETS - FRAM ANT GREEN/DIESEL EXHAUST FLUID			
			48.22 0100-40-400-19-02-510300-			Vehicle Operations			
				57664	7446-403954	07/19/2024		081524	14.11
				56112					
			Invoice: 7446-403954			STREETS - LOADER - FRAM ANT FS 1GL			
			14.11 0100-40-400-19-02-510204-			Equipment Repair			
				57665	7446-404560	07/29/2024		081524	36.96
				56113					
			Invoice: 7446-404560			DIAL-A-RIDE T16 - OIL FILTER/OIL 5W20			
			36.96 5003-40-140-12-00-510301-			Vehicle Operations - Supplies			
				57666	7446-405026	08/02/2024		081524	18.64
				56114					
			Invoice: 7446-405026			STREETS #214 - LONG LIFE			
			18.64 0100-40-400-19-02-510300-			Vehicle Operations			
				57667	7446-404908	08/01/2024		081524	24.66
				56115					
			Invoice: 7446-404908			WATER - LAYTEX GLOVES			
			24.66 5002-40-400-20-00-510001-			Departmental Supplies			
				57668	7446-404872	08/01/2024		081524	80.53
				56116					
			Invoice: 7446-404872			SHOP - NIF CTI CLASSES			
			80.53 5101-50-400-24-00-510501-			Training			
				57669	7446-405150	08/05/2024		081524	35.65
				56117					
			Invoice: 7446-405150			POLICE #190 - AIR FILTER			
			35.65 0100-20-200-14-00-510300-			Vehicle Operations			
				57838	7446-405368	08/07/2024		081524	69.98
				56281					
			Invoice: 7446-405368			POLICE-Cabin fiters unit #170			
			69.98 0100-20-200-14-00-510300-			Vehicle Operations			
				57839	7446-405328	08/07/2024		081524	12.13
				56282					
			Invoice: 7446-405328			POLICE-Air filter unit #170			
			12.13 0100-20-200-14-00-510300-			Vehicle Operations			
				57840	7446-405430	08/08/2024		081524	187.68
				56283					
			Invoice: 7446-405430			POLICE-Jump-n-carry			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                              Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE           INV DATE   PO       WARRANT                NET
                                                       DOCUMENT                   INVOICE DTL DESC
                                   187.68 0100-20-200-14-00-510300-                        Vehicle Operations

                                                       57841    7446-405427          08/08/2024         081524                24.86
                                                          56284
       Invoice: 7446-405427                                                  POLICE-Air filter, cabin filter unit #165
                                    24.86 0100-20-200-14-00-510300-                        Vehicle Operations

                                                       57938    7446-405719          08/13/2024         081524                53.47
                                                          56382
       Invoice: 7446-405719                                                  WASTE WATER - AIR COMPRESSER - COUPLER PLUG/BLOW G
                                    53.47 5000-40-400-21-00-510200-                        Repairs & Maintenance

                                                       58004    7446-403958          07/19/2024         081524                57.83
                                                          56448
       Invoice: 7446-403958                                                  Unit 81 Oil for Service
                                    57.83 0100-20-200-15-00-510300-                        Vehicle Operations

                                                                                CHECK    1020646 TOTAL:                1,069.72


  1020647 08/15/2024 PRTD   1987 KERN COUNTY INFORMAT 57814    1160-07861           07/31/2024         081524             1,800.00
                                                          56258
       Invoice: 1160-07861                                                   POLICE-CJIS/CLETS July-Sept 24
                                 1,800.00 0100-20-200-14-00-510113-                        CA Law Enfc Telcom Sys (CLETS)

                                                                                CHECK    1020647 TOTAL:                1,800.00


  1020648 08/15/2024 PRTD 999999 JOHN BALFANZ HOMES   57735    56182                08/01/2024         081524               252.40
                                                          56182
       Invoice: 56182                                                        PARTIAL REFUND FOR (5) NEW SFR BLDG PERMITS
                                   215.35 0100-10-405-26-00-430300-                        Building Permits
                                    37.05 0100-10-145-13-00-410400-                        Planning Fees - Zone & Subdiv

                                                                                CHECK    1020648 TOTAL:                  252.40


  1020649 08/15/2024 PRTD   4909 JEFFRIES BROS INC    57756    154094CT             07/31/2024         081524               382.15
                                                          56201
       Invoice: 154094CT                                                     DIAL A RIDE FUEL CHARGES JULY 2024
                                   382.15 5003-40-140-12-00-510302-                        Vehicle Operations - Fuel

                                                                                CHECK    1020649 TOTAL:                  382.15


  1020650 08/15/2024 PRTD   1366 JEFFRIES BROS., INC  57754    154092CT             07/31/2024         081524            12,283.24
                                                          56199
       Invoice: 154092CT                                                     FUEL CHARGES JULY 2024
                                11,200.68 0100-20-200-14-00-510302-                        Vehicle Operations - Fuel
                                 1,082.56 0100-20-200-15-00-510302-                        Vehicle Operations - Fuel

                                                       57803    153529               07/24/2024         081524               120.05
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE              INV DATE   PO       WARRANT            NET
                                                     DOCUMENT                  INVOICE DTL DESC
                                                        56247
       Invoice: 153529                                                         POLICE-Oil change unit #163
                                    120.05 0100-20-200-14-00-510300-                            Vehicle Operations

                                                     57804    153532                   07/24/2024          081524              120.05
                                                        56248
       Invoice: 153532                                                         POLICE-Oil change unit # 221
                                    120.05 0100-20-200-14-00-510300-                            Vehicle Operations

                                                     58006    15622                    08/05/2024          081524              175.00
                                                        56450
       Invoice: 15622                                                          Unit 190 filter change
                                    175.00 0100-20-200-15-00-510300-                            Vehicle Operations

                                                     58008    15621                    08/05/2024          081524              144.08
                                                        56452
       Invoice: 15621                                                          Unit 190 Oil Change
                                    144.08 0100-20-200-15-00-510300-                            Vehicle Operations

                                                                                              CHECK    1020650 TOTAL:       12,842.42


  1020651 08/15/2024 PRTD     101 SUSANA & ALBERTO RIV 57943    8259                     06/26/2024          081524              300.00
                                                        56387
       Invoice: 8259                                                           June 2024 Landscaping
                                    300.00 0100-20-200-15-00-510100-                            Service Agreements

                                                     57944    7926                     02/26/2024          081524              300.00
                                                        56388
       Invoice: 7926                                                           March 2024 Shelter yard Maintenance
                                    300.00 0100-20-200-15-00-510100-                            Service Agreements

                                                                                              CHECK    1020651 TOTAL:          600.00


  1020652 08/15/2024 PRTD     109 JIM BURKE FORD       57805    1582348                  07/30/2024          081524               49.29
                                                        56249
       Invoice: 1582348                                                        POLICE-Fleet transmitter
                                     49.29 0100-20-200-14-00-510300-                            Vehicle Operations

                                                                                              CHECK    1020652 TOTAL:           49.29


  1020653 08/15/2024 PRTD    1223 JIMENEZ, ALFREDO     57877    56321                    08/13/2024          081524               24.98
                                                        56321
       Invoice: 56321                                                          UB #114940 350 W LOS ANGELES AVE #D OVER PAID
                                     11.83 5000-00-000-00-00-100101-                            AR - Utility Billing
                                     13.15 5001-00-000-00-00-100101-                            AR - Utility Billing

                                                                                              CHECK    1020653 TOTAL:           24.98
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                   VOUCHER  INVOICE                  INV DATE    PO        WARRANT              NET
                                                        DOCUMENT                 INVOICE DTL DESC

  1020654 08/15/2024 PRTD   1223 JIMENEZ, ALFREDO       57879    56323                  08/13/2024            081524             113.30
                                                           56323
       Invoice: 56323                                                      UB #114940 350 W LOS ANGELES AVE #D OVER PAID
                                     98.21 5002-00-000-00-00-100101-                        AR - Utility Billing
                                     10.27 5000-00-000-00-00-100101-                        AR - Utility Billing
                                      4.82 5001-00-000-00-00-100101-                        AR - Utility Billing

                                                                                  CHECK   1020654 TOTAL:             113.30

  1020655 08/15/2024 PRTD  12343 JOHN RUBIO             57995    EDUCATION 08142024     08/12/2024            081524             272.00
                                                           56439
       Invoice: EDUCATION 08142024                                         Education Reimbursement Aug. 2024
                                    272.00 5103-50-500-29-00-500503-                        Education Reimbursement

                                                                                  CHECK   1020655 TOTAL:             272.00

  1020656 08/15/2024 PRTD   9012 JOSHUA STEPHENS        57859    NOINV 08/07/24         08/07/2024            081524              96.00
                                                           56302
       Invoice: NOINV 08/07/24                                             POLICE-Per diem training coordinator course #248
                                     96.00 0100-20-200-14-00-510505-                        Travel

                                                                                  CHECK   1020656 TOTAL:              96.00

  1020657 08/15/2024 PRTD    879 KERN BROS. TRUCKING,   57658    22308                  07/18/2024 20250015 081524             787.50
                                                           56106
       Invoice: 22308                                                      STREETS - SAND SEAL PROJECT
                                    787.50
                                           E ST00006.24-50        -540        -0204
                                           0204-60-400-19-02-580300-                        Capital Prj.- Other Imp.

                                                                                  CHECK   1020657 TOTAL:             787.50

  1020658 08/15/2024 PRTD     47 KERN COUNTY FORENSIC   57821    2657                   08/01/2024            081524             750.00
                                                           56265
       Invoice: 2657                                                       POLICE-Exam case#24-1483
                                    750.00 0100-20-200-14-00-510400-                        Professional Services

                                                        57822    2656                   08/01/2024            081524           1,500.00
                                                           56266
       Invoice: 2656                                                       POLICE-ASA exam case#24-1483
                                  1,500.00 0100-20-200-14-00-510400-                        Professional Services

