



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, OCTOBER 15, 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 Alvarado

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PRESENTATION:

1. Proclamation: Domestic Violence Awareness Month October 2024

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a

future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.

CONSENT CALENDAR:

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

1. Approve General Checks: October 3, 2024, October 10, 2024.
2. Approve Payroll: September 24, 2024, October 1, 2024, October 4, 2024, October 7, 2024, October 8, 2024.
3. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for August 2024.
4. 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 September 2024.
5. Approve Minutes: August 6, 2024, August 20, 2024.
6. Approve Special Event Permit: Minter Field Air Museum, 7th Annual Wings N Wheels, Minter Field Airport, November 9, 2024.
7. Approve Special Event Permit: Vivian Tadeo, Fundraiser for Armando Gutierrez, Mannel Park, October 12, 2024.
8. Council find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2991, a Resolution of the City Council of the City of Shafter approving and adopting an amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.
9. Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective September 30, 2024.
10. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the salvage of three (3) Shafter Police Department Patrol Vehicle Units #141, #142, and #100, due to the excessive mileage, maintenance costs, and low value of vehicles.
11. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of one (1) 2025 Kia Carnival vehicle in the amount of \$52,899.21.
12. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the grant deed for Lot Line Adjustment 24-98 (Grant Deed) for the property as defined below and authorize the City Manager or designee to execute all documents incident to the grant deed and to consummate the recording, subject to confirming changes by the City Manager and the City Attorney.

13. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements constructed for Tract 7319 Phase 3; authorize the City Engineer to file a Notice of Completion and Acceptance of work for the tract; and authorize the reduction of performance bond securities to 25% of their original value to act as a warranty bond for a minimum of one year.
14. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept proposal received for the replacement of one (1) air conditioning unit at the City Animal Control facility; and authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to Mesa Energy Systems, Inc. dba Emcor Services Mesa Energy for said project for a contract amount up to \$15,000.
15. Council find the action is not defined as a “project” per Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the CEQA Guidelines; and adopt Resolution 2992, a Resolution of the City Council of the City of Shafter, California Declaring its Intention to Establish Proposed City of Shafter Community Facilities District No. 0815 (“CFD”) to authorize the levy of a special tax within the CFD (Pursuant to the Mello-Roos Community and Facilities Act of 1982, as amended).
16. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of the replacement of the datacenter network switches, supplied by GHA Technologies, in the amount of \$69,822.65.

MANAGEMENT REPORT:

1. **ADOPTION OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING AND ADOPTING EXECUTION OF A SIXTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC:** Council find the action is exempt from the California Environmental Quality Act; and adopt Urgency Ordinance 759, an Ordinance of the City Council of the City of Shafter, California, approving and adopting execution of a sixth amendment to the development agreement by and between the City of Shafter and Suburban Land Reserve, Inc., 7th Standard Ranch Investors, LLC, and Lennar Homes of California, LLC.

ROLL CALL

2. **APPROVAL OF THE ADOPTION OF AN UNMANNED AERIAL SYSTEM (UAS OR DRONE) PROGRAM:** Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and approve the adoption of an Unmanned Aerial System (UAS or Drone) program.

ROLL CALL

3. **DISCUSSION AND DIRECTION ON PROPOSAL FOR ANNUAL DISCRETIONARY ALLOCATION OF \$4,000 PER COUNCIL MEMBER FOR COMMUNITY EVENTS:** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; that the City Council consider the proposal and provide feedback to the management team regarding an annual discretionary allocation of \$4,000 per Council Member for various community events.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Lance Lippincott, City Manager. Employee Organization: Non-represented employees.
2. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., October 10, 2024. Yazmina Pallares, S/S, City Clerk

REMOTE PUBLIC PARTICIPATION IS ALLOWED IN THE FOLLOWING WAYS, SEE BELOW FOR INSTRUCTIONS.

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on October 15, 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.



Proclamation

Shafter Women's Club Domestic Violence Awareness Month October 2024

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

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

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

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

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

WHEREAS, most domestic violence goes unreported; and

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

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

PASSED AND ADOPTED this 15th day of October 2024.

Chad Givens, Mayor
City of Shafter

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
12	10/03/2024	EFT	556	SHAFTER DG SOLAR, LL	59487 58565025 57907	10/01/2024		100324	22,749.79
Invoice: 58565025				442.97 0100-20-200-15-00-510707- 22,306.82 5002-40-400-20-00-510707-	SOLAR ELECTRICITY CHARGES - SEPTEMBER 2024 Power Power				
								CHECK 12 TOTAL:	22,749.79
1528	09/24/2024	WIRE	17	INTERNAL REVENUE SER	59115 9/24/2024 57538	09/24/2024		100324	574.12
Invoice: 9/24/2024				338.62 0100-00-000-00-00-205120- 190.86 0100-00-000-00-00-205122- 44.64 0100-00-000-00-00-205123-	warrant 092424 FIT Federal Income Tax Payable FICA Tax Payable Medicare Tax Payable				
								CHECK 1528 TOTAL:	574.12
1529	09/24/2024	WIRE	144	ST OF CA EDD	59116 9/24/2024 57539	09/24/2024		100324	118.52
Invoice: 9/24/2024				101.59 0100-00-000-00-00-205121- 16.93 0100-00-000-00-00-205130-	warrant 092424 SIT State Income Tax Payable ST Disability Insur Payable				
								CHECK 1529 TOTAL:	118.52
1531	10/01/2024	WIRE	17	INTERNAL REVENUE SER	59313 10/1/2024 57735	10/01/2024		100324	206.55
Invoice: 10/1/2024				167.40 0100-00-000-00-00-205122- 39.15 0100-00-000-00-00-205123-	warrant 100124 FICA FICA Tax Payable Medicare Tax Payable				
								CHECK 1531 TOTAL:	206.55
1532	10/01/2024	WIRE	144	ST OF CA EDD	59314 10/1/24 57736	10/01/2024		100324	36.45
Invoice: 10/1/24				36.45 0100-00-000-00-00-205130-	warrant 100124 SDI & UI ST Disability Insur Payable				
								CHECK 1532 TOTAL:	36.45
1021165	10/03/2024	PRTD	1182	AEP CALIFORNIA LLC	59435 INV0035468 57856	09/27/2024		100324	27,883.20
Invoice: INV0035468				27,883.20 0100-60-200-14-00-570100-	POLICE-Outfit equipment for new unit #244 Automotive Equipment				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	1021165	TOTAL:	27,883.20
1021166	10/03/2024	PRTD	887	ALAN CAZARES	59517 57936	145NOINV10022024	10/02/2024	100324	257.01
Invoice: 145NOINV10022024				257.01	0100-10-145-13-00-510505-	Mileage Reimbursement - APA CA 2024 Conference Travel			
						CHECK	1021166	TOTAL:	257.01
1021167	10/03/2024	PRTD	14652	AMAZON CAPITAL SERVI	59316 57738	1HF3-CG9V-G1DH	09/21/2024	100324	314.56
Invoice: 1HF3-CG9V-G1DH				278.82	0100-10-110-03-00-510001-	IPS Monitor & Keyboard accessories			
				35.74	0100-10-135-09-00-510001-	Departmental Supplies			
						59317 57739	17TY-JNTQ-3NF1	09/24/2024	100324
Invoice: 17TY-JNTQ-3NF1				278.83	0100-20-200-14-00-510001-	APC Battery Replacement Dispatch1 & Sec.Cam Mount			
				21.45	5103-50-500-29-00-510001-	Departmental Supplies			
						59318 57740	1J94-3DDK-D7JX	09/24/2024	100324
Invoice: 1J94-3DDK-D7JX				22.08	0100-20-200-14-00-510001-	USB C Chargers for iOS devices			
						59319 57741	1DRF-WVLD-9XTV	09/25/2024	100324
Invoice: 1DRF-WVLD-9XTV				24.66	5103-50-500-29-00-510001-	Logitech keyboard replacement			
						59320 57742	1MLC-KRQV-11NP	09/26/2024	100324
Invoice: 1MLC-KRQV-11NP				102.40	0100-10-140-10-00-510001-	Logitech MK550 ergo replacement keyboard combo			
						59337 57759	1FVV-DMRG-VT3J	09/23/2024	100324
Invoice: 1FVV-DMRG-VT3J				19.72	0100-30-300-04-00-510001-	SLLC Dept Supplies			
						59339 57761	1L7P-WVT7-P993	09/29/2024	100324
Invoice: 1L7P-WVT7-P993				29.71	0100-30-300-04-00-510001-	SLLC Dept Supplies			
						59346 57768	13RD-QR7D-79PG	09/26/2024	100324
Invoice: 13RD-QR7D-79PG				52.02	0100-40-400-18-00-510001-	ENGINEERING - BADGES/CREAMERS			
						Departmental Supplies			

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
				59385 57807	1XVY-HYHY-3HM6	09/24/2024		100324	48.03
Invoice: 1XVY-HYHY-3HM6	48.03	0100-10-135-09-00-510001-				HR Office Supplies		Departmental Supplies	
				59397 57819	1HXM-19RW-NTM9	09/26/2024		100324	49.30
Invoice: 1HXM-19RW-NTM9	49.30	0100-40-400-19-02-510001-				STREETS - GREEN 9 PIN/GM ADAPTOR		Departmental Supplies	
				59434 57855	1VCK-G3LK-CM7F	09/26/2024		100324	41.84
Invoice: 1VCK-G3LK-CM7F	41.84	0100-20-200-14-00-510001-				POLICE-Tab manila dividers		Departmental Supplies	
				59448 57868	1L33-CLWW-7KHY	09/30/2024		100324	19.28
Invoice: 1L33-CLWW-7KHY	19.28	0100-40-400-19-02-510001-				STREETS - ADAPTER CABLE		Departmental Supplies	
				59506 57926	1KJP-D3RN-73YT	10/01/2024		100324	36.45
Invoice: 1KJP-D3RN-73YT	36.45	0100-10-100-01-00-510001-				Replacement Clock for Council Chambers		Departmental Supplies	
				59507 57927	1D9N-VGDM-9KLG	09/27/2024		100324	17.72
Invoice: 1D9N-VGDM-9KLG	17.72	5103-50-500-29-00-510001-				3M Notebook screen cleaning supplies		Departmental Supplies	
				59519 57938	1MFK-VHXT-HFXH	09/18/2024		100324	65.22
Invoice: 1MFK-VHXT-HFXH	65.22	0100-10-100-01-00-510802-				Veterans Rededication Supplies		Community Promotion	
CHECK 1021167 TOTAL:									1,143.27
1021168 10/03/2024 PRD	1394	AMERICAN BUSINESS MA	59089 57513	760941		08/26/2024		100324	86.84
Invoice: 760941						City Services printers Canon ir C5250 & C255if			
	28.95	0100-10-405-26-00-510200-				Repairs & Maintenance			
	28.95	0100-10-145-13-00-510200-				Repairs & Maintenance			
	28.94	0100-10-405-27-00-510200-				Repairs & Maintenance			
			59390 57812	765194		09/20/2024		100324	199.40
Invoice: 765194						Contract Usage Charge: Canon/ir Adv DX C3730i SR			
	66.47	0100-10-135-09-00-510001-				Departmental Supplies			
	66.47	0100-30-300-04-00-510001-				Departmental Supplies			
	66.46	5003-40-140-12-00-510001-				Departmental Supplies			