                                                                                  CHECK   1020658 TOTAL:           2,250.00
```

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1020659	08/15/2024	PRTD	607 KERN COUNTY HOSPITAL	57828 56272	8000000810	08/05/2024		081524	345.10
	Invoice: 8000000810		345.10 0100-20-200-14-00-510400-			POLICE-DUI blood draws Professional Services			
						CHECK 1020659 TOTAL:			345.10
1020660	08/15/2024	PRTD	12379 KERN PRINT SERVICES	57950 56393	52774	06/10/2024		081524	118.18
	Invoice: 52774		118.18 5002-40-400-20-00-510000-			WATER - BUSINESS CARDS - J.O'BRIEN Office Supplies			
						CHECK 1020660 TOTAL:			118.18
1020661	08/15/2024	PRTD	2499 KNIGHT'S PUMPING & P	57723 56170	0000207915	08/02/2024		081524	1,745.00
	Invoice: 0000207915		1,745.00 0100-30-300-75-51-510804-			SLLC First Friday Knight's Services Community Promotions			
						CHECK 1020661 TOTAL:			1,745.00
1020662	08/15/2024	PRTD	170 KOEFRAN INDUSTRIES,	57966 56410	0000614744	07/31/2024		081524	693.00
	Invoice: 0000614744		693.00 0100-20-200-15-00-510100-			July 2024 Carcass Removal Service Agreements			
						CHECK 1020662 TOTAL:			693.00
1020663	08/15/2024	PRTD	6963 LOOP ELECTRIC INC	57404 55861	1602	04/18/2024		081524	11,013.05
	Invoice: 1602		9,691.49 E ST00034 -50 -525 -0308 0308-60-400-19-02-580100-			STREETS - JAMES STREET STREETLIGHT PROJECT #4 Capital Prj.- Infrastructure			
			1,321.56 E ST00034 -50 -525 -0100 0100-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK 1020663 TOTAL:			11,013.05
1020664	08/15/2024	PRTD	379 FLORENTINO MACIAS JR	57542 55993	361	07/31/2024		081524	4,036.00
	Invoice: 361		4,036.00 5100-50-405-28-20-510109-			ALL PW'S - JANITORIAL SUPPLIES - JULY 2024 Janitorial Services			
				57544	360	07/31/2024		081524	2,768.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

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

55995
Invoice: 360 — ENGINEERING - JANITORIAL SUPPLIES - JULY 2024
2,768.00 5100-50-405-28-20-510109- Janitorial Services

CHECK 1020664 TOTAL: 6,804.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1020665	08/15/2024	PRTD	616 MALLORY SERJEANT	57858	NOINV 08/07/24	08/07/2024		081524	96.00

56301
Invoice: NOINV 08/07/24 — POLICE-Per diem PepperBall Instructor/Armorer #302
96.00 0100-20-200-14-00-510505- Travel

CHECK 1020665 TOTAL: 96.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1020666	08/15/2024	PRTD	606 MARCIAL MASCORRO	57737	6049	08/12/2024		081524	550.00

56183
Invoice: 6049 — Install Qty.2 Wall Mounted Storage Units-IT Office
550.00 5103-50-500-29-00-510400- Professional Services

CHECK 1020666 TOTAL: 550.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1020667	08/15/2024	PRTD	355 MARVIN GOMEZ	57842	NOINV 08/07/24	08/07/2024		081524	390.50

56285
Invoice: NOINV 08/07/24 — POLICE-Per diem Narcotic supervisor course #294
390.50 0100-20-200-14-00-510505- Travel

CHECK 1020667 TOTAL: 390.50

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1020668	08/15/2024	PRTD	1214 MCCLELLAN JR, ORRIE	57850	56293	08/13/2024		081524	2.65

56293
Invoice: 56293 — UB 115165 468 ENNS DEPOSIT REFUND
2.65 5002-00-000-00-00-205300- Customer Deposits

CHECK 1020668 TOTAL: 2.65

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1020669	08/15/2024	PRTD	907 MITCHELL CASTILLO	57860	NOINV 08/12/24	08/12/2024		081524	416.25

56303
Invoice: NOINV 08/12/24 — POLICE-Per diem Commercial Vehicle Enforcement#315
416.25 0100-20-200-14-00-510505- Travel

CHECK 1020669 TOTAL: 416.25

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1020670	08/15/2024	PRTD	9992 O'REILLY AUTOMOTIVE	57670	2947-364543	07/30/2024		081524	43.13

56118
Invoice: 2947-364543 — POLICE #234 - OIL FILTER/MOTOR OIL
43.13 0100-20-200-14-00-510300- Vehicle Operations

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				57863 56307	2947-365857	08/07/2024		081524	10.09
Invoice: 2947-365857						POLICE-Cabin filter unit #180			
			10.09 0100-20-200-14-00-510300-			Vehicle Operations			
				57882 56326	2947-366400	08/11/2024		081524	16.08
Invoice: 2947-366400						POLICE-Fleet supplies unit# 151			
			16.08 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1020670 TOTAL:			69.30
1020671	08/15/2024	PRTD	21 OFFICE DEPOT BUSINES	57553 56004	379761034001	08/02/2024		081524	233.43
Invoice: 379761034001						ALL PW'S/ENGINEERING - BREAKROOM SUPPLIES/PAPER			
			69.10 0100-40-400-18-00-510000-			Office Supplies			
			69.10 5103-50-500-29-00-510000-			Office Supplies			
			19.04 5101-50-400-24-00-510001-			Departmental Supplies			
			19.04 5002-40-400-20-00-510001-			Departmental Supplies			
			19.04 0100-30-400-25-00-510001-			Departmental Supplies			
			19.05 5000-40-400-21-00-510001-			Departmental Supplies			
			19.06 0100-40-400-19-02-510001-			Departmental Supplies			
						CHECK 1020671 TOTAL:			233.43
1020672	08/15/2024	PRTD	14271 OILDALE MUTUAL WATER	57557 56008	NOINV - 07.30.2024	07/30/2024		081524	312.95
Invoice: NOINV - 07.30.2024						WATER - ACCT #016937 - 9350 7TH STANDARD LANDSC			
			312.95 0808-40-400-19-04-510704-			Water			
				57566 56022	NOINV - 07.29.2024	07/30/2024		081524	467.75
Invoice: NOINV - 07.29.2024						WATER - ACCT #028567 - 3410 GOSSAMER/COTTON			
			467.75 0808-40-400-19-04-510704-			Water			
				57573 56023	NOINV - 07.28.2024	07/30/2024		081524	705.35
Invoice: NOINV - 07.28.2024						WATER - ACCT #028320 - 3411 COMMUNITY DR			
			705.35 0808-40-400-19-04-510704-			Water			
				57574 56025	NOINV - 07.27.2024	07/30/2024		081524	2,478.45
Invoice: NOINV - 07.27.2024						WATER - ACCT #029756 - 3590 SOARING HEIGHTS WAY			
			2,478.45 0808-40-400-19-04-510704-			Water			
				57901 56346	NOINV - 07.26.2024	07/30/2024		081524	319.45
Invoice: NOINV - 07.26.2024						WATER - ACCT #027676 - 3580 COMMINITY DR LANDSP			
			319.45 0808-40-400-19-04-510704-			Water			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				57902 / 56347	NOINV - 07.25.2024	07/30/2024		081524	765.85

Invoice: NOINV - 07.25.2024 — WATER - ACCT #027652 - 9600 AMBERDALE WAY (PARK)
765.85 0808-40-400-19-04-510704- Water

				57903 / 56348	NOINV - 07.24.2024	07/30/2024		081524	98.65

Invoice: NOINV - 07.24.2024 — WATER - ACCT #027677 - 9630 COBBLE CREEK DR
98.65 0808-40-400-19-04-510704- Water

				57905 / 56349	NOINV - 07.23.2024	07/30/2024		081524	326.15

Invoice: NOINV - 07.23.2024 — WATER - ACCT #028745 - 3701 GREENWAY RANCH LN
326.15 0808-40-400-19-04-510704- Water

				57907 / 56352	NOINV - 07.22.2024	07/30/2024		081524	34.30

Invoice: NOINV - 07.22.2024 — WATER - ACCT #022110 - 3801 GREEN OAKS WAY
34.30 0808-40-400-19-04-510704- Water

				57910 / 56355	NOINV - 07.20.2024	07/30/2024		081524	167.75

Invoice: NOINV - 07.20.2024 — WATER - ACCT #022326 - GOSSAMER GROVE BLVD - LIF
167.75 0808-40-400-19-04-510704- Water

				57912 / 56357	NOINV - 07.18.2024	07/30/2024		081524	752.15

Invoice: NOINV - 07.18.2024 — WATER - ACCT #022387 - 3851 COMMUNITY DR-LNDSC
752.15 0808-40-400-19-04-510704- Water

				57913 / 56358	NOINV - 07.17.2024	07/30/2024		081524	431.75

Invoice: NOINV - 07.17.2024 — WATER - ACCT #026635 - 9005 COBBLE CREEK DR
431.75 0808-40-400-19-04-510704- Water

				57914 / 56359	NOINV - 07.16.2024	07/30/2024		081524	713.75

Invoice: NOINV - 07.16.2024 — WATER - ACCT #022388 - 9451 COBBLE CREEK DR
713.75 0808-40-400-19-04-510704- Water

CHECK 1020672 TOTAL: 7,574.30

1020673	08/15/2024	PRTD	1434 OPEN AND SHUT ENTERP	57920 / 56365	106036	08/09/2024		081524	300.00

Invoice: 106036 — POLICE - REPAIR ALLEY GATE
300.00 5100-50-405-28-14-510205- Building Repair & Maintenance

CHECK 1020673 TOTAL: 300.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                   VOUCHER  INVOICE                  INV DATE    PO        WARRANT              NET
                                                        DOCUMENT                 INVOICE DTL DESC

  1020674 08/15/2024 PRTD  15151 ORDIZ-MELBY INC        57639    8373                    07/31/2024 20250040 081524          17,550.00
                                                           56088
       Invoice: 8373                                                             Aquatic Center Building Design
                                    17,550.00
                                             E PF00004   -20        -210       -0200-ARPA
                                             0200-60-400-25-52-580200-ARPA                         Capital Prj.- Buildings & Imp.

                                                        57642    8224                    04/30/2024 20250040 081524           8,437.50
                                                           56090
       Invoice: 8224                                                             Aquatic Center Building Design
                                     8,437.50
                                             E PF00004   -20        -210       -0200-ARPA
                                             0200-60-400-25-52-580200-ARPA                         Capital Prj.- Buildings & Imp.

                                                        57643    8301                    06/30/2024 20250040 081524           2,812.50
                                                           56091
       Invoice: 8301                                                             Aquatic Center Building Design
                                     2,812.50
                                             E PF00004   -20        -210       -0200-ARPA
                                             0200-60-400-25-52-580200-ARPA                         Capital Prj.- Buildings & Imp.

                                                                                       CHECK    1020674 TOTAL:           28,800.00

  1020675 08/15/2024 PRTD   1205 OVERLAND PACIFIC & C 57637    INV-0004533299          07/16/2024          081524             715.08
                                                           56086
       Invoice: INV-0004533299                                                   HWY 43 ROUNDABOUT PROJECT @ SANTA FE
                                       715.08
                                             E ST00029   -30        -310       -0305
                                             0305-60-400-19-02-580100-                             Capital Prj.- Infrastructure

                                                                                       CHECK    1020675 TOTAL:              715.08

  1020676 08/15/2024 PRTD    761 PACE ANALYTICAL SERV 57771    2427B501877             08/08/2024          081524             275.00
                                                           56216
       Invoice: 2427B501877                                                      WATER - BACTERLOGICAL TESTING
                                       275.00 5002-40-400-20-00-510905-                            Water Testing/Samples

                                                                                       CHECK    1020676 TOTAL:              275.00

  1020677 08/15/2024 PRTD      4 PACIFIC GAS & ELECTR 57672    4467176936-0JUNJULYb    06/30/2024          081524              29.03
                                                           56120
       Invoice: 4467176936-0JUNJULYb                                             ELECTRICAL CHARGES
                                        13.87 0811-40-400-19-04-510707-                            Power
                                        15.16 0811-00-000-00-00-100400-                            Prepaid Expenses

                                                        57674    8302762781-5 JUNJULY    06/30/2024          081524             319.14
                                                           56122
       Invoice: 8302762781-5 JUNJULY                                             ELECTRICAL CHARGES
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			82.94 0100-30-400-25-52-510707-		Power				
			236.20 0100-00-000-00-00-100400-		Prepaid Expenses				
				57685 56133	4926360563-3 JUNJULY	06/30/2024		081524	506.44
			Invoice: 4926360563-3 JUNJULY		ELECTRICAL CHARGES				
			106.46 5000-40-400-21-00-510707-		Power				
			399.98 5000-00-000-00-00-100400-		Prepaid Expenses				
				57690 56138	1215815578-3 JUL 24	07/31/2024		081524	9.61
			Invoice: 1215815578-3 JUL 24		ELECTRICAL CHARGES				
			9.61 0806-40-400-19-04-510707-		Power				
				57691 56139	2243057089-9 JUNJULY	06/30/2024		081524	5,814.21
			Invoice: 2243057089-9 JUNJULY		ELECTRICAL CHARGES				
			27.53 0100-40-400-19-04-510707-		Power				
			22.09 0100-00-000-00-00-100400-		Prepaid Expenses				
			27.53 0100-40-400-19-04-510707-		Power				
			22.09 0100-00-000-00-00-100400-		Prepaid Expenses				
			207.23 0808-40-400-19-04-510707-		Power				
			166.58 0808-00-000-00-00-100400-		Prepaid Expenses				
			26.00 0100-40-400-19-04-510707-		Power				
			20.89 0100-00-000-00-00-100400-		Prepaid Expenses				
			13.14 0100-40-400-19-04-510707-		Power				
			10.53 0100-00-000-00-00-100400-		Prepaid Expenses				
			21.61 0802-40-400-19-04-510707-		Power				
			17.35 0802-00-000-00-00-100400-		Prepaid Expenses				
			34.60 0100-40-400-19-04-510707-		Power				
			27.73 0100-00-000-00-00-100400-		Prepaid Expenses				
			11.91 0100-40-400-19-04-510707-		Power				
			9.59 0100-00-000-00-00-100400-		Prepaid Expenses				
			6.57 0100-40-400-19-04-510707-		Power				
			5.26 0100-00-000-00-00-100400-		Prepaid Expenses				
			3.36 0100-40-400-19-04-510707-		Power				
			2.71 0100-00-000-00-00-100400-		Prepaid Expenses				
			465.53 0100-40-400-19-04-510707-		Power				
			373.26 0100-00-000-00-00-100400-		Prepaid Expenses				
			553.61 0100-40-400-19-04-510707-		Power				
			472.04 0100-00-000-00-00-100400-		Prepaid Expenses				
			205.28 0100-40-400-19-04-510707-		Power				
			172.12 0100-00-000-00-00-100400-		Prepaid Expenses				
			96.78 0100-40-400-19-04-510707-		Power				
			80.76 0100-00-000-00-00-100400-		Prepaid Expenses				
			401.87 0100-40-400-19-04-510707-		Power				
			345.31 0100-00-000-00-00-100400-		Prepaid Expenses				
			6.44 0100-40-400-19-04-510707-		Power				
			5.51 0100-00-000-00-00-100400-		Prepaid Expenses				
			459.77 0100-40-400-19-04-510707-		Power				
			393.35 0100-00-000-00-00-100400-		Prepaid Expenses				
			11.55 0100-40-400-19-04-510707-		Power				

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
			9.87	0100-00-000-00-00-100400-		Prepaid Expenses			
			31.55	0100-40-400-19-04-510707-		Power			
			26.94	0100-00-000-00-00-100400-		Prepaid Expenses			
			410.50	0100-40-400-19-04-510707-		Power			
			329.42	0100-00-000-00-00-100400-		Prepaid Expenses			
			2.26	0100-40-400-19-04-510707-		Power			
			1.82	0100-00-000-00-00-100400-		Prepaid Expenses			
			55.80	0100-40-400-19-04-510707-		Power			
			48.04	0100-00-000-00-00-100400-		Prepaid Expenses			
			39.86	0100-40-400-19-04-510707-		Power			
			33.58	0100-00-000-00-00-100400-		Prepaid Expenses			
			1.60	0801-40-400-19-04-510707-		Power			
			1.29	0801-00-000-00-00-100400-		Prepaid Expenses			
			10.60	0801-40-400-19-04-510707-		Power			
			8.54	0801-00-000-00-00-100400-		Prepaid Expenses			
			12.96	0807-40-400-19-04-510707-		Power			
			10.42	0807-00-000-00-00-100400-		Prepaid Expenses			
			28.63	0804-40-400-19-04-510707-		Power			
			23.05	0804-00-000-00-00-100400-		Prepaid Expenses			
				57692 56140	5074704197-3 JUNJULY	06/30/2024		081524	58,455.49
			Invoice: 5074704197-3 JUNJULY		ELECTRICAL CHARGES				
			13.63	0100-40-400-19-04-510707-		Power			
			30.30	0100-00-000-00-00-100400-		Prepaid Expenses			
			3.29	0100-40-400-19-04-510707-		Power			
			6.90	0100-00-000-00-00-100400-		Prepaid Expenses			
			3.70	0811-40-400-19-04-510707-		Power			
			8.26	0811-00-000-00-00-100400-		Prepaid Expenses			
			7.42	0811-40-400-19-04-510707-		Power			
			16.51	0811-00-000-00-00-100400-		Prepaid Expenses			
			71.81	0803-40-400-19-04-510707-		Power			
			167.35	0803-00-000-00-00-100400-		Prepaid Expenses			
			13.96	5002-40-400-20-00-510707-		Power			
			12.32	5002-00-000-00-00-100400-		Prepaid Expenses			
			161.04	5100-50-405-28-00-510707-		Power			
			476.81	5100-00-000-00-00-100400-		Prepaid Expenses			
			3.29	0100-10-100-01-00-510707-		Power			
			6.90	0100-00-000-00-00-100400-		Prepaid Expenses			
			124.85	5000-40-400-21-00-510707-		Power			
			244.68	5000-00-000-00-00-100400-		Prepaid Expenses			
			124.45	0100-40-400-19-04-510707-		Power			
			1.41	0803-40-400-19-04-510707-		Power			
			3.15	0803-00-000-00-00-100400-		Prepaid Expenses			
			14.95	0803-40-400-19-04-510707-		Power			
			33.34	0803-00-000-00-00-100400-		Prepaid Expenses			
			3.30	0100-10-100-01-00-510707-		Power			
			6.91	0100-00-000-00-00-100400-		Prepaid Expenses			
			20.53	5002-40-400-20-00-510707-		Power			
			5.75	5002-00-000-00-00-100400-		Prepaid Expenses			
			40.30	0100-30-400-25-31-510707-		Power			
			81.32	0100-00-000-00-00-100400-		Prepaid Expenses			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
			228.79 0100-30-400-25-32-510707-			Power			
			567.10 0100-00-000-00-00-100400-			Prepaid Expenses			
			102.75 0100-40-400-19-04-510707-			Power			
			50.98 5101-50-400-24-00-510707-			Power			
			94.21 5101-00-000-00-00-100400-			Prepaid Expenses			
			67.69 5000-40-400-21-00-510707-			Power			
			134.95 5000-00-000-00-00-100400-			Prepaid Expenses			
			71.83 0100-30-400-25-30-510707-			Power			
			148.10 0100-00-000-00-00-100400-			Prepaid Expenses			
			31.03 0100-30-400-25-37-510707-			Power			
			62.83 0100-00-000-00-00-100400-			Prepaid Expenses			
			2,240.63 5002-40-400-20-00-510707-			Power			
			4,745.64 5002-00-000-00-00-100400-			Prepaid Expenses			
			21.54 0100-40-400-19-04-510707-			Power			
			4.13 0100-00-000-00-00-100400-			Prepaid Expenses			
			32,488.72 5002-40-400-20-00-510707-			Power			
			9,096.84 5002-00-000-00-00-100400-			Prepaid Expenses			
			143.88 5000-40-400-21-00-510707-			Power			
			126.05 5000-00-000-00-00-100400-			Prepaid Expenses			
			121.27 5000-40-400-21-00-510707-			Power			
			28.38 5000-00-000-00-00-100400-			Prepaid Expenses			
			41.11 5000-40-400-21-00-510707-			Power			
			97.46 5000-00-000-00-00-100400-			Prepaid Expenses			
			1,638.46 5100-50-405-28-00-510707-			Power			
			4,186.96 5100-00-000-00-00-100400-			Prepaid Expenses			
			32.86 0100-10-100-01-00-510707-			Power			
			65.99 0100-00-000-00-00-100400-			Prepaid Expenses			
			43.92 0100-40-400-19-04-510707-			Power			
			52.77 0100-00-000-00-00-100400-			Prepaid Expenses			
			3.29 0800-40-400-19-04-510707-			Power			
			6.90 0800-00-000-00-00-100400-			Prepaid Expenses			
				57743 56188	0762233535-9 JULY 24	07/31/2024		081524	64.44
			Invoice: 0762233535-9 JULY 24		ELECTRICAL CHARGES				
			64.44 0807-40-400-19-04-510707-			Power			
				57745 56190	3396527511-9 JULY 24	07/31/2024		081524	718.41
			Invoice: 3396527511-9 JULY 24		ELECTRICAL CHARGES				
			718.41 0100-30-400-25-33-510707-			Power			
				57746 56191	5376849141-6 JULY 24	07/31/2024		081524	5,549.58
			Invoice: 5376849141-6 JULY 24		ELECTRICAL CHARGES				
			5,549.58 0100-30-300-04-00-510707-			Power			
				57747 56192	6962924118-8 JULY 24	07/31/2024		081524	3.60
			Invoice: 6962924118-8 JULY 24		ELECTRICAL CHARGES				
			3.60 0100-10-110-03-00-510707-			Power			

City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				57748 / 56193	9898158900-9 JULY 24	07/31/2024		081524	11,285.30
			Invoice: 9898158900-9 JULY 24		ELECTRICAL CHARGES				
			11,285.30 0100-20-200-14-00-510707-		Power				
				57749 / 56194	7952472969-0 JULY 24	07/31/2024		081524	1,036.44
			Invoice: 7952472969-0 JULY 24		ELECTRICAL CHARGES				
			1,036.44 0100-30-400-25-31-510707-		Power				
				57750 / 56195	2770705903-9 JULY 24	07/31/2024		081524	957.02
			Invoice: 2770705903-9 JULY 24		ELECTRICAL CHARGES				
			957.02 5100-50-405-28-91-510707-		Power				
				57751 / 56196	4769226569-8 JULY 24	07/31/2024		081524	1,298.79
			Invoice: 4769226569-8 JULY 24		ELECTRICAL CHARGES				
			1,298.79 0100-30-400-25-55-510707-		Power				
				57753 / 56198	9391012257 JULY 24	07/31/2024		081524	30.58
			Invoice: 9391012257 JULY 24		PHONE CHARGES				
			30.58 5002-40-400-20-00-510701-		Communications				
				57796 / 56241	2421786119-4 JULY 24	07/31/2024		081524	9.59
			Invoice: 2421786119-4 JULY 24		ELECTRICAL CHARGES				
			9.59 0808-40-400-19-04-510707-		Power				
				57797 / 56242	4006021273-1 JULY 24	07/31/2024		081524	18,644.67
			Invoice: 4006021273-1 JULY 24		ELECTRICAL CHARGES				
			18,644.67 5002-40-400-20-00-510707-		Power				
				57798 / 56243	3721727914-2 JULY 24	07/31/2024		081524	17.96
			Invoice: 3721727914-2 JULY 24		ELECTRICAL CHARGES				
			17.96 0808-40-400-19-04-510707-		Power				
				57955 / 56398	0640468929-8 JULY 24	07/31/2024		081524	80.83
			Invoice: 0640468929-8 JULY 24		ELECTRICAL CHARGES				
			80.83 0808-40-400-19-04-510707-		Power				
				57956 / 56399	6808476934-5 JULY 24	07/31/2024		081524	1,363.43
			Invoice: 6808476934-5 JULY 24		ELECTRICAL CHARGES				
			1,363.43 5002-40-400-20-00-510707-		Power				
				57958 / 56401	4719291705-3 JULY 24	07/31/2024		081524	279.80

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			Invoice: 4719291705-3 JULY 24			ELECTRICAL CHARGES				
			279.80 5000-40-400-21-00-510707-			Power				
				57959 56402	5392055245-1 JULY 24		07/31/2024		081524	14.47
			Invoice: 5392055245-1 JULY 24			ELECTRICAL CHARGES				
			14.47 0808-40-400-19-04-510707-			Power				
				57960 56403	2896530918-1 JULY 24		07/31/2024		081524	9.53
			Invoice: 2896530918-1 JULY 24			ELECTRICAL CHARGES				
			9.53 0808-40-400-19-04-510707-			Power				
				57961 56404	7309037098-9 JULY 24		07/31/2024		081524	7,735.70
			Invoice: 7309037098-9 JULY 24			ELECTRICAL CHARGES				
			7,735.70 5002-40-400-20-00-510707-			Power				
				57962 56405	2067807917-7 JULY 24		07/31/2024		081524	36.88
			Invoice: 2067807917-7 JULY 24			ELECTRICAL CHARGES				
			36.88 5000-40-400-21-00-510707-			Power				
				57963 56406	8407410335-3 JULY 24		07/31/2024		081524	273.52
			Invoice: 8407410335-3 JULY 24			ELECTRICAL CHARGES				
			273.52 5004-40-500-30-01-510707-			Power				
				57967 56411	6814552050-5 JULY 24		07/31/2024		081524	53.28
			Invoice: 6814552050-5 JULY 24			ELECTRICAL CHARGES				
			53.28 0808-40-400-19-04-510707-			Power				
				57975 56419	7067809683-8 JULY 24		07/31/2024		081524	7,027.01
			Invoice: 7067809683-8 JULY 24			ELECTRICAL CHARGES				
			7,027.01 5100-50-405-28-00-510707-			Power				
				57976 56420	8433792693-9 JULY 24		07/31/2024		081524	109.89
			Invoice: 8433792693-9 JULY 24			ELECTRICAL CHARGES				
			109.89 5006-40-400-23-00-510707-			Power				
				57977 56421	0393879868-7 JULY 24		07/31/2024		081524	123.50
			Invoice: 0393879868-7 JULY 24			ELECTRICAL CHARGES				
			123.50 0808-40-400-19-04-510707-			Power				
				57978 56422	9859576522-7 JULY 24		07/31/2024		081524	49,083.63
			Invoice: 9859576522-7 JULY 24			ELECTRICAL CHARGES				
			49,083.63 5002-40-400-20-00-510707-			Power				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
				57979 56423	1430578397-0 JULY 24	07/31/2024		081524	4,072.20
Invoice: 1430578397-0 JULY 24					ELECTRICAL CHARGES				
4,072.20 5002-40-400-20-00-510707-							Power		
				57980 56424	0007164861-2 JULY 24	07/31/2024		081524	622.86
Invoice: 0007164861-2 JULY 24					ELECTRICAL CHARGES				
451.34 0100-10-125-06-00-510707-							Power		
171.52 5000-40-400-21-00-510707-							Power		
				57981 56425	0582037066-5 JULY 24	07/31/2024		081524	23.82
Invoice: 0582037066-5 JULY 24					ELECTRICAL CHARGES				
11.91 5004-40-500-30-01-510707-							Power		
11.91 5103-50-500-29-00-510707-							Power		
				57982 56426	8299603596-8 JULY 24	07/31/2024		081524	975.45
Invoice: 8299603596-8 JULY 24					ELECTRICAL CHARGES				
975.45 0100-30-400-25-53-510707-							Power		
				57991 56435	8758714175-2 JULY 24	07/31/2024		081524	2,250.66
Invoice: 8758714175-2 JULY 24					ELECTRICAL CHARGES				
1,125.33 5004-40-500-30-01-510707-							Power		
1,125.33 5103-50-500-29-00-510707-							Power		
				57992 56436	1110247266-6 JULY 24	07/31/2024		081524	73.29
Invoice: 1110247266-6 JULY 24					ELECTRICAL CHARGES				
73.29 0100-40-400-19-04-510707-							Power		
				57993 56437	2644018719-8 JULY 24	07/31/2024		081524	56.05
Invoice: 2644018719-8 JULY 24					ELECTRICAL CHARGES				
56.05 0100-40-400-19-04-510707-							Power		
				57994 56438	2633336175-1 JULY 24	07/31/2024		081524	14.29
Invoice: 2633336175-1 JULY 24					ELECTRICAL CHARGES				
14.29 0811-40-400-19-04-510707-							Power		
				57997 56441	1098600677-2 JULY 24	07/31/2024		081524	186.26
Invoice: 1098600677-2 JULY 24					ELECTRICAL CHARGES				
186.26 0808-40-400-19-04-510707-							Power		
				58000 56444	1906024164-3 JULY 24	07/31/2024		081524	537.23
Invoice: 1906024164-3 JULY 24					ELECTRICAL CHARGES				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC		INV DATE	PO	WARRANT	NET
				537.23	5000-40-400-21-00-510707-		Power				
							CHECK 1020677 TOTAL:				179,753.88
1020678	08/15/2024	PRTD	11867 PACIFIC TIRE		57680 56128	40515		08/07/2024		081524	45.90
	Invoice: 40515					STREETS #415 - REPAIR FLAT					
				45.90	0100-40-400-19-02-510300-		Vehicle Operations				
					57729 56176	41144		08/06/2024		081524	27.14
	Invoice: 41144					PARKS #316 - REPAIR TIRE					
				27.14	0100-30-400-25-00-510300-		Vehicle Operations				
					57730 56177	40531		08/08/2024		081524	27.14
	Invoice: 40531					PARKS #54 - REPAIR FLAT					
				27.14	0100-30-400-25-00-510300-		Vehicle Operations				
					57807 56251	40478		07/30/2024		081524	27.68
	Invoice: 40478					POLICE-Repair flat unit #150					
				27.68	0100-20-200-14-00-510300-		Vehicle Operations				
					57816 56260	41171		08/01/2024		081524	20.00
	Invoice: 41171					POLICE-Tire rotation unit #230					
				20.00	0100-20-200-14-00-510300-		Vehicle Operations				
					57817 56261	41161		08/01/2024		081524	88.27
	Invoice: 41161					POLICE-TPM Sensors unit #163					
				88.27	0100-20-200-14-00-510300-		Vehicle Operations				
					57835 56278	41136		08/06/2024		081524	27.14
	Invoice: 41136					POLICE-Repair flat unit# 232					
				27.14	0100-20-200-14-00-510300-		Vehicle Operations				
					57836 56279	40529		08/08/2024		081524	100.00
	Invoice: 40529					POLICE-Dismount & Mount unit #203					
				100.00	0100-20-200-14-00-510300-		Vehicle Operations				
					57837 56280	40524		08/08/2024		081524	75.00
	Invoice: 40524					POLICE-Dismount & Mount unit #170					
				75.00	0100-20-200-14-00-510300-		Vehicle Operations				
					57867 56311	40549		08/09/2024		081524	20.00

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 40549				20.00 0100-20-200-14-00-510300-		POLICE-Tire rotation unit# 237 / Vehicle Operations				
				57833 / 56305	40476		07/30/2024		081524	304.17
Invoice: 40476				304.17 0100-30-400-25-00-510300-		PARKS #6 - NEW TIRES/WHEEL BALANCE / Vehicle Operations				
				57883 / 56327	41626		08/12/2024		081524	27.14
Invoice: 41626				27.14 0100-20-200-14-00-510300-		POLICE-Repair flat unit #152 / Vehicle Operations				
				57886 / 56330	40475		07/30/2024		081524	25.00
Invoice: 40475				25.00 0100-20-200-14-00-510300-		POLICE #234 - TIRE ROTATION / Vehicle Operations				
				57934 / 56378	41621		08/12/2024		081524	281.54
Invoice: 41621				281.54 0100-40-400-19-02-510204-		STREETS - TRACTOR - REPAIR FLAT / Equipment Repair				
							CHECK 1020678 TOTAL:			1,096.12
1020679	08/15/2024	PRTD	1118 PLACEWORKS, INC.	58009 / 56453	COSH-01.0 - 83732		07/31/2024		081524	12,064.88
Invoice: COSH-01.0 - 83732				12,064.88 0100-10-145-13-00-510400-		Prof Services 2023 General Plan Update & EIR / Professional Services				
							CHECK 1020679 TOTAL:			12,064.88
1020680	08/15/2024	PRTD	441 PLAZA DE JENNINGS &	57946 / 56390	I-398		06/30/2024		081524	12,500.00
Invoice: I-398				12,500.00 0100-10-130-08-00-510421-		MAY 2024 LEGAL SERVICES / Legal Services - Personnel				
							CHECK 1020680 TOTAL:			12,500.00
1020681	08/15/2024	PRTD	320 PRICE PAIGE & COMPAN	57686 / 56134	33881		06/30/2024		081524	600.00
Invoice: 33881				600.00 0100-10-140-10-00-510402-		ACCOUNTING SERVICES YR ENDED JUNE 30, 2024 / Accounting & Auditing Services				
							CHECK 1020681 TOTAL:			600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1020682	08/15/2024	PRTD	7815 PROFORCE LAW ENFORCE	57811 56255	554381	07/31/2024	20250002	081524	2,186.61
	Invoice: 554381		2,186.61 0100-20-200-14-00-510202-			POLICE-GLK MOS mount plate Hardware & Tools			
				57826 56270	554564	08/02/2024	20250030	081524	2,402.15
	Invoice: 554564		2,402.15 0100-20-200-14-00-510001-			POLICE-Pepperball supplies Departmental Supplies			
						CHECK 1020682 TOTAL:			4,588.76
1020683	08/15/2024	PRTD	374 RACHEL G OZAETA	57861 56304	NOINV 08/12/24	08/12/2024		081524	363.75
	Invoice: NOINV 08/12/24		363.75 0100-20-200-14-00-510505-			POLICE-Per diem SRO #296 Travel			
						CHECK 1020683 TOTAL:			363.75
1020684	08/15/2024	PRTD	5265 RANDAL MILLIGAN	57865 56309	NOINV 8/12/24	08/12/2024		081524	259.00
	Invoice: NOINV 8/12/24		259.00 0100-20-200-14-00-510505-			POLICE-Per diem KCCLEOA Conference #225 Travel			
						CHECK 1020684 TOTAL:			259.00
1020685	08/15/2024	PRTD	8241 RLH FIRE PROTECTION	57722 56169	10010209	08/01/2024		081524	40.00
	Invoice: 10010209		40.00 0100-30-300-04-00-510100-			SLLC RLH Fire Alarm Service Agreements			