City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
						CHECK	1021168	TOTAL:		286.24
1021169	10/03/2024	PRTD	356	ALI & OBAID MARKETIN	59088 092024 57512		09/20/2024		100324	122.70
				Invoice: 092024		Bottled water				
				15.34 0100-10-140-10-00-510000-				Office Supplies		
				15.34 0100-10-110-03-00-510000-				Office Supplies		
				15.34 0100-10-120-05-00-510000-				Office Supplies		
				15.34 0100-10-100-01-00-510000-				Office Supplies		
				15.34 0100-10-145-13-00-510000-				Office Supplies		
				15.34 0100-30-300-04-00-510000-				Office Supplies		
				15.33 0100-10-135-09-00-510000-				Office Supplies		
				15.33 0100-10-125-06-00-510000-				Office Supplies		
				59254 091724 57676			09/17/2024		100324	18.43
				Invoice: 091724		Sodas for Council Meeting		Office Supplies		
				18.43 0100-10-100-01-00-510000-						
				59443 09272024 57863			09/27/2024		100324	27.12
				Invoice: 09272024		CM Retirement Luncheon		Training		
				27.12 0100-10-110-03-00-510501-						
						CHECK	1021169	TOTAL:		168.25
1021170	10/03/2024	PRTD	12466	AT&T CALNET 3	59270 9391012270 SEPT 24 57692		09/17/2024		100324	31.07
				Invoice: 9391012270 SEPT 24		PHONE CHARGES		Communications		
				31.07 5100-50-405-28-90-510701-						
				59271 9391012269 SEPT 24 57693			09/17/2024		100324	482.43
				Invoice: 9391012269 SEPT 24		PHONE CHARGES		Communications		
				482.43 5100-50-405-28-90-510701-						
				59278 9391012272 SEPT 24 57700			09/17/2024		100324	286.61
				Invoice: 9391012272 SEPT 24		PHONE CHARGES		Communications		
				286.61 5100-50-405-28-00-510701-						
				59431 9391064477 SEPT 24 57852			09/25/2024		100324	286.21
				Invoice: 9391064477 SEPT 24		POLICE-Phone charges		Communications		
				286.21 0100-20-200-14-00-510701-						
						CHECK	1021170	TOTAL:		1,086.32

City of Shafter

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					VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE	DTL	DESC		
1021171	10/03/2024	PRTD	14008	BADGER METER	59449	80172007		09/30/2024		100324	2,223.05
Invoice: 80172007					57869						
					2,223.05	5002-40-400-20-00-510106-	WATER - METER SEVICES CELLULAR - SEPTEMBER 2024 Subscriptions & Dues				
							CHECK	1021171	TOTAL:		2,223.05
1021172	10/03/2024	PRTD	15502	MELVIN JOHNSON	59437	2024-0124		10/01/2024		100324	255.00
Invoice: 2024-0124					57858						
					255.00	0100-20-200-14-00-510115-	POLICE-Polygraph exam Recruitment				
							CHECK	1021172	TOTAL:		255.00
1021173	10/03/2024	PRTD	1261	BERGEN, WALTER W	59417	57838		10/01/2024		100324	127.00
Invoice: 57838					57838						
					127.00	5001-00-000-00-00-100101-	UB 101785 569 HARRIS AR - Utility Billing				
							CHECK	1021173	TOTAL:		127.00
1021174	10/03/2024	PRTD	13852	BOOT BARN INC	59392	INV00405288		09/23/2024		100324	263.04
Invoice: INV00405288					57814						
					263.04	0100-10-405-26-00-500502-	Boots FY 24/25 BLDG Uniform & Equipment Allowance				
					59393	INV00405289		09/23/2024		100324	160.74
Invoice: INV00405289					57815						
					160.74	0100-10-405-26-00-500502-	Boots FY 24/25 BLDG Uniform & Equipment Allowance				
					59394	INV00405290		09/23/2024		100324	199.71
Invoice: INV00405290					57816						
					119.83	5103-50-500-29-00-500502-	Boots FY 24/25 IT Uniform & Equipment Allowance				
					79.88	5103-50-500-31-00-500502-	Uniform & Equipment Allowance				
					59396	INV00405291		09/23/2024		100324	300.00
Invoice: INV00405291					57818						
					300.00	0100-40-400-19-02-500502-	Boots FY 24/25 PW Uniform & Equipment Allowance				
					59398	INV00405292		09/23/2024		100324	292.25
Invoice: INV00405292					57820						
					292.25	0100-40-400-19-02-500502-	Boots FY 24/25 PW Uniform & Equipment Allowance				

City of Shafter

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1021174	TOTAL:	1,215.74	
1021175	10/03/2024	PRTD	106	BOWMAN ASPHALT	59421 57842	57842	10/01/2024	100324		513.35
Invoice: 57842				513.35	5002-00-000-00-00-100101-	UB 116120	720	COMMERCE	AR - Utility Billing	
						CHECK	1021175	TOTAL:	513.35	
1021176	10/03/2024	PRTD	1259	BOWMAN ASPHALT, INC.	59413 57834	57834	10/01/2024	100324		197.33
Invoice: 57834				197.33	5002-00-000-00-00-100101-	UB 115887	720	COMMERCE	AR - Utility Billing	
						CHECK	1021176	TOTAL:	197.33	
1021177	10/03/2024	PRTD	1259	BOWMAN ASPHALT, INC.	59415 57836	57836	10/01/2024	100324		375.80
Invoice: 57836				375.80	5002-00-000-00-00-100101-	UB 115887	720	COMMERCE	AR - Utility Billing	
						CHECK	1021177	TOTAL:	375.80	
1021178	10/03/2024	PRTD	427	BRAXBRO, INC.	59331 1460	57753	09/25/2024	100324		560.00
Invoice: 1460				560.00		WATER/SCADA - PROGRAMMING - TANK #5				
					E WW00007 -50 -525	-5000	Capital Prj.- Other Imp.			
					5000-60-400-21-00-580300-					
						CHECK	1021178	TOTAL:	560.00	
1021179	10/03/2024	PRTD	1255	BRICEYDA AVILES	59409 10/01/24	\$241.00	09/26/2024	100324		241.00
Invoice: 10/01/24 \$241.00				177.00	0100-10-405-26-00-430300-	REFUND DUE TO DUPLICATE PAYMENT ON CREDIT CARD				
				36.00	0100-10-405-26-00-430300-	Building Permits				
				27.00	0100-10-405-26-00-430300-	Building Permits				
				1.00	0100-00-000-00-00-205309-	Building Permits				
						CBSC Building Fee Deposits				
						CHECK	1021179	TOTAL:	241.00	
1021180	10/03/2024	PRTD	1256	CALI BEAUTY	59410 57831	57831	10/01/2024	100324		53.19
Invoice: 57831				53.19	5002-00-000-00-00-100101-	UB 115643	350	CENTRAL	AR - Utility Billing	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					NET
				VOUCHER	INVOICE	INV DATE	PO	WARRANT	
				DOCUMENT		INVOICE DTL DESC			
				2,033.85	0100-10-120-05-00-510150-	Software Subscription			
						CHECK	1021184	TOTAL:	2,033.85
1021185	10/03/2024	PRTD	123 CONSOLIDATED ELECTRI	59444	9013244399	09/25/2024	20240346	100324	202.96
				57864		Residential Streetlight Purchase -25 Poles			
						Streetlight Repair and Maint.			
				202.96	0100-40-400-19-02-510121-	CHECK	1021185	TOTAL:	202.96
1021186	10/03/2024	PRTD	14335 CORE & MAIN LP	59340	V546769	09/13/2024		100324	1,027.31
				57762		WATER - STRAP BRNZ SAD			
						Hardware & Tools			
				1,027.31	5002-40-400-20-00-510202-	09/17/2024		100324	424.38
						WATER - REP CLP FULL CIRCLE			
						Hardware & Tools			
				424.38	5002-40-400-20-00-510202-	09/17/2024		100324	848.76
						WATER - REP CLP FULL CIRCLE			
						Hardware & Tools			
				848.76	5002-40-400-20-00-510202-	CHECK	1021186	TOTAL:	2,300.45
1021187	10/03/2024	PRTD	12205 CORRINE COATS	59338	002	09/10/2024		100324	500.00
				57760		SLLC Training			
						Training			
				500.00	0100-30-300-04-00-510501-	CHECK	1021187	TOTAL:	500.00
1021188	10/03/2024	PRTD	12562 CVIN VAST NETWORKS	59503	57965	10/01/2024		100324	1,000.00
				57923		Primary Internet Services			
						IT Subscription			
				1,000.00	5103-50-500-29-00-510155-	CHECK	1021188	TOTAL:	1,000.00
1021189	10/03/2024	PRTD	1254 DALIA VASQUEZ	59404	10/1/2024	10/01/2024		100324	1,100.00
				57826		PD Uniform and Equipment Allowance			
						Uniform & Equipment Allowance			
				1,100.00	0100-20-200-14-00-500502-				

City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
							CHECK	1021189	TOTAL:	1,100.00
1021190	10/03/2024	PRTD	190 DANIELS TIRE SERVICE	59334	240184143		09/18/2024		100324	535.17
Invoice: 240184143				57756						
				535.17	0100-20-200-14-00-510300-	POLICE #160 - TIRES				
									Vehicle Operations	
							CHECK	1021190	TOTAL:	535.17
1021191	10/03/2024	PRTD	1258 EGGERS, DAVID W	59411	57832		10/01/2024		100324	211.05
Invoice: 57832				57832						
				211.05	5001-00-000-00-00-100101-	UB 104560 601 SYCAMORE				
									AR - Utility Billing	
							CHECK	1021191	TOTAL:	211.05
1021192	10/03/2024	PRTD	1258 EGGERS, DAVID W	59412	57833		10/01/2024		100324	64.23
Invoice: 57833				57833						
				64.23	5001-00-000-00-00-100101-	UB 104560 601 SYCAMORE				
									AR - Utility Billing	
							CHECK	1021192	TOTAL:	64.23
1021193	10/03/2024	PRTD	1251 ELOY GUEVARA	59347	NOINV - 09.21.2024		09/21/2024		100324	670.00
Invoice: NOINV - 09.21.2024				57770						
				-30.00	0100-30-400-25-51-450100-	VET'S RENTAL - DEPOSIT MINUS RM 1 EXTRA HOUR				
				350.00	0100-00-000-00-00-205303-	Facility Rental				
				350.00	0100-00-000-00-00-205303-	Rental Security Deposits				
									Rental Security Deposits	
							CHECK	1021193	TOTAL:	670.00
1021194	10/03/2024	PRTD	1252 ENRIQUE IBARRA	59402	10/01/2024		10/01/2024		100324	1,100.00
Invoice: 10/01/2024				57824						
				1,100.00	0100-20-200-14-00-500502-	PD Uniform and Equipment Allowance				
									Uniform & Equipment Allowance	
							CHECK	1021194	TOTAL:	1,100.00
1021195	10/03/2024	PRTD	151 ENTENMANN-ROVIN COMP	59428	0183487-IN		09/19/2024		100324	153.42
Invoice: 0183487-IN				57849						
				153.42	0100-20-200-14-00-510001-	POLICE-Badge order #329				
									Departmental Supplies	
				59429	0183690-IN		09/26/2024		100324	153.42
				57850						

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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: 447453A					57877					
		80.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
					59458	447455A	09/24/2024		100324	80.00
Invoice: 447455A					57878					
		80.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
					59459	447620A	09/30/2024		100324	197.00
Invoice: 447620A					57879					
		197.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
							CHECK	1021198	TOTAL:	1,227.00
1021199	10/03/2024	PRTD	833	FOWLER, JERRY	59420	57841	10/01/2024		100324	258.65
Invoice: 57841					57841					
		231.86	5001-00-000-00-00-100101-				UB 104070 1175 ROSE			
		7.98	5000-00-000-00-00-100101-				AR - Utility Billing			
		7.08	5001-00-000-00-00-100101-				AR - Utility Billing			
		11.73	5002-00-000-00-00-100101-				AR - Utility Billing			
							CHECK	1021199	TOTAL:	258.65
1021200	10/03/2024	PRTD	2730	G.H. SLACK & SON	59344	2409-163670	09/23/2024		100324	72.20
Invoice: 2409-163670					57766					
		72.20	5100-50-405-28-17-510200-				MCCF - STRIKE FILLER			
								Repairs & Maintenance		
							CHECK	1021200	TOTAL:	72.20
1021201	10/03/2024	PRTD	939	GIOVANNI PEREZ	59382	125NOINV09272024	09/27/2024		100324	313.02
Invoice: 125NOINV09272024					57804					
		313.02	0100-10-125-06-00-510505-				Mileage Reimbursement - ICSC Palm Springs			
								Travel		
							CHECK	1021201	TOTAL:	313.02
1021202	10/03/2024	PRTD	13779	GOTO TECHNOLOGIES US	59521	1209264966	10/03/2024		100324	1,800.00
Invoice: 1209264966					57940					
		1,800.00	5103-50-500-29-00-510150-				GOTOMEETING/MYPC SERVICES			
								Software Subscription		
							CHECK	1021202	TOTAL:	1,800.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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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			
1021203	10/03/2024	PRTD	909	GRANICUS LLC	59328	189913	08/31/2024		100324	4,246.83
Invoice: 189913					57750					
					849.36	5002-40-400-20-00-510150-	CITY SOURCE ANNUAL RENEWAL/SUBSCRIPTION			
					849.36	0100-40-400-19-02-510150-	Software Subscription			
					849.37	0100-30-400-25-00-510150-	Software Subscription			
					849.37	0100-20-200-14-00-510150-	Software Subscription			
					849.37	0100-10-405-27-00-510150-	Software Subscription			
							CHECK	1021203	TOTAL:	4,246.83
1021204	10/03/2024	PRTD	931	GRIFFITH COMPANY	59419	57840	10/01/2024		100324	644.80
Invoice: 57840					57840					
					644.80	5002-00-000-00-00-100101-	UB 115981 720 Commerce			
							AR - Utility Billing			
							CHECK	1021204	TOTAL:	644.80
1021205	10/03/2024	PRTD	9131	H & A PLUMBING INC	59329	43115	06/04/2024		100324	300.00
Invoice: 43115					57751					
					300.00	0100-20-200-15-00-510200-	ANIMAL CONTROL - RETRACTABLE HOSE REEL			
							Repairs & Maintenance			
							CHECK	1021205	TOTAL:	300.00
1021206	10/03/2024	PRTD	1732	H & S HOSE & SUPPLY	59478	99707	09/25/2024		100324	173.19
Invoice: 99707					57898					
					173.19	0100-40-400-19-02-510300-	STREETS - SWEEPER - DJ CPLD FNST X MNPT			
							Vehicle Operations			
							CHECK	1021206	TOTAL:	173.19
1021207	10/03/2024	PRTD	15464	HECTOR'S PLUMBING	59473	23-1691	10/01/2024		100324	234.00
Invoice: 23-1691					57893					
					234.00	5002-40-400-20-00-510200-	WATER - REPAIR AT 351 ANN AVE			
							Repairs & Maintenance			
					59474	23-1687	10/01/2024		100324	651.00
Invoice: 23-1687					57894					
					651.00	5002-40-400-20-00-510200-	WTARE - REPAIR AT 488 W MARENGO			
							Repairs & Maintenance			
							CHECK	1021207	TOTAL:	885.00

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
1021208	10/03/2024	PRTD	1444 HILLCREST SHEET META	59349	960021612		09/25/2024		100324	660.00
			Invoice: 960021612	57771						
			660.00	5100-50-405-28-15-510205-		ANIMAL CONTROL - A/C REPAIR				
						Building Repair & Maintenance				
						CHECK	1021208	TOTAL:		660.00
1021209	10/03/2024	PRTD	2 HITCHCOCK'S AUTO PAR	59295	7446-408561		09/25/2024		100324	50.10
			Invoice: 7446-408561	57717						
			50.10	0100-40-400-19-02-510300-		STREETS - TECHRON DIESEL				
						Vehicle Operations				
				59297	7446-408563		09/25/2024		100324	67.74
			Invoice: 7446-408563	57719						
			67.74	0100-40-400-19-02-510001-		STREETS - BAG OF RAGS/RED TRAILER LIGHT				
						Departmental Supplies				
				59298	7446-408560		09/25/2024		100324	148.61
			Invoice: 7446-408560	57720						
			148.61	0100-40-400-19-02-510300-		STREETS - BATTERY				
						Vehicle Operations				
				59369	7446-408598		09/25/2024		100324	26.52
			Invoice: 7446-408598	57791						
			26.52	5101-50-400-24-00-510001-		SHOP - BATTERY AA/NIF TORX				
						Departmental Supplies				
				59370	7446-408618		09/25/2024		100324	31.25
			Invoice: 7446-408618	57792						
			31.25	0100-20-200-14-00-510300-		POLICE #192 UN - OIL 0W20/OIL FILTER				
						Vehicle Operations				
				59371	7446-408597		09/25/2024		100324	41.15
			Invoice: 7446-408597	57793						
			41.15	0100-20-200-14-00-510300-		POLICE #180 - OIL 5W20/OIL FILTER/ENGINE AIR FILTE				
						Vehicle Operations				
				59372	7446-408619		09/25/2024		100324	12.00
			Invoice: 7446-408619	57794						
			12.00	5101-50-400-24-00-510001-		SHOP - BATTERY D				
						Departmental Supplies				
				59373	7446-408667		09/26/2024		100324	17.11
			Invoice: 7446-408667	57795						
			17.11	0100-40-400-19-02-510300-		STREETS #423 - CABIN AIR FLTR - LD				
						Vehicle Operations				
				59374	7446-408666		09/26/2024		100324	59.33
			Invoice: 7446-408666	57796						
						STREETS #423 - OIL FILTER/OIL 5W30/AIR FILTER				

City of Shafter

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				59.33	0100-40-400-19-02-510300-				Vehicle Operations	
				59375	7446-408644		09/26/2024		100324	18.13
				57797						
Invoice:	7446-408644									
				18.13	0100-20-200-14-00-510300-				POLICE #192 VC - AIR FILTER	
									Vehicle Operations	
				59401	7446-408691		09/26/2024		100324	39.17
				57823						
Invoice:	7446-408691									
				39.17	0100-40-400-19-02-510300-				STREETS #318 - BLUE WWF 1GL/DIESEL EXHAUST FLUID	
									Vehicle Operations	
				59469	7446-408908		09/30/2024		100324	23.53
				57889						
Invoice:	7446-408908									
				23.53	0100-40-400-19-02-510204-				STREETS - PRESSURE WASHER - AIR/OIL 10W30	
									Equipment Repair	
								CHECK	1021209 TOTAL:	534.64
1021210	10/03/2024	PRTD	13383	HOME DEPOT CREDIT SE	59489	8917918	09/25/2024		100324	139.30
					57909					
Invoice:	8917918									
				139.30	0100-30-400-25-37-510205-				PARK - STRINGHAM - PULL PLATE WITH ROUND	
									Building Repair & Maintenance	
				59490	8152235		09/25/2024		100324	7.43
				57910						
Invoice:	8152235									
				7.43	0100-30-400-25-37-510205-				PARKS - STRINGHAM - 6-1/2 IN ST	
									Building Repair & Maintenance	
				59491	9741030		09/24/2024		100324	160.68
				57911						
Invoice:	9741030									
				160.68	0100-30-400-25-37-510205-				PARKS - STRINGHAM - HVY DUTY DR CLOSER ALUM	
									Building Repair & Maintenance	
				59493	9604636		09/24/2024		100324	57.85
				57913						
Invoice:	9604636									
				57.85	0100-30-400-25-37-510205-				PARKS - STRINGHAM - 4" SS DOOR GAURD	
									Building Repair & Maintenance	
				59496	9125833		09/24/2024		100324	78.80
				57916						
Invoice:	9125833									
				78.80	5100-50-405-28-17-510001-				MCCF - ROLLING MAGNET SWEEPER	
									Departmental Supplies	
								CHECK	1021210 TOTAL:	444.06
1021211	10/03/2024	PRTD	4909	JEFFRIES BROS INC	59502	158162CT	09/30/2024		100324	144.21
					57922					
Invoice:	158162CT									
				144.21	5003-40-140-12-00-510302-				DIAL A RIDE FUEL CHARGES SEPTEMBER 2024	
									Vehicle Operations - Fuel	

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
						CHECK	1021211	TOTAL:		144.21
1021212	10/03/2024	PRTD	1345	JEFFRIES BROS., INC	59310	156081CT	08/31/2024	20250083	100324	14,822.27
				57732						
				Invoice: 156081CT						
				842.51	0100-10-405-26-00-510302-		FUEL CHARGES AUGUST 2024			
				252.04	0100-10-405-27-00-510302-		Vehicle Operations - Fuel			
				2,163.64	0100-40-400-18-00-510302-		Vehicle Operations - Fuel			
				3,078.39	0100-40-400-19-02-510302-		Vehicle Operations - Fuel			
				919.19	0100-40-400-19-04-510302-		Vehicle Operations - Fuel			
				2,773.24	0100-30-400-25-00-510302-		Vehicle Operations - Fuel			
				872.30	5000-40-400-21-00-510302-		Vehicle Operations - Fuel			
				3,674.99	5002-40-400-20-00-510302-		Vehicle Operations - Fuel			
				8.14	5006-40-400-23-00-510302-		Vehicle Operations - Fuel			
				194.87	5100-50-405-28-00-510302-		Vehicle Operations - Fuel			
				42.96	5103-50-500-29-00-510302-		Vehicle Operations - Fuel			
						CHECK	1021212	TOTAL:		14,822.27
1021213	10/03/2024	PRTD	1366	JEFFRIES BROS., INC	59499	158160CT	09/30/2024		100324	11,978.59
				57919						
				Invoice: 158160CT						
				10,911.89	0100-20-200-14-00-510302-		FUEL CHARGES SEPTEMBER 2024			
				1,066.70	0100-20-200-15-00-510302-		Vehicle Operations - Fuel			
						CHECK	1021213	TOTAL:		11,978.59
1021214	10/03/2024	PRTD	109	JIM BURKE FORD	59377	1588864	09/18/2024		100324	424.85
				57799						
				Invoice: 1588864						
				424.85	0100-20-200-14-00-510300-		POLICE #160 - ROTOR KIT			
							Vehicle Operations			
						CHECK	1021214	TOTAL:		424.85
1021215	10/03/2024	PRTD	1263	JIMENEZ, FRANCISCO S	59422	57843	10/01/2024		100324	67.01
				57843						
				Invoice: 57843						
				67.01	5002-00-000-00-00-100101-		UB 109297 615 VASQUEZ			
							AR - Utility Billing			
						CHECK	1021215	TOTAL:		67.01
1021216	10/03/2024	PRTD	1262	KIRSCHENMANN BROTHER	59418	57839	10/01/2024		100324	41.04
				57839						
				Invoice: 57839						
				41.04	5002-00-000-00-00-100101-		UB 104029 30740 BURBANK			
							AR - Utility Billing			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	1021216	TOTAL:	41.04	
1021217	10/03/2024	PRTD	870 KOPPEL & GRUBER PUBL	59321	24-1402		08/31/2024	100324		6,917.52
Invoice: 24-1402				57743		Special Tax Consulting Services -No.0813 Formation Professional Services				
				6,917.52	0813-40-400-19-04-510400-					
						CHECK	1021217	TOTAL:	6,917.52	
1021218	10/03/2024	PRTD	13928 LANCE, SOLL & LUNGH	59464	64616		08/31/2024	100324		5,685.00
Invoice: 64616				57884		PROFESSIONAL SERVICES Accounting & Auditing Services				
				5,685.00	0100-10-140-10-00-510402-					
						CHECK	1021218	TOTAL:	5,685.00	
1021219	10/03/2024	PRTD	379 FLORENTINO MACIAS JR	59436	383		09/30/2024	100324		4,324.00
Invoice: 383				57857		POLICE-Janitorial services Sept 24 Janitorial Services				
				4,324.00	5100-50-405-28-14-510109-					
				59460	382		09/30/2024	100324		4,036.00
Invoice: 382				57880		ALL PW'S - JANITORIAL SERVICES - SEPTEMBER 2024 Janitorial Services				
				4,036.00	5100-50-405-28-20-510109-					
				59461	381		09/30/2024	100324		2,768.00
Invoice: 381				57881		ENGINEERING - JANITORIAL SERVICES - SEPTEMBER 2024 Janitorial Services				
				2,768.00	5100-50-405-28-20-510109-					
				59462	380		09/30/2024	100324		1,900.00
Invoice: 380				57882		VETRANS HALL - JANITORIAL SERVICES - SEPTEMBER 24 Departmental Supplies				
				1,900.00	0100-30-400-25-55-510001-					
				59497	377		09/30/2024	100324		3,460.00
Invoice: 377				57917		CITY HALL JANITORIAL SERVICES SEPT 2024 Janitorial Services				
				3,460.00	5100-50-405-28-90-510109-					
				59498	378		09/30/2024	100324		1,394.00
Invoice: 378				57918		ANNEX JANITORIAL SERVICES SEPTEMBER 2024 Janitorial Services				
				1,394.00	5100-50-405-28-91-510109-					
						CHECK	1021219	TOTAL:	17,882.00	