						CHECK 1020685 TOTAL:			40.00
1020686	08/15/2024	PRTD	1213 ROBLES NUNEZ, MARIBE	57849 56292	56292	08/13/2024		081524	106.42
	Invoice: 56292		106.42 5002-00-000-00-00-205300-			UB 113079 549 POSO DEPOSIT REFUND Customer Deposits			
						CHECK 1020686 TOTAL:			106.42
1020687	08/15/2024	PRTD	292 RODNEY BECKER	57681 56129	AUGUST 2024	08/01/2024		081524	200.00
	Invoice: AUGUST 2024		200.00 0100-30-400-25-00-510600-			PARKING LOT LEASE PAYMENT Rents & Leases			

City of Shafter
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                  INV DATE    PO        WARRANT              NET
                                                         DOCUMENT                 INVOICE DTL DESC
                                                                                                 CHECK    1020687 TOTAL:            200.00

  1020688 08/15/2024 PRTD    264 RICHARD SALAZAR JR      57783    42429354                 04/23/2024            081524               73.32
                                                            56228
       Invoice: 42429354                                                          SHOP - CYLINDER RENTAL - 03.20.2024 - 04.20.2024
                                      73.32 5101-50-400-24-00-510001-                               Departmental Supplies

                                                         57784    43017119                 05/22/2024            081524               70.96
                                                            56229
       Invoice: 43017119                                                          SHOP - CYLINDER RENTAL - 04.20.2024 - 05.20.2024
                                      70.96 5101-50-400-24-00-510001-                               Departmental Supplies

                                                         57785    43620301                 06/22/2024            081524               73.30
                                                            56230
       Invoice: 43620301                                                          SHOP - CYLINDER RENTAL - 05.20.2024 - 06.20.2024
                                      73.30 5101-50-400-24-00-510001-                               Departmental Supplies

                                                         57787    44151813                 07/23/2024            081524               70.96
                                                            56232
       Invoice: 44151813                                                          SHOP - CYLINDER RENTAL - 06.20.2024 -07.20.2024
                                      70.96 5101-50-400-24-00-510001-                               Departmental Supplies

                                                                                                 CHECK    1020688 TOTAL:            288.54

  1020689 08/15/2024 PRTD   1220 SAEED SALEH, SAEED A 57873    56317                    08/13/2024            081524               67.80
                                                            56317
       Invoice: 56317                                                             UB #111899 252 CENTRAL - OVER PAID ON CLOSED ACCT
                                      52.50 5002-00-000-00-00-100101-                               AR - Utility Billing
                                      15.30 5000-00-000-00-00-100101-                               AR - Utility Billing

                                                                                                 CHECK    1020689 TOTAL:             67.80

  1020690 08/15/2024 PRTD   1220 SAEED SALEH, SAEED A 57874    56318                    08/13/2024            081524               48.18
                                                            56318
       Invoice: 56318                                                             UB #111899 252 CENTRAL - OVER PAID ON CLOSED ACCT
                                      32.88 5002-00-000-00-00-100101-                               AR - Utility Billing
                                      15.30 5000-00-000-00-00-100101-                               AR - Utility Billing

                                                                                                 CHECK    1020690 TOTAL:             48.18

  1020691 08/15/2024 PRTD   1216 SALDANA, MARIANA C      57852    56295                    08/13/2024            081524               33.65
                                                            56295
       Invoice: 56295                                                             UB 115715 617 CAMP DEPOSIT REFUND
                                      33.65 5002-00-000-00-00-205300-                               Customer Deposits

                                                                                                 CHECK    1020691 TOTAL:             33.65
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1020692	08/15/2024	PRTD	1219 SANDOVAL IRIBE, CRIS	57870 56314	56314	08/13/2024		081524	193.90
	Invoice: 56314			193.90 5001-00-000-00-00-100101-		UB #115773 270 PETERS CT- OVER PAID ON CLOSED ACCT AR - Utility Billing			
						CHECK 1020692 TOTAL:			193.90
1020693	08/15/2024	PRTD	1219 SANDOVAL IRIBE, CRIS	57872 56316	56316	08/13/2024		081524	15.64
	Invoice: 56316			15.64 5001-00-000-00-00-100101-		UB #115773 270 PETERS CT- OVER PAID ON CLOSED ACCT AR - Utility Billing			
						CHECK 1020693 TOTAL:			15.64
1020694	08/15/2024	PRTD	7658 SEIU LOCAL 521	57702 56150	8/9/2024	08/09/2024		081524	642.91
	Invoice: 8/9/2024			642.91 0100-00-000-00-00-205145-		Warrant 080924 DUES Association Dues Payable			
						CHECK 1020694 TOTAL:			642.91
1020695	08/15/2024	PRTD	291 SHAFTER PARTS & SUPP	57744 56189	060393	08/07/2024		081524	29.41
	Invoice: 060393			29.41 5000-40-400-21-00-510200-		WASTE WATER - COUPLER Repairs & Maintenance			
				57761 56206	060395	08/07/2024		081524	45.57
	Invoice: 060395			45.57 5000-40-400-21-00-510200-		WASTE WATER - AIR HOSE Repairs & Maintenance			
				57936 56380	060639	08/12/2024		081524	31.05
	Invoice: 060639			31.05 0100-40-400-19-02-510001-		STREETS #416 - BAG OF RAGS Departmental Supplies			
						CHECK 1020695 TOTAL:			106.03
1020696	08/15/2024	PRTD	35 SHAFTER POLICE OFFIC	57694 56142	8/9/2024	08/09/2024		081524	1,160.00
	Invoice: 8/9/2024			1,160.00 0100-00-000-00-00-205145-		Warrant 080924 DUES Association Dues Payable			
						CHECK 1020696 TOTAL:			1,160.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1020697	08/15/2024	PRTD	15015 SHAFTER TRUE VALUE I	57654 56102	2408-177062	08/06/2024		081524	164.46
			Invoice: 2408-177062		WATER - NIPPLE/PESTACATOR/ANT KILLER/FOGGER/TRAP				
			62.96 5002-40-400-20-00-510200-		Repairs & Maintenance				
			101.50 5002-40-400-20-00-510001-		Departmental Supplies				
				57657 56105	2408-177184	08/07/2024		081524	10.67
			Invoice: 2408-177184		PARKS - DOWNTOWN - WHT REDU BUSHING				
			10.67 0100-30-400-25-51-510200-		Repairs & Maintenance				
				57677 56125	2408-177003	08/06/2024		081524	25.18
			Invoice: 2408-177003		PARK - STRINGHAM - 2PC CLEAN PLUG/WHT PVC P TRAP				
			25.18 0100-30-400-25-37-510200-		Repairs & Maintenance				
				57678 56126	2408-176097	08/02/2024		081524	97.33
			Invoice: 2408-176097		WATER - PVC COUPLING/BALL VALVE/ADAPTER				
			97.33 5002-40-400-20-00-510200-		Repairs & Maintenance				
				57780 56225	2408-177416	08/08/2024		081524	80.00
			Invoice: 2408-177416		PARKS - VETERAN'S - STUMP GRINDER RENTAL				
			80.00 0100-30-400-25-33-510202-		Hardware & Tools				
						CHECK 1020697 TOTAL:			377.64
1020698	08/15/2024	PRTD	14509 SHAFTER WASCO PUBLIS	57559 56010	3463	07/25/2024		081524	203.00
			Invoice: 3463		Proof of publication: Tentative Tract 6613				
			203.00 0100-10-145-13-00-510104-		Advertising				
				57560 56011	3464	07/25/2024		081524	81.20
			Invoice: 3464		Legal Advertisement: Specific Plan Amend				
			81.20 0100-10-145-13-00-510104-		Advertising				
				57755 56200	3474	08/01/2024		081524	213.15
			Invoice: 3474		Legal Ad: Land Conservation Contract 24-32				
			213.15 0100-10-145-13-00-510104-		Advertising				
				57757 56202	3481	08/01/2024		081524	243.60
			Invoice: 3481		Legal Ad: TT Map 6704				
			243.60 0100-10-145-13-00-510104-		Advertising				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1020698 TOTAL:				740.95
1020699	08/15/2024	PRTD	461 SL PAYNE CONSTRUCTIO	57600 56050	INV1006	07/26/2024		081524	250.00
Invoice: INV1006					CITY HALL - INSTALLATION BENCH				
			250.00 5100-50-405-28-90-510205-		Building Repair & Maintenance				
					CHECK 1020699 TOTAL:				250.00
1020700	08/15/2024	PRTD	12276 SOAPMAN OF KERN COUN	57789 56234	68455	08/09/2024		081524	596.21
Invoice: 68455					PARKS - CLEANER/CANLINERS				
			119.24 0100-30-400-25-30-510001-		Departmental Supplies				
			119.24 0100-30-400-25-31-510001-		Departmental Supplies				
			119.24 0100-30-400-25-33-510001-		Departmental Supplies				
			119.24 0100-30-400-25-34-510001-		Departmental Supplies				
			119.25 0100-30-400-25-51-510001-		Departmental Supplies				
					CHECK 1020700 TOTAL:				596.21
1020701	08/15/2024	PRTD	332 SPAY NEUTER IMPERATI	57972 56416	2018A	08/01/2024		081524	3,750.00
Invoice: 2018A					August 2024 300 Spay/Neuter Clinic Shelter				
			3,750.00 0100-20-200-55-00-510111-		Vet Care Services				
				57973 56417	2018B	08/01/2024		081524	3,750.00
Invoice: 2018B					August 2024 Spay/Neuter Clinic Public				
			3,750.00 0100-20-200-55-00-510124-		Spay/Neuter Expenses				
					CHECK 1020701 TOTAL:				7,500.00
1020702	08/15/2024	PRTD	14779 STANDARD PLUMBING SU	57601 56051	XDHL21	08/01/2024		081524	11.77
Invoice: XDHL21					FACILITIES SHOP - PAIL/LID/PAINT CAN SPOUT				
			11.77 5100-50-405-28-00-510001-		Departmental Supplies				
				57651 56099	XDV513	08/06/2024		081524	128.64
Invoice: XDV513					PARKS EQUIP - TRUFUEL 50:1 MIX 110oz				
			128.64 0100-30-400-25-00-510204-		Equipment Repair				
				57652 56100	XDV526	08/06/2024		081524	19.14
Invoice: XDV526					PARKS - DOWNTOWN - PVC PLUG				
			19.14 0100-30-400-25-51-510200-		Repairs & Maintenance				
				57656	XDX004	08/07/2024		081524	6.56

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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				56104					
Invoice: XDX004			6.56 0100-30-400-25-51-510200-			PARKS - DOWNTOWN - COUPLING SxS/PVC ELL Repairs & Maintenance			
				57676	XDL266	08/02/2024		081524	10.71
				56124					
Invoice: XDL266			10.71 0100-30-400-25-51-510200-			PARKS - DOWNTOWN - DRAIN BOILR BRASS Repairs & Maintenance			
				57775	XFB133	08/08/2024		081524	10.71
				56220					
Invoice: XFB133			10.71 0100-40-400-19-02-510001-			STREETS - CABLE TIE 100PK Departmental Supplies			
				57776	XFBH20	08/08/2024		081524	28.95
				56221					
Invoice: XFBH20			28.95 0100-30-400-25-00-510001-			PARKS - ACE SHVL RNDPT LONG-HND Departmental Supplies			
				57777	XFBW84	08/08/2024		081524	42.22
				56222					
Invoice: XFBW84			42.22 0807-40-400-19-04-510200-			ORCHARD - REPAIR BACKFLOW ON JEFFERIES Repairs & Maintenance			
				57778	XFBW64	08/08/2024		081524	19.29
				56223					
Invoice: XFBW64			19.29 0100-30-400-25-30-510200-			PARKS - MANNEL - CMNT PVCRDHOT Repairs & Maintenance			
				57810	XDFC98	07/31/2024		081524	39.00
				56254					
Invoice: XDFC98			39.00 0100-20-200-14-00-510300-			POLICE-Fleet fuses Vehicle Operations			
				57819	XDJ330	08/01/2024		081524	15.00
				56263					
Invoice: XDJ330			15.00 0100-20-200-14-00-510001-			POLICE-Shut off hose Departmental Supplies			
				57862	XDYH16	08/07/2024		081524	21.44
				56306					
Invoice: XDYH16			21.44 0100-20-200-14-00-510300-			POLICE-Fleet supplies Vehicle Operations			
						CHECK 1020702 TOTAL:			353.43
1020703	08/15/2024	PRTD	452 STINSON STATIONERS	57974	291140-0	07/02/2024		081524	482.49
				56418					
Invoice: 291140-0			482.49 0100-20-200-15-00-510001-			cleaning supplies/ppe Departmental Supplies			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020703 TOTAL:			482.49
1020704	08/15/2024	PRTD	1212 SUPERIOR CONSTRUCTIO	57848 / 56291	56291	08/13/2024		081524	119.71
Invoice: 56291						UB 115530 720 Commerce DEPOSIT REFUND			
			119.71 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1020704 TOTAL:			119.71
1020705	08/15/2024	PRTD	1212 SUPERIOR CONSTRUCTIO	57856 / 56299	56299	08/13/2024		081524	1,462.21
Invoice: 56299						UB 115530 720 Commerce DEPOSIT REFUND			
			1,462.21 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1020705 TOTAL:			1,462.21
1020706	08/15/2024	PRTD	298 TAG/AMS, INC	57941 / 56385	2834652	08/13/2024		081524	300.00
Invoice: 2834652						FTA Renewal Fee			
			300.00 5003-40-140-12-00-510400-			Professional Services			
				57942 / 56386	2834882	08/13/2024		081524	55.00
Invoice: 2834882						Random DOT Test			
			44.00 5002-40-400-20-00-510400-			Professional Services			
			11.00 5000-40-400-21-00-510400-			Professional Services			
						CHECK 1020706 TOTAL:			355.00
1020707	08/15/2024	PRTD	1185 TEDDER INDUSTRIES, L	57825 / 56269	#INV511897	08/02/2024	20250006	081524	5,544.01
Invoice: #INV511897						POLICE-Rapid Force Duty Holsters			
			5,544.01 0100-20-200-14-00-510202-			Hardware & Tools			
						CHECK 1020707 TOTAL:			5,544.01
1020708	08/15/2024	PRTD	5364 TEL-TEC SECURITY SYS	57739 / 56185	855653	08/01/2024		081524	607.50
Invoice: 855653						MONTHLY SECURITY SERVICES - Aug.24			
			122.50 5100-50-405-28-20-510100-			Service Agreements			
			92.50 5100-50-405-28-70-510100-			Service Agreements			
			65.00 5100-50-405-28-50-510100-			Service Agreements			
			45.00 5100-50-405-28-15-510100-			Service Agreements			
			87.50 5100-50-405-28-91-510100-			Service Agreements			
			65.00 0100-10-125-06-00-510100-			Service Agreements			
			65.00 5100-50-405-28-03-510100-			Service Agreements			
			65.00 5100-50-405-28-71-510100-			Service Agreements			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020708 TOTAL:			607.50
1020709	08/15/2024	PRTD	30 TERMINIX INTERNATION	57687 56135	449376080	07/18/2024		081524	85.00
	Invoice: 449376080		85.00	5100-50-405-28-90-510100-		PEST CONTROL SERVICES Service Agreements			
				57688 56136	449383568	07/18/2024		081524	116.00
	Invoice: 449383568		116.00	5100-50-405-28-90-510100-		PEST CONTROL SERVICES Service Agreements			
				57800 56244	449381852	07/18/2024		081524	107.00
	Invoice: 449381852		107.00	0100-20-200-14-00-510100-		POLICE-Pest control services Jul 24 Service Agreements			
				57945 56389	448110154	07/08/2024		081524	124.00
	Invoice: 448110154		124.00	0100-20-200-15-00-510100-		pest control service 06/17/2024 Service Agreements			
				57947 56391	449372881	07/18/2024		081524	124.00
	Invoice: 449372881		124.00	0100-20-200-15-00-510100-		pest control service 07/18/2024 Service Agreements			
						CHECK 1020709 TOTAL:			556.00
1020710	08/15/2024	PRTD	484 TIMOTHY KING	57843 56286	NOINV 08/07/24	08/07/2024		081524	390.50
	Invoice: NOINV 08/07/24		390.50	0100-20-200-14-00-510505-		POLICE-Per diem Narcotic supervisor course #299 Travel			
						CHECK 1020710 TOTAL:			390.50
1020711	08/15/2024	PRTD	12660 TRAFFIC MANAGEMENT I	57547 55998	1139612	07/31/2024	20250018	081524	16,124.85
	Invoice: 1139612		16,124.85	E ST00006.24-50 -535 -0204 0204-60-400-19-02-580300-		STREETS - SAND SEAL PROJECT Capital Prj.- Other Imp.			
						CHECK 1020711 TOTAL:			16,124.85

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                 Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE            INV DATE   PO       WARRANT            NET
                                                        DOCUMENT                 INVOICE DTL DESC

  1020712 08/15/2024 PRTD  11919 TRANSUNION RISK & AL 57820    183429-202407-1     08/01/2024          081524           149.20
                                                         56264
       Invoice: 183429-202407-1                                          POLICE-TLO July 24
                                  149.20 0100-20-200-14-00-510150-                        Software Subscription

                                                                               CHECK    1020712 TOTAL:            149.20

  1020713 08/15/2024 PRTD   4603 ULINE SHIPPING SUPPL 57801    180964849           07/24/2024          081524           146.00
                                                         56245
       Invoice: 180964849                                                POLICE-Property room supplies
                                  146.00 0100-20-200-14-00-510001-                        Departmental Supplies

                                                                               CHECK    1020713 TOTAL:            146.00

  1020714 08/15/2024 PRTD    294 UNIFIED FIELD SERVIC 57655    0724575             07/31/2024          081524       112,987.78
                                                         56103
       Invoice: 0724575                                                  WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #15
                              112,987.78
                                         E WA00015    -50         -525        -
                                         5002-60-400-20-00-580100-                        Capital Prj.- Infrastructure

                                                                               CHECK    1020714 TOTAL:        112,987.78

  1020715 08/15/2024 PRTD   9884 HD SUPPLY, INC        57896    INV00436169         07/29/2024 20250023 081524         2,165.04
                                                         56340
       Invoice: INV00436169                                              WATER - WATER TESTING KIT
                                2,165.04 5002-40-400-20-00-510905-                        Water Testing/Samples

                                                                               CHECK    1020715 TOTAL:          2,165.04

  1020716 08/15/2024 PRTD    169 VALLE-LUQUE SANCHEZ, 57869    56313               08/13/2024          081524            80.15
                                                         56313
       Invoice: 56313                                                    UB #112771 162 ORANGE AV- OVER PAID ON CLOSED ACCT
                                   80.15 5001-00-000-00-00-100101-                        AR - Utility Billing

                                                                               CHECK    1020716 TOTAL:             80.15

  1020717 08/15/2024 PRTD  15410 VERNON C SORENSON IN 57543    00552698-00         06/30/2024          081524           652.00
                                                         55994
       Invoice: 00552698-00                                              Pre-emp. Med. Exam PD PO Cadet
                                  652.00 0100-20-200-14-00-510115-                        Recruitment

                                                        57545    00552470-00         06/30/2024          081524           687.00
                                                         55996
       Invoice: 00552470-00                                              Pre-emp. Med. Exam PD PO
                                  687.00 0100-20-200-14-00-510115-                        Recruitment
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1020717 TOTAL:			1,339.00
1020718	08/15/2024	PRTD	1101 VESTIS GROUP, INC. (	57575 56026	2601640538	07/30/2024		081524	255.26
Invoice: 2601640538						CITY HALL - MATS SERVICES/RESTROOM SERVICES			
			41.85 5100-50-405-28-90-510100-			Service Agreements			
			213.41 5100-50-405-28-90-510001-			Departmental Supplies			
				57647 56095	2601642557	08/06/2024		081524	213.41
Invoice: 2601642557						CITY HALL - RESTROOM SERVICES			
			213.41 5100-50-405-28-90-510100-			Service Agreements			
				57788 56233	2601643426	08/08/2024		081524	197.23
Invoice: 2601643426						ALL PW'S - UNIFORM SERVICES			
			29.36 0100-30-400-25-00-500502-			Uniform & Equipment Allowance			
			7.42 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			17.73 5101-50-400-24-00-510001-			Departmental Supplies			
			82.88 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
			1.82 5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
			11.32 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			44.18 5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
			2.52 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
						CHECK 1020718 TOTAL:			665.90
1020719	08/15/2024	PRTD	792 WEST COAST DT SOLUTI	56239	1163	08/12/2024		081524	467.55
Invoice: 1163						PD Bosch Dual Recording Licenses & Video Licenses			
			467.55 5103-50-500-29-00-510155-			IT Subscription			
				57906 56351	1166	08/13/2024	20250041	081524	9,462.66
Invoice: 1166						POLICE-Bosch security cameras			
			9,462.66 0100-20-200-14-00-510202-			Hardware & Tools			
				57909 56354	1139	07/30/2024		081524	5,995.21
Invoice: 1139						camera upgrade project			
			5,995.21 0100-20-200-15-00-510200-			Repairs & Maintenance			
						CHECK 1020719 TOTAL:			15,925.42
1020720	08/15/2024	PRTD	15101 WEX BANK - ACCOUNT 0	56866 55336	NOINV 07/10/24	07/10/2024		081524	65.48
Invoice: NOINV 07/10/24						POLICE-Fuel # 221			
			65.48 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			

City of Shafter
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				56867 / 55337	NOINV 07/11/24	07/11/2024		081524	67.45
			Invoice: NOINV 07/11/24		POLICE-Fuel # 221				
			67.45 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				56868 / 55338	NOINV 7/11/24	07/11/2024		081524	63.06
			Invoice: NOINV 7/11/24		POLICE-Fule #221				
			63.06 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57213 / 55674	NOINV 07/14/24	07/14/2024		081524	38.59
			Invoice: NOINV 07/14/24		POLICE-Fuel #280				
			38.59 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57214 / 55675	NOINV 7/15/24	07/15/2024		081524	37.58
			Invoice: NOINV 7/15/24		POLICE-Fuel #292				
			37.58 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57215 / 55676	NOINV 7/18/24	07/18/2024		081524	43.38
			Invoice: NOINV 7/18/24		POLICE-Fuel #280				
			43.38 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57488 / 55942	NOINV 7/1/24	07/18/2024		081524	46.50
			Invoice: NOINV 7/1/24		POLICE-Fuel #301				
			46.50 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57489 / 55943	NOINV 7/21/01	07/21/2024		081524	63.83
			Invoice: NOINV 7/21/01		POLICE-Fuel #287				
			63.83 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57490 / 55944	NOINV 7/22/24	07/21/2024		081524	67.32
			Invoice: NOINV 7/22/24		POLICE-Fuel #301				
			67.32 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57491 / 55945	NOINV 7/26/24	07/26/2024		081524	48.81
			Invoice: NOINV 7/26/24		POLICE-Fuel #287				
			48.81 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57492 / 55946	NOINV 07/26/24	07/26/2024		081524	67.46
			Invoice: NOINV 07/26/24		POLICE-Fuel #301				
			67.46 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				57493	NOINV 7/274/24	07/27/2024		081524	53.87

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				55947					
			Invoice: NOINV 7/274/24		POLICE-Fuel #299				
			53.87 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
					CHECK 1020720 TOTAL:				663.33
1020721	08/15/2024	PRTD	13495 WINTER AUTOMOTIVE RE	57815	8603	08/01/2024		081524	562.39
				56259					
			Invoice: 8603		POLICE-AC service unit #150				
			562.39 0100-20-200-14-00-510300-		Vehicle Operations				
				57866	8619	08/07/2024		081524	95.87
				56310					
			Invoice: 8619		POLICE-Oil change unit#170				
			95.87 0100-20-200-14-00-510300-		Vehicle Operations				
					CHECK 1020721 TOTAL:				658.26
1020722	08/15/2024	PRTD	1495 WITCHER ELECTRIC INC	57767	40871AA	08/01/2024		081524	187.48
				56212					
			Invoice: 40871AA		WATER WELL #20 - TROUGLESHOT FILTER FLOW METER				
			187.48 5002-40-400-20-00-510200-		Repairs & Maintenance				
				57768	40875AA	08/01/2024		081524	308.72
				56213					
			Invoice: 40875AA		WATER - REPLACEMENT FILTERS				
			308.72 5002-40-400-20-00-510200-		Repairs & Maintenance				
				57769	40890AA	08/07/2024		081524	187.48
				56214					
			Invoice: 40890AA		WATER WELL #20 - REPAIR FLOW METER				
			187.48 5002-40-400-20-00-510200-		Repairs & Maintenance				
				57770	40891AA	08/07/2024		081524	446.52
				56215					
			Invoice: 40891AA		WASTE WATER - LIFT STATION - REPAIR SEAL FAIL ALAR				
			446.52 5000-40-400-21-00-510204-		Equipment Repair				
					CHECK 1020722 TOTAL:				1,130.20
1020723	08/15/2024	PRTD	1208 ZACK ACADEMY, INC	57762	24-2352	07/30/2024		081524	541.20
				56207					
			Invoice: 24-2352		WATER - TRAINING				
			541.20 5002-40-400-20-00-510501-		Training				
					CHECK 1020723 TOTAL:				541.20

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 133 *** CASH ACCOUNT TOTAL *** 861,835.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	511,555.52
TOTAL WIRE TRANSFERS	11	350,280.36

*** GRAND TOTAL *** 861,835.88

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

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 2 345									
APP 0100-00-000-00-00-205000-						Accts Payable		394,518.29	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-						Cash: Mission Bank Acct#10755			861,835.88
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-						Accts Payable		286,442.35	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-						Accts Payable		79,569.89	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-						Accts Payable		3,734.45	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-						Accts Payable		758.08	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-						Accts Payable		2,653.72	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-						Accts Payable		1,478.18	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-						Accts Payable		23,304.73	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-						Accts Payable		32,149.19	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-						Accts Payable		719.11	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-						Accts Payable		16,912.35	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-						Accts Payable		9,691.49	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-						Accts Payable		8,443.53	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0305-00-000-00-00-205000-						Accts Payable		715.08	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-						Accts Payable		79.21	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-						Accts Payable		9.61	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-						Accts Payable		38.96	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-						Accts Payable		22.03	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-						Accts Payable		130.04	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-						Accts Payable		51.68	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-						Accts Payable		292.01	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-						Accts Payable		10.19	
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-						Accts Payable		111.71	

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

YEAR PER JNL SRC	ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	08/15/2024	081524	081524			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		861,835.88	861,835.88
APP	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		394,518.29	
	08/15/2024	081524	081524						
APP	0100-00-000-00-00-109000-					Due From Funds - Cash Pool			394,518.29
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209038-					Due To 5002 - Water Operat		286,442.35	
	08/15/2024	081524	081524						
APP	5002-00-000-00-00-109000-					Due From Funds - Cash Pool			286,442.35
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		79,569.89	
	08/15/2024	081524	081524						
APP	5001-00-000-00-00-109000-					Due From Funds - Cash Pool			79,569.89
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		3,734.45	
	08/15/2024	081524	081524						
APP	5000-00-000-00-00-109000-					Due From Funds - Cash Pool			3,734.45
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		758.08	
	08/15/2024	081524	081524						
APP	5101-00-000-00-00-109000-					Due From Funds - Cash Pool			758.08
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209049-					Due To 5103 - Info Tech		2,653.72	
	08/15/2024	081524	081524						
APP	5103-00-000-00-00-109000-					Due From Funds - Cash Pool			2,653.72
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat		1,478.18	
	08/15/2024	081524	081524						
APP	5004-00-000-00-00-109000-					Due From Funds - Cash Pool			1,478.18
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		23,304.73	
	08/15/2024	081524	081524						
APP	5100-00-000-00-00-109000-					Due From Funds - Cash Pool			23,304.73
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant		32,149.19	
	08/15/2024	081524	081524						
APP	0200-00-000-00-00-109000-					Due From Funds - Cash Pool			32,149.19
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		719.11	
	08/15/2024	081524	081524						
APP	5003-00-000-00-00-109000-					Due From Funds - Cash Pool			719.11
	08/15/2024	081524	081524						
APP	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		16,912.35	
	08/15/2024	081524	081524						
APP	0204-00-000-00-00-109000-					Due From Funds - Cash Pool			16,912.35
	08/15/2024	081524	081524						