City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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				
1021220	10/03/2024	PRTD	10924	MARCOS TORRES	59386 57808	MILEAGE 09172024	09/17/2024	100324	154.10	
Invoice: MILEAGE 09172024						Mileage Reimbursement: PWX Conference 2024				
						15.41	0100-40-400-18-00-510505-	Travel		
						30.82	5000-40-400-21-00-510505-	Travel		
						107.87	5002-40-400-20-00-510505-	Travel		
CHECK 1021220 TOTAL:									154.10	
1021221	10/03/2024	PRTD	9992	O'REILLY AUTOMOTIVE	59379 57801	2947-373494	09/25/2024	100324	164.24	
Invoice: 2947-373494						PARKS #56 - ALTERNATOR				
						164.24	0100-30-400-25-00-510300-	Vehicle Operations		
						59380 57802	2947-373496	09/25/2024	36.42	
Invoice: 2947-373496						SHOP - L-NOSE PLIER/SOCKET/PARTS TRAY				
						36.42	5101-50-400-24-00-510300-	Vehicle Operations		
						59445 57865	2947-373587	09/26/2024	6.96	
Invoice: 2947-373587						POLICE SS - W/W CONC				
						6.96	0100-20-200-14-00-510300-	Vehicle Operations		
CHECK 1021221 TOTAL:									207.62	
1021222	10/03/2024	PRTD	21	OFFICE DEPOT BUSINES	59342 57765	389403433001	09/27/2024	100324	100.63	
Invoice: 389403433001						office Supplies				
						6.26	0100-10-110-03-00-510000-	office Supplies		
						45.56	0100-10-120-05-00-510000-	office Supplies		
						6.26	0100-10-100-01-00-510000-	office Supplies		
						42.55	0100-10-145-13-00-510000-	office Supplies		
						59365 57787	389415773001	09/27/2024	3.84	
Invoice: 389415773001						Envelope Moistener				
						3.84	0100-10-145-13-00-510000-	office Supplies		
						59389 57811	387120025001	09/25/2024	101.47	
Invoice: 387120025001						HR Breakroom Supplies				
						101.47	0100-10-135-09-00-510001-	Departmental Supplies		
CHECK 1021222 TOTAL:									205.94	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100010-				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
DOCUMENT						INVOICE DTL DESC				
1021223	10/03/2024	PRTD	1434 OPEN AND SHUT ENTERP	59451	106745		09/30/2024		100324	300.00
Invoice: 106745				57871						
				300.00	0100-20-200-14-00-510205-	POLICE-QUARTERLY SERVICE OCT-NOV-DEC 2024 Building Repair & Maintenance				
							CHECK	1021223	TOTAL:	300.00
1021224	10/03/2024	PRTD	4 PACIFIC GAS & ELECTR	59299	2243057089-9 SEPT 24		09/13/2024		100324	5,646.05
Invoice: 2243057089-9 SEPT 24				57721						
				47.32	0100-40-400-19-04-510707-	ELECTRICAL CHARGES				
				47.32	0100-40-400-19-04-510707-	Power				
				356.76	0808-40-400-19-04-510707-	Power				
				2.76	0801-40-400-19-04-510707-	Power				
				44.73	0100-40-400-19-04-510707-	Power				
				18.27	0801-40-400-19-04-510707-	Power				
				22.56	0100-40-400-19-04-510707-	Power				
				37.13	0802-40-400-19-04-510707-	Power				
				59.39	0100-40-400-19-04-510707-	Power				
				20.54	0100-40-400-19-04-510707-	Power				
				22.31	0807-40-400-19-04-510707-	Power				
				11.28	0100-40-400-19-04-510707-	Power				
				5.81	0100-40-400-19-04-510707-	Power				
				49.36	0804-40-400-19-04-510707-	Power				
				799.52	0100-40-400-19-04-510707-	Power				
				1,008.41	0100-40-400-19-04-510707-	Power				
				367.96	0100-40-400-19-04-510707-	Power				
				172.70	0100-40-400-19-04-510707-	Power				
				737.46	0100-40-400-19-04-510707-	Power				
				11.77	0100-40-400-19-04-510707-	Power				
				840.20	0100-40-400-19-04-510707-	Power				
				21.09	0100-40-400-19-04-510707-	Power				
				57.55	0100-40-400-19-04-510707-	Power				
				705.58	0100-40-400-19-04-510707-	Power				
				3.89	0100-40-400-19-04-510707-	Power				
				102.59	0100-40-400-19-04-510707-	Power				
				71.79	0100-40-400-19-04-510707-	Power				
				59465	1389756191-9 SEPT 24		09/23/2024		100324	120.24
Invoice: 1389756191-9 SEPT 24				57885						
				120.24	5000-40-400-21-00-510707-	ELECTRICAL CHARGES				
						Power				
				59468	8311850023-6 SEPT 24		09/23/2024		100324	262.33
Invoice: 8311850023-6 SEPT 24				57888						
				262.33	5000-40-400-21-00-510707-	ELECTRICAL CHARGES				
						Power				
				59471	1215815578-3 SEPT 24		09/23/2024		100324	10.63
				57891						

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
Invoice: 1215815578-3 SEPT 24				10.63	0806-40-400-19-04-510707-	ELECTRICAL CHARGES			
						Power			
				59475	7336319343-1 SEPT 24	09/23/2024		100324	4.65
				57895					
Invoice: 7336319343-1 SEPT 24				4.65	0806-40-400-19-04-510707-	ELECTRICAL CHARGES			
						Power			
				59477	6248674053-3 SEPT 24	09/23/2024		100324	4.65
				57897					
Invoice: 6248674053-3 SEPT 24				4.65	0806-40-400-19-04-510707-	ELECTRICAL CHARGES			
						Power			
				59479	4926360563-3 SEPT 24	09/23/2024		100324	419.38
				57899					
Invoice: 4926360563-3 SEPT 24				419.38	5000-40-400-21-00-510707-	ELECTRICAL CHARGES			
						Power			
				59480	8302762781-5 SEPT 24	09/23/2024		100324	343.56
				57900					
Invoice: 8302762781-5 SEPT 24				343.56	0100-30-400-25-52-510707-	ELECTRICAL CHARGES			
						Power			
				59488	5074704197-3 SEPT 24	09/20/2024		100324	56,301.25
				57908					
Invoice: 5074704197-3 SEPT 24				42.96	0100-40-400-19-04-510707-	ELECTRICAL CHARGES			
				9.85	0100-40-400-19-04-510707-	Power			
				11.71	0811-40-400-19-04-510707-	Power			
				23.41	0811-40-400-19-04-510707-	Power			
				236.52	0803-40-400-19-04-510707-	Power			
				26.28	5002-40-400-20-00-510707-	Power			
				337.42	5100-50-405-28-00-510707-	Power			
				10.43	0100-10-100-01-00-510707-	Power			
				381.07	5000-40-400-21-00-510707-	Power			
				101.39	0100-40-400-19-04-510707-	Power			
				9.85	0800-40-400-19-04-510707-	Power			
				4.47	0803-40-400-19-04-510707-	Power			
				47.27	0803-40-400-19-04-510707-	Power			
				9.88	0100-10-100-01-00-510707-	Power			
				24.65	5002-40-400-20-00-510707-	Power			
				131.91	0100-30-400-25-31-510707-	Power			
				987.43	0100-30-400-25-32-510707-	Power			
				104.84	0100-40-400-19-04-510707-	Power			
				151.35	5101-50-400-24-00-510707-	Power			
				199.01	5000-40-400-21-00-510707-	Power			
				241.98	0100-30-400-25-30-510707-	Power			
				85.01	0100-30-400-25-37-510707-	Power			
				5,424.41	5002-40-400-20-00-510707-	Power			
				26.18	0100-40-400-19-04-510707-	Power			
				42,881.65	5002-40-400-20-00-510707-	Power			
				158.83	5000-40-400-21-00-510707-	Power			

City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				106.53	5000-40-400-21-00-510707-			Power		
				128.98	5000-40-400-21-00-510707-			Power		
				4,186.01	5100-50-405-28-00-510707-			Power		
				108.23	0100-10-100-01-00-510707-			Power		
				101.74	0100-40-400-19-04-510707-			Power		
				59492	1627958381-5	SEPT 24	09/26/2024		100324	4.61
				57912						
Invoice:	1627958381-5	SEPT 24		4.61	0805-40-400-19-04-510707-			ELECTRICAL CHARGES		
								Power		
				59494	0582236265-2	SEPT 24	09/26/2024		100324	4.61
				57914						
Invoice:	0582236265-2	SEPT 24		4.61	0805-40-400-19-04-510707-			ELECTRICAL CHARGES		
								Power		
								CHECK	1021224	TOTAL: 63,121.96
1021225	10/03/2024	PRTD	11867	PACIFIC TIRE	59366	39447	09/18/2024		100324	100.00
					57788					
Invoice:	39447			100.00	0100-20-200-14-00-510300-			POLICE #160 - DISMOUNT AND MOUNT		
								Vehicle Operations		
				59367	39425		09/17/2024		100324	25.00
				57789						
Invoice:	39425			25.00	0100-20-200-14-00-510300-			POLICE #236 - TIRE ROTATION		
								Vehicle Operations		
				59368	39494		09/25/2024		100324	20.00
				57790						
Invoice:	39494			20.00	0100-20-200-14-00-510300-			POLICE #180 - TIRE ROTATION		
								Vehicle Operations		
								CHECK	1021225	TOTAL: 145.00
1021226	10/03/2024	PRTD	1622	QUILL CORPORATION	59406	40576242	09/14/2024		100324	17.15
					57827					
Invoice:	40576242			17.15	0100-10-140-10-00-510000-			OFFICE SUPPLIES		
								Office Supplies		
				59407	10556433		09/13/2024		100324	14.58
				57828						
Invoice:	10556433			14.58	0100-10-140-10-00-510000-			OFFICE SUPPLIES		
								Office Supplies		
				59408	40574499		09/13/2024		100324	748.89
				57829						
Invoice:	40574499			748.89	0100-10-140-10-00-510000-			OFFICE SUPPLIES		
								Office Supplies		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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	1021226	TOTAL:	780.62	
1021227	10/03/2024	PRTD	1260	RAMIREZ MALDONADO, M	59416	57837	10/01/2024	100324		110.00	
Invoice: 57837						57837	UB 116002 338	SHAW			
						110.00	5002-00-000-00-00-100101-	AR - Utility Billing			
							CHECK	1021227	TOTAL:	110.00	
1021228	10/03/2024	PRTD	1264	RED RIVER WAREHOUSE	59423	57844	10/01/2024	100324		178.93	
Invoice: 57844						57844	UB 113516 4750	FANUCCHI			
						178.93	5000-00-000-00-00-100101-	AR - Utility Billing			
							CHECK	1021228	TOTAL:	178.93	
1021229	10/03/2024	PRTD	1230	REMEDIAL TRANSPORTAT	59285	048864	09/24/2024	20250057	100324	55,426.80	
Invoice: 048864						57707					
						55,426.80		WATER - NEW METER PROJECT			
							E WA00017 -50	-525			
							5002-60-400-20-00-580100-ARPA	-5002	Capital Prj.- Infrastructure		
							CHECK	1021229	TOTAL:	55,426.80	
1021230	10/03/2024	PRTD	15380	RICK'S LOCK & KEY	59476	0001159	10/02/2024	100324		350.00	
Invoice: 0001159						57896	VETERANS HALL - REKEY DOORS				
						350.00	0100-30-400-25-55-510205-	Building Repair & Maintenance			
							CHECK	1021230	TOTAL:	350.00	
1021231	10/03/2024	PRTD	4981	ROBERT PENA JR	59387	BOOTS FY 24/25	09/23/2024	100324		214.49	
Invoice: BOOTS FY 24/25						57809	Boots Reimbursement FY 24/25				
						171.59	5002-40-400-20-00-500502-	Uniform & Equipment Allowance			
						42.90	5000-40-400-21-00-500502-	Uniform & Equipment Allowance			
							CHECK	1021231	TOTAL:	214.49	
1021232	10/03/2024	PRTD	12390	SC SITE SERVICES LLC	59345	52026	09/20/2024	100324		1,350.00	
Invoice: 52026						57767	ALL PW'S - REPEATER RENTAL - OCT - DEC 2024				
						225.00	0100-40-400-18-00-510100-	Service Agreements			
						225.00	0100-40-400-19-02-510100-	Service Agreements			
						225.00	0100-30-400-25-00-510100-	Service Agreements			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
				225.00	5000-40-400-21-00-510100-		Service Agreements			
				225.00	5002-40-400-20-00-510100-		Service Agreements			
				225.00	5101-50-400-24-00-510100-		Service Agreements			
						CHECK	1021232	TOTAL:		1,350.00
1021233	10/03/2024	PRTD	6355	SHAFTER AUTO BODY &	59432 000263	09/25/2024	100324			4,274.33
				57853						
				Invoice: 000263						
				4,274.33	0100-20-200-14-00-510300-					
						POLICE-Repairs, re paint 4 doors unit #170				
						Vehicle Operations				
						CHECK	1021233	TOTAL:		4,274.33
1021234	10/03/2024	PRTD	10357	SHAFTER TRANSMISSION	59336 78594	09/12/2024	100324			532.00
				57758						
				Invoice: 78594						
				532.00	5003-40-140-12-00-510300-					
						TE-21 Diagnose replace vacuum pump replace lights				
						Vehicle Operations				
						CHECK	1021234	TOTAL:		532.00
1021235	10/03/2024	PRTD	15015	SHAFTER TRUE VALUE I	59354 2409-186736	09/25/2024	100324			15.64
				57776						
				Invoice: 2409-186736						
				15.64	0100-30-400-25-33-510001-					
						PARKS- VETERAN'S -GLS HGRN PAINT				
						Departmental Supplies				
						59355 2409-186875	09/26/2024	100324		15.85
				57777						
				Invoice: 2409-186875						
				15.85	0100-40-400-19-02-510001-					
						STREETS - BATERYS/LRGE SPACER				
						Departmental Supplies				
						59356 2409-186877	09/26/2024	100324		38.11
				57778						
				Invoice: 2409-186877						
				17.45	5002-40-400-20-00-510200-					
				20.66	5002-40-400-20-00-510001-					
						WATER - PAINTER TAPE/Sxt EII				
						Repairs & Maintenance				
						Departmental Supplies				
						59357 2409-186887	09/26/2024	100324		96.39
				57779						
				Invoice: 2409-186887						
				96.39	5002-40-400-20-00-510200-					
						WATER - PRIMER/PVC CEMENT/VALVE/HOSE BIBB/ADAPTER				
						Repairs & Maintenance				
						59361 2409-187021	09/27/2024	100324		12.85
				57783						
				Invoice: 2409-187021						
				12.85	5101-50-400-24-00-510001-					
						SHOP - KEY				
						Departmental Supplies				
						59395 2409-187029	09/27/2024	100324		55.73
				57817						
				Invoice: 2409-187029						
						WATER - VALVE/TAPE MEASURE/SHORTCUT SAW				

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					Cash10755				
					INV DATE	PO	WARRANT	NET	
					DOCUMENT	INVOICE	DTL	DESC	
	8.98	5002-40-400-20-00-510200-						Repairs & Maintenance	
	46.75	5002-40-400-20-00-510202-						Hardware & Tools	
		59399	2409-187589		09/30/2024		100324	7.50	
Invoice: 2409-187589		57821							
	7.50	0100-40-400-19-02-510200-						STREETS - ZINC GATE HINGE	
								Repairs & Maintenance	
		59452	2410-187760		10/01/2024		100324	7.28	
Invoice: 2410-187760		57872							
	7.28	5100-50-405-28-00-510001-						SHOP - WHT TAG/RING	
								Departmental Supplies	
		59453	2409-187615		09/30/2024		100324	24.66	
Invoice: 2409-187615		57873							
	24.66	0100-40-400-19-02-510300-						STREETS - BUCKET TRK - SORTMASTER JR ORGANIZER	
								Vehicle Operations	
		59484	2410-187770		10/01/2024		100324	45.30	
Invoice: 2410-187770		57904							
	45.30	5002-40-400-20-00-510001-						WATER - WASP SPRAY/CLEANER/ANT & ROACH KILLER	
								Departmental Supplies	
		59485	2410-187960		10/02/2024		100324	90.03	
Invoice: 2410-187960		57905							
	14.98	5002-40-400-20-00-510001-						WATER - NOZZLE/CONNECTOR/HOSE/ANT KILLER	
	75.05	5002-40-400-20-00-510200-						Departmental Supplies	
								Repairs & Maintenance	
		59486	2409-183057		09/05/2024		100324	16.71	
Invoice: 2409-183057		57906							
	16.71	0100-30-400-25-51-510200-						PARKS - DOWNTOWN - SMOKE GRY ENAMEL	
								Repairs & Maintenance	
								CHECK 1021235 TOTAL:	426.05
1021236	10/03/2024	PRTD	14509	SHAFTER WASCO PUBLIS	59438	3534			
					57859				
Invoice: 3534									
	192.85	0100-10-145-13-00-510104-						Legal Advertising: CUP 24-145	
								Advertising	
		59439	3535		09/26/2024		100324	238.53	
Invoice: 3535		57860							
	238.53	0100-10-145-13-00-510104-						Legal Advertising: TT 6614 Extension	
								Advertising	
		59440	3537		09/26/2024		100324	213.15	
Invoice: 3537		57861							
	213.15	0100-10-145-13-00-510104-						Legal Advertising: TT 7052 Extension	
								Advertising	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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					Cash10755				
					INV DATE	PO	WARRANT	NET	
					DOCUMENT	INVOICE	DTL	DESC	
					59447	3536	09/26/2024	100324	268.98
					57867				
Invoice: 3536					Legal Ad: TT 7461				
268.98 0100-10-145-13-00-510104-					Advertising				
					CHECK	1021236	TOTAL:		913.51
1021237	10/03/2024	PRTD	13737	SITEONE LANDSCAPE SU	59335	145998896-001	09/12/2024	100324	481.49
					57757				
Invoice: 145998896-001					ALL PARKS - VALVE/ELBOW/SOCKET/COUPLING/PVC PIPES				
481.49 0100-30-400-25-00-510202-					Hardware & Tools				
					CHECK	1021237	TOTAL:		481.49
1021238	10/03/2024	PRTD	461	SL PAYNE CONSTRUCTIO	59381	INV1024	09/12/2024	100324	200.00
					57803				
Invoice: INV1024					POLICE - GUN RANGE - REPAIRS				
200.00 0100-20-200-14-00-510205-					Building Repair & Maintenance				
					59383	INV1023	09/12/2024	100324	200.00
					57805				
Invoice: INV1023					LEARNING CENTER - MOUNT FLAG DISPOSAL BOX				
200.00 5100-50-405-28-50-510200-					Repairs & Maintenance				
					CHECK	1021238	TOTAL:		400.00
1021239	10/03/2024	PRTD	12276	SOAPMAN OF KERN COUN	59327	68710	09/26/2024	100324	726.11
					57749				
Invoice: 68710					PARKS - CLEANER/CANLINERS				
145.22 0100-30-400-25-30-510001-					Departmental Supplies				
145.22 0100-30-400-25-31-510001-					Departmental Supplies				
145.22 0100-30-400-25-33-510001-					Departmental Supplies				
145.22 0100-30-400-25-34-510001-					Departmental Supplies				
145.23 0100-30-400-25-51-510001-					Departmental Supplies				
					59378	68711	09/26/2024	100324	15.16
					57800				
Invoice: 68711					SHOP - SCENTS				
15.16 5101-50-400-24-00-510001-					Departmental Supplies				
					CHECK	1021239	TOTAL:		741.27
1021240	10/03/2024	PRTD	449	ST OF CA DEPT OF JUS	59391	760460	09/06/2024	100324	277.00
					57813				
Invoice: 760460					Livescans: Comm. Services, City Manager, PD Other				
32.00 0100-30-300-04-00-510115-					Recruitment				
32.00 0100-10-110-03-00-510115-					Recruitment				
213.00 0100-00-000-00-00-205304-					Livescan Deposits				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
						CHECK		1021240	TOTAL:	277.00
1021241	10/03/2024	PRTD	14779	STANDARD PLUMBING SU	59304 XJRN07 57726		09/13/2024		100324	7.50
				Invoice: XJRN07		7.50		5100-50-405-28-17-510001-		
						59351 XKYM06 57773		09/26/2024 100324 8.57		
				Invoice: XKYM06		8.57		0100-40-400-19-02-510001-		
						59352 XKYL32 57774		09/26/2024 100324 27.86		
				Invoice: XKYL32		27.86		5101-50-400-24-00-510202-		
						59353 XKF893 57775		09/18/2024 100324 90.93		
				Invoice: XKF893		90.93		5000-40-400-21-00-510001-		
						59454 XLH619 57874		09/30/2024 100324 10.71		
				Invoice: XLH619		10.71		5002-40-400-20-00-510202-		
						59481 XLM938 57901		10/01/2024 100324 32.15		
				Invoice: XLM938		32.15		0100-40-400-19-02-510001-		
						59482 XLLD75 57902		10/01/2024 100324 17.14		
				Invoice: XLLD75		17.14		0100-40-400-19-02-510001-		
						59483 XLL818 57903		10/01/2024 100324 36.01		
				Invoice: XLL818		36.01		0100-40-400-19-02-510001-		
						CHECK		1021241	TOTAL:	230.87
1021242	10/03/2024	PRTD	1059	T-MOBILE USA INC	59505 996901263100224 57925		09/21/2024		100324	31.15
				Invoice: 996901263100224		31.15		5103-50-500-29-00-510701-		
								T-Mobile HotSpot Device - Sep. 24 Communications		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1021242	TOTAL:		
										31.15
1021243	10/03/2024	PRTD	30	TERMINIX INTERNATIONAL	59305 451371841		09/09/2024		100324	85.00
						57727				
				Invoice: 451371841		85.00	5100-50-405-28-90-510100-	PEST CONTROL SERVICES		
						Service Agreements				
						59306 451380229	09/09/2024		100324	116.00
						57728				
				Invoice: 451380229		116.00	5100-50-405-28-90-510100-	PEST CONTROL SERVICES		
						Service Agreements				
						59426 451376148	09/09/2024		100324	107.00
						57847				
				Invoice: 451376148		107.00	0100-20-200-14-00-510100-	POLICE-Pest control services SEPT 24		
						Service Agreements				
						CHECK	1021243	TOTAL:		
										308.00
1021244	10/03/2024	PRTD	1000	THE GREEN HOTEL	59511 JULY-SEPT 2024		10/01/2024		100324	8,025.00
						57930				
				Invoice: JULY-SEPT 2024		8,025.00	0100-30-400-25-54-510801-	First Quarter Billing		
						Outside Agency Costs				
						CHECK	1021244	TOTAL:		
										8,025.00
1021245	10/03/2024	PRTD	4603	ULINE SHIPPING SUPPL	59430 183480105		09/24/2024		100324	255.90
						57851				
				Invoice: 183480105		255.90	0100-20-200-14-00-510001-	POLICE-Floor standing sanitary receptacle		
						Departmental Supplies				
						CHECK	1021245	TOTAL:		
										255.90
1021246	10/03/2024	PRTD	9559	VARNER BROS INC	59450 01-18146-0		10/01/2024		100324	43.51
						57870				
				Invoice: 01-18146-0		43.51	0808-40-400-19-04-510706-	REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE		
						Refuse				
						CHECK	1021246	TOTAL:		
										43.51
1021247	10/03/2024	PRTD	7021	VERIZON WIRELESS	59309 9972429209		08/26/2024		100324	3,565.11
						57731				
				Invoice: 9972429209		114.03	5000-40-400-21-00-510701-	Verizon wireless Acct. 04 - mobile & devices		
						79.54	0100-10-405-26-00-510701-	Communications		
						38.01	0100-10-120-05-00-510701-	Communications		
						77.28	0100-10-100-01-00-510701-	Communications		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				193.57	0100-10-110-03-00-510701-			Communications	
				157.78	0100-10-125-06-00-510701-			Communications	
				304.10	0100-40-400-18-00-510701-			Communications	
				76.02	0100-10-135-09-00-510701-			Communications	
				268.02	5103-50-500-29-00-510701-			Communications	
				79.54	0100-30-400-25-00-510701-			Communications	
				38.01	5006-40-400-23-00-510701-			Communications	
				385.77	5000-40-400-21-00-510701-			Communications	
				1,538.26	5002-40-400-20-00-510701-			Communications	
				59.62	0100-30-300-04-00-510701-			Communications	
				155.56	5003-40-140-12-00-510701-			Communications	
CHECK 1021247 TOTAL:									3,565.11
1021248	10/03/2024	PRTD	1101 VESTIS GROUP, INC. (	59279	2601656700	09/24/2024	100324		196.28
				57701					
			Invoice: 2601656700						
				102.60	5100-50-405-28-90-510100-			CITY HALL - SANITIZER SERVICES/SOAP SERVICES	
				46.84	0100-10-100-01-00-510001-			Service Agreements	
				46.84	0100-10-110-03-00-510001-			Departmental Supplies	
								Departmental Supplies	
				59280	2601656701	09/24/2024	100324		267.60
				57702					
			Invoice: 2601656701						
				102.60	5100-50-405-28-90-510100-			CITY HALL - MATS SERVICES/RESTROOM SERVICES	
				82.50	0100-10-100-01-00-510001-			Service Agreements	
				82.50	0100-10-110-03-00-510001-			Departmental Supplies	
								Departmental Supplies	
				59323	2601657554	09/26/2024	100324		270.23
				57745					
			Invoice: 2601657554						
				29.36	0100-30-400-25-00-500502-			ALL PW'S - UNIFORM SERVICES	
				7.42	5101-50-400-24-00-500502-			Uniform & Equipment Allowance	
				17.73	5101-50-400-24-00-510001-			Uniform & Equipment Allowance	
				82.88	0100-40-400-19-02-500502-			Departmental Supplies	
				1.82	5006-40-400-23-00-500502-			Uniform & Equipment Allowance	
				30.02	5000-40-400-21-00-500502-			Uniform & Equipment Allowance	
				98.48	5002-40-400-20-00-500502-			Uniform & Equipment Allowance	
				2.52	5101-50-400-24-00-500502-			Uniform & Equipment Allowance	
CHECK 1021248 TOTAL:									734.11
1021249	10/03/2024	PRTD	932 VITAL SIGNS	59384	41815	09/27/2024	100324		37.89
				57806					
			Invoice: 41815						
				12.63	0100-30-400-25-00-510300-			WATER/WASTE WATER/PARKS - VINYL NUMBERS	
				12.63	5000-40-400-21-00-510300-			Vehicle Operations	
				12.63	5002-40-400-20-00-510300-			Vehicle Operations	
								Vehicle Operations	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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	1021249	TOTAL:	37.89	
1021250	10/03/2024	PRTD	1265 W.M. LYLES CO	59424	57845	10/01/2024		100324	186.03	
Invoice: 57845			186.03	5002-00-000-00-00-100101-		UB 115539 720	COMMERCE AR - Utility Billing			
						CHECK	1021250	TOTAL:	186.03	
1021251	10/03/2024	PRTD	45 WAGeworks, INC	59388	INV7014814	09/25/2024		100324	191.75	
Invoice: INV7014814			191.75	0100-10-135-09-00-510400-		Monthly Admin. & Compliance Fee: Sept. 2024 Professional Services				
						CHECK	1021251	TOTAL:	191.75	
1021252	10/03/2024	PRTD	792 WEST COAST DT SOLUTI	59322	1185	09/26/2024	20250081	100324	3,852.73	
Invoice: 1185			3,852.73	5103-50-500-29-00-510202-		Bosch PTZ Public Safety Cameras (PD Parking) Hardware & Tools				
						CHECK	1021252	TOTAL:	3,852.73	
1021253	10/03/2024	PRTD	1253 YESICA RUBIO	59403	10/01/2024	10/01/2024		100324	1,100.00	
Invoice: 10/01/2024			1,100.00	0100-20-200-14-00-500502-		PD Uniform and Equipment Allowance Uniform & Equipment Allowance				
						CHECK	1021253	TOTAL:	1,100.00	
1021254	10/03/2024	PRTD	742 ZW USA INC.	59350	730678	09/26/2024		100324	723.89	
Invoice: 730678			723.89	0100-30-400-25-34-510001-		PARKS - GOSSAMER - DOG BAGS/TRASH LINER Departmental Supplies				
						CHECK	1021254	TOTAL:	723.89	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 305,945.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	282,259.67
TOTAL WIRE TRANSFERS	4	935.64
TOTAL EFT'S	1	22,749.79