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

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209060-	08/15/2024	081524	081524			Due To 0308 - Street Projects		9,691.49	
APP 0308-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			9,691.49
APP 0000-00-000-00-00-209032-	08/15/2024	081524	081524			Due To 0808 - LLMD - 001-2015		8,443.53	
APP 0808-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			8,443.53
APP 0000-00-000-00-00-209019-	08/15/2024	081524	081524			Due To 0305 - Traffic Mit		715.08	
APP 0305-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			715.08
APP 0000-00-000-00-00-209035-	08/15/2024	081524	081524			Due To 0811 - LLMD - 001-2009		79.21	
APP 0811-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			79.21
APP 0000-00-000-00-00-209030-	08/15/2024	081524	081524			Due To 0806 - LLMD - 001-2007		9.61	
APP 0806-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			9.61
APP 0000-00-000-00-00-209026-	08/15/2024	081524	081524			Due To 0802 - LLMD - 002-2005		38.96	
APP 0802-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			38.96
APP 0000-00-000-00-00-209025-	08/15/2024	081524	081524			Due To 0801 - LLMD - 001-2005		22.03	
APP 0801-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			22.03
APP 0000-00-000-00-00-209031-	08/15/2024	081524	081524			Due To 0807 - LLMD - 002-2007		130.04	
APP 0807-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			130.04
APP 0000-00-000-00-00-209028-	08/15/2024	081524	081524			Due To 0804 - LLMD - 004-2005		51.68	
APP 0804-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			51.68
APP 0000-00-000-00-00-209027-	08/15/2024	081524	081524			Due To Funds - 0803 - 003-2005		292.01	
APP 0803-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			292.01
APP 0000-00-000-00-00-209024-	08/15/2024	081524	081524			Due To 0800 - LLMD - 001-2002		10.19	
APP 0800-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			10.19
APP 0000-00-000-00-00-209042-	08/15/2024	081524	081524			Due To 5006 - Rail Operat		111.71	
APP 5006-00-000-00-00-109000-	08/15/2024	081524	081524			Due From Funds - Cash Pool			111.71

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

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	SYSTEM GENERATED ENTRIES TOTAL		861,835.88	861,835.88
	JOURNAL 2025/02/345 TOTAL		1,723,671.76	1,723,671.76

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2025	2	345	08/15/2024		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		861,835.88
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	394,518.29	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	32,149.19	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	16,912.35	
0000-00-000-00-00-209019-				Due To 0305 - Traffic Mit	715.08	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	10.19	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	22.03	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	38.96	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	292.01	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	51.68	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	9.61	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	130.04	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	8,443.53	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	79.21	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	3,734.45	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	79,569.89	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	286,442.35	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	719.11	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,478.18	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	111.71	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	23,304.73	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	758.08	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	2,653.72	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	9,691.49	
				FUND TOTAL	861,835.88	861,835.88
0100 General Fund	2025	2	345	08/15/2024		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		394,518.29
0100-00-000-00-00-205000-				Accts Payable	394,518.29	
				FUND TOTAL	394,518.29	394,518.29
0200 Federal Grant	2025	2	345	08/15/2024		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		32,149.19
0200-00-000-00-00-205000-				Accts Payable	32,149.19	
				FUND TOTAL	32,149.19	32,149.19
0204 Tran. Dev. Act - Streets	2025	2	345	08/15/2024		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		16,912.35
0204-00-000-00-00-205000-				Accts Payable	16,912.35	
				FUND TOTAL	16,912.35	16,912.35
0305 Traffic Mitigation	2025	2	345	08/15/2024		
0305-00-000-00-00-109000-				Due From Funds - Cash Pool		715.08
0305-00-000-00-00-205000-				Accts Payable	715.08	

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	715.08	715.08
0308 State Grants Projects	2025	2	345	08/15/2024		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		9,691.49
0308-00-000-00-00-205000-				Accts Payable	9,691.49	
				FUND TOTAL	9,691.49	9,691.49
0800 LLMD - 001-2002	2025	2	345	08/15/2024		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		10.19
0800-00-000-00-00-205000-				Accts Payable	10.19	
				FUND TOTAL	10.19	10.19
0801 LLMD - 001-2005	2025	2	345	08/15/2024		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		22.03
0801-00-000-00-00-205000-				Accts Payable	22.03	
				FUND TOTAL	22.03	22.03
0802 LLMD - 002-2005	2025	2	345	08/15/2024		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		38.96
0802-00-000-00-00-205000-				Accts Payable	38.96	
				FUND TOTAL	38.96	38.96
0803 LLMD - 003-2005	2025	2	345	08/15/2024		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		292.01
0803-00-000-00-00-205000-				Accts Payable	292.01	
				FUND TOTAL	292.01	292.01
0804 LLMD - 004-2005	2025	2	345	08/15/2024		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		51.68
0804-00-000-00-00-205000-				Accts Payable	51.68	
				FUND TOTAL	51.68	51.68
0806 LLMD - 001-2007	2025	2	345	08/15/2024		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		9.61
0806-00-000-00-00-205000-				Accts Payable	9.61	
				FUND TOTAL	9.61	9.61
0807 LLMD - 002-2007	2025	2	345	08/15/2024		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		130.04
0807-00-000-00-00-205000-				Accts Payable	130.04	

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	130.04	130.04
0808 LLMD - 001-2015	2025	2	345	08/15/2024		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		8,443.53
0808-00-000-00-00-205000-				Accts Payable	8,443.53	
				FUND TOTAL	8,443.53	8,443.53
0811 LLMD - 001-2009	2025	2	345	08/15/2024		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		79.21
0811-00-000-00-00-205000-				Accts Payable	79.21	
				FUND TOTAL	79.21	79.21
5000 Wastewater Operations	2025	2	345	08/15/2024		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		3,734.45
5000-00-000-00-00-205000-				Accts Payable	3,734.45	
				FUND TOTAL	3,734.45	3,734.45
5001 Refuse Operations	2025	2	345	08/15/2024		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		79,569.89
5001-00-000-00-00-205000-				Accts Payable	79,569.89	
				FUND TOTAL	79,569.89	79,569.89
5002 Water Operations	2025	2	345	08/15/2024		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		286,442.35
5002-00-000-00-00-205000-				Accts Payable	286,442.35	
				FUND TOTAL	286,442.35	286,442.35
5003 Transit Operations	2025	2	345	08/15/2024		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		719.11
5003-00-000-00-00-205000-				Accts Payable	719.11	
				FUND TOTAL	719.11	719.11
5004 Telecommunications Operations	2025	2	345	08/15/2024		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,478.18
5004-00-000-00-00-205000-				Accts Payable	1,478.18	
				FUND TOTAL	1,478.18	1,478.18
5006 Rail Operations	2025	2	345	08/15/2024		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		111.71
5006-00-000-00-00-205000-				Accts Payable	111.71	
				FUND TOTAL	111.71	111.71

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2025	2	345	08/15/2024		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		23,304.73
5100-00-000-00-00-205000-				Accts Payable	23,304.73	
				FUND TOTAL	23,304.73	23,304.73
5101 Vehicle Maintenance	2025	2	345	08/15/2024		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		758.08
5101-00-000-00-00-205000-				Accts Payable	758.08	
				FUND TOTAL	758.08	758.08
5103 Information Technology	2025	2	345	08/15/2024		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		2,653.72
5103-00-000-00-00-205000-				Accts Payable	2,653.72	
				FUND TOTAL	2,653.72	2,653.72

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	861,835.88	
0100 General Fund		394,518.29
0200 Federal Grant		32,149.19
0204 Tran. Dev. Act - Streets		16,912.35
0305 Traffic Mitigation		715.08
0308 State Grants Projects		9,691.49
0800 LLMD - 001-2002		10.19
0801 LLMD - 001-2005		22.03
0802 LLMD - 002-2005		38.96
0803 LLMD - 003-2005		292.01
0804 LLMD - 004-2005		51.68
0806 LLMD - 001-2007		9.61
0807 LLMD - 002-2007		130.04
0808 LLMD - 001-2015		8,443.53
0811 LLMD - 001-2009		79.21
5000 Wastewater Operations		3,734.45
5001 Refuse Operations		79,569.89
5002 Water Operations		286,442.35
5003 Transit Operations		719.11
5004 Telecommunications Operations		1,478.18
5006 Rail Operations		111.71
5100 Facility Maintenance		23,304.73
5101 Vehicle Maintenance		758.08
5103 Information Technology		2,653.72
TOTAL	861,835.88	861,835.88

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

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 07/20/24 To 08/02/24

WARRANT: 080924 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/09/2024

Earnings-Deductions Proof Summaries

Total:	482,212.08	208,623.14

Total Females:	56	Gross Pay:	133,898.49
Total Males:	81	Gross Pay:	349,696.82
Total Employees:	137	Gross Pay:	483,595.31

Total Pre-Notes: 0

Available Cash Balance after payroll: 2,934,611.39

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	326,731.68
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:	326,731.68

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	26,784.42
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	235,748.65
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	101,570.47
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	364,103.54

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

APPROVED BY:

Report generated: 08/08/2024 10:41
User: 5292llara
Program ID: prpyddpf

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 08/14/24 To 08/14/24

WARRANT: 081424   PAYROLL TYPE: MISC   CHECK DATE: 08/14/2024

Earnings-Deductions Proof Summaries

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

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	217.00	217.00	434.00	3,500.00	X 12.40% =	434.00
1100	MEDICARE	50.75	50.75	101.50	3,500.00	X 2.90% =	101.50
3000	FIT	770.00	0.00	770.00	3,500.00		
4000	SIT	231.00	0.00	231.00	3,500.00		
6000	CHILDSUPP-CA	0.00	0.00	0.00	1,000.00		
8300	CA SDI	38.50	0.00	38.50	3,500.00		
8310	CA UI	0.00	40.00	40.00	3,500.00		
9999	DIRECT DEP	2,192.75	0.00	2,192.75	3,500.00		
Total:		3,500.00	307.75				

Total Females:		Gross Pay:	0.00
Total Males:	2	Gross Pay:	3,500.00
Total Employees:	2	Gross Pay:	3,500.00

Total Pre-Notes: 0

Available Cash Balance after payroll: 3,259,150.32

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	2,192.75
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:	2,192.75

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	1,615.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00

APPROVED BY:

Report generated: 08/12/2024 09:53
User: 52921lara
Program ID: prpyddpf

MINUTES OF THE SPECIAL MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM ON YOUTUBE
TUESDAY, JULY 30, 2024

CALL TO ORDER: 6:00 PM

ROLL CALL:

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

APPROVAL OF AGENDA:

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

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

PUBLIC COMMENT:

There were no members of the public wishing to speak.

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. **ADOPT URGENCY ORDINANCE NO. 757 THAT ESTABLISHES A 10-MONTH AND 15-DAY MORATORIUM TEMPORARILY PROHIBITING THE ESTABLISHMENT OF SMOKE SHOP BUSINESSES, HOOKAH LOUNGES, AND TOBACCO STORES:** City Manager Gonzalez and Planning Director Esselman made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

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

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; CONDUCTED A PUBLIC HEARING; AND ADOPTED URGENCY ORDINANCE NO. 757, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, ENACTED PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 65858 PROHIBITING THE ESTABLISHMENT OF SMOKE SHOPS, HOOKAH LOUNGES, AND TOBACCO STORES IN THE CITY OF SHAFTER FOR TEN (10) MONTHS AND FIFTEEN (15) DAYS PENDING STUDY AND ADOPTION OF REGULATORY AND

ZONING STANDARDS. MOTION CARRIED BY THE FOLLOWING VOTE:

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

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 6:06 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

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

APPLICATION FOR SPECIAL EVENT PERMIT

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

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

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

APPLICANT: Name (Contact Person): David Franz

Name of Business or Organization (if applicable): City of Shafter

If Organization, what type: ☐ Service Club ☐ Church ☐ Other: City

Mailing Address: 336 Pacific City Shafter State CA Zip 93263

Phone 661-746-5042 Fax Email dfranz@shafter.com

TYPE OF EVENT (concert, reception, parade, party, promotion, rally, wedding, parade, etc.)
First Fridays food and entertainment event

DATE(S) OF EVENT: From: 9/6/24 To: 9/6/24

TIME OF EVENT: From: 6:00 pm To: 9:00 pm

TIME SET-UP STARTS: 4:00 pm **TIME CLEAN-UP ENDS:** 11:00 pm

NUMBER OF ATTENDEES: 1,000 **ADMISSION FEE?** ☐ Yes ☑ No

LOCATION OF EVENT: Downtown Square
Name of Facility Address

Name of Property Owner: City of Shafter

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

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

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

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

☐ Alcoholic Beverage ***** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control***

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

Additional Pertinent Information (attach additional sheet if necessary):
Sound amplification on stage. Vendor books in parking lot, park, and south side of Central Avenue.

Traffic will not be stopped on Central Avenue. See attached map

GENERAL REQUIREMENTS:

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

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

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

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

The following Hold Harmless Agreement is also required:

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

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

Applicant's Signature ______________ Date: 3/9/24

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

Signature: ________________ Date: ________________

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

Signature: ________________ Date: ________________

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

Signature: ________________ Date: ________________

CONDITIONS OF APPROVAL

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

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

____

____

____

____

FOR OFFICE USE ONLY

Received by ________________ Date ________________ Zoning of Property ________________

Fee Waived: ❑ Yes ❑ No Fee: $ ________ Cash ________ Credit Card ________ Check No. ________

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

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

SHAFTER

Encroachment Permit Application
PUBLIC WORKS DEPARTMENT

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

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

PERMIT NO ________

Please Check One: ☐ Property Owner ☐ Utility Company ☐ Contractor ☐ Other

Name David Franz (City of Shafter)

Address: 336 Pacific Ave City: Shafter State: CA Zip: 93263

Phone: 661-746-5042 Fax: ________ Email: dfranz@shafter.com

CA License No. ________ Type: ________ Expiration Date ________ Business License No, if applicable ________

Nature or description of the encroachment for which this application is made (attach a separate sheet if needed):

Closing James St from Central Avenue to the alley south of Central Ave. and parking spaces on the south side of Central Avenue.

Location of the proposed encroachment (include drawing(s) and exact dimensions on a separate sheet) or use space provided:

Proposed Encroachment: Start Date. 9/6/24 Time: 4pm Finish Date 9/6/24 Time: 11pm

INDEMNIFICATION

Applicant agrees that if this application is granted, applicant will indemnify, save and hold harmless the City of Shafter ("City"), and each of City's officials, officers, employees, city council members, agents, board members, commissioners, contractors and authorized volunteers (collectively "City Agents") against and from any and all suits, actions, damages, judgments, claims, demands, expenses (including actual out-of-pocket legal fees), losses, penalties, fines, liabilities, debts, costs and expenditures, and against any and all loss or liability which the City of Shafter or such City agents may suffer, or which may be recoverable from, or obtainable against the City of Shafter or such City agents, from loss, damage, or injury to persons or property in any manner proximately caused by, arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with the placing, erection, maintenance or existence of said encroachment. Initials DF

Applicant further agrees that upon the expiration of the permit for which this application is made, if granted, or upon the revocation thereof by the City, applicant will at his own cost and expense remove the same from the public property or right-of-way where the same is located, and restore said public property or right-of-way to the condition as nearly may be in which it was before the placing, erection, maintenance or existence of said encroachment. Initials DF

Applicant shall submit or require their contractor to submit both proof of workman's compensation insurance and a commercial general liability insurance policy, in the amount not less than one million dollars ($1,000,000) per occurrence with a general aggregate not less than two million dollars ($2,000,000). The insurance carrier must have a Best's rating on Excellent A-and be size VII or larger and licensed and admitted to do business in the state of California. The policy shall name the "City of Shafter, its officers, employees, city council members, agents, boards and commission" as additional insured. Initials DF

Applicant shall submit a traffic control plan for both vehicular and pedestrian traffic for all work in the public right-of-way. The plan and its controls shall follow the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD). Initials DF

California Government Code Section 4216 requires an INQUIRY IDENTIFICATION NUMBER be assigned to every person planning to conduct an excavation in a Public Right-of-Way or Private Easement. If applicable, the applicant shall call the "USA" Regional Notification Center at 1-800-227-2600 a minimum of two (2) days prior to commencing that excavation. Pursuant to Title 12 of the Shafter Municipal Code, the undersigned herby applies for a permit to place, erect, and/or maintain an encroachment on public property right-of-way as therein defined. Initials DF

In the event that a homeowner intends to replace broken sidewalk within the public right-of-way in front of their residence, and/or install infill sidewalk that is not part of a development or planned improvements by the City, a no-fee encroachment permit may be approved and granted. Please coordinate with Staff to determine if a no-fee permit would be applicable for a portion of or the entire scope of any proposed improvements. Applicant must follow the City of Shafter's Subdivision Engineering & Design Manual. If the applicant fails to meet the requirements or excessive re-inspections are performed, the applicant will be charged a retro-active permit fee and re-inspection fees incurred. Initials DF

Date. 9/5/24 Applicant Signature: DF

I hereby certify that I have made an investigation of the facts stated in the foregoing application and find that the maintenance of said encroachment (1) will not substantially interfere with the use of the public place where the same is to be located and (2) will not constitute a hazard to persons using said public place.

Date: ________ City Engineer: ________

Page 1 of 2

PERMIT NO

Use this space to draw/sketch proposed encroachment:

OFFICE USE ONLY *(Do Not Write Below This Line)*

CONDITIONS: All Work shall be performed in accordance with City Standards applicable at the time of application and the City Engineer. Any additional conditions shall be listed below:

INSPECTION RECORD AND COMMENTS

DATE	NOTES/COMMENTS	INSPECTED BY

Origination Fee	Additional Services and Fees		Payment Record
	Minor Encroachment Fee	Major Encroachment Fee	
❑ $79 ❑ Waived			❑Cash ❑Waived ❑Check No_____
❑ Special/Expedited $_______	❑ $79 Plan Review	❑ $329 Plan Review	Receipt_________ Date________
Receipt_________ Date________	❑ $102 Inspection Fee	❑ $658 Inspection Fee	Received By ________
Received By ________	$16 One-day Oversize Load Permit	$90 Annual Oversize Load Permit	

336 Pacific Avenue, Shafter, California 93263
(661) 746-5000 • Fax (661) 746-0607

SHAFTER

ENCROACHMENT PERMIT SUPPLEMENTAL FORM FOR TRAFFIC ALTERATION AND CONTROL IN PUBLIC RIGHT-OF-WAY

APPROVED: ❑ YES ❑NO ❑N/A	SIGNATURE PUBLIC WORKS DIRECTOR:	DATE SIGNED:
APPROVED: ❑ YES ❑NO ❑N/A	SIGNATURE CHIEF OF POLICE:	DATE SIGNED:

THE FOLLOWING WILL BE SUBMITTED TO THE PUBLIC WORKS DIRECTOR FOR REVIEW. IT DOES NOT GUARANTEE APPROVAL. PLEASE ALLOW 21 DAYS FOR PROCESSING.

SECTION 1 – GENERAL INFORMATION
TO BE FILLED OUT BY AGENCY PROVIDING TRAFFIC CONTROL PLAN

Agency Name City of Shafter Contact David Franz

Address 336 Pacific Ave City Shafter Zip 93263

Tel 661-746-5042 Alt. Tel ______ Email dfranz@shafter.com

Name of event First Fridays

Date of event 9/6/24 Start Time 6pm (4pm setup) End Time 9pm

Route to be traveled, starting and ending points ***(A map must be submitted and include any proposed delineations, as well as specific uses and locations of signs, cones or barricades. Any areas for event staging shall also be included)*** ______

SECTION 2 – ENTRIES
CHECK ALL THAT APPLY, INCLUDE NUMBER OF ENTRIES

❑Vehicles ______ ❑Floats ______ ❑Animals ______ ❑Bikes ______ ❑Participants ______ ■Booths 30

❑Marching Bands ______ ❑Show Cars ______ ❑Motorcycles ______ ■Other Food trucks

SECTION 3 – MATERIALS AND SERVICES
CHECK ALL THAT APPLY, INDICATE WHO WILL PROVIDE

IMPORTANT: REQUESTING SERVICES OR EQUIPMENT FROM THE CITY REQUIRES THE COMPLETION OF THE ***FURNISHED GOODS ACKNOWLEDGEMENT FORM***. OTHERWISE, COMPLETE BELOW:

Will barricades be used for this event?	❑ Yes	❑ No	If yes,	❑ Applicant	❑ Vendor
Will cones be used for this event?	❑ Yes	❑ No	If yes,	❑ Applicant	❑ Vendor
Will flaggers be used for this event?	❑ Yes	❑ No	If yes,	❑ Applicant	❑ Vendor
Will portable lighting be used for this event?	❑ Yes	■ No	If yes,	❑ Applicant	❑ Vendor
Will refuse containers be used for this event?	❑ Yes	❑ No	If yes,	❑ Applicant	❑ Vendor
Will portable restrooms be used for this event?	❑ Yes	❑ No	If yes,	❑ Applicant	❑ Vendor
Will a generator be used for this event?	■ Yes	❑ No	If yes,	❑ Applicant	❑ Vendor

Please list other items, equipment not listed above, that will brought in to be used for this event and also who will provide the item or equipment: ______

I certify and agree to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature ______ Date 8/9/24

336 Pacific Avenue, Shafter, California 93263
(661) 746-5000 ▪ Fax (661) 746-0607

FURNISHED GOODS ACKNOWLEDGEMENT FORM

Group/Organization City of Shafter Contact Person David Franz
Mailing Address 336 Pacific Avenue Email dfranz@shafter.com
City Shafter State CA Zip 93263 Phone 661-746-5042
Nature of Event First Fridays Street Fair
Date(s) of Even 9/6/24 Start Time 6pm (4pm Setup) End Time 9pm
Please describe how the event will benefit the community (attach additional pages, if necessary):
Gathering for family fun, food, and entertainment

CHECK ITEMS and QUANTITY REQUESTED FROM THE CITY

Qty	Item	Qty	Item	Qty	Item	Qty	Item
2	Barricades	~4	Traffic Control Signs	~20	Cones		Traffic Delineators
	Other (please describe)						
	Other (please describe)						

DECLARATION

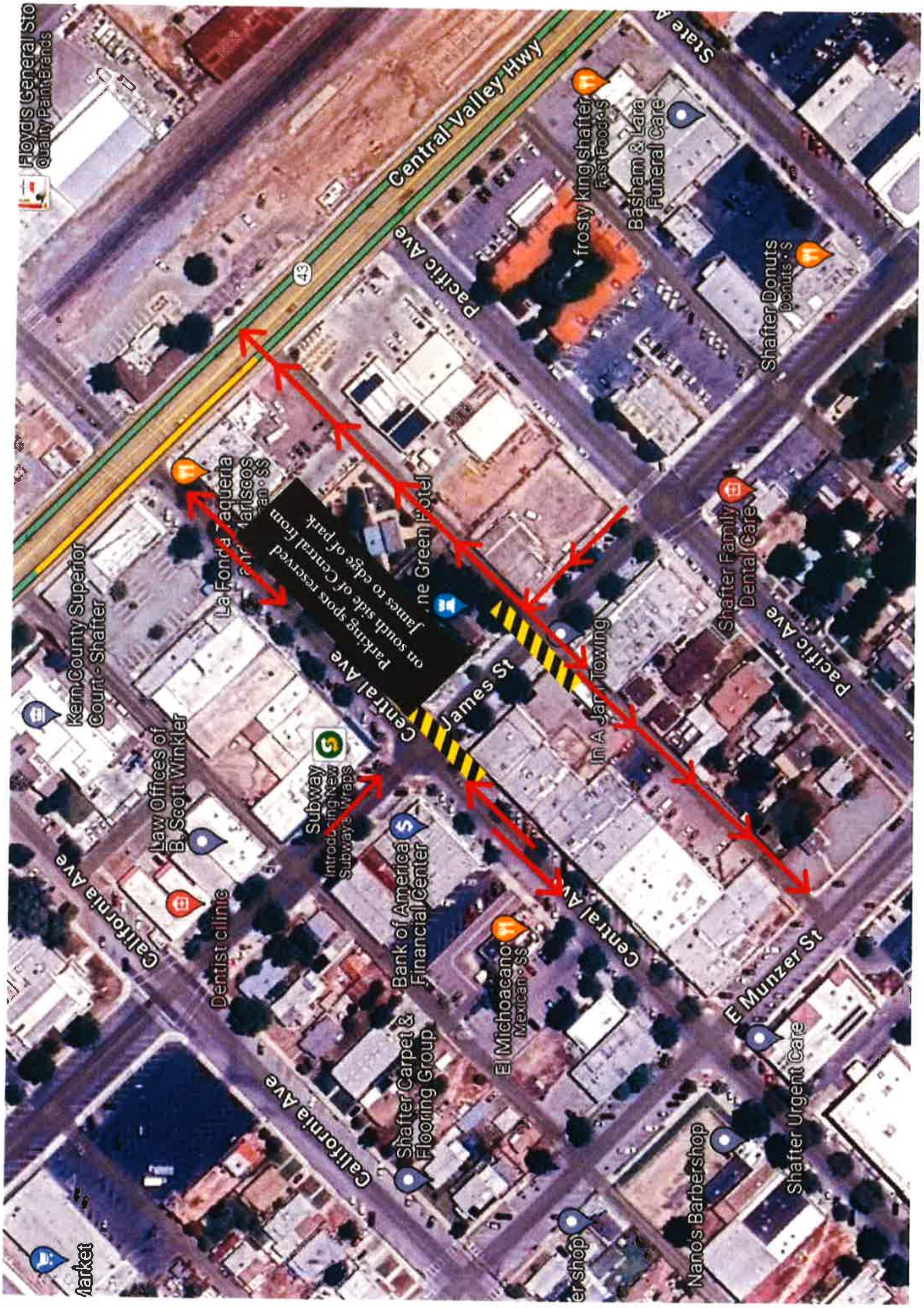
1. Applicant is responsible for any damage to the items noted above and is responsible for the cost of repairs and/or replacement of such at the City's discretion.
2. Unless otherwise stated through an approved request, please note the following:
   a. Items are not available during normal business hours of 8:00 am and 5:00 pm Monday through Friday.
   b. The City will provide the items requested subject to availability.
   c. All equipment must be set up, maintained, and removed by City employees exclusively.
3. The City of Shafter is in no way responsible for any personal injuries, property damage or other liabilities that may incur during the use of said items.
4. The use of these items may also require City permits for Special Events and or Encroachment in public right-of-way.

By signing below the applicant agrees to indemnify and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability judgements in relation to use of land and streets. The City of Shafter, its employees, city council members, agents, boards and commissions make NO WARRANTY of any kind, nature or description, express or implied, as to the quality and manufacture, safety or fitness for any particular purpose of any Equipment covered by this agreement. Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed on my event, and I agree to comply with any conditions that may be required.

Authorized Signature [signature] Date 8/9/24

OFFICE USE ONLY

❑ Request Approved ❑ Request Denied By________________ Date____________
Comments________________________________


Floyd's General Sto
Quality Paint Brands
Central Valley Hwy
43
frosty king shafter
Fast Food · $
Basham & Lara
Funeral Care
Pacific Ave
Shafter Donuts
Donuts · $
Parking spots reserved
on south side of Central from
James to edge of park
Kern County Superior
Court - Shafter
Central Ave
James St
Shafter Family
Dental Care
Pacific Ave
Law Offices of
B. Scott Winkler
Subway
Bank of America
Financial Center
California Ave
Dentist clinic
Central Ave
El Michoacano
Mexican · $$
E Munzer St
Shafter Urgent Care
Shafter Carpet &
Flooring Group
California Ave
Nano's Barbershop

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: ACCEPT TREASURER'S REPORTS - JULY 2024

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for July 2024.

BACKGROUND

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

ANALYSIS

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

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

None.

NEXT STEPS

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

CONSENT CALENDAR

ATTACHMENTS

1. 240813 Cash Bal by Fund

City of Shafter

Fiscal Year 23/24 (Unaudited)
Monthly Cash Blances
Excludes Unrealized Gain/Losses

Fund	Fund Description	Jul-24
0100	General Fund	81,839,989
0200	Federal Grant	2,191,049
0201	Traffic Safety	305,591
0202	Supp. Law Enforcement Fund	436,364
0203	Gas Tax	2,757,415
0204	Tran. Dev. Act - Streets	1,410,788
0205	Special Police Services	3,712
0206	Asset Forfeitures	203,662
0207	Road Maint & Rehab. Acct	1,056,704
0209	Community Develop. Block Grant	61,113
0211	Low Moderate Income Housing	1,809,032
0300	Asset Replacement	4,737,573
0301	Wastewater Connection	11,180,184
0302	Refuse Connection	316,351
0303	Water Connection	2,203,925
0304	Park Mitigation	349,246
0305	Traffic Mitigation	14,194,487
0306	Median Mitigation	109,339
0307	MCCF Asset Replacement	2,939
0308	State Grants	3,378,830
0310	Public Safety Impact Fees	1,535,809
0600	General Long Term Debt	0
0700	General Fixed Asset	0
0800	LLMD - 001-2002	43,805
0801	LLMD - 001-2005	(76,544)
0802	LLMD - 002-2005	49,318
0803	LLMD - 003-2005	76,857
0804	LLMD - 004-2005	(8,594)
0805	LLMD - 001-2006	59,758
0806	LLMD - 001-2007	(72,208)
0807	LLMD - 002-2007	(102,758)
0808	LLMD - 001-2015	1,602,212
0809	LLMD - 001-1995	2,204
0810	LLMD - 001-1998	104,044
0811	LLMD - 001-2009	188,454
0812	LLMD - 001-2021	(1,320)
5000	Wastewater Operations	3,164,214
5001	Refuse Operations	506,742
5002	Water Operations	696,196
5003	Transit Operations	(422,343)
5004	Telecommunications Operations	(825,789)
5005	MCCF Operations	(4)
5006	Rail Operations	(1,709,991)
5100	Facility Maintenance	(149,276)
5101	Vehicle Maintenance	(84,700)
5102	Risk Management	(930,065)
5103	Information Technology	(208,962)
8000	North Park/North Shafter AD	108,897
8001	MCCF Inmate Welfare	0
8003	MCCF Inmate Trust	0
8100	RDA Obligation Retirement	359,998
	Grand Total	**132,454,249**

Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M1 Y2025)

07/01/2024 - 07/31/2024

Dated: 08/13/2024

Locked Down

Table of Contents

Dated: 08/13/2024

GAAP Financials

07/01/2024 - 07/31/2024

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City - US Bank - Safekeeping (83145)

Dated: 08/13/2024

Balance Sheet

As of:	City - US Bank - Safekeeping 06/30/2024	07/31/2024
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	81,502,439.17	84,445,620.00
Net Accumulated Amortization/Accretion	120,890.68	150,401.97
Net Accumulated OTTI	0.00	0.00
Book Value less Due	81,623,329.85	84,596,021.98
Due and Accrued	451,729.84	390,156.02
Book Value + Accrued	82,075,059.69	84,986,178.00
Net Unrealized Carrying Value Gain	-2,177,005.06	-1,546,488.16
Carrying Value and Accrued	79,898,054.63	83,439,689.84

Income Statement

City - US Bank - Safekeeping	Begin Date / End Date	07/01/2024 / 07/31/2024
Net Amortization/Accretion Income		29,511.30
Interest Income	169,014.12	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		169,014.12
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	0.00	
Net Income		198,525.42
Transfers In/Out		2,712,592.89
Change in Unrealized Gain/Loss		630,516.90

Statement of Cash Flows

City - US Bank - Safekeeping	Begin Date / End Date	07/01/2024 / 07/31/2024
Net Income		198,525.42
Amortization/Accretion on MS	-29,511.30	
Change in Accrued on MS	46,190.08	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		16,678.78
Purchase of MS	-2,943,550.00	
Purchased Accrued of MS	0.00	
Sales of MS	369.17	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales		-2,943,180.83
Transfers of Cash & CE		2,712,592.89
Total Change in Cash & CE		-15,383.74
Beginning Cash & CE		16,388.27
Ending Cash & CE		1,004.53

Risk Concentration Summary - TR

City - US Bank - Safekeeping (83145)

07/01/2024 - 07/31/2024

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Dated: 08/13/2024

% Concentration by Security Type

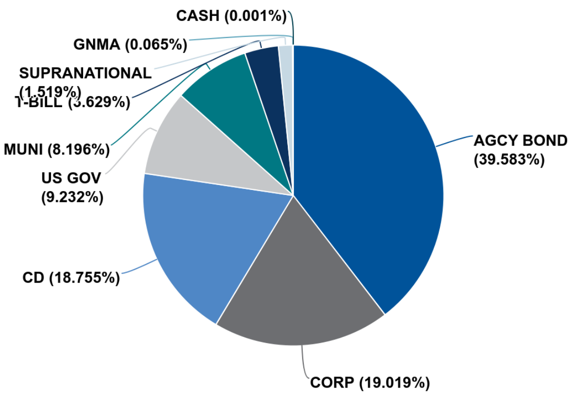

Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	33,027,562.58	39.583%
CORP	15,869,792.35	19.019%
CD	15,649,405.11	18.755%
US GOV	7,703,103.74	9.232%
MUNI	6,839,039.11	8.196%
T-BILL	3,028,111.16	3.629%
SUPRANATIONAL	1,267,125.21	1.519%
GNMA	54,546.05	0.065%
CASH	1,004.53	0.001%
Total	**83,439,689.84**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

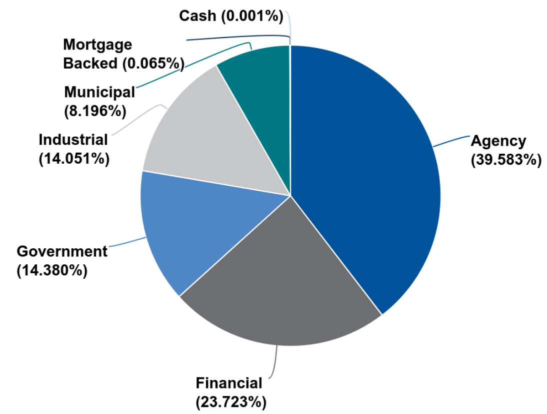

Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	33,027,562.58	39.583%
Financial	19,794,797.40	23.723%
Government	11,998,340.11	14.380%
Industrial	11,724,400.06	14.051%
Municipal	6,839,039.11	8.196%
Mortgage Backed	54,546.05	0.065%
Cash	1,004.53	0.001%
Total	**83,439,689.84**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

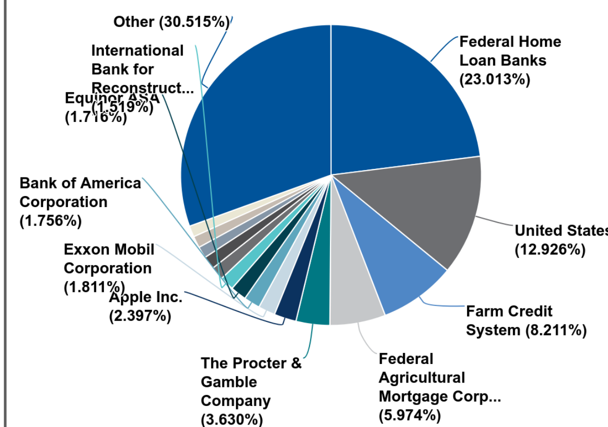

Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	30,911,364.06	37.046%
Federal Home Loan Banks	19,202,210.89	23.013%
United States	10,785,760.95	12.926%
Farm Credit System	6,851,588.22	8.211%
Federal Agricultural Mortgage Corporation	4,984,768.31	5.974%
The Procter & Gamble Company	3,028,670.00	3.630%
Apple Inc.	2,000,094.00	2.397%
Exxon Mobil Corporation	1,511,410.13	1.811%
Bank of America Corporation	1,465,178.70	1.756%
Equinor ASA	1,431,519.38	1.716%
International Bank for Reconstruction and Development	1,267,125.21	1.519%
Total	**83,439,689.84**	**100.000%**

Footnotes: 2,3,5

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

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 07/01/2024 - 07/31/2024

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Dated: 08/13/2024

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Principal Paydown	G2 004636	36202FEH5	4.500	4.989	07/01/2024	02/20/2040	0.00	---	-329.61
Principal Paydown	G2 004649	36202FEW2	4.500	---	07/01/2024	03/20/2040	0.00	---	-39.56
Buy	Bank of America, National Association	06051XFP2	4.700	4.700	07/11/2024	07/17/2026	244,000.00	100.000	244,000.00
Buy	Morgan Stanley Private Bank, National Association	61768E7D9	4.650	4.650	07/11/2024	07/19/2027	244,000.00	100.000	244,000.00
Buy	Valley National Bank	919853MZ1	4.600	4.600	07/11/2024	07/16/2027	244,000.00	100.000	244,000.00
Buy	Peoples Bank	71050LBY8	4.450	4.450	07/11/2024	07/24/2028	244,000.00	100.000	244,000.00
Buy	One Community Bank	682325EP6	4.400	4.400	07/11/2024	07/15/2027	244,000.00	100.000	244,000.00
Buy	Balboa Thrift and Loan Association	05765LBX4	4.200	4.200	07/11/2024	07/23/2029	244,000.00	100.000	244,000.00
Buy	Southwest National Bank	845182CA0	4.600	4.600	07/11/2024	07/17/2026	244,000.00	100.000	244,000.00
Buy	BNY Mellon, National Association	05584CQF6	4.150	4.150	07/11/2024	07/17/2029	244,000.00	100.000	244,000.00
Buy	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	4.125	4.512	07/29/2024	07/30/2029	1,000,000.00	99.155	991,550.00
---	**---**	**---**	**4.353**	**4.483**	**---**	**06/24/2028**	**2,952,000.00**	**---**	**2,943,180.83**

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

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

Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 07/31/2024

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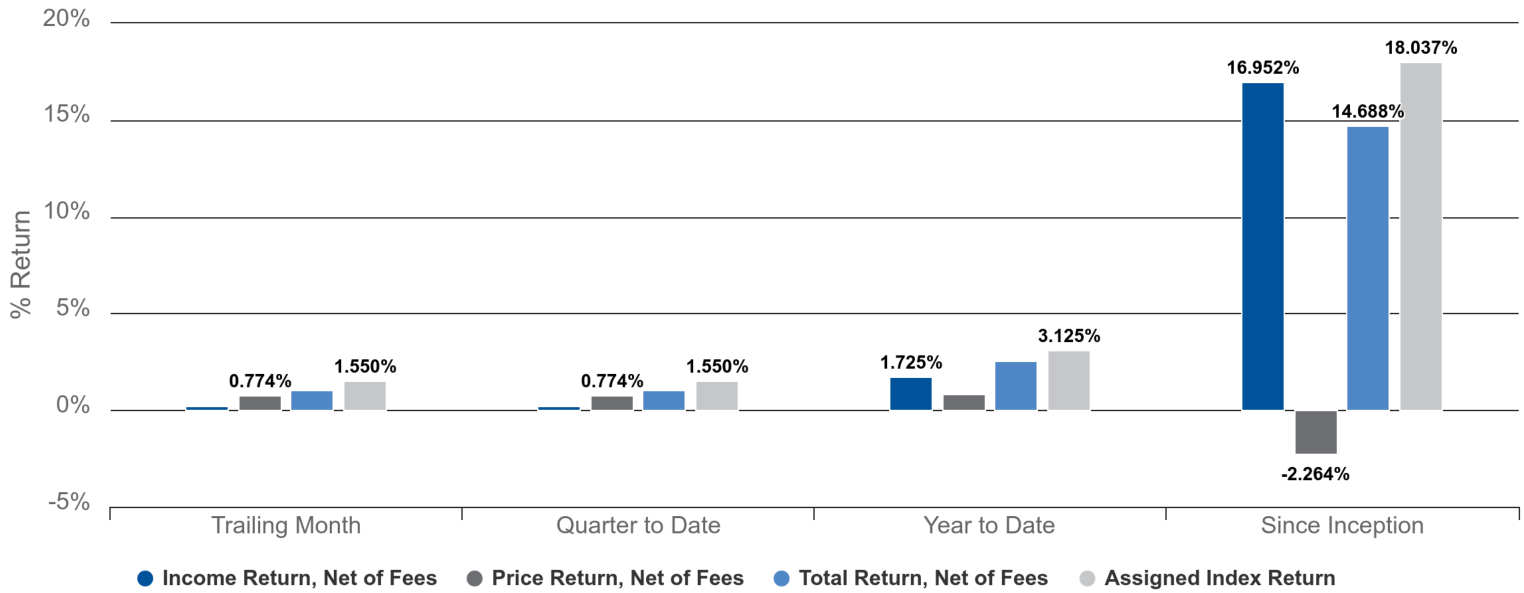
Dated: 08/13/2024



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	07/01/2024	07/31/2024	1.024%	0.774%	0.250%	1.550%
Quarter to Date	07/01/2024	07/31/2024	1.024%	0.774%	0.250%	1.550%
Year to Date	01/01/2024	07/31/2024	2.558%	0.833%	1.725%	3.125%
Since Inception	03/07/2017	07/31/2024	14.688%	-2.264%	16.952%	18.037%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Reported Index Return is always Total Return.

Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 07/01/2024 - 07/31/2024

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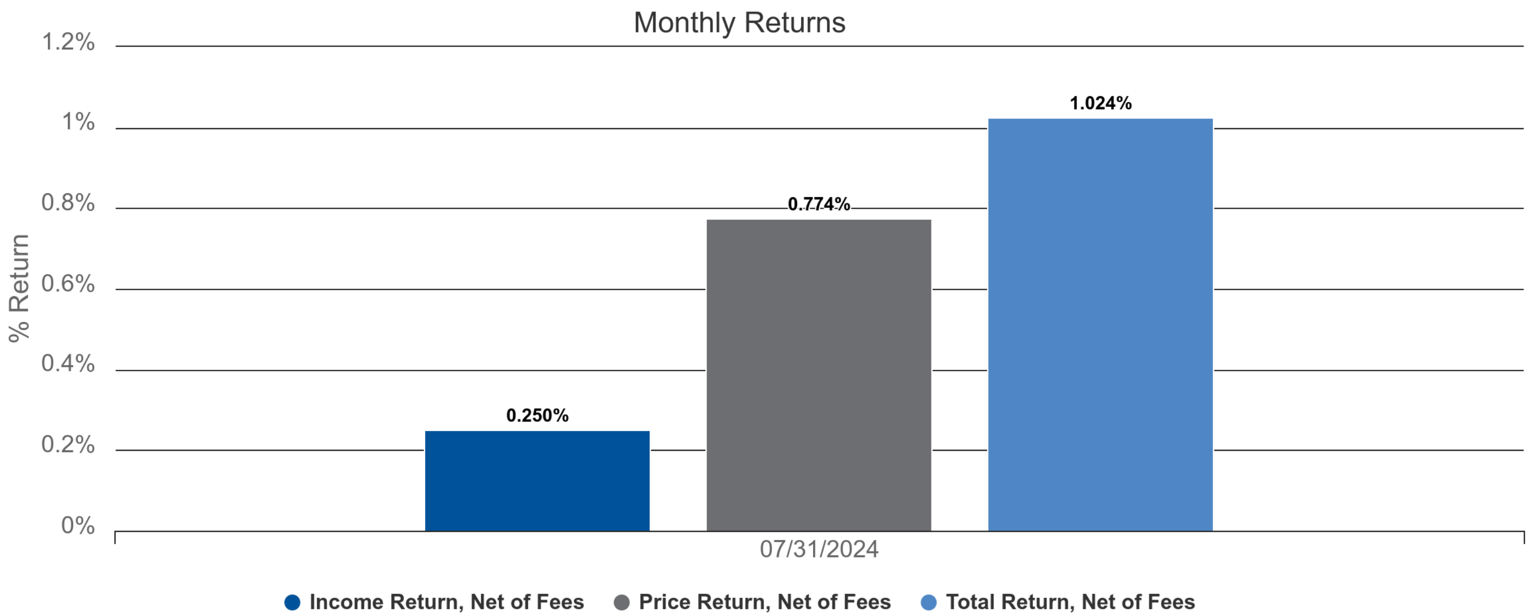
Dated: 08/13/2024



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
07/01/2024	07/31/2024	1.024%	0.250%	0.774%
07/01/2024	**07/31/2024**	**---**	**---**	**---**

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

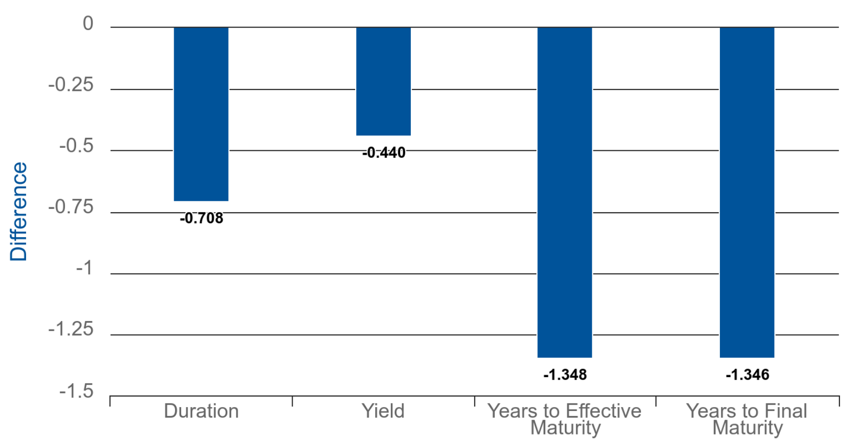
Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

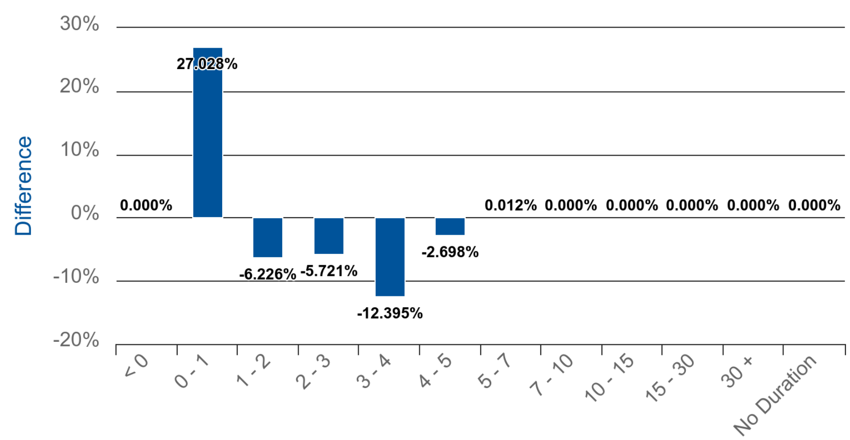
No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

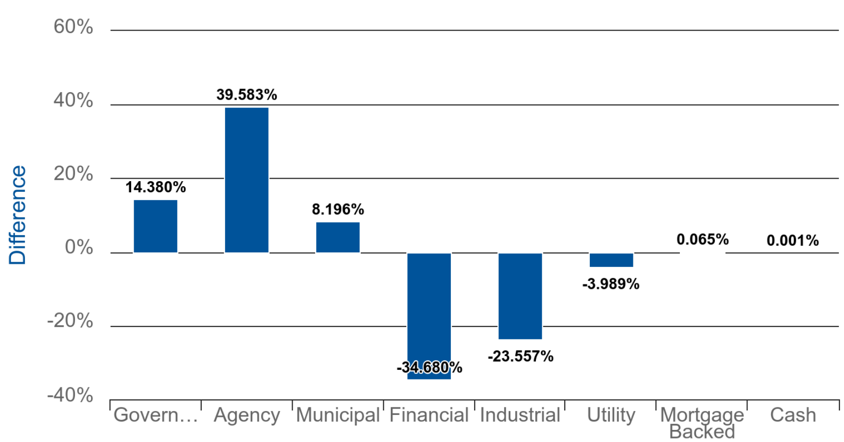
Index Comparison Summary



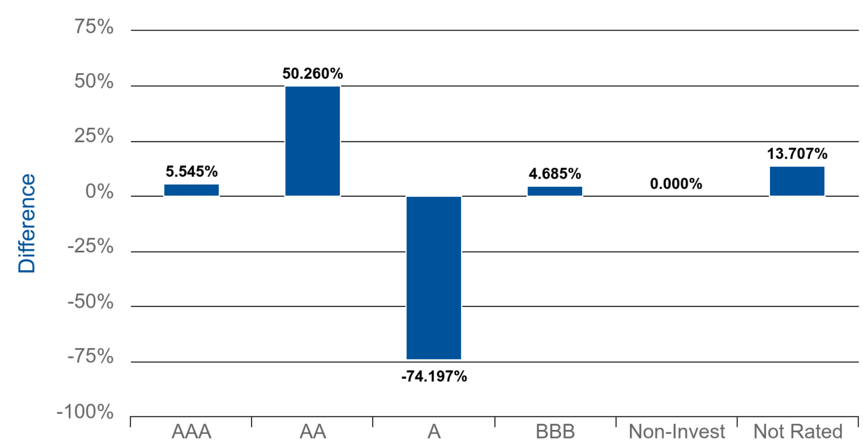
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

07/01/2024 - 07/31/2024

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City - US Bank - Safekeeping (83145)

Dated: 08/13/2024

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	1.865	2.573	-0.708
Yield	4.409	4.849	-0.440
Years to Effective Maturity	2.235	3.583	-1.348
Years to Final Maturity	2.237	3.583	-1.346
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	29.298%	2.270%	27.028%
1 - 2	24.448%	30.675%	-6.226%
2 - 3	26.121%	31.841%	-5.721%
3 - 4	14.307%	26.702%	-12.395%
4 - 5	5.813%	8.511%	-2.698%
5 - 7	0.012%	0.000%	0.012%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	14.380%	0.000%	14.380%
Agency	39.583%	0.000%	39.583%
Municipal	8.196%	0.000%	8.196%
Financial	23.723%	58.403%	-34.680%
Industrial	14.051%	37.608%	-23.557%
Utility	0.000%	3.989%	-3.989%
Mortgage Backed	0.065%	0.000%	0.065%
Cash	0.001%	0.000%	0.001%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	7.449%	1.904%	5.545%
AA	66.676%	16.416%	50.260%
A	7.483%	81.680%	-74.197%
BBB	4.685%	0.000%	4.685%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	13.707%	0.000%	13.707%

Footnote: 4

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

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

Base Currency: USD As of 07/31/2024

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Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	118.70	249,118.70
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	470.71	249,470.71
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.299	246,000.00	246,000.00	100.0000	246,000.00	3,669.78	249,669.78
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.450	1,025,000.00	984,820.00	96.3182	987,261.55	14,260.31	1,001,521.86
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	4.258	2,000,000.00	1,974,348.00	99.1047	1,982,094.00	18,000.00	2,000,094.00
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,057.40	250,057.40
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	252.69	244,252.69
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.816	1,000,000.00	1,000,000.00	96.6413	966,413.00	4,983.33	971,396.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.698	244,000.00	244,000.00	100.0000	244,000.00	471.29	244,471.29
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	3.997	245,000.00	245,000.00	100.0000	245,000.00	886.03	245,886.03
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.348	750,000.00	783,997.50	97.2244	729,183.00	4,900.42	734,083.42
CD	BMW Bank of North America	05580AE67	10/07/2021	10/08/2024	0.649	249,000.00	249,000.00	100.0000	249,000.00	509.94	249,509.94
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.149	244,000.00	244,000.00	100.0000	244,000.00	416.14	244,416.14
CD	C.B.C. Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	82.55	249,082.55
CD	Capital One Bank (USA), National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	568.02	248,568.02
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	568.02	248,568.02
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	392.94	249,392.94
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	773.61	249,773.61
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.424	1,000,000.00	1,008,720.00	101.7433	1,017,433.00	20,881.94	1,038,314.94
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.355	1,000,000.00	1,000,000.00	93.4458	934,458.00	611.11	935,069.11
CD	CoastHills Federal Credit Union	190923AA0	01/30/2023	02/10/2026	4.650	249,000.00	249,000.00	100.0000	249,000.00	697.88	249,697.88
CD	CommunityWide Federal Credit Union	20416TAX0	12/20/2022	01/06/2026	4.700	249,000.00	249,000.00	100.0000	249,000.00	833.64	249,833.64
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
MUNI	CONTRA COSTA CNTY CALIF REDEV AGY SUCCESSOR AGY TA	212263AU1	03/04/2020	08/01/2024	7.331	600,000.00	638,430.00	99.9870	599,922.00	8,250.00	608,172.00
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.694	244,000.00	244,000.00	100.0000	244,000.00	1,508.12	245,508.12
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.350	249,000.00	249,000.00	100.0000	249,000.00	342.80	249,342.80
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.450	245,000.00	245,000.00	100.0000	245,000.00	69.47	245,069.47
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	360.20	249,360.20
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.650	245,000.00	245,000.00	100.0000	245,000.00	343.34	245,343.34
CORP	EQUINOR ASA	85771PAX0	11/27/2019	11/10/2024	5.517	1,430,000.00	1,509,651.00	99.3750	1,421,062.50	10,456.88	1,431,519.38
CORP	EXXON MOBIL CORP	30231GBC5	10/24/2019	08/16/2024	5.927	500,000.00	505,000.00	99.8353	499,176.50	4,626.88	503,803.38
CORP	EXXON MOBIL CORP	30231GBC5	08/28/2019	08/16/2024	5.927	1,000,000.00	1,012,150.00	99.8353	998,353.00	9,253.75	1,007,606.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.819	1,000,000.00	997,200.00	95.5206	955,206.00	2,383.33	957,589.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	4.243	1,000,000.00	992,541.00	99.7253	997,253.00	1,031.25	998,284.25
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFF4	02/23/2024	01/29/2029	5.201	1,000,000.00	997,381.00	99.8787	998,787.00	287.22	999,074.22
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	5.030	1,000,000.00	987,093.00	98.3112	983,112.00	7,291.67	990,403.67
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.014	1,000,000.00	999,112.00	102.7146	1,027,146.00	12,270.83	1,039,416.83
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.810	2,000,000.00	1,998,012.00	95.4116	1,908,232.00	4,744.44	1,912,976.44
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.726	1,000,000.00	1,003,879.00	95.6211	956,211.00	2,166.67	958,377.67
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.611	1,000,000.00	1,000,000.00	95.5451	955,451.00	700.00	956,151.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	4.113	1,000,000.00	967,925.00	97.8560	978,560.00	12,750.00	991,310.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3.974	2,000,000.00	2,040,316.00	101.0956	2,021,912.00	10,861.11	2,032,773.11
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.373	2,000,000.00	2,000,000.00	93.0982	1,861,964.00	6,722.22	1,868,686.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.379	3,000,000.00	3,000,000.00	93.3589	2,800,767.00	11,437.50	2,812,204.50

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 07/31/2024

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Dated: 08/13/2024

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.123	2,000,000.00	2,000,000.00	90.1714	1,803,428.00	9,838.89	1,813,266.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.365	1,000,000.00	1,000,000.00	93.2030	932,030.00	2,970.83	935,000.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.747	1,000,000.00	1,001,565.00	95.3874	953,874.00	2,108.89	955,982.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.347	1,000,000.00	1,000,000.00	93.4710	934,710.00	2,291.67	937,001.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.287	1,000,000.00	1,000,000.00	95.7874	957,874.00	8,738.89	966,612.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	4.103	1,000,000.00	997,901.00	98.3704	983,704.00	11,833.33	995,537.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AW2R0	06/01/2023	05/23/2028	5.015	1,000,000.00	1,000,000.00	99.7708	997,708.00	9,350.00	1,007,058.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	4.034	1,000,000.00	1,001,752.00	98.9930	989,930.00	5,416.67	995,346.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AYBQ8	12/28/2023	12/26/2024	5.214	2,000,000.00	2,000,948.00	99.8076	1,996,152.00	9,236.11	2,005,388.11
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUX58	03/02/2023	01/06/2025	5.214	1,000,000.00	994,798.00	99.7556	997,556.00	3,229.17	1,000,785.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	5.077	2,000,000.00	2,000,000.00	97.1363	1,942,726.00	4,100.00	1,946,826.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.946	1,000,000.00	996,000.00	96.1954	961,954.00	559.72	962,513.72
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.424	1,000,000.00	991,550.00	98.6718	986,718.00	114.58	986,832.58
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	05/20/2024	05/22/2029	4.781	1,000,000.00	994,494.00	99.3298	993,298.00	8,864.58	1,002,162.58
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	17.05	249,017.05
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	328.13	249,328.13
CD	First United Bank and Trust Company	33742CCK1	12/20/2022	12/30/2025	4.250	249,000.00	249,000.00	100.0000	249,000.00	57.99	249,057.99
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.554	44,137.10	44,137.10	99.6978	44,003.73	165.51	44,169.24
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,803.91	10,803.91	95.6718	10,336.30	40.51	10,376.81
CD	GHS Federal Credit Union	36266LAB2	08/07/2023	08/17/2028	5.600	248,000.00	248,000.00	100.0000	248,000.00	570.74	248,570.74
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	5.465	1,000,000.00	1,000,000.00	98.2575	982,575.00	9,857.64	992,432.64
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	222.05	249,222.05
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.826	1,000,000.00	944,150.00	95.5430	955,430.00	2,840.00	958,270.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	368.38	249,368.38
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	4.593	1,235,000.00	1,115,884.25	93.6020	1,155,984.70	7,459.40	1,163,444.10
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	951.66	249,951.66
SUPRANATIONAL	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	459058HC0	10/28/2019	08/06/2024	3.158	1,250,000.00	1,256,875.27	100.0025	1,250,031.25	17,093.96	1,267,125.21
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.500	245,000.00	245,000.00	100.0000	245,000.00	392.67	245,392.67
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.528	1,000,000.00	1,025,723.00	96.8578	968,578.00	10,208.33	978,786.33
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.783	248,000.00	248,000.00	100.0000	248,000.00	5,370.39	253,370.39
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	919.94	249,919.94
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Live Oak Banking Company	538036A79	04/04/2023	10/14/2025	4.700	245,000.00	245,000.00	100.0000	245,000.00	977.99	245,977.99
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.867	1,160,000.00	1,264,121.60	102.8260	1,192,781.60	5,781.63	1,198,563.23
CD	Maine Savings Bank	560507AN5	11/04/2019	11/08/2024	1.900	249,000.00	249,000.00	100.0000	249,000.00	311.08	249,311.08
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.510	1,010,000.00	878,083.90	92.7510	936,785.10	3,428.95	940,214.05
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	481.29	249,481.29
CD	Medallion Bank	58404DNM9	03/28/2022	03/31/2025	2.200	249,000.00	249,000.00	100.0000	249,000.00	15.01	249,015.01
CD	Merrick Bank	59013KBZ8	08/05/2019	08/09/2024	2.147	249,000.00	249,000.00	100.0000	249,000.00	337.34	249,337.34
CD	Morgan Stanley Bank, N.A.	61773TMA8	11/01/2022	11/04/2027	5.095	243,000.00	243,000.00	100.0000	243,000.00	3,021.85	246,021.85
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.649	244,000.00	244,000.00	100.0000	244,000.00	466.27	244,466.27
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	667.87	249,667.87
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	500.03	244,500.03
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.449	244,000.00	244,000.00	100.0000	244,000.00	267.73	244,267.73
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.121	3,000,000.00	2,993,331.00	100.9315	3,027,945.00	725.00	3,028,670.00
CASH	Receivable	CCYUSD	---	07/31/2024	0.000	1,004.53	1,004.53	1.0000	1,004.53	0.00	1,004.53
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	800.21	249,800.21
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	4.381	1,125,000.00	991,462.50	92.2890	1,038,251.25	9,056.25	1,047,307.50

CLEARWATER ANALYTICS

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 07/31/2024

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Dated: 08/13/2024

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.800	249,000.00	249,000.00	100.0000	249,000.00	818.63	249,818.63
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.598	244,000.00	244,000.00	100.0000	244,000.00	461.26	244,461.26
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	780.43	249,780.43
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	5.299	1,000,000.00	1,089,920.00	99.2569	992,569.00	4,125.00	996,694.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	795.42	249,795.42
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,044.66	247,044.66
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	139.17	249,139.17
CD	The Bankers Bank	06610QEX5	01/27/2023	02/10/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	690.38	249,690.38
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.299	246,000.00	246,000.00	100.0000	246,000.00	3,647.54	249,647.54
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.299	248,000.00	248,000.00	100.0000	248,000.00	3,677.19	251,677.19
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	72.99	249,072.99
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	780.77	249,780.77
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	177.37	249,177.37
CD	United Heritage Credit Union	91334AAE3	11/01/2022	11/04/2025	4.750	249,000.00	249,000.00	100.0000	249,000.00	32.40	249,032.40
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.208	1,000,000.00	956,170.00	91.8516	918,515.62	0.00	918,515.62
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.435	900,000.00	858,717.00	92.4453	832,007.81	0.00	832,007.81
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.620	1,000,000.00	976,612.00	94.7500	947,500.00	631.79	948,131.79
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	4.123	1,000,000.00	956,129.00	95.9375	959,375.00	8,401.64	967,776.64
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.977	2,300,000.00	1,990,978.90	89.3438	2,054,906.25	10,828.13	2,065,734.38
US GOV	UNITED STATES TREASURY	912833LT5	09/24/2021	11/15/2024	5.071	2,000,000.00	1,967,720.00	98.5469	1,970,937.50	0.00	1,970,937.50
T-BILL	UNITED STATES TREASURY	912796ZV4	05/20/2024	12/26/2024	5.054	3,090,000.00	2,998,607.07	97.9971	3,028,111.16	0.00	3,028,111.16
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	4.383	1,000,000.00	895,610.00	92.0290	920,290.00	2,778.22	923,068.22
CD	USAlliance Federal Credit Union	90352RCB9	12/21/2021	12/30/2024	1.000	249,000.00	249,000.00	100.0000	249,000.00	211.48	249,211.48
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.599	244,000.00	244,000.00	100.0000	244,000.00	492.01	244,492.01
CD	Valley Strong Credit Union	920133AK1	12/20/2022	06/23/2025	4.800	249,000.00	249,000.00	100.0000	249,000.00	294.71	249,294.71
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	75.38	249,075.38
CD	WebBank	947547NN1	11/09/2021	11/29/2024	0.749	249,000.00	249,000.00	100.0000	249,000.00	327.45	249,327.45
CD	Wells Fargo Bank, National Association	9497633K0	11/01/2022	11/04/2024	4.649	249,000.00	249,000.00	100.0000	249,000.00	888.21	249,888.21
CD	WeStreet Federal Credit Union	961442AC4	11/01/2022	11/18/2025	4.950	249,000.00	249,000.00	100.0000	249,000.00	472.76	249,472.76
---	**---**	**---**	**---**	**10/26/2026**	**4.409**	**85,281,945.54**	**84,446,624.53**	**97.4946**	**83,050,538.34**	**389,151.49**	**83,439,689.84**

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Policies: .

Rules: .

* Compliance Status as of previous business day.

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Johnny Rubio, IT Manager

SUBJECT: APPROVAL OF THE RENEWAL OF ARCTIC WOLF'S SECURITY AS A SERVICE ANNUAL SUBSCRIPTION CONTRACT

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve renewal of the annual subscription contract for Arctic Wolf Security services in an amount of $50,920

BACKGROUND

The City entered into an agreement with Arctic Wolf on October of 2022, in an effort to provide an additional layer of security to better safeguard the City from any cyber-attacks and/or malicious activity. By November of 2022, the IT Department was able to work with engineers to fully implement the necessary hardware and configuration to allow for real-time network monitoring. Since then, the Arctic Wolf support team and the IT Department have held monthly meetings to review reports and identify weaknesses within our internal network and IoT devices (devices that require a network connection and may connect to the internet). This Security as a Service has been instrumental, as network data is continually being analyzed via hardware sensors, which enables a quick response to any digital threat that may be introduced. The additional need for Cyber Security support was apparent after the 2020 ransomware incident that interrupted City operations for a significant period.

ANALYSIS

Aside from real-time monitoring, the Arctic Wolf Security as a Service solution has enabled a secure portal which allows IT staff to review the following:

- Allows for creation of interactive service tickets for assistance.
- Postings of newly discovered vulnerabilities in the cyber-security field
- Allows for a review of Traffic Flow Data by Device
- Provides a list of protected endpoints.
- Provides reports that staff can analyze which include:
    1. AD Login Failure
    2. AD Event Log data

3. AD Account Lock/Unlock data.

The monthly scheduled meetings allow for both the IT Department and the Arctic Wolf security team to review areas of concern and take appropriate action.

FISCAL IMPACT

The Operating IT Budget FY 24-25 has sufficient funds to pay for the annual contract cost of $50,919.78.

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

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

Council may reject the contract. **Not recommended**. As stated above, from a security perspective, the Arctic Wolf Security as a Service solution serves as an extension of the IT Department which allows it to better protect the organization from any malicious and cyber security threats. If the subscription contract is not renewed, the IT Department is currently not equipped to actively monitor real-time network data, thus, increasing the organizations' risk exposure.

NEXT STEPS

None.

ATTACHMENTS

1. Quote

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

Quotation (Open)

Date	Expiration Date
Jul 16, 2024 11:04 AM PDT	08/15/2024

Modified Date
Jul 17, 2024 02:36 PM PDT

Quote #
56406 - rev 1 of 1

Description
Arctic Wolf

SalesRep
Lopez, Robert
(P) 661-635-0365 ext. 209

Customer Contact
Rubio, Johnny
(P) +16617465000
jrubio@shafter.com

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

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

#	Description	Part #	Tax	Qty	Unit Price	Total
	City Of Shafter Arctic Wolf Renewal					
1	AW-MDR-USER	7AB213	No	165	$165.52	$27,310.80
2	AW-MDR-SE	6TB901	No	38	$167.05	$6,347.90
3	AW-MDR-1YR	7QN162	No	203	$13.55	$2,750.65
4	AW-MDR-2XX-S-10G	6TB910	No	2	$4,235.29	$8,470.58
5	AW-MDR-O365	6TB904	No	150	$21.17	$3,175.50
6	AW-PLATFORM	9VA474	No	203	$14.11	$2,864.33
7	AW-PLATFORM-BASE	02LB30	No	1	$0.01	$0.01
8	AW-IR-JSR	08VM16	No	1	$0.01	$0.01

Term: 10/28/2024-10/27/2025

Subtotal:	**$50,919.78**
Tax (8.2500%):	$0.00
Shipping:	$0.00
Total:	**$50,919.78**

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

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alan Cazares, Associate Planner

SUBJECT: APPROVAL OF FINAL MAP FOR TRACT NO. 6490, PHASE 2

RECOMMENDATION

Council find that the approval of the final map is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve the final map for Tract No. 6490, Phase 2.

BACKGROUND

Tract No. 6490, Phase 2 has an area of 14.63 gross acres and consists of 55 residential lots (see Exhibit 1). Tract No. 6490 Phase 2 is being developed by Summit Capital Ventures, Inc. All improvements will be performed in accordance with the conditions of approval, City standards, and the approved plans for the development. No completed improvements have been accepted by City Council and will not be presented to the Council for acceptance until all are completed to the satisfaction of the City Engineer.

The developer, Summit Capital Ventures, has provided a performance bond equal to 100% of the engineer’s estimate, pending Council authorization. The developer has also provided a labor and materials bond equal to 100% of the engineer’s estimate. This is in compliance with the City’s Subdivision Ordinance (Municipal Code Title 16). The City of Shafter and the developer have signed an “Agreement for Completion of Public Improvements” for Tract 6490 Phase 2, which is on file with the City Engineer. The Subdivision Improvement Agreement must also be approved in order for this Final Map to be recorded with the Kern County Assessor-Recorder.

ANALYSIS

The City Engineer has reviewed the map and finds that it meets the requirements of the Subdivision Map Act, the Subdivision Ordinance, and the approved Tentative Tract Map with approved alterations thereof. The City Surveyor has signed the map stating it is technically correct. The Planning Director has signed the map stating that it is substantially the same as it appeared on the approved Tentative Tract Map and in accordance with any conditions. All Conditions of Approval shall be met prior to recording of the map.

FISCAL IMPACT

There is no fiscal impact directly resulting from the approval of this final map. Indirectly, the approval may expedite the development of this residential tract. Development of residential projects typically results in increased one-time building related revenues and annual property tax revenues. These revenues are generally offset by the increased ongoing costs of providing services to the newly developed properties.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a final map and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment that have not already been previously analyzed and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council could vote not to approve the final map, and it would not be recorded. In accordance with Government Code §66458, Council can only deny approval of the final map if it is determined that the map does not comply with the local subdivision ordinance applicable at the time the tentative map was conditionally approved. The attached final map is consistent with the approved tentative map and complies with the City of Shafter Subdivision Ordinance. Therefore, Staff does not recommend the alternative option.

NEXT STEPS

If Council approves the final map, it will be signed by the City Clerk and appropriate staff. Once the Subdivision Improvement Agreement is also approved by City Council, the Final Map and Improvement Agreement will be subsequently recorded at the Kern County Assessor/Recorder's Office. The developer can apply for building permits once the map is recorded, subject to any remaining conditions of approval.