*** GRAND TOTAL *** 305,945.10

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	4	79										
APP	0100-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		104,722.87	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			10/03/2024	100324	100324			Cash: Mission Bank Acct#10755			305,945.10
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		141,955.33	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		7,270.09	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		898.23	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		22,932.39	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		758.02	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		4,342.17	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		14,658.71	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		549.32	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		47.97	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0813-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		6,917.52	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		400.27	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		21.03	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		37.13	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		22.31	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		49.36	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		19.93	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		35.12	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		288.26	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		9.85	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0805-00-000-00-00-205000-			10/03/2024	100324	100324			Accts Payable		9.22	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											305,945.10	305,945.10

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209001-	10/03/2024	100324	100324			Due To 0100 - Gen Fund		104,722.87	
APP 0100-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			104,722.87
APP 0000-00-000-00-00-209038-	10/03/2024	100324	100324			Due To 5002 - Water Operat		141,955.33	
APP 5002-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			141,955.33
APP 0000-00-000-00-00-209049-	10/03/2024	100324	100324			Due To 5103 - Info Tech		7,270.09	
APP 5103-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			7,270.09
APP 0000-00-000-00-00-209039-	10/03/2024	100324	100324			Due To 5003 - Transit Operat		898.23	
APP 5003-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			898.23
APP 0000-00-000-00-00-209046-	10/03/2024	100324	100324			Due To 5100 - Facility Maint		22,932.39	
APP 5100-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			22,932.39
APP 0000-00-000-00-00-209037-	10/03/2024	100324	100324			Due To 5001 - Refuse Operat		758.02	
APP 5001-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			758.02
APP 0000-00-000-00-00-209036-	10/03/2024	100324	100324			Due To 5000 - Wastewtr Operat		4,342.17	
APP 5000-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			4,342.17
APP 0000-00-000-00-00-209002-	10/03/2024	100324	100324			Due To 0200 - Federal Grant		14,658.71	
APP 0200-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			14,658.71
APP 0000-00-000-00-00-209047-	10/03/2024	100324	100324			Due To 5101 - Vehicle Maint		549.32	
APP 5101-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			549.32
APP 0000-00-000-00-00-209042-	10/03/2024	100324	100324			Due To 5006 - Rail Operat		47.97	
APP 5006-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			47.97
APP 0000-00-000-00-00-209056-	10/03/2024	100324	100324			Due To 0813 - DTLL1-CFD		6,917.52	
APP 0813-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			6,917.52
APP 0000-00-000-00-00-209032-	10/03/2024	100324	100324			Due To 0808 - LLMD - 001-2015		400.27	
APP 0808-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			400.27

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209025-	10/03/2024	100324	100324			Due To 0801 - LLMD - 001-2005		21.03	
APP 0801-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			21.03
APP 0000-00-000-00-00-209026-	10/03/2024	100324	100324			Due To 0802 - LLMD - 002-2005		37.13	
APP 0802-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			37.13
APP 0000-00-000-00-00-209031-	10/03/2024	100324	100324			Due To 0807 - LLMD - 002-2007		22.31	
APP 0807-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			22.31
APP 0000-00-000-00-00-209028-	10/03/2024	100324	100324			Due To 0804 - LLMD - 004-2005		49.36	
APP 0804-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			49.36
APP 0000-00-000-00-00-209030-	10/03/2024	100324	100324			Due To 0806 - LLMD - 001-2007		19.93	
APP 0806-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			19.93
APP 0000-00-000-00-00-209035-	10/03/2024	100324	100324			Due To 0811 - LLMD - 001-2009		35.12	
APP 0811-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			35.12
APP 0000-00-000-00-00-209027-	10/03/2024	100324	100324			Due To Funds - 0803 - 003-2005		288.26	
APP 0803-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			288.26
APP 0000-00-000-00-00-209024-	10/03/2024	100324	100324			Due To 0800 - LLMD - 001-2002		9.85	
APP 0800-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			9.85
APP 0000-00-000-00-00-209029-	10/03/2024	100324	100324			Due To 0805 - LLMD - 001-2006		9.22	
APP 0805-00-000-00-00-109000-	10/03/2024	100324	100324			Due From Funds - Cash Pool			9.22
SYSTEM GENERATED ENTRIES TOTAL								305,945.10	305,945.10
JOURNAL 2025/04/79 TOTAL								611,890.20	611,890.20

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2025	4	79	10/03/2024			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		305,945.10
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	104,722.87	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	14,658.71	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	9.85	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	21.03	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	37.13	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	288.26	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	49.36	
	0000-00-000-00-00-209029-					Due To 0805 - LLMD - 001-2006	9.22	
	0000-00-000-00-00-209030-					Due To 0806 - LLMD - 001-2007	19.93	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	22.31	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	400.27	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	35.12	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	4,342.17	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	758.02	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	141,955.33	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	898.23	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	47.97	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	22,932.39	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	549.32	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	7,270.09	
	0000-00-000-00-00-209056-					Due To 0813 - DTL11-CFD	6,917.52	
						FUND TOTAL	305,945.10	305,945.10
0100	General Fund	2025	4	79	10/03/2024			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		104,722.87
	0100-00-000-00-00-205000-					Accts Payable	104,722.87	
						FUND TOTAL	104,722.87	104,722.87
0200	Federal Grant	2025	4	79	10/03/2024			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		14,658.71
	0200-00-000-00-00-205000-					Accts Payable	14,658.71	
						FUND TOTAL	14,658.71	14,658.71
0800	LLMD - 001-2002	2025	4	79	10/03/2024			
	0800-00-000-00-00-109000-					Due From Funds - Cash Pool		9.85
	0800-00-000-00-00-205000-					Accts Payable	9.85	
						FUND TOTAL	9.85	9.85
0801	LLMD - 001-2005	2025	4	79	10/03/2024			
	0801-00-000-00-00-109000-					Due From Funds - Cash Pool		21.03
	0801-00-000-00-00-205000-					Accts Payable	21.03	
						FUND TOTAL	21.03	21.03

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0802 LLMD - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	37.13	37.13
					FUND TOTAL	37.13	37.13
0803 LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	288.26	288.26
					FUND TOTAL	288.26	288.26
0804 LLMD - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	49.36	49.36
					FUND TOTAL	49.36	49.36
0805 LLMD - 001-2006 0805-00-000-00-00-109000- 0805-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	9.22	9.22
					FUND TOTAL	9.22	9.22
0806 LLMD - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	19.93	19.93
					FUND TOTAL	19.93	19.93
0807 LLMD - 002-2007 0807-00-000-00-00-109000- 0807-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	22.31	22.31
					FUND TOTAL	22.31	22.31
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	400.27	400.27
					FUND TOTAL	400.27	400.27
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2025	4	79	10/03/2024	Due From Funds - Cash Pool Accts Payable	35.12	35.12
					FUND TOTAL	35.12	35.12