ATTACHMENTS

1. Vicinity Map
2. Tract 6490 Phase 2 Final Map

TRACT NO. 6490 PHASE 2 VICINITY MAP

City Limits

Site Location

0 250 500 1,000 Feet

N

This map and the data contained within it was generated by the City of Shafter. Please consult the City of Shafter Planning Department with any questions, concerns, or potential inaccuracies that may be associated with this document.

Credits: Esri, HERE, City of Shafter, Nearmap Inc. - Aerial Imagery as of February 2024

TRACT 6490 PHASE 2

CONSISTING OF 4 SHEETS IN THE CITY OF SHAFTER

BEING A DIVISION OF THE DESIGNATED REMAINDER OF TRACT MAP NO. 6490 PHASE 1 FILED OCTOBER 10, 2023 IN BOOK 67 OF MAPS AT PAGE 71 IN THE OFFICE OF THE KERN COUNTY RECORDER. ALSO BEING A PORTION OF SECTION 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.B.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

14.63 ACRES 55 LOTS

OWNER'S STATEMENT

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

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER AND THE PUBLIC, ALL THE REAL PROPERTY LOCATED WITHIN THE STREET RIGHTS-OF-WAY AS SHOWN UPON THE MAP, SAID PROPERTY TO BE USED FOR STREET AND PUBLIC UTILITY PURPOSES; SAID DEDICATION TO BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES OF ANY KIND.

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

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

WE ALSO HEREBY DEDICATE FOR PUBLIC USE, EASEMENTS FOR WALL FOOTING PURPOSES, UNDER, ON, OR OVER THOSE CERTAIN STRIPS OF LAND LYING ADJACENT TO THE FRONT, BACK, AND/OR SIDES OF LOTS 1 THROUGH 18 DESIGNATED AS "W.F.E.", WALL FOOTING EASEMENT, AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION; SUCH STRIPS OF LAND TO BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES OF ANY KIND.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 1-8 TO SOUTH MANNEL AVENUE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 8-18 TO EAST ASH AVENUE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 1 TO LA DANTE STREET AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 41, 42, & 55 TO BOESE STREET AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 33 TO LACEY STREET AS SHOWN ON SAID MAP.

ALL EASEMENTS TO BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES OF ANY KIND.

SUMMIT CAPITAL VENTURES, INC. – A CALIFORNIA CORPORATION

________________________ ____________________

GREG BALFANZ DATE
CHIEF FINANCIAL OFFICER

> A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THESE CERTIFICATES VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF KERN

ON __________________ BEFORE ME, ________________________ , A

NOTARY PUBLIC, PERSONALLY APPEARED __________________________ , WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT, THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND. MY COMMISSION IS IN THE COUNTY OF KERN

SIGNATURE: __________________ MY COMMISSION EXPIRES: __________

PRINTED NAME: __________________ MY COMMISSION I.D. NO.: __________

RIGHT TO FARM NOTICE

ALL YOUR REAL PROPERTY IS NEAR PROPERTY USED FOR AGRICULTURAL OPERATIONS, YOU MAY BE SUBJECT TO INCONVENIENCES OR DISCOMFORTS ARISING FROM SUCH OPERATIONS ON ANY 24 HOUR BASIS. SAID DISCOMFORTS MAY INCLUDE, BUT NOT BE LIMITED TO EQUIPMENT NOISES, ODORS FROM MANURE OR OTHER CHEMICALS, AND DUST OR SMOKE. THE CITY HAS DETERMINED THAT THE USE OF REAL PROPERTY FOR AGRICULTURAL OPERATIONS IS 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.

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, STATEMENTS CONSENTING TO THE PREPARATION AND RECORDATION OF THIS MAP HAVE BEEN OMITTED FOR THE FOLLOWING ENTITIES:

NAME	NATURE OF INTEREST
CITY OF SHAFTER	SPECIFIC PLAN FOR ASH STREET BETWEEN S. SHAFTER AVENUE AND CENTRAL VALLEY HIGHWAY PER CITY OF SHAFTER RESOLUTION 704 RECORDED NOVEMBER 10, 1982 IN INSTRUMENT 48065, BOOK 5502, PAGE 2240, O.R.
CITY OF SHAFTER	EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES PER INSTRUMENT 0207040832 O.R., RECORDED FEBRUARY 21, 2007
VINTAGE PETROLEUM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	OIL, GAS AND MINERAL LEASE (SHORT FORM) PER INSTRUMENT 211022832 O.R., RECORDED FEBRUARY 18, 2011
VINTAGE PETROLEUM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	OIL, GAS AND MINERAL LEASE (SHORT FORM) PER INSTRUMENT 211022835 O.R., RECORDED FEBRUARY 18, 2011
D. MARK FRANZ AND SUSANNE J FRANZ, TRUSTEES OF THE FRANZ 2004 LIVING TRUST, DATED FEBRUARY 11, 2004, AS TO 1/3 INTEREST; AND BOB A. WIEBE AND SHARON E. WIEBE, HW J/T AS TO 1/3 INTEREST, AS TO 1/2 MINERAL RIGHTS	MINERAL RIGHTS HOLDER PER DOCUMENT RECORDED OCTOBER 29, 1999 AS DOCUMENT NO. 0199156901 O.R.
CHRISTOPHER F. BOESE AND ELIZABETH H. BOESE, THE HEIRS AND DEVISEES OF THE ESTATE OF HELEN H. BOESE, DECEASED, AS TO 1/2 MINERAL RIGHTS	MINERAL RIGHTS HOLDER PER DOCUMENT RECORDED MARCH 14, 1989 IN BOOK 6217, PAGE 934 O.R.

CITY CLERK'S STATEMENT

THE CITY COUNCIL OF THE CITY OF SHAFTER HEREBY ORDERS THAT THE MAP OF TRACT NO. 6490 PHASE 2, IS APPROVED, THAT ALL EASEMENTS AND ACCESS RIGHTS SHOWN UPON THIS MAP AND HEREON OFFERED FOR DEDICATION BE AND THE SAME ARE HEREBY ACCEPTED FOR THE PURPOSES FOR WHICH THE SAME ARE OFFERED, THAT THE STREETS SHOWN UPON THIS MAP AND HEREON OFFERED FOR DEDICATION BE AND THE SAME ARE HEREBY ACCEPTED FOR PUBLIC USE SUBJECT TO CONSTRUCTION OF ALL IMPROVEMENTS BY THE SUBDIVIDER AND ACCEPTANCE OF ALL IMPROVEMENTS BY THE CITY OF SHAFTER, AND THAT THOSE STREETS AND EASEMENTS NOTED TO BE ABANDONED ON THIS MAP ARE, IN ACCORDANCE WITH SECTION 66434 OF THE SUBDIVISION MAP ACT, HEREBY ABANDONED. IT DIRECTS THE CLERK OF THIS COUNCIL TO ENDORSE UPON THE FACE OF THIS MAP, THIS ORDER AUTHENTICATED BY THE SEAL OF THE CITY COUNCIL OF THE CITY OF SHAFTER.

I HEREBY STATE THAT THE FOREGOING ORDERS WERE ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHAFTER AT A MEETING HELD

____________________________________.

CITY OF SHAFTER INCORPORATED JANUARY 11TH, 1938 KERN CO. CAL.

____

YAZMINA PALLARES, CITY CLERK DATE
CITY OF SHAFTER

NOTICE

A PRELIMINARY SOILS REPORT PREPARED BY KRAZAN AND ASSOCIATES, INC., DATED OCTOBER 25, 2005, UNDER THE SIGNATURE OF DAVID R. JAROSZ II R.C.E. 60185, AND UPDATED MAY 31, 2019 AND AUGUST 24, 2021 UNDER THE SIGNATURE OF RYAN K. PRIVETT, R.C.E. 59372 IS ON FILE IN THE OFFICE OF THE CITY BUILDING OFFICIAL.

LICENSED SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF SUMMIT CAPITAL VENTURES, INC., A CORPORATION OF CALIFORNIA, IN NOVEMBER OF 2021. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET

IN THOSE POSITIONS BEFORE __________________ FROM THE RECORDATION OF THIS MAP OR PRIOR TO THE ISSUANCE OF A BUILDING PERMIT, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP AND IS TRUE AND COMPLETE AS SHOWN.

LICENSED LAND SURVEYOR Jason E. Van Curen LS 7439 EXP. 3-31-26 STATE OF CALIFORNIA

________________________ ____________

JASON VANCUREN DATE
L.S. 7439

ABANDONMENT NOTE

UPON RECORDATION OF THIS MAP, THE FOLLOWING EASEMENT WILL BE ABANDONED WITHIN THE BOUNDARY OF THIS MAP IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 207040832, RECORDED FEBRUARY 21, 2007, KERN COUNTY OFFICIAL RECORDS.

CITY SURVEYOR'S STATEMENT

I, ROLLAND J. VAN DE VALK, HEREBY STATE THAT I HAVE EXAMINED THIS MAP, AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

LICENSED LAND SURVEYOR ROLLAND J. VANDEVALK LS 7214 STATE OF CALIFORNIA

________________________ ____________

ROLLAND J. VAN DE VALK, P.L.S. 7214 DATE
CITY SURVEYOR, CITY OF SHAFTER

CITY ENGINEER'S STATEMENT

I, RAVI PUDIPEDDI, HEREBY STATE THAT I HAVE EXAMINED THIS MAP, THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP IN ACCORDANCE WITH ANY CONDITIONS APPROVED BY THE CITY COUNCIL AND ANY APPROVED ALTERATIONS THEREOF; AND THAT ALL THE PROVISIONS OF THE SUBDIVISION MAP ACT AND TITLE 16 OF THE SHAFTER MUNICIPAL CODE APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

REGISTERED PROFESSIONAL ENGINEER RAVI S. PUDIPEDDI No. 75105 Exp. 12/31/25 CIVIL STATE OF CALIFORNIA

________________________ ____________

RAVI PUDIPEDDI, R.C.E. 75105, EXP. 12/31/25 DATE
CITY ENGINEER, CITY OF SHAFTER

PLANNING DIRECTOR'S STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVED OR CONDITIONALLY APPROVED THE TENTATIVE TRACT MAP AND ANY APPLICABLE EXTENSIONS THEREOF AT THEIR MEETING HELD ON MAY 5, 2005 AND THE CHANGES TO THE REVISED MAP PER SUBSTANTIAL CONFORMANCE APPROVED ON SEPTEMBER 7, 2021. THE SUBDIVISION AS SHOWN ON THE FINAL MAP IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, THE SUBSTANTIAL CONFORMANCE AND IN ACCORDANCE WITH ANY CONDITIONS APPROVED BY THE CITY COUNCIL.

________________________ ____________

STEVE ESSELMAN DATE
PLANNING DIRECTOR, CITY OF SHAFTER

RECORDER'S STATEMENT

FILED THIS ______ DAY OF ________________ , 20____ , AT ______ .M., IN

BOOK ________ OF MAPS, AT PAGE ________ , AT THE REQUEST OF SAN JOAQUIN ENGINEERING, INC.

LAURA AVILA ______________ BY: __________________
KERN COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

SHEET 1 OF 4

TRACT 6490 PHASE 2

N ◆ sJE

SCALE: 1"=100'

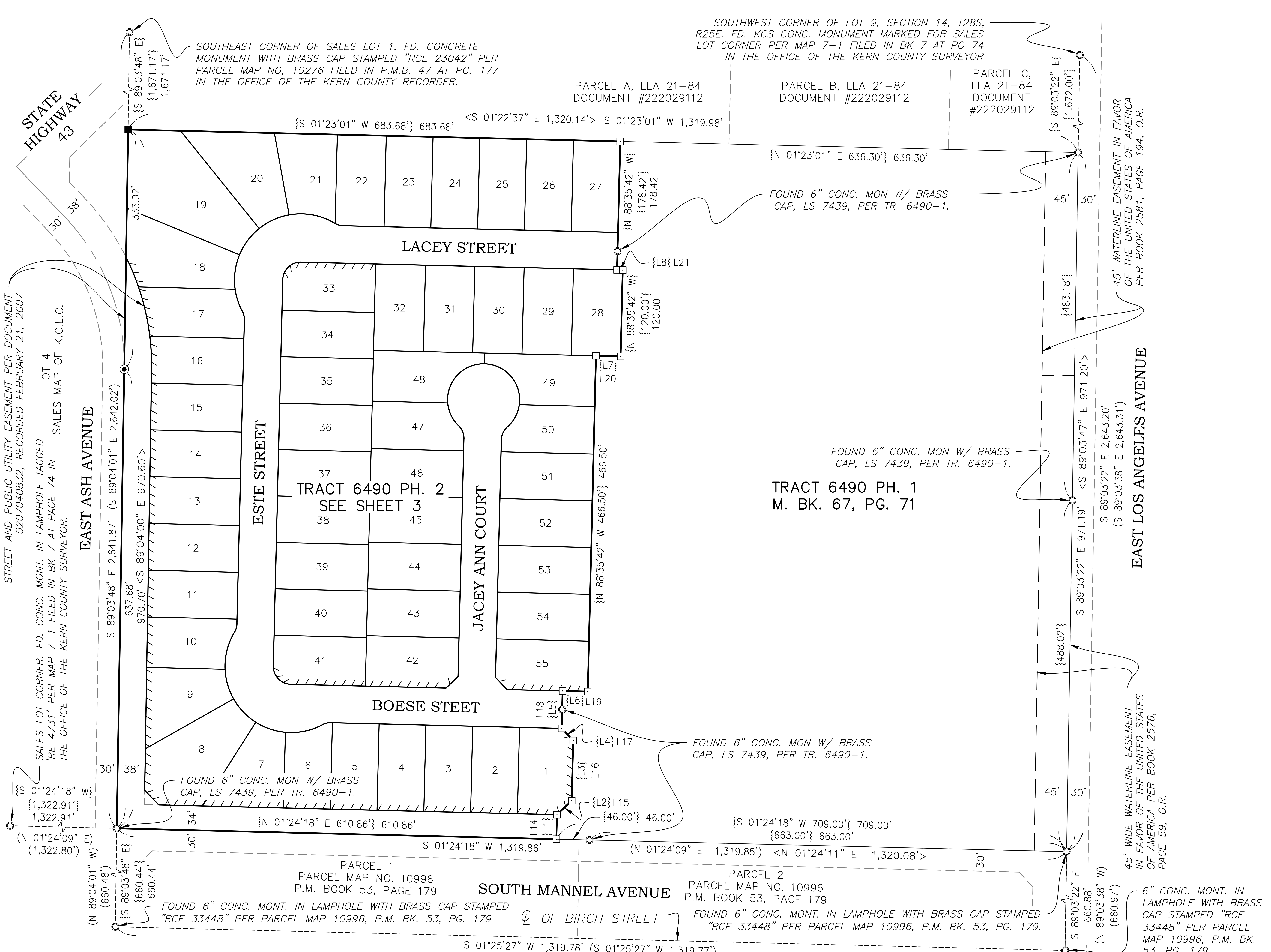
0 50 100 200

CONSISTING OF 4 SHEETS IN THE CITY OF SHAFTER

BEING A DIVISION OF THE DESIGNATED REMAINDER OF TRACT MAP NO. 6490 PHASE 1 FILED OCTOBER 10, 2023 IN BOOK 67 OF MAPS AT PAGE 71 IN THE OFFICE OF THE KERN COUNTY RECORDER. ALSO BEING A PORTION OF SECTION 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.B.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

14.63 ACRES 55 LOTS

LICENSED LAND SURVEYOR
Jason E. Van Curen
LS 7439
EXP. 3-31-26
STATE OF CALIFORNIA



ABANDONMENT NOTE

UPON RECORDATION OF THIS MAP, THE FOLLOWING EASEMENT WILL BE ABANDONED WITHIN THE BOUNDARY OF THIS MAP IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 207040832, RECORDED FEBRUARY 21, 2007, KERN COUNTY OFFICIAL RECORDS.

LEGEND

○	FOUND MONUMENT AS DESCRIBED
⦿	SET 6" CONCRETE MONUMENT w/BRASS CAP MARKED L.S. 7439 IN MONUMENT ENCASEMENT
⊡	FOUND 2" IRON PIPE TAGGED L.S. 7439 FOR TRACT 6490-1
■	SET 2" IRON PIPE TAGGED L.S. 7439
◇	SET TAG MARKED L.S. 7439 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL
	WAIVER OF DIRECT ACCESS
W.F.E.	WALL FOOTING EASEMENT
P.E.	PEDESTRIAN EASEMENT
P.U.E.	PUBLIC UTILITIES EASEMENT
( )	RECORD PER PARCEL MAP 10996, P.M.B. 53, PG. 178, O.R.
< >	RECORD PER LOT LINE ADJUSTMENT 22-87, RECORDED AUGUST 19, 2022, INSTRUMENT NO. 222128030, O.R.
{ }	RECORD PER TRACT 6490-1, M.BK. 67, PG. 71, O.R.

BASIS OF BEARING

THE BEARING OF S 1°25'27" W FOR THE CENTERLINE OF BIRCH STREET AS SHOWN ON PARCEL MAP NO. 10996, RECORDED IN PARCEL MAP BOOK 53, PAGES 179 AND 178 WAS USED AS THE BASIS OF BEARING FOR THIS MAP.

NOTES

1. THE DISTINCTIVE BORDER INDICATES THE BOUNDARY OF LAND SUBDIVIDED BY THIS MAP.
2. ALL DISTANCES AND DIMENSIONS ARE SHOWN IN FEET AND DECIMALS THEREOF.
3. A 1/2" DIAMETER REBAR WITH A PLASTIC CAP MARKED L.S. 7439 WILL BE SET AT ALL REAR LOT CORNERS. A PENNY BRASS TAG MARKED L.S. 7439 WILL BE SET WITH EPOXY ON TOP OF CURB FOR A WITNESS CORNER ALONG THE PROLONGATION OF THE PROPERTY FROM ALL FRONT CORNERS.
4. IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION / GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CALGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.
5. IF ANY WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH DEPARTMENT – ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

RECORDER'S STATEMENT

FILED THIS ______ DAY OF ______________________ , 20_____ ,

AT ______ .M., IN BOOK __________ OF MAPS, AT PAGE ________,

AT THE REQUEST OF SAN JOAQUIN ENGINEERING, INC.

LAURA AVILA ____________________ BY: ____________________

KERN COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

SHEET 2 OF 4

TRACT 6490 PHASE 2

CONSISTING OF 4 SHEETS IN THE CITY OF SHAFTER

BEING A DIVISION OF THE DESIGNATED REMAINDER OF TRACT MAP NO. 6490 PHASE 1 FILED OCTOBER 10, 2023 IN BOOK 67 OF MAPS AT PAGE 71 IN THE OFFICE OF THE KERN COUNTY RECORDER. ALSO BEING A PORTION OF SECTION 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.B.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

14.63 ACRES 55 LOTS

LICENSED LAND SURVEYOR Jason E. Van Curen LS 7439 EXP. 3-31-26 STATE OF CALIFORNIA

ABANDONMENT NOTE

UPON RECORDATION OF THIS MAP, THE FOLLOWING EASEMENT WILL BE ABANDONED WITHIN THE BOUNDARY OF THIS MAP IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 207040832, RECORDED FEBRUARY 21, 2007, KERN COUNTY OFFICIAL RECORDS.

LEGEND

- FOUND MONUMENT AS DESCRIBED
- SET 6" CONCRETE MONUMENT w/BRASS CAP MARKED L.S. 7439 IN MONUMENT ENCASEMENT
- FOUND 2" IRON PIPE TAGGED L.S. 7439 FOR TRACT 6490-1
- SET 2" IRON PIPE TAGGED L.S. 7439
- SET TAG MARKED L.S. 7439 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL
- WAIVER OF DIRECT ACCESS

W.F.E. WALL FOOTING EASEMENT

P.E. PEDESTRIAN EASEMENT

P.U.E. PUBLIC UTILITIES EASEMENT

( ) RECORD PER PARCEL MAP 10996, P.M.B. 53, PG. 178, O.R.

< > RECORD PER LOT LINE ADJUSTMENT 22-87, RECORDED AUGUST 19, 2022, INSTRUMENT NO. 222120830, O.R.

{ } RECORD PER TRACT 6490-1, M.BK. 67, PG. 71, O.R.

BASIS OF BEARING

THE BEARING OF S 1°25'27" W FOR THE CENTERLINE OF BIRCH STREET AS SHOWN ON PARCEL MAP NO. 10996, RECORDED IN PARCEL MAP BOOK 53, PAGES 179 AND 178 WAS USED AS THE BASIS OF BEARING FOR THIS MAP.

NOTES

1. THE DISTINCTIVE BORDER INDICATES THE BOUNDARY OF LAND SUBDIVIDED BY THIS MAP.
2. ALL DISTANCES AND DIMENSIONS ARE SHOWN IN FEET AND DECIMALS THEREOF.
3. A 1/2" DIAMETER REBAR WITH A PLASTIC CAP MARKED L.S. 7439 WILL BE SET AT ALL REAR LOT CORNERS. A PENNY BRASS TAG MARKED L.S. 7439 WILL BE SET WITH EPOXY ON TOP OF CURB FOR A WITNESS CORNER ALONG THE PROLONGATION OF THE PROPERTY FROM ALL FRONT CORNERS.
4. IF ANY UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION / GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CALGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.
5. IF ANY WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH DEPARTMENT – ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

RECORDER'S STATEMENT

FILED THIS _______ DAY OF _______________________, 20______ ,

AT _______ .M., IN BOOK ___________ OF MAPS, AT PAGE _________,

AT THE REQUEST OF SAN JOAQUIN ENGINEERING, INC.

LAURA AVILA BY: ______________________

KERN COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

TRACT 6490 PHASE 2

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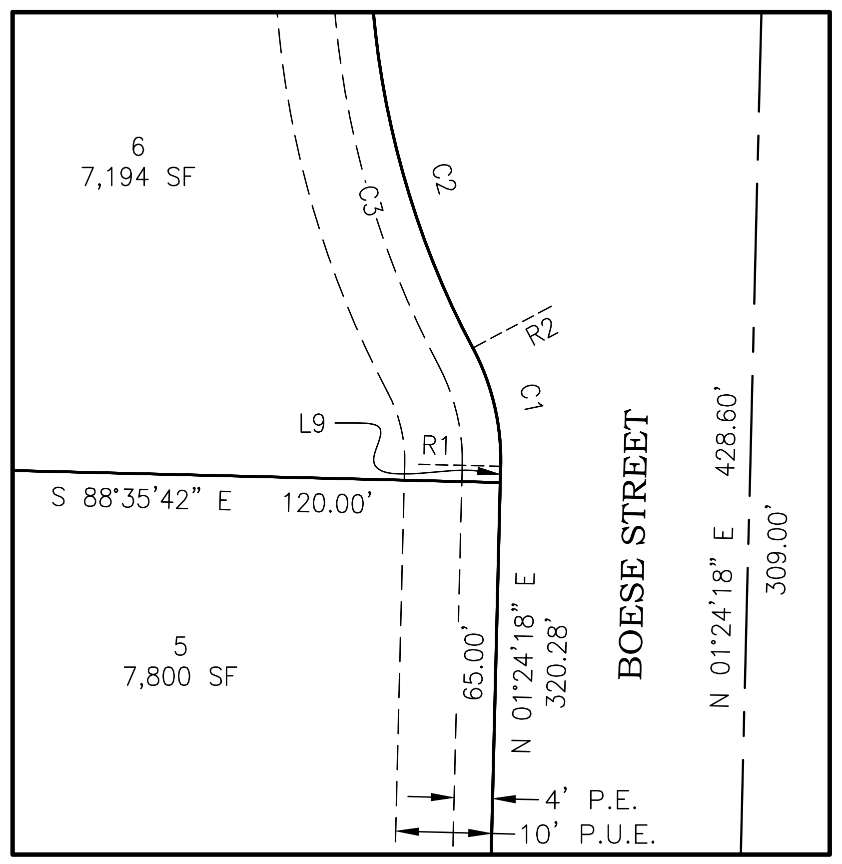
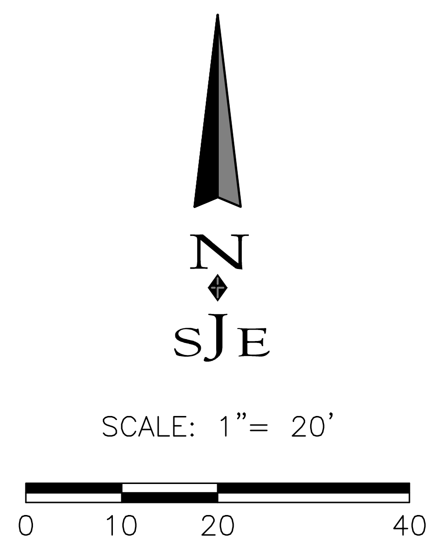
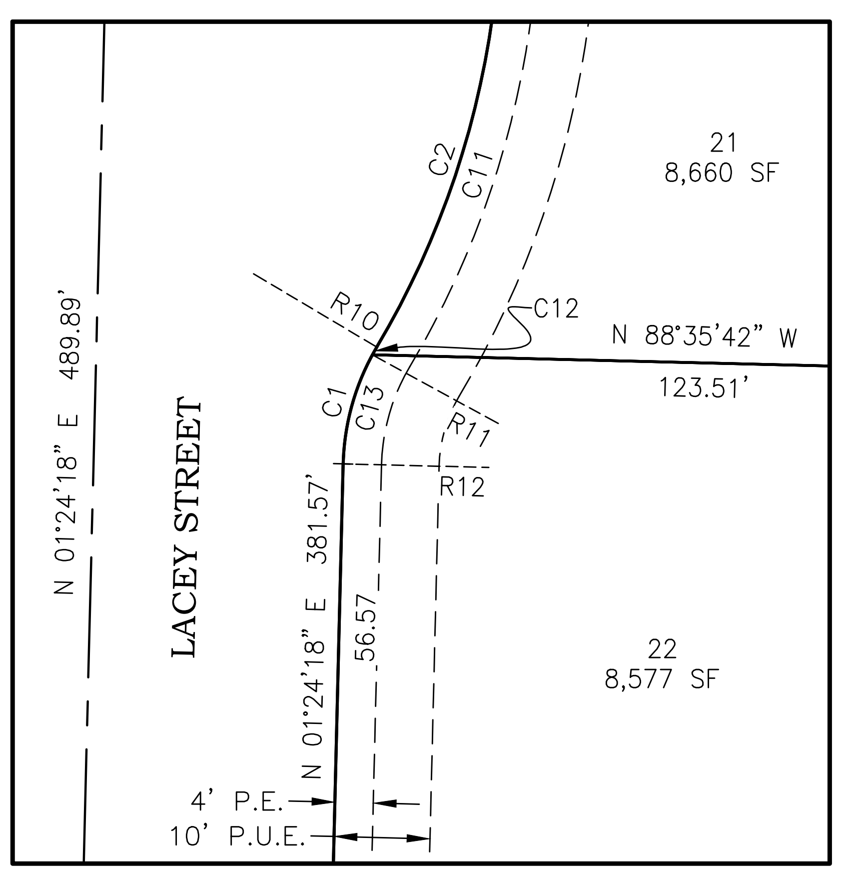
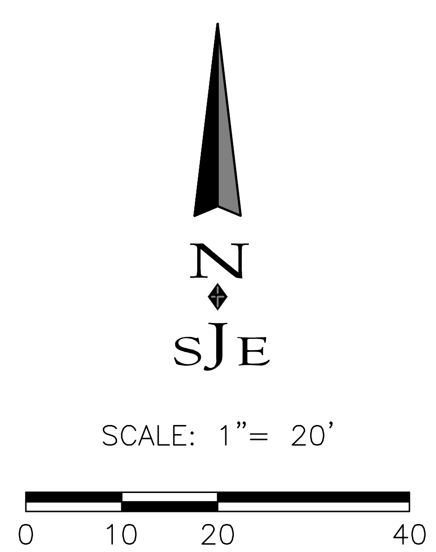


DETAIL A





DETAIL B



CURVE TABLE

CURVE	LENGTH	DELTA	RADIUS	TAN
C1	12.80'	29°19'56"	25.00'	6.54'
C2	238.71'	148°39'51"	92.00'	328.01'
C3	53.10'	33°04'17"	92.00'	27.31'
C4	43.79'	27°16'20"	92.00'	22.32'
C5	45.14'	28°06'54"	92.00'	23.04'
C6	43.14'	26°52'02"	92.00'	21.97'
C7	53.53'	33°20'17"	92.00'	27.55'
C8	32.11'	19°59'40"	92.00'	16.22'
C9	48.78'	30°22'39"	92.00'	24.98'
C10	46.08'	28°41'56"	92.00'	23.54'
C11	65.66'	40°53'39"	92.00'	34.30'
C12	0.93'	2°07'54"	25.00'	0.47'
C13	11.87'	27°12'02"	25.00'	6.05'
C14	39.27'	90°00'00"	25.00'	25.00'
C15	20.58'	47°09'23"	25.00'	10.91'
C16	239.38'	274°18'46"	50.00'	46.37'
C17	35.64'	40°50'28"	50.00'	18.62'
C18	84.05'	96°18'55"	50.00'	55.84'
C19	161.82'	27°25'48"	338.00'	82.49'
C20	46.78'	7°55'47"	338.00'	23.43'
C21	70.32'	11°55'12"	338.00'	35.29'
C22	44.72'	7°34'49"	338.00'	22.39'

LINE TABLE

LINE	BEARING	LENGTH
{L1}	N 88°35'42" W	34.00'
{L2}	N 43°35'42" W	28.28'
{L3}	N 88°35'42" W	83.60'
{L4}	S 46°24'18" W	23.20'
{L5}	N 88°35'42" W	52.00'
{L6}	N 01°24'18" E	34.90'
{L7}	N 01°24'18" E	34.25'
{L8}	S 01°24'18" W	7.86'
L9	S 01°24'18" W	1.69'
L10	S 43°35'42" E	23.20'
L11 RAD	N 88°35'42" W	15.00'
L12	S 46°24'18" W	23.20'
L13	N 46°02'10" E	28.15'
L14	N 88°35'42" W	34.00'
L15	N 43°35'42" W	28.28'
L16	N 88°35'42" W	83.60'
L17	S 46°24'18" W	23.20'
L18	N 88°35'42" W	52.00'
L19	N 01°24'18" E	34.90'
L20	N 01°24'18" E	34.25'
L21	S 01°24'18" W	7.86'

RADIAL TABLE

RADIAL	BEARING
R1	N 88°35'42" W
R2	N 62°04'22" E
R3	S 84°51'21" E
R4	S 02°36'04" E
R5	S 30°44'13" W
R6	N 01°24'18" E
R7	N 01°24'18" E
R8	S 27°55'38" E
R9	S 07°55'58" E
R10	N 59°15'47" W
R11	S 61°23'41" E
R12	S 88°35'42" E
R13	N 88°35'42" W
R14	S 01°24'18" W
R15	S 01°24'18" W
R16	S 88°35'42" E
R17	N 01°24'18" E
R18	S 45°45'05" E
R19	S 04°54'38" E
R20	N 07°43'13" E
R21	N 48°33'40" E
R22	S 01°24'18" W
R23	N 00°56'12" E
R24	N 06°59'35" W
R25	N 18°54'48" W
R26	N 26°29'36" W

ABANDONMENT NOTE

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4. IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION / GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CALGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.
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RECORDER'S STATEMENT

FILED THIS _______ DAY OF ________________________ , 20______ ,

AT _______ .M., IN BOOK ___________ OF MAPS, AT PAGE _________,

AT THE REQUEST OF SAN JOAQUIN ENGINEERING, INC.

LAURA AVILA ______________________ BY: ______________________

KERN COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: INTRODUCE FOR SECOND READING BY TITLE ONLY AND WAIVE READING AND ADOPT ORDINANCE NO. 755 APPROVING ZONE CODE AMENDMENT NO. 24-18

RECOMMENDATION

Council find that the action is exempt from the California Environmental Quality Act; introduce for second reading, by title only, and waive reading; and adopt Ordinance No. 755, an Ordinance of the City Council of the City of Shafter, California adopting Zone Code Amendment No. 24-18 amending Title 17 of the Shafter Municipal Code (Zoning Ordinance) to increase the maximum building height requirement from 45 feet to 150 feet for an approximately 541-acre portion of the Agricultural zone district as shown in Exhibit "A".

BACKGROUND

1. General Plan Designation: The current land use designation for APNs 090-180 and 090-180-13 is AOS (Agriculture – Open Space).
2. Zoning: The current zoning classification for APNs 090-180 and 090-180-13 is A (Agricultural).
3. Acreage: Approximately 541 acres

Wonderful Nut Orchards LLC (Wonderful) is requesting to amend the Zoning Ordinance to allow buildings of up to 150 feet by right in an approximately 541-acre portion of the A zone district that is owned by Wonderful (see **Exhibit 1**).

At the July 16, 2024, City Council meeting, the Council voted unanimously to introduce Ordinance No. 755 for a first reading and waive the reading. This action is the second reading of the Ordinance.

During the public comment period of the June 11, 2024, Planning Commission meeting, Barry Braun with the Kern County Cemetery District voiced his concerns about increased traffic on Santa Fe Way from new employees commuting to and from new proposed up to 15-story buildings that could be developed on the parcels and suggested a traffic signal light be placed on Santa Fe Way.

ANALYSIS

As discussed above, Wonderful is requesting an amendment to the Zoning Ordinance to allow buildings of up to 150 feet by right in an approximately 541-acre portion of the A zone district that is owned by Wonderful (see **Exhibit 1**). Currently, the Zoning Ordinance allows for a maximum building height of 45 feet in the A zone district with other structures, such as silos, windmills, and communication antenna and towers, allowed to exceed this height with approval by staff.

To increase the height for the subject area to 150 feet, the following modifications to Chapter 7 of the Zoning Ordinance (Agricultural Districts) are proposed:

1. Figure 7.A is added to Chapter 7 identifying the maximum building height requirement area for 150 feet. See **Exhibit A of Exhibit 1**.
2. Table 7.B is amended providing note 2 that the maximum building height requirement for the portion of the A zone district in Figure 7.A is 150 feet. See **Exhibit A of Exhibit 1**.

The purpose of the requested zone code amendment is to allow for increased automation and robotics within buildings that are allowed or conditionally allowed within the A zone district. Advanced machinery can operate more efficiently in taller structures, improving productivity and reducing labor costs. The applicant’s intent is to concentrate cold storage and other similar allowed and conditionally allowed agricultural-related buildings in this area to take advantage of the efficiencies that automation and robotics afford in taller buildings. Additionally, taller buildings can better manage internal climates, protecting agricultural products from adverse weather conditions, pests, and diseases as well as incorporate energy-saving technologies, such as advanced insulation and renewable energy systems.

In response to Mr. Braun’s concerns voiced at the June 11, 2024, Planning Commission meeting, Wonderful plans to move forward with design and construction of street improvements, at their expense, that consist of:

1. Repairing and patching any failed areas along Cherry Avenue from Burbank Street to 7th Standard Road.
2. Repairing and patching any failed areas along Burbank Street from Cherry Avenue to Santa Fe Way.
3. Overlaying 0.5 feet with ¾ inch maximum on Cherry Avenue from Burbank Street to 7th Standard Road.
4. Overlaying 0.5 feet with ¾ inch maximum on Burbank Street from Cherry Avenue to Santa Fe Way.

Additionally, staff from Shafter and Bakersfield are working towards regional traffic circulation element changes that will likely result in a designation change for Cherry Avenue from an arterial to an expressway, which Wonderful has agreed to help plan and construct through their future developments. In the interim, the City will require future use along Cherry Avenue between Burbank Avenue and 7th Standard Road to develop their frontage to accommodate the future expressway standard.

Per the Zoning Ordinance, the following findings must be made prior to adoption of any amendment to the Ordinance:

1. The zone code amendment is consistent with the Shafter General Plan. The amendment supports the Shafter General Plan's goal to promote innovative agricultural practices and increase local food production.
2. The zone code amendment will not adversely affect the public health, safety, and welfare or result in an illogical land use pattern. The amendment will enhance food security by increasing local food production capacity and future land use would still need to be allowed or conditionally allowed within the A zone district per the established Table 7.B.
3. The zone code amendment is consistent with the purpose and intent of the remainder of the Zoning Ordinance not under consideration. The amendment does not change any other portion of the Zoning Ordinance and does not conflict with any other portion.

The potential environmental impacts of the zone code amendment are insignificant, have been mitigated, or there are overriding considerations that outweigh the potential impacts. The amendment is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

The proposed zone code amendment will only increase the maximum building height requirement for an approximately 541-acre portion of the A zone district. Buildings within the A zone district are already allowed to be located within the district provided they are an allowed or conditionally allowed use and less than 45 feet in height. Other structures, such as silos, windmills, and communication antenna and towers, are currently allowed to exceed this height with approval by staff as a ministerial action. This zone code amendment will only increase the maximum building height requirement for a portion of the A zone district and would not cause any physical change to the environment. Therefore, the zone code amendment is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

APPROVED BY THE CITY ATTORNEY

ALTERNATIVES

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

NEXT STEPS

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

ATTACHMENTS

1. Exhibit 1 - Ordinance No. 755
2. Exhibit A of Exhibit 1

ORDINANCE NO. 755

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA ADOPTING ZONE CODE AMENDMENT NO. 24-18 AMENDING TITLE 17 OF THE SHAFTER MUNICIPAL CODE (ZONING ORDINANCE) TO INCREASE THE MAXIMUM BUILDING HEIGHT REQUIREMENT FROM 45 FEET TO 150 FEET FOR AN APPROXIMATELY 541-ACRE PORTION OF THE AGRICULTURAL ZONE DISTRICT AS SHOWN IN EXHIBIT "A".

WHEREAS, Wonderful Nut Orchards LLC, a limited liability corporation, desires to amend Chapter 7 of Title 17 of the Shafter Municipal Code ("Zoning Ordinance") to increase the maximum building height requirement from 45 feet to 150 feet for an approximately 541-acre portion of the Agricultural zone district as shown in Exhibit "A" ("Project"); and

WHEREAS, the Planning Commission of the City of Shafter unanimously recommended the City Council adopt Zone Code Amendment No. 24-18 on June 11, 2024; and

WHEREAS, the laws and regulations relating to the California Environmental Quality Act ("CEQA") have been duly followed by City staff, Planning Commission, and City Council; and

WHEREAS, the Project is exempt from the provisions of CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines; and

WHEREAS, the City Council has, at its regularly scheduled meeting on July 16, 2024, studied and considered Zone Code Amendment No. 24-18 to increase the maximum building height requirement for a portion of the Agricultural zone district; and

WHEREAS, the zone code amendment will not cause any physical change to the environment; and

WHEREAS, the City Council finds that the Project is consistent with the Shafter General Plan; and

WHEREAS, the City Council finds that the Project will not adversely affect the public health, safety, and welfare or result in an illogical land use pattern; and

WHEREAS, the City Council finds that the Project is consistent with the intent and purpose of the Zoning Ordinance not under consideration.

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

SECTION 1. The City Council hereby finds and determines that all the above recitals are true and correct and incorporates such recitals into this ordinance as fully set forth herein.

SECTION 2. The City Council hereby adopts Zone Code Amendment No. 24-18, as provided in Exhibit "A", attached hereto, and made part of this ordinance as though full set forth herein, to increase the maximum building height requirement for properties zoned Agricultural shown in Exhibit "A" from 45 feet to 150 feet under the Zoning Ordinance.

EXHIBIT 1

SECTION 3. CEQA. Zone Code Amendment No. 24-18 will only increase the maximum building height requirement for properties zoned Agricultural shown in Exhibit "A" from 45 feet to 150 feet. The zone code amendment would not cause any physical change to the environment. Therefore, there is no possibility that increasing the height requirement from 45 feet to 150 feet under the Zoning Ordinance would have a significant effect on the environment. Pursuant to Section 15061(b)(3) of the CEQA Guidelines, the project is exempt from CEQA.

SECTION 4. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have adopted this ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 5. Custodian of Record. The documents and materials that constitute the record of proceedings on which this ordinance is based are located at the City Clerk's office located at 336 Pacific Avenue, Shafter, California, 93263. The custodian of these records is the City Clerk.

SECTION 6. Restatement of Existing Law. Neither adoption of this ordinance nor the repeal of any other ordinance of this City shall in any manner affect the prosecution for violations of ordinances, which violations were committed prior to the effective date hereof, nor be construed as a waiver of any license or penalty or the penal provisions applicable to any violation thereof. The provisions of this ordinance, insofar as they are substantially the same as ordinance revisions previously adopted by the City relating to the same subject matter or relating to the enumeration of permitted uses under the Zoning Ordinance, shall be construed as restatements and continuations, and not as new enactments.

SECTION 7. This ordinance shall take effect 30 days after its final passage and adoption and, within 20 days after its adoption, a copy of the same shall be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED THIS 20th DAY OF AUGUST, 2024.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____
Marco A. Martinez, City Attorney

7.40 AGRICULTURAL DESIGN AND DEVELOPMENT STANDARDS

1. Lot Area Requirements

   a. Except when conducted as an accessory to a residential use of a non-farm parcel, agricultural uses shall require a minimum area of 20 acres, and no farm parcel shall be subdivided from a parent tract unless it shall meet the minimum area requirement for agricultural uses.

   b. Farm-parcels under Williamson Act Contract and designated as Agricultural on the Shafter General Plan shall be a minimum of eighty (80) acres in size.

   c. Parcels that are conveyed to or from a governmental agency, public entity, community or mutual water company, or public utility for public purposes shall be exempt from the minimum lot area requirements of this Chapter.

   d. Minimum lot area requirements for uses established as an accessory use to a primary agricultural use in compliance with conditions of approval of a conditional use permit shall be exempt from minimum lot area requirements.

2. Site Development Minimum Standards

   a. In addition to the minimum standards established in Table 7.B. of this Chapter, development within the Agricultural zone district shall also comply with the special requirements contained in this Chapter, Chapter 12 (Performance Standards), other applicable City standards, regulations, or ordinances., and the City General Plan.

Table 7.B Agricultural Site Development Minimum Standards

REQUIREMENT	Parcel Size
1. Minimum site area	20 acres
2. Minimum site width, in feet	100
3. Minimum site depth, in feet	200
4. Front building setback, in feet	50
5. Side street building setback area, street sides, in feet	50
6. Rear yard setback, in feet	50
7. Maximum Floor Area Ratio	0.10
8. Maximum Building height, in feet	45

[1] Structures such as silos, windmills, and communication antennas and towers may exceed height limit subject to approval by the Project Assistance Team.

[2] The maximum building height required for the Agricultural District in Figure 7.A is 150 feet.

   b. No new slaughter area, area for the storage or processing of manure, garbage, or spent mushroom compost, structures for the cultivation of

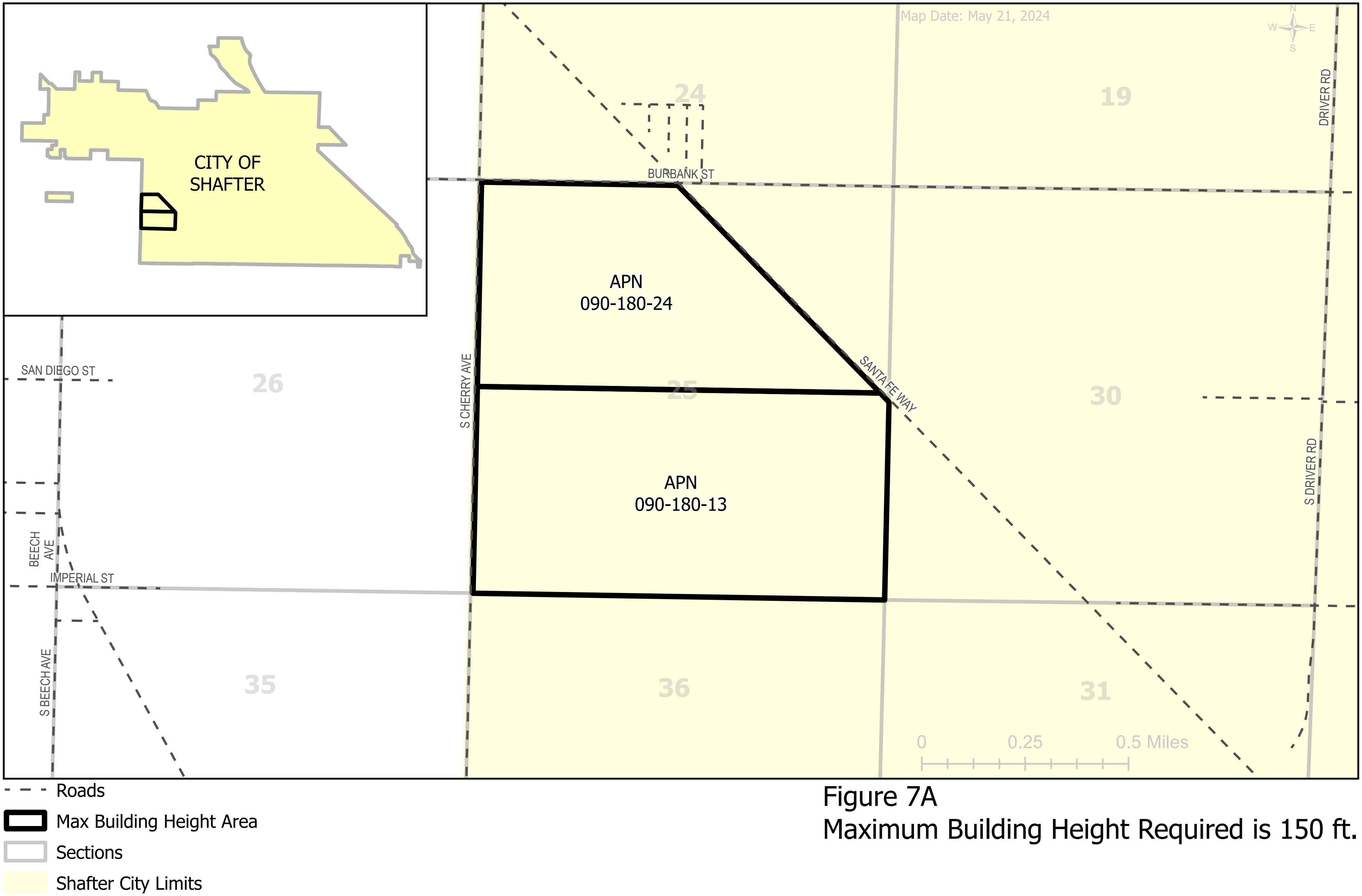


Figure 7A
Maximum Building Height Required is 150 ft.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Ravi Pudipeddi, City Engineer

SUBJECT: APPROVAL OF AGREEMENT FOR THE COMPLETION OF PUBLIC IMPROVEMENTS WITH BALFANZ HOMES, INC FOR TRACT 6490, PHASE 2

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378 (b)(4) of the CEQA Guidelines; approve the Agreement for the Completion of Public Improvements with Balfanz Homes, Inc. for Tract 6490-2, including performance and payment bonds; and authorize the City Manager to execute said agreement.

BACKGROUND

Tract 6490 - Phase 2 is under development on the north side of Los Angeles Avenue, just west of the Omni Family Health facility. The developer, Balfanz Homes, Inc., desires to file and record the tract map before completing all the remaining public improvements conditioned by the City (street, sewer, water, utilities, landscaping, etc.). Doing so requires entering into a written agreement with the City to ensure that all required public improvements are eventually constructed.

ANALYSIS

A subdivision improvement agreement ensures explicitly that the developer designs and constructs all public improvements conditioned by the City. The agreement includes performance and payment bonds as a guarantee for the faithful performance of the construction of the public improvements. A fully executed agreement and the associated bonds must be completed before the recordation of the tract map. This type of agreement has been used for previous residential developments.

FISCAL IMPACT

None.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is approval of an agreement for the completion of public improvements for a project that has already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism that does not involve any commitment to a specif project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

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

NEXT STEPS

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

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rocio Mosqueda, Accounting Manager, Rogelio Sanchez, Finance Director

SUBJECT: APPROVAL OF A FIVE-YEAR CALIFORNIA COMMERCIAL LEASE AGREEMENT WITH 1020 CECIL LLC FOR THE CITY HALL ANNEX (337 STATE AVENUE) AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to execute the California Commercial Lease Agreement with Meyer Properties, LLC for the City Hall Annex located at 337 State Avenue.

BACKGROUND

Since at least 2014, the City has leased the building located at 337 State Avenue, behind City Hall, commonly referred to as the City Hall Annex. The structure is owned by 1020 Cecil LLC. The building currently hosts the offices of the City’s Human Resources Department, as well as an administrative office for the Transit Department.

The City originally entered and has extended two-year leases since 2014 with previous property owners Meyer Properties, LLC. On April 9, 2023, the City received notification that the property had been sold to 1020 Cecil LLC. The existing lease agreement expired effective June 30, 2024. The current proposed agreement is for 5- year lease agreement made effective July 1, 2024, and ending June 30, 2029. Therefore, the staff is recommending entering into a 5-year lease agreement with 1020 Cecil LLC to continue leasing the building located at 337 State Avenue, Shafter CA 93263.

1020 Cecil LLC is continuing similar lease payment arrangements to the previous owner in that the rental rate per fiscal year will increase by $50 per month. Below are the rental rates for each fiscal year:

- July 1, 2024 to June 30, 2025: $1,600 per month + $50 (shared utilities fee) = $1,650
- July 1, 2025 to June 30, 2026: $1,650 per month + $50 (shared utilities fee) = $1,700
- July 1, 2026 to June 30, 2027: $1,700 per month + $50 (shared utilities fee) = $1,750

CONSENT CALENDAR

- July 1, 2027 to June 30, 2028: $1,750 per month + $50 (shared utilities fee) = $1,800
- July 1, 2028 to June 30, 2029: $1,800 per month + $50 (shared utilities fee) = $1,900
- Etc…

ANALYSIS

The attached agreement provides additional details.

FISCAL IMPACT

None. This is a budgeted item in Fiscal Year 2024-2025

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

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

Council may choose not to renew the agreement. **Not recommended**. Due to the complexity of the improvements made to the City Hall Annex to support the Human Resources Dept and Public Transit , and the level of use that the building has, there would need to be enough time to identify a suitable alternative location and make improvements to make it suitable for the relocation. Additionally, it is unknown at this time if a competitive rate could be obtained currently in the market.

NEXT STEPS

Upon approval, staff will schedule signature of agreement to be fully executed.

ATTACHMENTS

1. City of Shafter-337 State Avenue 1020 Cecil LLC. Lease Agreement

California Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective July 1st, 2024, by and between 1020 Cecil LLC. ("Landlord") and City of Shafter. ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 337 State Ave, Shafter, CA 93263 and legally described as follows (the "Building"):

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning July 1st, 2024, and ending June 30, 2029.

B. Tenant may renew the Lease for an extended term of 3 years agreed upon at the time of the renewal ("Renewal Term"). Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in the Lease.

2. Rental.

A. Tenant shall pay to Landlord during the Initial Term rental $1,600.00 per month effective *July 1, 2024*. Then, beginning on July 1st of each year, monthly rent amount is to increase by $50.00 + $50.00 (shared utilities fee, which is paid by landlord as a whole for the entire building) per month following the schedule listed below:

- July 1, 2024, to June 30, 2025: $1,600 per month + $50 (shared utilities fee) =$1,650
- July 1, 2025, to June 30, 2026: $1,650 per month + $50 (shared utilities fee) =$1,750
- July 1, 2026, to June 30, 2027: $1,750 per month + $50 (shared utilities fee) =$1,800
- July 1, 2027, to June 30, 2028: $1,800 per month + $50 (shared utilities fee) =$1,850
- July 1, 2028, to June 30, 2029: $1,850 per month + $50 (shared utilities fee) =$1,900
- July 1, 2029, to June 30, 2030: $1,900 per month + $50 (shared utilities fee) =$1,950
- Etc.…

Please make all checks payable to 1020 Cecil LLC.

Each installment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord's agent during normal business hours, Monday through Friday from 7:30am - 5:00pm, and Saturday from 8:00am - 12:00pm:

1020 Cecil LLC
825 Central Valley Hwy
Shafter, CA 93263
(661)746-5600

or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.

3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Repairs.

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease. Landlord shall be responsible for repairs of water damage caused by failure of plumbing or roof.

6. Alterations and Improvements.

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations including but not limited to data cabling, security systems and cameras, in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. **Insurance**.

A. If the Leased Premises or any other part of the building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company or self-insurance arrangement approved by Landlord, such insurance to afford minimum protection of not less than $1,000,000 per incident and $2,000,000 aggregate limit of liability per year. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant will insure to mail or email a copy of the comprehensive general liability insurance to Landlord at every insurance renewal within 15 days of binding the policy. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

D. Landlord is responsible for the property taxes.

8. **Utilities**.

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and Tenant shall pay $50.00 (shared utilities fee) as described in paragraph of section 2. Rental. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy, or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

9. **Signs**.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

10. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

11. Building Rules.

Tenant will comply with the rules of the building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

12. Damage and Destruction.

Subject to Section 7. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

13. Default.

Subject to Section 12, if default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

14. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

15. Condemnation.

If any legally, constituted authority condemns the building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

16. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

17. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

1020 Cecil LLC.
825 Central Valley Hwy
Shafter, CA 93263

Iskander (Alex) Hussein Cell: (661) 343-8855
E-Mail: Torolocoinc@yahoo.com

If to Tenant to:

City of Shafter
336 State Avenue
Shafter, CA 93263
rsanchez@shafter.com

Phone: (661) 746-5000 Ext 5005
Rogelio Sanchez (661) 746-5043

18. Acceptance of Lease Terms.

By signing below, Landlord and Tenant agree to the Lease Terms as set above:

_________________________ Date: _____________

1020 Cecil LLC.
Iskander Hussein
825 Central Valley Hwy
Shafter, CA 93263

_________________________ Date: _____________

Gabriel Gonzalez, City Manager
City of Shafter
336 Pacific Street
Shafter, CA 93263

<u>Exhibit “A”</u>
<u>Rules of the Building</u>

There are no Rules of the Building.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marco Martinez, City Attorney, Carol Chavolla, HR Manager

SUBJECT: APPROVAL OF CITY MANAGER EMPLOYMENT AGREEMENT WITH LANCE LIPPINCOTT

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve an Employment Agreement retaining Lance Lippincott as the next City Manager of the City of Shafter.

BACKGROUND

The current City Manager's employment agreement expires in March of 2025. A few months ago, the City Manager – Gabriel A. Gonzalez - announced that he intends to retire at the conclusion of the agreement's term but would be willing to consider an earlier retirement if the Council recruits and hires a new City Manager prior to the expiration of Mr. Gonzalez' contract. For the past few months, the City Council conducted a search and interview of potential candidates. That search culminated in the selection of Lance Lippincott as the potential replacement, subject to negotiating the terms for an employment agreement. Those negotiations have resulted in the attached Employment Agreement appointing Lance Lippincott as Shafter's next City Manager. Mr. Gonzalez has confirmed his last day of employment from City Service as September 27, 2024. Mr. Lippincott will start on September 30, 2024.

ANALYSIS

Mr. Lippincott was selected due to his extensive economic development and management background. He is currently the Economic Development Director of the City of Fresno and has worked for both public and private sector economic development agencies. Mr. Lippincott's Employment Agreement includes the following terms:

1. Start date of September 30, 2024.
2. Starting annual salary of $210,000.00.
3. Auto allowance of $400 per month and phone allowance of $100 per month.
4. Moving expense reimbursement of up to $7,000.00.
5. Enrollment in the California Public Employee Retirement System (PERS).
6. Same health/dental benefits provided to all City department heads.

The Employment Agreement does not contain a fixed term and will continue indefinitely. However, the City Council will have the right to terminate the Agreement with or without cause. If termination is without cause, Mr. Lippincott will be entitled to a payment equal to six (6) months' salary. That payment is contingent on executing a waiver and release agreement. Finally, the effective date of the Employment Agreement is contingent on Mr. Lippincott passing the City's standard background checks.

FISCAL IMPACT

The City Manager Employment Agreement is identical to the Agreement the City had with the prior City Manager. However, the base salary for Mr. Lippincott starts at $210.000. Mr. Gonzalez's final salary at retirement is $231,662. Thus, the fiscal impact of this action is $21,662 less (annually) than what the City currently pays its City Manager.

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

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

Provide alternative direction.

NEXT STEPS

ATTACHMENTS

1. City Manager Employment Agreement and Waiver - Lippincott, Lance

CITY OF SHAFTER - CITY MANAGER EMPLOYMENT AGREEMENT

[LANCE LIPPINCOTT]

This City Manager Employment Agreement ("Agreement") is entered into as of the __ th day of August 2024, between the City of Shafter (hereinafter referred to as the "City") and Lance Lippincott (hereinafter referred to as the "City Manager" or the "Employee"). City and City Manager/Employee are sometimes referred to in this Agreement as "Party" and collectively as "Parties."

RECITALS

WHEREAS, it is the desire of the City Council of the City to retain the services of Employee as City Manager pursuant to the provisions of the City of Shafter Charter and Municipal Code ("City Code"), and

WHEREAS, it is the desire of the City Council to appoint Employee as City Manager and provide certain salary, benefits, establish certain conditions of employment and to set certain working conditions of the City Manager.

NOW, THEREFORE, the above named Parties hereby mutually agree and promise as follows:

1. APPOINTMENT & DUTIES

A. Duties. The City Manager shall perform those duties and have those responsibilities that are commonly assigned to a city manager of a city in California, and as may be further set forth in the City's Charter and Municipal Code. City Manager shall perform such other legally permissible and proper duties and functions consistent with the Office of the City Manager, as the City Council shall from time to time assign. It is expected that City Manager shall abide by the ICMA Code of Ethics. City Manager is encouraged to participate in community and civic affairs.

B. Acceptance of Appointment & Effective Date. City Manager hereby accepts the appointment as City Manager of the City of Shafter subject to all terms and conditions set forth in this Agreement. This Agreement shall become effective on September 30, 2024, contingent on the following: (i) approval of this Agreement by majority vote of the City Council at an open and public meeting; and (ii) satisfactory passage of the background check and Live Scan results (the "Effective Date").

C. Hours of Work. It is recognized that City Manager devotes a great deal of time outside the normal office hours-schedule, and to that end, he shall be allowed to establish an appropriate work schedule recognizing that the normal City work schedule is Monday through Friday, 8:00 AM to 5:00 PM. The position of the City Manager is an exempt position pursuant to the Fair Labor Standards Act and any other relevant provisions of federal or State law.

D. Devotion to City Business. The City Manager's position is full-time. City Manager shall not engage in any business, educational, professional, charitable, or other activities that would conflict or materially interfere with performance of his City Manager duties, except as may be specifically authorized by the City Council in writing.

2. TERM

A. City Manager shall serve at the will and pleasure of the City Council. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate the employment of City Manager at any time and for any reason, subject only to the provisions specified in this Agreement and the City Charter.

3. COMPENSATION

A. City agrees to pay City Manager, and City Manager agrees to accept from City, as compensation for services rendered by City Manager pursuant to this Agreement, an annual base salary, commencing on the Effective Date, in the amount of Two Hundred Ten Thousand dollars and zero cents ($210,000.00) (hereinafter "Annual Base Salary"), payable in installment payments in the same manner and at the same times as salaries of other executive managers of the City are paid.

B. Commencing in March of 2025 and each year thereafter and as part of City Manager's annual performance evaluation pursuant to Section 5 of this Agreement, City Manager's Annual Base Salary shall be eligible for upward adjustments. Any such adjustment shall be at the sole discretion of the City Council.

C. The term "Annual Base Salary" as used in this Agreement shall also include any such adjustments approved by the City Council other than payments not eligible to be added to the City Manager's Annual Base Salary pursuant to the terms of any applicable salary resolution of City. The term "Monthly Base Salary" as used in this Agreement shall mean a sum of money equal to one-twelfth (1/12) of City Manager's Annual Base Salary as defined herein

4. ADDITIONAL BENEFITS

A. Deferred Compensation. City Manager, at his or her sole discretion and cost, may participate in the City's 457 Deferred Compensation plan currently administered by ICMA-RC.

B. Medical and Dental Benefits. City agrees to provide medical and dental insurance benefits in accordance with those provided to other City department heads from time to time as described in the City's Benefits Package a copy of which has been provided to City Manager.

C. Life Insurance. The City shall provide a term life insurance policy for City Manager, in accordance with that provided to other City department heads from time to time as described in the City's Benefits Package a copy of which has been provided to City Manager.

D. Pension. The City agrees to enroll the City Manager as a member of the California Public Employees Retirement System (CalPERS) in accordance with CalPERS regulations. The City Manager is identified as a "New Member" by CalPERS and participates in the CalPERS 2%@62 Miscellaneous formula, as currently contracted for by the City with CalPERS, and shall pay the contribution required pursuant to Government Code section 7522.30(c).

If the City Manager is not identified as a "New Member" by CalPERS he shall receive the CalPERS 2 @ 55 Full Formula, as currently contracted for by the City with CalPERS, and shall pay the 7% Member Contribution for Covered Employees defined as Local Miscellaneous.

E. Car Allowance. The City, in recognition of the City Manager's need to use an automobile in the performance of his duties, the City shall provide City Manager with an automobile allowance of Four Hundred Dollars ($400) each month. In addition, City Manager shall receive a mileage reimbursement at the City's current reimbursement rate for each trip taken on behalf of City over 200 miles. City Manager shall maintain in full force and effect during the term of his employment, insurance coverage for any automobile used in the performance of official duties. Such insurance must be maintained at a minimum $250,000.00 coverage level and City Manager must provide adequate proof of such insurance upon request by the City.

F. Cell Phone Allowance. City Manager shall be provided with an allowance of $100.00 each month to compensate him for the use of a cell phone for City business.

G. Vacation & Administrative (Management) Leave. City shall provide to the City Manager 160 hours of vacation/administrative leave time on an annual basis which shall accrue to the City Manager at a rate of 6.1538 hours per pay period. All other City policies and provisions governing vacation and/or administrative (management) leave, including but not limited to use, cash-outs, maximum accruals, shall be applicable to the City Manager.

H. Sick Leave. The City shall provide to the City Manager sick leave at the same hourly accrual rate provided to City department heads. All other City policies and provisions governing sick leave, including but not limited to use, cash-outs, maximum accruals, shall be applicable to the City Manager.

I. Personal Leave Bank. Upon commencing employment, the City Manager shall have sole access to a bank of forty (40) hours of personal leave to be used in the case of illness or other personal matters. The initial forty (40) hours of personal leave shall have no cash value. Any unused personal days in this bank, at the date of termination of employment under this Agreement, shall be forfeited to the City with no cash value.

J. Relocation Expense Reimbursement. City shall reimburse City Manager for any actual expenses, based on submitted receipts, associated with his family's relocation, including transportation expenses, not to exceed $7,000.00 in total.

5. PERFORMANCE EVALUATIONS

A. Annually, the City Council, with the assistance of City Manager, may define such goals and performance objectives which the City Council determines necessary for the proper operation of the City and shall further establish a relative priority among those various goals and objectives. These goals and objectives shall be reduced in writing and should be reasonably attainable within the time limitations specified by the City Council and in light of the appropriations provided through the annual operating and capital budgets.

B. The City Council shall review and evaluate City Manager's performance annually. This review and evaluation shall take into account any goals that may have been developed by the City Council, as well as City Manager's performance of other functions and duties. The City Council shall provide to City Manager a summary written statement of the evaluation and shall provide City Manager with the opportunity to discuss the evaluation with the City Council.

6. BONDS

City shall bear the full cost of any fidelity or other bonds required of City Manager under any law or ordinance.

7. ABUSE OF OFFICE OR POSITION

Pursuant to Government Code Sections 53243, 53243.1 and 53243.2, if City Manager is convicted of a crime involving an abuse of his office or position, all of the following shall apply: (1) if Manager is provided with administrative leave pay pending an investigation, City Manager shall be required to fully reimburse City such amounts paid; (2) if City pays for the criminal legal defense of City Manager (which would be in its sole discretion, as it is generally not obligated to pay for a criminal defense), City Manager shall be required to fully reimburse City such amounts paid; and (3) if this Agreement is terminated, any Severance Pay and Severance Benefits related to the termination that City Manager may receive from City shall be fully reimbursed to City or void if not yet paid to City Manager. For purposes of this Section, abuse of office or position means either: (1) an abuse of public authority, including waste, fraud, and violation of the law under color of authority; or (2) a crime against public justice, including, but not limited to, a crime described in Title 7 (commencing with Section 92) of Part 1 of the Penal Code.

8. NOTICES

Any notice required or permitted by this Agreement shall be in writing and shall be personally served upon the other Party, or sent by United States Postal Service, postage prepaid and addressed to the appropriate Party as follow:

If to City: 336 Pacific Avenue
Shafter, CA 93263
Attn: Mayor, City of Shafter

If to City Manager: Lance Lippincott
[ADDRESS]
City Manager

Notice shall be deemed given as of the date of personal service or upon the date of deposit in the course of transmission with the United States Postal Service.

9. TERMINATION OF AGREEMENT

A. At-Will Employee. City Manager shall serve at the will and pleasure of the City Council. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to suspend from duty, remove from office or otherwise terminate the services of City Manager at any time, at the sole discretion of the City Council, with or without cause, as provided in the City Charter and this Agreement. This Agreement may be terminated as follows:

1. Termination - Council Vote. The City Council may remove the City Manager, with or without cause, by motion adopted by the affirmative votes of a majority of the members of the City Council. Notwithstanding such authority, the City Manager may not be removed within one hundred twenty (120) days from the date of initial appointment or sixty (60) days from the date of a municipal election, or recall of one or more of the members of the City Council.

2. Termination - Change in Form of Government. If any of the governing policies pertaining to the role, power, duties, authority, or responsibilities of City Manager are amended to substantially change City's form of government, either by action of the City Council, a duly passed initiative measure or state legislation, City Manager shall have the right to terminate this Agreement.

3. Reduction of Salary or Benefits. If the City Council reduces the annual base salary or any other financial benefit of the City Manager in a percentage that is greater than the average reduction of all executive managers without the City Manager's written consent, such action shall constitute a termination of this Agreement. City Manager shall be entitled to severance pursuant to Section 9(C) of this Agreement.

4. Resignation. City Manager may voluntarily resign his position as City Manager, after giving City at least thirty (30) days written notice prior to the effective date of such resignation, unless such notice is waived in whole or part by the City Council. Resignation shall be deemed accepted upon delivery of a written resignation to the Mayor, or if the Mayor is unavailable, the Mayor Pro Tem. In the event the City Manager resigns

from his employment with City, the City Manager shall not be entitled to any Severance pay.

5. Death. If, during the Term or any extended Term, the City Manager dies, the City Manager's estate shall receive Accrued Salary and Benefits, but shall not be entitled to any additional compensation or payment, including Severance.

6. Disability. In the event the City Manager is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, or mental incapacity for a period of six (6) consecutive months, the City may terminate the City Manager's employment and this Agreement. City Manager shall not be entitled to any Severance pay.

B. Termination for Cause. In the event City Manager is terminated by City for "cause," then City may terminate this Agreement immediately and City Manager shall be entitled to only the compensation accrued up to the date of termination and shall not be entitled to any severance. As used in this section, "cause" shall mean any of the following:

(1) Conviction of any felony.

(2) Conviction of a misdemeanor arising directly out of the City Manager's duties pursuant to this Agreement.

(3) Conviction of any crime involving moral turpitude.

(4) Removal from office by the Grand Jury.

(5) Willful abandonment of duties.

(6) A pattern of repeated, willful and intentional failure to carry out clear and legally constituted policy decisions of the City Council made by the City Council as a body.

(7) Failure to competently discharge duties as determined in two consecutive sets of written findings approved by a majority of the City Council not earlier than the first anniversary of this Agreement, and no less than three months apart. Examples of incompetent discharge of duties include, but are not limited to, failure to meet statutory or contractual deadlines within City Manager's area of authority and negligent hiring or supervision of employees under City Manager's direct supervision leading to City liability. City Manager will be provided an opportunity to respond to the findings prior to the effective date of termination.