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0813	CFD-0813	2025	4	79	10/03/2024			
	0813-00-000-00-00-109000-					Due From Funds - Cash Pool		6,917.52
	0813-00-000-00-00-205000-					Accts Payable	6,917.52	
						FUND TOTAL	6,917.52	6,917.52
5000	Wastewater Operations	2025	4	79	10/03/2024			
	5000-00-000-00-00-109000-					Due From Funds - Cash Pool		4,342.17
	5000-00-000-00-00-205000-					Accts Payable	4,342.17	
						FUND TOTAL	4,342.17	4,342.17
5001	Refuse Operations	2025	4	79	10/03/2024			
	5001-00-000-00-00-109000-					Due From Funds - Cash Pool		758.02
	5001-00-000-00-00-205000-					Accts Payable	758.02	
						FUND TOTAL	758.02	758.02
5002	Water Operations	2025	4	79	10/03/2024			
	5002-00-000-00-00-109000-					Due From Funds - Cash Pool		141,955.33
	5002-00-000-00-00-205000-					Accts Payable	141,955.33	
						FUND TOTAL	141,955.33	141,955.33
5003	Transit Operations	2025	4	79	10/03/2024			
	5003-00-000-00-00-109000-					Due From Funds - Cash Pool		898.23
	5003-00-000-00-00-205000-					Accts Payable	898.23	
						FUND TOTAL	898.23	898.23
5006	Rail Operations	2025	4	79	10/03/2024			
	5006-00-000-00-00-109000-					Due From Funds - Cash Pool		47.97
	5006-00-000-00-00-205000-					Accts Payable	47.97	
						FUND TOTAL	47.97	47.97
5100	Facility Maintenance	2025	4	79	10/03/2024			
	5100-00-000-00-00-109000-					Due From Funds - Cash Pool		22,932.39
	5100-00-000-00-00-205000-					Accts Payable	22,932.39	
						FUND TOTAL	22,932.39	22,932.39
5101	Vehicle Maintenance	2025	4	79	10/03/2024			
	5101-00-000-00-00-109000-					Due From Funds - Cash Pool		549.32
	5101-00-000-00-00-205000-					Accts Payable	549.32	
						FUND TOTAL	549.32	549.32
5103	Information Technology	2025	4	79	10/03/2024			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5103-00-000-00-00-109000-						Due From Funds - Cash Pool		7,270.09
5103-00-000-00-00-205000-						Accts Payable	7,270.09	
						FUND TOTAL	7,270.09	7,270.09

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	305,945.10	
0100 General Fund		104,722.87
0200 Federal Grant		14,658.71
0800 LLMD - 001-2002		9.85
0801 LLMD - 001-2005		21.03
0802 LLMD - 002-2005		37.13
0803 LLMD - 003-2005		288.26
0804 LLMD - 004-2005		49.36
0805 LLMD - 001-2006		9.22
0806 LLMD - 001-2007		19.93
0807 LLMD - 002-2007		22.31
0808 LLMD - 001-2015		400.27
0811 LLMD - 001-2009		35.12
0813 CFD-0813		6,917.52
5000 Wastewater Operations		4,342.17
5001 Refuse Operations		758.02
5002 Water Operations		141,955.33
5003 Transit Operations		898.23
5006 Rail Operations		47.97
5100 Facility Maintenance		22,932.39
5101 Vehicle Maintenance		549.32
5103 Information Technology		7,270.09
TOTAL	305,945.10	305,945.10