C. Severance. In the event this Agreement is terminated without cause or pursuant to Section A(3) of this Section, the City Manager shall receive a severance payment, in a lump sum, equal to the lesser of the number of months remaining on this Agreement, if any, or (6) months of City Manager's then monthly Base Salary ("Severance Pay"). Such severance payment shall be his sole remedy for termination without cause or section A(3) of this Agreement.

The Severance Pay shall be paid only after the City Manager executes a waiver and release agreement prepared by the City Attorney in a form substantially similar to that one set forth as Exhibit "A" to this Agreement. Notwithstanding the foregoing, if the City Manager is terminated for cause, as set forth in this Agreement, or resigns, then City Manager shall not be entitled to a severance payment.

D. Separation Obligations. City Manager agrees that all property, including but not limited to all equipment, tangible proprietary, documents, records, notes, contracts, and computer-generated materials furnished to or prepared by him incident to his employment belongs to the City and shall be returned promptly to the City upon employment separation. City Manager's obligations under this subsection shall survive his employment separation and the termination of this Agreement.

10. INDEMNIFICATION

City shall defend, hold harmless and indemnify City Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of any alleged act or omission occurring in the performance of City Manager's duties or resulting from the exercise of his judgment or discretion in connection with the performance of his duties, unless the act or omission involved unlawful conduct. City shall not unreasonably refuse to provide for legal representation at City's expense. Legal representation, provided by City for City Manager, shall extend until a final determination of the legal action including any and all losses, damages, judgment, interests, settlements, fines, court costs, and the reasonable costs and expenses of legal proceedings, including appeals, and including attorneys' fees, and expert witness fees and all other trial and appellate costs, and other liabilities incurred, imposed upon, or suffered by such City Manager in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of City Manager's duties.

City agrees to pay all reasonable litigation expenses of City Manager throughout pendency of any City-related litigation to which City Manager is a party, witness or advisor to the City. Such expense payments shall continue beyond City Manager's employment with the City as long as litigation is pending. Post-employment, City agrees to pay City Manager for reasonable consulting fees, travel expenses and other costs, when City Manager serves as a witness, advisor or consultant to City regarding pending litigation.

11. GENERAL PROVISIONS

A. This writing constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior oral or written representations or written agreements on the subject matter hereof, which may have been entered into between the parties. No modification or revision to this Agreement shall be of any force or effect, unless the same is in writing and executed by the Parties hereto.

B. Each Party agrees and acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any Party, which are not embodied herein and that any agreement, statement, or promise not contained in this Agreement shall not be valid or binding on either Party.

C. If any provision, or portion thereof, contained in the Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

D. This Agreement shall be governed by and construed in accordance with the law of the State of California. Venue shall be in Kern County.

E. This Agreement shall be construed as a whole, according to its fair meaning, and not in favor or against any Party. By way of example and not in limitation, this Agreement shall not be construed in favor of the party receiving a benefit or against the Party responsible for any particular language in this Agreement.

F. City Manager acknowledges that he has had an opportunity to consult legal counsel in regard to this Agreement, that he has read and understands this Agreement, that he is fully aware of its legal effect, and that he has entered into it freely and voluntarily and based on his own judgment and not on any representations or promises other than those contained in this Agreement.

G. Amendments. This Agreement may not be amended except in a written document signed by City Manager, approved by the City Council and signed by City Mayor.

H. Waiver. Failure to exercise any right under this Agreement shall not constitute a waiver of such right.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this City Manager Employment Agreement on the _____day of ________, 2024.

EMPLOYEE/CITY MANAGER

____

Lance Lippincott, City Manager

CITY OF SHAFTER

____

Chad Givens, Mayor

ATTEST:

____

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____

Marco A. Martinez, City Attorney

Exhibit "A"

WAIVER AND RELEASE

(Sample Only)

I, the undersigned, do hereby acknowledge and attest that I have read and understood Section ____ of my Employment Agreement with the City of Shafter and hereby agree that by accepting severance, I agree to waive all rights to further claims, remedies, or legal action against the City its officers and employees.

In exchange for receipt of the Severance Payment, I and my representatives, heirs, successors, and assigns do hereby completely release and forever discharge the City of Shafter and its related entities and their present and former officers, directors, council members, agents, employees, attorneys, and successors (collectively, "Released Parties") from all claims, rights, demands, actions, obligations, liabilities, and causes of action of every kind and character, known or unknown, mature or unmatured, which I may have now or in the future arising from any act or omission or condition occurring on or prior to the date this waiver is signed whether based on tort, contract (express or implied), or any federal, state, or local law, statute, or regulation (collectively, the "Released Claims"). Released Claims shall also include, but not be limited to, claims for wages or other compensation due, severance pay, bonuses, sick leave, vacation pay, life or health insurance, or any other fringe benefit.

City Manager knowingly and voluntarily waives any and all rights or benefits that he may now have, or in the future may have, under the terms of Section 1542 of the California Civil Code, which provides as follows:

> 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 SETTLEMENT WITH THE DEBTOR.
>
> [By initialing below, the City Manager acknowledges that he or she has read and understands this waiver and voluntarily and knowingly is waiving his right under Section 1542 to pursue unknown or unanticipated claims, rights, demands, action obligations, liabilities and causes of action of any kind.]
>
> ______________________
>
> Initials of City Manager

City Manager shall not file any claim, sue or initiate against any Released Party any compliance review, action, or proceeding, or participate in the same, individually or as a member of a class, under any contract (express or implied), or any federal, state, or local law, statute, or regulation pertaining in any manner to the Released Claims.

Approved and Agreed to By:

____
Lance Lippincott

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: APPROVAL OF GENERAL PLAN UPDATE AD HOC COMMITTEE

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2980, a Resolution of the City Council of the City of Shafter approving the formation of a general plan update ad hoc committee consisting of two Councilmembers.

BACKGROUND

At the June 18, 2024, City Council meeting, the Council approved the composition of the General Plan Update committees. One of the committees approved by the Council was the General Plan Advisory Committee (GPAC). The list of possible GPAC members approved by the Council is as follows:

- Two (2) City Councilmembers
- Five (5) individuals appointed by City Council (one per Councilmember)
- One (1) member-at-large appointed by entire City Council
- One (1) Wonderful Company representative
- One (1) Suburban Land Reserve representative
- One (1) Richland School District representative
- One (1) Shafter Recreation & Park District representative
- One (1) Planning Commission member
- One (1) Minter Field Airport District representative
- One (1) Mr. Sills representative

ANALYSIS

The purpose of this agenda item is to approve the formation of a general plan update ad hoc committee consisting of two Councilmembers. Once the committee is approved, then the Council can name two members onto the committee. These two ad hoc committee members will represent the Council on the GPAC.

FISCAL IMPACT

There is no fiscal impact in forming the general plan update ad hoc committee.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a general plan update ad hoc committee, 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

There are no alternatives to the action. The Council has approved the GPAC’s composition, including the appointment of two Councilmembers. The formation of an ad hoc committee for the Council is the mechanism to appoint two Councilmembers to the GPAC.

NEXT STEPS

Based on Council direction, staff shall move forward with soliciting participation in the committee, plan future committee meetings, and develop protocols for how the committee will function.

ATTACHMENTS

1. Exhibit 1 - Resolution No. 2980

RESOLUTION NO. 2980

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING THE FORMATION OF A GENERAL PLAN UPDATE AD HOC COMMITTEE.

WHEREAS, the City of Shafter recognizes the need to have City Council participation in the preparation of the general plan update; and

WHEREAS, on June 18, 2024, the City Council approved of the composition of the General Plan Advisory Committee ("GPAC") that included two Councilmembers; and

WHEREAS, it has been determined that the formation of a City Council general plan update ad hoc committee should be the mechanism to appoint two Councilmembers to the GPAC.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Shafter, in regular session assembled on the 20th day of August, 2024, resolved that a general plan update ad hoc committee be established; and

BE IT FURTHER RESOLVED that the members of the general plan update ad hoc committee shall include two members of the City Council chosen collectively by the Council; and

BE IT FURTHER RESOLVED that, once the City Council has chosen its two Councilmembers for the general plan update ad hoc committee, it informs the City Manager of its choice to disseminate to staff; and

BE IT FURTHER RESLOVED that the general plan update ad hoc committee shall be dissolved upon the completion of its task.

PASSED AND ADOPTED THIS 20th DAY OF AUGUST, 2024.

____

Chad Givens, Mayor

ATTEST:

____

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____

Marco A. Martinez, City Attorney

EXHIBIT 1

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: AWARD CITY HALL AND COUNCIL CHAMBERS RENOVATION PROJECT TO PATTERSON AND SONS CONSTRUCTION, INC. IN THE AMOUNT OF $34,500

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept bids received for repairs and upgrades at the Council Chambers and City Managers Hallway; approve one bid submitted by Patterson and Sons Construction, Inc. valued at $25,811 for the base bid plus the additive alternate item for prep & painting of the remainder of the council chambers and entryway valued at $8,640.00 for a total cost of $34,451; and authorize the Public Works Director to award a construction contract to Patterson and Sons Construction, Inc. for completing said project with budget authority up to $50,000.

BACKGROUND

Staff requested informal cost proposals from contractors to complete work at the City Council Chambers and the Administration wing hallway. The costs were to cover a base bid for removing the existing wood paneling on the back wall of the Council Chambers and installing new drywall and paint. Additionally, painting the administration wing hallway and kitchen is included. Alternate bids were also included for replacing the lighting in the hallway and painting the entire Council Chambers.

A request for proposals was sent to three contractors, and ultimately, two cost proposals were received. Patterson and Sons Construction, Inc. submitted a base bid of $25,811.00, while SL Payne Construction, Inc. proposed a base bid of $34,952.08.

ANALYSIS

Patterson and Sons Construction submitted the lowest responsive base bid. This Bakersfield-based contractor has a history of performing work for various commercial properties, including ground-up builds, roofing, fire repairs, and more. Contact with several professional references yielded very positive feedback regarding the quality of their work.

The alternate bids submitted by Patterson and Sons include $9,491.00 to prepare and install new LED lights down the hallway in the Administration wing, identified as ALT#1, and $8,640.00 to prep and paint the remainder of the Council Chambers and entryway, identified as ALT#2. Staff recommends adding ALT#2 to the awarded scope of work while declining the ALT#1 work, which can be completed internally by City staff. The base bid plus ALT#2 would result in a total project cost of $34,451.00.

Staff recommends a total project budget of up to $50,000, which covers the estimated total project costs plus over 40% in contingencies to ensure there is sufficient funding to help avoid delays.

FISCAL IMPACT

GE00006.2 City Hall Security Improvements Project has $302,500 in ARPA funding committed to it. Currently, the project has $63,135 in funding available after covering the City Hall Renovation Project and additional expenses associated with the remodel.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the awarding of a construction contract for tenant improvements to an existing building 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

Depending on the desired outcome and costs, the Council can direct staff to award both alternates, only the base bid, or none of the award options.

NEXT STEPS

Staff will issue a Notice of Award and Notice to Proceed to Patterson and Sons Construction, Inc.

ATTACHMENTS

1. Patterson and Sons, Inc. - City Council Chambers & Hallway Painting
2. Steve Payne Construction, Inc. - City Council Chambers & Hallway Painting

Patterson and Sons Construction Inc. dba
Aftermath Cleanup and Hauling
2727 Fairhaven Dr.
Bakersfield, CA 93308
+1 6613748063
eric@pattersonandsonsinc.com
www.pattersonandsonsinc.com

Estimate

ADDRESS
Ken Greene
Shafter City Counsel
Chambers
336 Pacific Ave
Shafter, CA 93263

SHIP TO
Ken Greene
Shafter City Counsel
Chambers
336 Pacific Ave
Shafter, CA 93263

ESTIMATE # 1071260
DATE 04/11/2024

P.O. NUMBER
Shafter City Counsel Chambers

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/15/2024	**31 General Labor**	Removal of and or resurface of the south signage wall of the chamber room w/ 1/4" drywall.	1	10,390.00	10,390.00
04/15/2024	**24 Paint**	Prep and Paint Signage Wall and Bookcase of Chamber Room.	1	5,640.00	5,640.00
04/15/2024	**24 Paint**	Prep and Paint Breakroom and Cabinets of CM Area.	1	4,891.00	4,891.00
04/15/2024	**24 Paint**	Prep and Paint Hallway Walls, ceiling and Door Jambs.	1	4,890.00	4,890.00
04/15/2024	**16 Electrical & Lighting**	Install & Patch Back New Can LED lights down connecting hallway and 2x4 lights to match CML in break room area.	1	9,491.00	9,491.00
04/15/2024	**24 Paint**	Prep and Painting of the Remainder of the counsil chambers and entryway.	1	8,640.00	8,640.00
04/15/2024	**31 General Labor**	This Proposal Includes All Labor and Equipment and Prevailing Wage has been factored.	1	0.00	0.00

TOTAL **$43,942.00**

Accepted By

Accepted Date

S L PAYNE CONSTRUCTION, INC

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

JOB PROPOSAL

SCOPE OF WORK: COUNCIL CHAMBERS & HALLWAY RENOVATION PROJECT

ITEM #	DESCRIPTION	TOTAL PRICE
1	REMOVAL OF AND/OR RESURFACE OF THE SOUTH SINAGE WALL OF THE CHAMBER ROOM WITH 1/4 IN DRYWALL	$ 16,393.52
2	PREP AND PAINT SIGNAGE WALL AND BOOKCASE OF CHAMBER ROOM	$ 4,839.64
3	PREP AND PAINT BREAKROOM AND CABINETS OF CM AREA	$ 7,286.69
4	PREP AND PAINT HALLWAY WALLS, CEILING, AND DOOR JAMBS	$ 6,432.23
	SUBTOTAL	$ 34,952.08
ALT1	INSTALL AND PATCH BACK NEW *CAN LED LIGHTS DOWN CONNECTING HALLWAY AND *2X4 LIGHTS TO MATCH CML IN BREAK AREA	$ 4,043.88
ALT2	PREP AND PAINT REMAINDER OF COUNCIL CHAMBERS AND ENTRYWAY	$ 15,662.00

*CAN LED/ "MATCHING THE COLOR OF THE 2X4 LIGHTS RETROFIT

*2X4 LIGHTS/ ORACLE 24-OVHP-RTK-LED

*COLOR OF PAINT TO BE DETERMINED BY CITY STAFF / WALL: / TRIM:

*BRAND OF PAINT WILL BE DUNN-EDWARDS OR CITY APPROVED SUBSTITUTE. INTERIOR PAINT SHOULD HAVE A VOLITILE 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 COATING AND MUST COMPLY WITH GREEN SEAL STANDARD GS-11.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: AWARD LEARNING CENTER OFFICE RENOVATION (#LC00001) TO CALIFORNIA CUSTOM BUILDERS IN AN AMOUNT UP TO $175,000.00

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize a reallocation of $85,972 in ARPA funding from the Santa Fe Way Resurfacing project (#ST00035) to Capital Improvement Program Project #LC00001; accept bids received for the Shafter Learning Center Remodel Project; approve one (1) bid submitted by California Custom Builders for said project for $146,220; authorize the Deputy Public Works Director to issue a notice of award and notice to proceed; and authorize expenditures for said project up to $175,972.

BACKGROUND

Formal bidding was authorized for the Learning Center Office Renovation Project at a previous Council meeting. This project involves converting the existing storage space and kitchen area at the Shafter Learning Center. Staff conducted formal bid procedures, and bids were publicly opened on June 28, 2024. A summary of the results is as follows:

Bid No.	Bidder	Total Bid Price
1	California Custom Builders	146,220.00
2	Vortex Construction	207,912.76
3	McDaniels Construction	275,100.00
4	Old Ironsides Construction, Inc.	315,150.00

California Custom Builders submitted the confirmed lowest responsive bid for $146,220.00.

ANALYSIS

California Custom Builders has not performed any work for the City in the past but has the appropriate license classification required to complete this project. They have not completed an office remodel project but have completed carpet, flooring, and painting work for other cities. Additionally, they have completed garage dwelling unit conversions similar in scope to this project.

An appropriate budget to cover the California Custom Builders bid plus approximately 20% in contingencies is $175,000. To date, the Capital Improvement Program (CIP) budget in place for this project (#LC00001) is $90,000.

FISCAL IMPACT

The current budget of $90,000 for CIP Project #LC00001 was made possible by an allocation of American Rescue Plan Act (ARPA) proceeds. Covering the funding gap of $85,000 that separates the current and recommended budgets can be completed by reallocating $85,972 in ARPA funding that was allocated to the Santa Fe Way resurfacing project (#ST00035) to cover design costs. Those design costs for that project can be covered by excess grant funding on the project or other road maintenance sources such as TDA or Gas Tax.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the awarding of a construction contract for tenant improvements to an existing building 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

As an alternative to the recommended action, the Council can defer the office remodel project to preserve ARPA funds and local funds for other projects. However, given the lack of usable and productive workspace at the Learning Center, proceeding with this project is in the City's best interests. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council authorization, Public Works will award the project to California Custom Builders and proceed with the construction phase. Construction is expected to start in August with 45 days estimated for completion.

ATTACHMENTS

1. BID RESULTS - Shafter Learning Center Office Remodel

Shafter Learning Center Office Remodel

A.				CALIFORNIA CUSTOM BUILDERS		VORTEX CONSTRUCTION		MCDANIELS CONSTRUCTION		OLD IRONSIDES CONSTRUCTION, INC.	
ITEM	DESCRIPTION	QTY	UNITS	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
A1	DEMOLITION AND ALL RELATED PREPARATION WORK FOR CONSTRUCTION	1	LS	$ 4,700.00	$ 4,700.00	$ 16,687.68	$ 16,687.68	$ 13,221.00	$ 13,221.00	$ 46,000.00	$ 46,000.00
A2	PLUMBING	1	LS	$ 35,727.00	$ 35,727.00	$ 56,279.75	$ 56,279.75	$ 35,190.00	$ 35,190.00	$ 42,000.00	$ 42,000.00
A3	FRAMING	1	LS	$ 15,520.00	$ 15,520.00	$ 9,485.12	$ 9,485.12	$ 12,430.00	$ 12,430.00	$ 17,150.00	$ 17,150.00
A4	ELECTRICAL & DATA	1	LS	$ 12,300.00	$ 12,300.00	$ 32,397.58	$ 32,397.58	$ 38,249.00	$ 38,249.00	$ 38,000.00	$ 38,000.00
A5	DRYWALL & INSULATION	1	LS	$ 10,564.00	$ 10,564.00	$ 17,651.18	$ 17,651.18	$ 10,598.00	$ 10,598.00	$ 23,000.00	$ 23,000.00
A6	PAINT	1	LS	$ 26,580.00	$ 26,580.00	$ 7,357.02	$ 7,357.02	$ 7,130.00	$ 7,130.00	$ 19,000.00	$ 19,000.00
A7	FLOORING	1	LS	$ 1,738.00	$ 1,738.00	$ 8,969.90	$ 8,969.90	$ 11,430.00	$ 11,430.00	$ 36,000.00	$ 36,000.00
A8	DOORS/HARDWARE/CABINETRY/WINDOWS	1	LS	$ 3,131.00	$ 3,131.00	$ 39,418.66	$ 39,418.66	$ 27,523.00	$ 27,523.00	$ 33,000.00	$ 33,000.00
A9	NEW AC UNIT AND ALL RELATED HVAC WORK	1	LS	$ 33,460.00	$ 33,460.00	$ 18,675.50	$ 18,675.50	$ 59,886.00	$ 59,886.00	$ 27,000.00	$ 27,000.00
A10	MOBILIZATION	1	LS	$ 2,500.00	$ 2,500.00	$ 990.37	$ 990.37	$ 59,443.00	$ 59,443.00	$ 34,000.00	$ 34,000.00
				Total Bid Price	**$ 146,220.00**	**Total Bid Price**	**$ 207,912.76**	**Total Bid Price**	**$ 275,100.00**	**Total Bid Price**	**$ 315,150.00**

Subcontractors — CALIFORNIA CUSTOM BUILDERS

Name	Item
HPS MECHANICAL	PLUMBING

Subcontractors — VORTEX CONSTRUCTION

Name	Item
RLH FIRE PROTECTION INC	FIRE PROTECTION SPRINKLER
JEFFREY LAY CUSTOM PAINTING, INC.	INTERIOR WALLS & DOORS
KROEKER, INC.	DEMOLITION OF INTERIOR CONCRETE, VET FLOORING AND BASE, DOORS & FRAMES, CUT IN NEW DOOR
HPS MECHANICAL, INC.	PLUMBING, PLUMBING RELATED INSULATION; WASTE, WATER, CONDENSATE, VENT

Subcontractors — MCDANIELS CONSTRUCTION

Name	Item
KNIGHT'S SITE SERVICES, INC.	TEMPORARY FACILITIES
KROEKER, INC.	DEMOLITION
SWEANEY, INC.	ROUGH CARPENTRY
PRECISION DOORS & MILLWORK CO.	DOORS,FRAMES, & WINDOWS
APEX SUSPENDED CEILINGS	ACOUSTICAL CEILINGS/FRP
MICHAEL SURFACE SOLUTIONS, INC.	FLOORING

Subcontractors — OLD IRONSIDES CONSTRUCTION, INC.

Name	Item
AUTO TINT WEST	WINDOW FILM
CONTROL FIRE PROTECTION	FIRE PROTECTION

***All Bids are under Review

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director, Alex Gonzalez, Deputy Public Works Director

SUBJECT: APPROVAL OF ANIMAL CONTROL FACILITY IMPROVEMENTS PROJECT

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; authorize bid procedures for constructing parking lot repairs and improvements at the Shafter Animal Control Facility; and authorize a General Fund budget appropriation of $125,000 for said repairs and improvements.

BACKGROUND

Public Works developed a budget estimate of $75,000 to repair damaged pavement used by employees, vendors, and the public at the City Animal Control Facility. In one instance, the pavement's condition led to damage to a vendor's vehicle. Additionally, a site plan was developed to address other issues with the parking lot, notably the limited public parking spaces and the lack of landscaping to enhance the facility's outside appearance. The plan includes expanding the parking lot and adding landscaping at the entrance off Shafter Avenue, which is included in this staff report.

The estimated value of the repairs and additions is $75,000 and $50,000, respectively. Neither of these costs is reflected in the Operations or Capital Improvement Program budgets.

ANALYSIS

The top priority is to reconstruct and seal the existing parking lot pavement. However, expanding the parking lot and adding landscaping concurrently would enhance public access for daily business and special events and the overall appearance, which has not been updated for several years. With or without the parking space and land spacing additions, the improvements would be subject to competitive bidding.

FISCAL IMPACT

The Council should authorize a General Fund appropriation of $125,000 to fund all the recommended work.

CEQA ANALYSIS

The project consists of the reconstruction of existing parking areas at the City Animal Control Facility where the new surfacing will be located at the same site as the surfacing to be replaced and will have substantially the same purpose and capacity as the replaced surfacing. Therefore, per Section 15302 of the CEQA Guidelines (Replacement or Reconstruction), the project is exempt from the California Environmental Quality Act.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

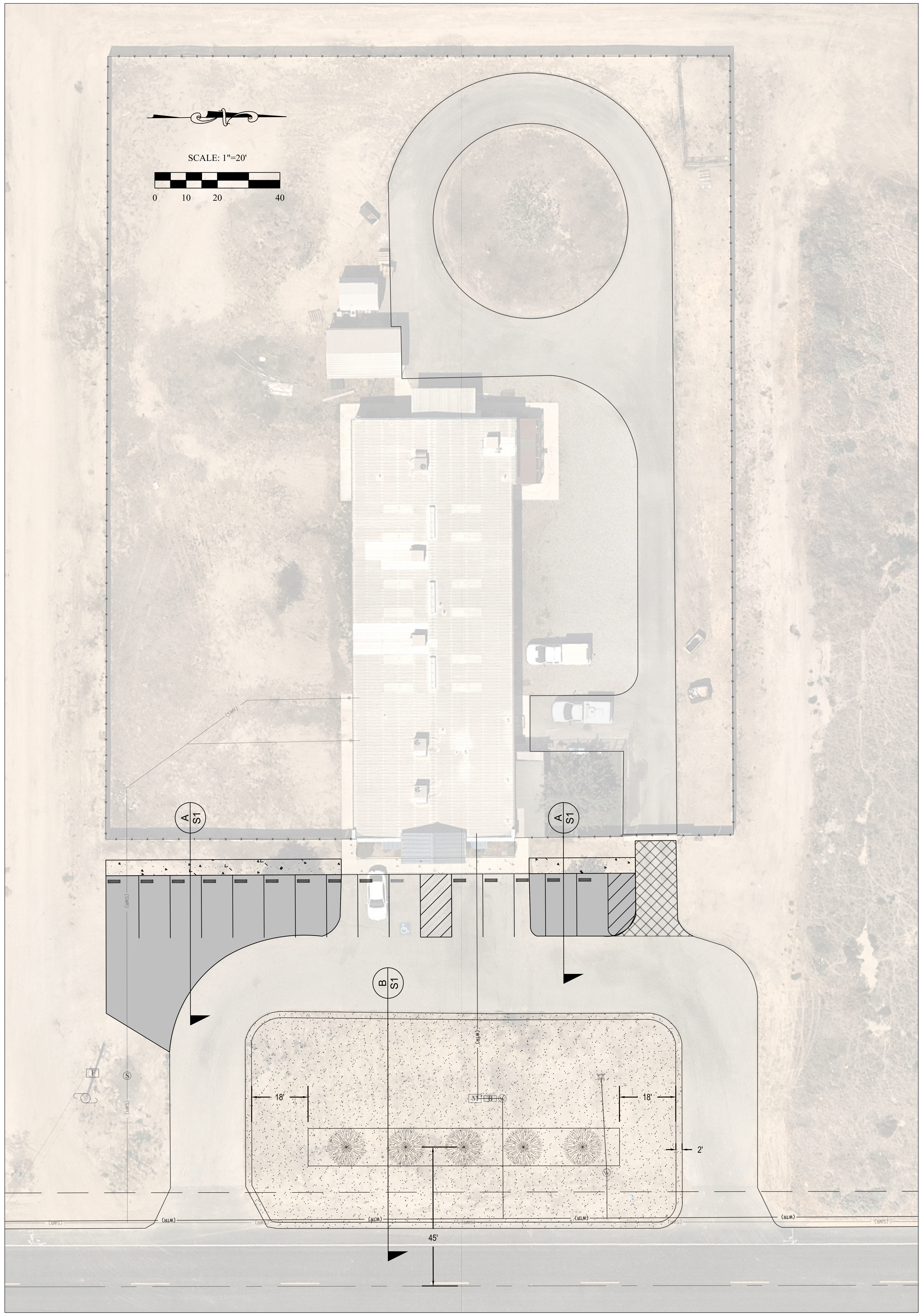
Given the current condition of the parking lot pavement, the repairs should be completed.

NEXT STEPS

Upon the Council's approval of the recommended actions, staff will prepare plans and specifications to complete the parking lot improvements. Contract awards for the construction of the improvements will be brought before the Council for approval at a future meeting. Public Works is forecasting project completion by the end of this year.

ATTACHMENTS

1. Animal Control Parking Lot Expansion Plan

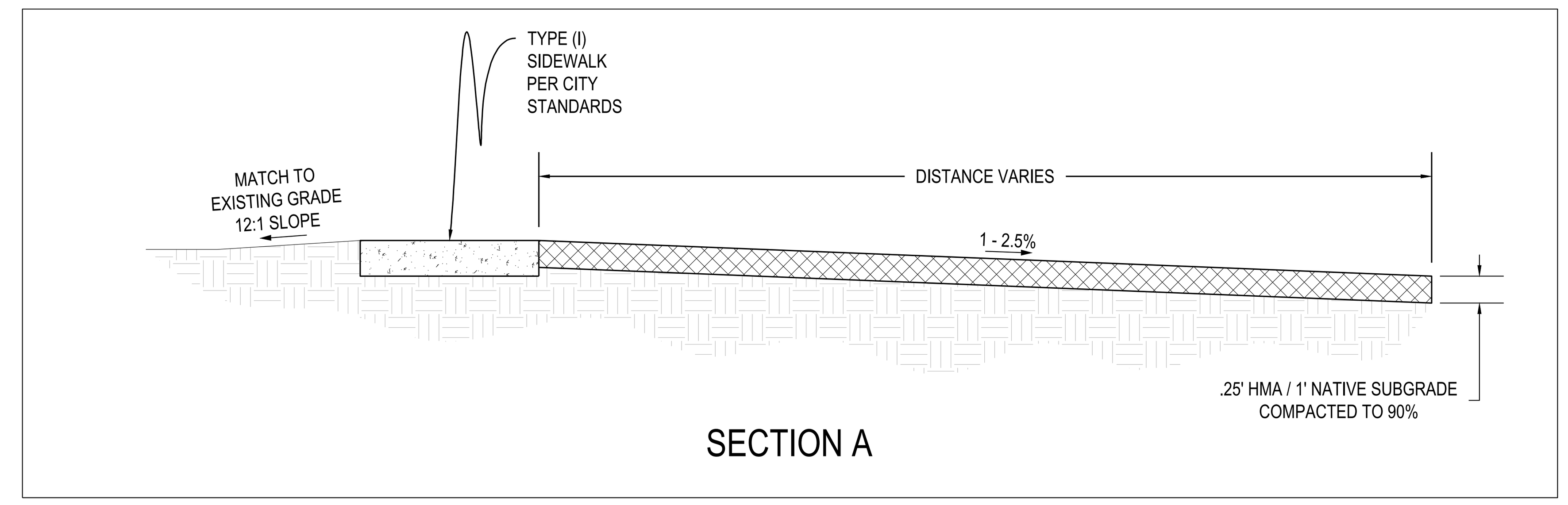


LEGEND

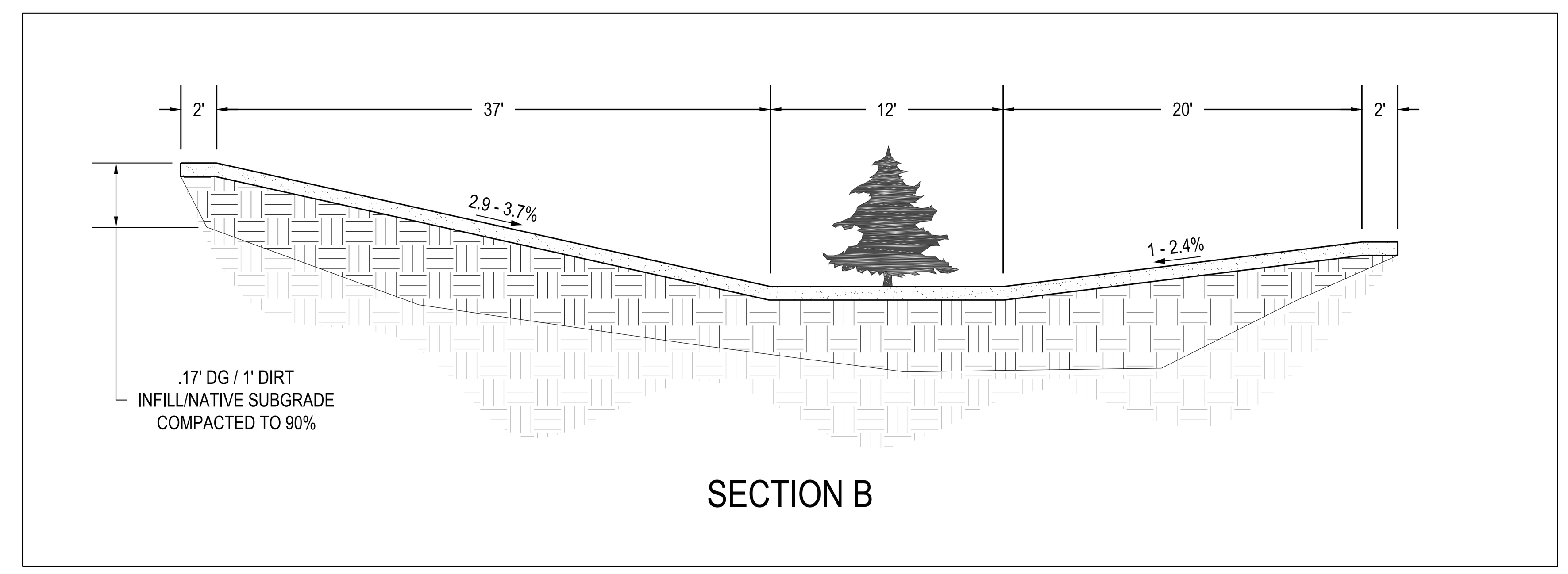
PROPOSED PARKING LOT IMPROVEMENT	UTILITY BOX - AS INDICATED
FOG SEAL ALL ASPHALT, NEW & EXISTING	SEWER MANHOLE
PROPOSED SIDEWALK IMPROVEMENT	WATER VALVE
EXISTING SIDEWALK TO REMAIN	WATER VALVE
DECOMPOSED GRANITE OVER DIRT INFILL	NATURAL GAS COVER
OPTION A - DEMO/REPAVE GATE ENTRANCE	FIRE HYDRANT
	UTILITY POLE, TO REMAIN IN PLACE
	ENCASED SURVEY MONUMENT
	FIBER 2x3 BOX
	WATER METER 2x3 BOX
	BACK FLOW PREVENTER
	NEW TREES

ENGINEER'S ESTIMATED QUANTITIES

ITEM:	QUANTITY	UNITS
ANIMAL CONTROL PARKING LOT IMPROVEMENTS:		
HMA, 1/2 IN TYPE A, PG64-10	58	TONS
FOG SEAL	19,850	SF
SUBGRADE PREP (INCLUDES EARTHWORK - CUT/FILL)	12540	SF
IMPORT DIRT	85	CY
DECOMPOSED GRANITE	59	CY
SIDEWALK	546	SF
ADJUST UTILITIES TO GRADE	5	EA
ADJUST FIRE HYDRANT TO GRADE	1	EA
ADJUST BACK FLOW PREVENTER TO GRADE	1	EA
INSTALL NEW PARKING BUMPERS	14	EA
OPTION A - DEMO/REPAVE GATE ENTRANCE:		
HMA, 1/2 IN TYPE A, PG64-10	8	TONS
DEMO	430	SF
SUBGRADE PREP	430	SF



SECTION A



SECTION B

NOTES

1. NOTES TO BE ADDED LATER

EARTHWORK	
ZONE	NET CUT/FILL (CY)
SOUTH LOT	-9.54
NORTH LOT	-4.51
EAST LOT	78.96
SUBTOTAL CUT/FILL:	64.91
30% SHRINKAGE ESTIMATION:	19.47
TOTAL CUT/FILL:	84.39

REV# | DATE | DESCRIPTION

ENGINEERING SERVICES DEPARTMENT
336 Pacific Avenue Shafter, CA 93263
Phone (661) 746-5002 Fax (661) 746-9125
CITY OF SHAFTER

CITY OF SHAFTER
ANIMAL CONTROL PARKING LOT
SITE PLAN

SHEET 1 OF 1

FOR DESIGN PURPOSES

FILE: P:\ENGINEERING\WESTON\MIKE\ANIMAL CONTROL PARKING LOT\ANIMAL CONTROL PARKING LOT.DWG
PLOTTED: 11/9/2021 2:29:38 PM

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 20, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Deputy Public Works Director

SUBJECT: DISCUSSION AND DIRECTION ON PROPOSED SKATEPARK CONCEPTUAL SITE LAYOUT AND IMPROVEMENTS

RECOMMENDATION

Council find that the item does not trigger CEQA review; discuss the skatepark site and potential future improvements.

BACKGROUND

Improvements funded by a Clean California grant are now substantially complete at the Shafter Skatepark. Improvements, valued at approximately $800,000, consist of all new equipment on the original park concrete pad, as well as new lighting, landscaping, and a shade structure. While the improvements have received frequent use and positive feedback, Public Works is now assessing the feasibility of future improvements and amenities and the funding required to complete them.

ANALYSIS

A critical element of project planning is for staff to brief the Council on the opportunities and challenges and seek direction on a path forward. This direction could include what to prioritize and what to add that has not already been considered.

FISCAL IMPACT

No budget action is required. The item is presented for discussion purposes only.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

There are no alternatives to the recommended action. The item is presented for discussion purposes only.

NEXT STEPS

Following tonight's meeting, staff can begin working on any direction provided by the City Council.

ATTACHMENTS

1. Skate Park Site Plan Schematic

CITY OF SHAFTER

SKATE PARK IMPROVEMENTS