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

				DOCUMENT	INVOICE	INVOICE DTL	DESC		
13	10/10/2024	EFT	378	AMERICAN REFUSE INC	59541 327915	10/01/2024	101024	136.26	
Invoice: 327915				57960					
			136.26	0100-30-300-04-00-510706-		SLLC American Refuse	Refuse		
						CHECK	13 TOTAL:	136.26	
14	10/10/2024	EFT	45	WAGeworks, INC	59525 10/4/2024	10/04/2024	101024	2,176.18	
Invoice: 10/4/2024				57944					
			1,967.85	0100-00-000-00-00-205150-		warrant 100424 MEDICAL	Unreimbursed Medical Payable		
			208.33	0100-00-000-00-00-205151-			Unreimbursed Childcare Payable		
						CHECK	14 TOTAL:	2,176.18	
1530	09/24/2024	WIRE	897	RAMP BUSINESS CORPOR	59425 SEPTEMBER 2024	09/30/2024	101024	28,398.58	
Invoice: SEPTEMBER 2024				57846					
			204.96	0100-20-200-14-00-510505-		SEPTEMBER P-CARD STATEMENT	Travel		
			204.96	0100-20-200-14-00-510505-			Travel		
			60.00	0100-20-200-14-00-510501-			Training		
			92.04	0100-20-200-14-00-510001-			Departmental Supplies		
			30.45	0100-10-140-10-00-510103-			Postage & Freight		
			120.00	5103-50-500-29-00-510155-			IT Subscription		
			20.00	0100-10-140-10-00-510150-			Software Subscription		
			357.00	0100-20-200-14-00-510501-			Training		
			20.00	0100-10-125-06-00-510150-			Software Subscription		
			39.05	0100-40-400-18-00-510400-			Professional Services		
			78.11	0100-10-405-26-00-510400-			Professional Services		
			325.44	0100-40-400-19-02-510400-			Professional Services		
			78.11	5003-40-140-12-00-510400-			Professional Services		
			13.02	5101-50-400-24-00-510400-			Professional Services		
			91.13	0100-30-400-25-00-510400-			Professional Services		
			52.07	5002-40-400-20-00-510400-			Professional Services		
			39.05	5006-40-400-23-00-510400-			Professional Services		
			13.02	5100-50-405-28-00-510400-			Professional Services		
			12.00	0100-20-200-14-00-510300-			Vehicle Operations		
			139.41	0100-20-200-15-00-510001-			Departmental Supplies		
			261.83	0100-20-200-55-00-510111-			Vet Care Services		
			15.14	0100-20-200-15-00-510001-			Departmental Supplies		
			163.34	5003-40-140-12-00-510001-			Departmental Supplies		
			9.50	0100-20-200-14-00-510115-			Recruitment		
			23.91	0100-10-110-03-00-510000-			Office Supplies		
			394.57						
				E PK00006 -50 -540		-0200-ARPA			
				0200-60-400-25-33-580300-ARPA			Capital Prj.- Other Imp.		
			229.65	0100-40-400-18-00-510501-			Training		
			115.55	0100-30-400-25-00-510501-			Training		
			20.00	0100-30-300-04-00-510150-			Software Subscription		
			280.76	0100-10-110-03-00-510501-			Training		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
144.00 0100-20-200-14-00-510150-		Software Subscription			
1,095.00 5103-50-500-29-00-510505-		Travel			
112.86 5103-50-500-29-00-510505-		Travel			
452.58 5103-50-500-29-00-510505-		Travel			
31.08 5103-50-500-29-00-510001-		Departmental Supplies			
17.99 0100-10-135-09-00-510501-		Training			
95.00 0100-40-400-19-02-510501-		Training			
260.00 0100-40-400-19-02-510501-		Training			
510.00 0100-40-400-19-02-510501-		Training			
4.75 0100-30-400-25-00-510115-		Recruitment			
4.75 0100-40-400-19-02-510115-		Recruitment			
310.50 0100-10-135-09-00-510116-		Employee Dev & Reten (SEDAC)			
159.89 0100-10-120-05-00-510150-		Software Subscription			
159.90 0100-30-300-04-00-510150-		Software Subscription			
159.90 0100-10-125-06-00-510150-		Software Subscription			
159.90 0100-10-110-65-00-510150-		Software Subscription			
159.90 0100-40-400-18-00-510150-		Software Subscription			
159.90 0100-10-135-09-00-510150-		Software Subscription			
159.90 5103-50-500-31-00-510150-		Software Subscription			
159.90 0100-20-200-14-00-510150-		Software Subscription			
23.11 0100-40-400-19-02-510115-		Recruitment			
23.11 5002-40-400-20-00-510115-		Recruitment			
23.12 0100-30-400-25-00-510115-		Recruitment			
95.88 0100-40-400-18-00-510001-		Departmental Supplies			
-459.00 0100-20-200-14-00-510501-		Training			
8.71 0100-30-300-75-51-510804-		Community Promotions			
52.59 0100-20-200-14-00-510001-		Departmental Supplies			
19.46 0100-20-200-14-00-510001-		Departmental Supplies			
35.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
25.00 0100-30-300-04-00-510150-		Software Subscription			
.99 0100-40-400-18-00-510150-		Software Subscription			
147.37 5103-50-500-29-00-510150-		Software Subscription			
91.15 0100-40-400-18-00-510001-		Departmental Supplies			
188.58 0100-60-200-14-00-570200-FENT		Machinery & Equipment			
15.07 0100-10-135-09-00-510501-		Training			
.99 0100-40-400-18-00-510150-		Software Subscription			
-260.00 0100-40-400-19-02-510501-		Training			
-510.00 0100-40-400-19-02-510501-		Training			
352.39 0100-10-100-01-00-510802-		Community Promotion			
725.12 0100-20-200-15-00-510001-		Departmental Supplies			
54.45 5004-40-500-30-01-510001-		Departmental Supplies			
337.82 0100-10-110-03-00-510501-		Training			
-735.00 0100-10-110-03-00-510501-		Training			
1,000.00 0100-20-200-14-00-510115-		Recruitment			
499.00 0100-10-125-06-00-510501-		Training			
200.00					
E ST00021.24-50 -510 -0204					
0204-60-400-19-02-580100-		Capital Prj.- Infrastructure			
5.50					
E ST00021.24-50 -510 -0204					
0204-60-400-19-02-580100-		Capital Prj.- Infrastructure			
159.36 0100-10-140-10-00-510202-		Hardware & Tools			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
	350.31	0100-20-200-14-00-510001-						Departmental Supplies	
	52.28	0100-10-110-03-00-510501-						Training	
	37.80	0100-30-300-04-00-510501-						Training	
	68.04	0100-10-110-03-00-510501-						Training	
	19.44	0100-10-110-03-00-510501-						Training	
	60.46	0100-20-200-14-00-510001-						Departmental Supplies	
	69.71	0100-30-300-04-00-510501-						Training	
	30.31	0100-20-200-14-00-510001-						Departmental Supplies	
	31.03	0100-10-110-03-00-510501-						Training	
	18.49	0100-30-300-04-00-510501-						Training	
	160.22	0100-30-300-04-00-510501-						Training	
	109.49	0100-10-110-03-00-510501-						Training	
	592.16	5002-40-400-20-00-510505-						Travel	
	592.16	5000-40-400-21-00-510505-						Travel	
1,	404.32	0100-40-400-18-00-510505-						Travel	
	526.85	0100-10-110-03-00-510501-						Training	
	500.00	0100-00-000-00-00-205318-						Collection & Holding	
	12.49	0100-20-200-14-00-510115-						Recruitment	
	587.40	0100-20-200-15-00-510001-						Departmental Supplies	
	166.17	0100-30-300-04-00-510016-						Classroom Supplies	
	.01	0100-30-300-04-00-510016-						Classroom Supplies	
	189.76	0100-30-300-04-00-510016-						Classroom Supplies	
	79.14	0100-10-110-03-00-510501-						Training	
	6.72	0100-20-200-14-00-510001-						Departmental Supplies	
	34.27	0100-10-135-09-00-510001-						Departmental Supplies	
	775.00	0100-20-200-14-00-510501-						Training	
	875.00	0100-20-200-14-00-510501-						Training	
1,	554.87	0100-00-000-00-00-205315-						General Billing Deposits	
	75.00	0100-20-200-14-00-510106-						Subscriptions & Dues	
	50.00	0100-20-200-14-00-510106-						Subscriptions & Dues	
	70.93	0100-10-135-09-00-510501-						Training	
	105.00	5002-40-400-20-00-510505-						Travel	
	105.00	5000-40-400-21-00-510505-						Travel	
	50.71	0100-10-100-01-00-510501-						Training	
	20.00	0100-10-135-09-00-510106-						Subscriptions & Dues	
	407.70	0100-20-200-14-00-510001-						Departmental Supplies	
	150.00	0100-40-400-18-00-510505-						Travel	
	237.34	0100-20-200-14-00-510001-						Departmental Supplies	
	447.00	0100-20-200-14-00-510501-						Training	
	11.85	0100-20-200-14-00-510501-						Training	
	50.00	0100-10-145-13-00-510115-						Recruitment	
	225.99	0100-10-100-01-00-510802-						Community Promotion	
1,	234.88	0100-20-200-14-00-510505-						Travel	
	125.00	0100-10-140-10-00-510501-						Training	
	18.95	0100-30-300-04-00-510150-						Software Subscription	
	605.60	0100-20-200-14-00-510505-						Travel	
	9.50	0100-20-200-14-00-510115-						Recruitment	
	50.20	0100-10-110-03-00-510501-						Training	
	31.05	5003-40-140-12-00-510000-						Office Supplies	
	47.92	0100-20-200-14-00-510001-						Departmental Supplies	
	47.49	0100-10-110-03-00-510501-						Training	
	17.99	0100-30-300-04-00-510501-						Training	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
127.00 0100-20-200-14-00-510501-		Training			
366.02 0100-20-200-55-00-510111-		Vet Care Services			
38.54 0100-20-200-14-00-510001-		Departmental Supplies			
399.00 0100-20-200-14-00-510501-FENT		Training			
5.00 0100-20-200-14-00-510106-		Subscriptions & Dues			
633.05 0100-20-200-55-00-510111-		Vet Care Services			
228.27 0100-10-100-01-00-510501-		Training			
20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
180.46 0100-40-400-18-00-510501-		Training			
165.50 0100-10-110-03-00-510501-		Training			
50.75 0100-10-110-03-00-510501-		Training			
245.60 0100-20-200-15-00-510001-		Departmental Supplies			
64.79 0100-10-110-03-00-510501-		Training			
162.37 5002-40-400-20-00-510300-		Vehicle Operations			
162.36 0100-30-400-25-00-510300-		Vehicle Operations			
162.36 5000-40-400-21-00-510300-		Vehicle Operations			
900.00 0100-10-110-03-00-510106-		Subscriptions & Dues			
130.00 5004-40-500-30-01-510155-		IT Subscription			
26.98 0100-10-125-06-00-510150-		Software Subscription			
500.00 0100-10-100-01-00-510501-		Training			
100.00 0100-10-110-03-00-510501-		Training			
200.00 0100-20-200-14-00-510001-		Departmental Supplies			
1.29 0100-10-100-01-00-510802-		Community Promotion			
1.29 0100-10-100-01-00-510802-		Community Promotion			
1.29 0100-10-100-01-00-510802-		Community Promotion			
1.29 0100-10-100-01-00-510802-		Community Promotion			
1.29 0100-10-100-01-00-510802-		Community Promotion			
1.29 0100-10-100-01-00-510802-		Community Promotion			
1.29 0100-10-100-01-00-510802-		Community Promotion			
.99 0100-10-100-01-00-510802-		Community Promotion			
54.97 0100-10-100-01-00-510802-		Community Promotion			
43.00 0100-10-100-01-00-510802-		Community Promotion			
36.72 0100-10-110-03-00-510501-		Training			
61.69 0100-10-100-01-00-510802-		Community Promotion			
20.00 0100-40-400-18-00-510150-		Software Subscription			
8.81 0100-10-405-26-00-510000-		Office Supplies			
8.80 0100-10-405-27-00-510000-		Office Supplies			
8.81 0100-10-140-10-00-510000-		Office Supplies			
8.81 0100-10-110-03-00-510000-		Office Supplies			
8.81 0100-10-120-05-00-510000-		Office Supplies			
8.81 0100-10-100-01-00-510000-		Office Supplies			
8.81 0100-10-145-13-00-510000-		Office Supplies			
8.81 0100-30-300-04-00-510000-		Office Supplies			
8.81 0100-10-135-09-00-510000-		Office Supplies			
8.80 0100-10-125-06-00-510000-		Office Supplies			
227.14 0100-10-110-03-00-510501-		Training			
97.82 0100-10-100-01-00-510802-		Community Promotion			
58.57 0100-10-110-03-00-510501-		Training			
72.42 0100-10-110-03-00-510501-		Training			
20.00 0100-30-300-04-00-510150-		Software Subscription			
19.98 0100-10-100-01-00-510802-		Community Promotion			
.99 0100-10-100-01-00-510802-		Community Promotion			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				8.99	0100-10-100-01-00-510802-		Community Promotion			
				9.99	0100-10-100-01-00-510802-		Community Promotion			
				-125.00	0100-20-200-14-00-510501-		Training			
				-125.00	0100-20-200-14-00-510501-		Training			
				44.00	0100-10-100-01-00-510802-		Community Promotion			
				-322.80	0100-10-135-09-00-510001-		Departmental Supplies			
				-30.30	0100-10-100-01-00-510802-		Community Promotion			
				200.00	0100-00-000-00-00-205318-		Collection & Holding			
						CHECK	1530 TOTAL:			28,398.58
1533	10/04/2024	WIRE	17	INTERNAL REVENUE SER 59523	10/4/2024		10/04/2024		101024	112,738.54
	Invoice: 10/4/2024			57942			warrant 100424	FIT		
				40,276.02	0100-00-000-00-00-205120-		Federal Income Tax Payable			
				58,308.42	0100-00-000-00-00-205122-		FICA Tax Payable			
				14,154.10	0100-00-000-00-00-205123-		Medicare Tax Payable			
						CHECK	1533 TOTAL:			112,738.54
1534	10/04/2024	WIRE	144	ST OF CA EDD	59526	10/4/2024	10/04/2024		101024	21,750.99
	Invoice: 10/4/2024			57945			warrant 100424	SIT		
				16,236.61	0100-00-000-00-00-205121-		State Income Tax Payable			
				5,514.38	0100-00-000-00-00-205130-		ST Disability Insur Payable			
						CHECK	1534 TOTAL:			21,750.99
1535	10/04/2024	WIRE	202	- 457 ICMA VANTAGEPO	59527	10/4/2024	10/04/2024		101024	10,229.50
	Invoice: 10/4/2024			57946			warrant 100424	CONTRIBUTIONS		
				10,229.50	0100-00-000-00-00-205143-		Deferred Compensation Payable			
						CHECK	1535 TOTAL:			10,229.50
1536	10/07/2024	WIRE	17	INTERNAL REVENUE SER 59544	10/7/2024		10/07/2024		101024	897.29
	Invoice: 10/7/2024			57963			warrant 100724	MEDICARE		
				897.29	0100-00-000-00-00-205123-		Medicare Tax Payable			
						CHECK	1536 TOTAL:			897.29
1537	10/07/2024	WIRE	144	ST OF CA EDD	59545	10/7/2024	10/07/2024		101024	2,275.12
	Invoice: 10/7/2024			57964			warrant 100724	SIT		
				1,950.10	0100-00-000-00-00-205121-		State Income Tax Payable			
				325.02	0100-00-000-00-00-205130-		ST Disability Insur Payable			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
								CHECK	1537 TOTAL:	2,275.12
1538	10/08/2024	WIRE	3865	US BANK TRUST NATION	59641 2699123		09/30/2024		101024	730,651.16
	Invoice: 2699123				58058					
				185,653.13	8100-00-000-00-00-550000-	110124	SASHAFTER16A	DEBT SERVICE PYMT		
				-1.97	8100-00-000-00-00-550000-			Interest Expense		
				545,000.00	8100-00-000-00-00-550100-			Interest Expense		
								Principal Payments		
								CHECK	1538 TOTAL:	730,651.16
1539	10/08/2024	WIRE	17	INTERNAL REVENUE SER	59553 10/8/2024		10/08/2024		101024	2,076.50
	Invoice: 10/8/2024				57972					
				2,076.50	0100-00-000-00-00-205123-	warrant 100824	MEDICARE	Medicare Tax Payable		
								CHECK	1539 TOTAL:	2,076.50
1540	10/08/2024	WIRE	144	ST OF CA EDD	59554 10/8/2024		10/08/2024		101024	4,209.86
	Invoice: 10/8/2024				57973					
				3,606.56	0100-00-000-00-00-205121-	warrant 100824	SIT	State Income Tax Payable		
				603.30	0100-00-000-00-00-205130-			ST Disability Insur Payable		
								CHECK	1540 TOTAL:	4,209.86
1021255	10/10/2024	PRTD	796	1020 CECIL LLC	59501 OCTOBER 2024		10/02/2024		101024	1,550.00
	Invoice: OCTOBER 2024				57921					
				387.50	0100-30-300-04-00-510602-	LEASE 337	STATE AVE CITY HALL ANNEX	Property Rental		
				1,162.50	0100-10-135-09-00-510602-			Property Rental		
								CHECK	1021255 TOTAL:	1,550.00
1021256	10/10/2024	PRTD	193	ABC HEALTH PROFESSIO	59649 EM019786		09/26/2024		101024	295.00
	Invoice: EM019786				58066					
				147.50	0100-40-400-19-02-510115-	Pre-emp. Med. Exam PW SCMI		Recruitment		
				147.50	0100-30-400-25-00-510115-			Recruitment		
								CHECK	1021256 TOTAL:	295.00
1021257	10/10/2024	PRTD	15329	ADVANCED DATA STORAG	59650 0191679		09/28/2024		101024	41.30
	Invoice: 0191679				58067					
									shred Services for FIN, HR, Code. Enf.	

City of Shafter

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				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	1021257	TOTAL:	41.30
1021258	10/10/2024	PRTD	1189	DRIVEN BRANDS HOLDIN	59565 2151284	09/25/2024		101024	443.04
				57984					
				Invoice: 2151284					
				443.04	0100-20-200-14-00-510300-			POLICE-New windshield unit #192 Vehicle Operations	
						CHECK	1021258	TOTAL:	443.04
1021259	10/10/2024	PRTD	887	ALAN CAZARES	59533 145NOINV10012024	10/01/2024		101024	56.00
				57952					
				Invoice: 145NOINV10012024					
				56.00	0100-10-145-13-00-510505-			Hotel Parking Reimbursement - APA CA Conference Travel	
						CHECK	1021259	TOTAL:	56.00
1021260	10/10/2024	PRTD	14274	ALL AMERICAN UNIFORM	59563 507	09/10/2024		101024	871.98
				57982					
				Invoice: 507					
				871.98	0100-20-200-14-00-510001-			POLICE-Honor Guard supplies Departmental Supplies	
						CHECK	1021260	TOTAL:	871.98
1021261	10/10/2024	PRTD	14652	AMAZON CAPITAL SERVI	59520 iNJd-L6FN-LRNJ	09/18/2024		101024	60.25
				57939					
				Invoice: iNJd-L6FN-LRNJ					
				60.25	0100-10-110-03-00-510000-			Tablecloths for Retirement Luncheon Office Supplies	
					59539 ILPP-M3TG-Q1JT	10/03/2024		101024	40.74
				57958					
				Invoice: ILPP-M3TG-Q1JT					
				40.74	0100-10-110-65-00-510001-			Lapel Microphone for Cell Phone Departmental Supplies	
					59613 1N9G-6W41-THPW	10/04/2024		101024	155.34
				58030					
				Invoice: 1N9G-6W41-THPW					
				155.34	0100-20-200-14-00-510001-			POLICE-iPhone cases and screen protectors Departmental Supplies	
						CHECK	1021261	TOTAL:	256.33
1021262	10/10/2024	PRTD	13236	AMBER CHEMICAL INC	59588 0382959-IN	09/24/2024		101024	2,680.18
				58006					
				Invoice: 0382959-IN					
								WATER - WATER CHEMICALS- HYPOCHLORITE	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
			2,680.18	5002-40-400-20-00-510900-					Treatment Supplies	
				59589	0382940-IN		09/24/2024		101024	1,324.27
				58007						
Invoice: 0382940-IN			1,324.27	5000-40-400-21-00-510900-					WASTE WATER - CORROSIVE LIQUID Treatment Supplies	
				59628	0382998-IN		09/30/2024		101024	2,680.18
				58045						
Invoice: 0382998-IN			2,680.18	5002-40-400-20-00-510900-					WATER - WATER CHEMICALS- HYPOCHLORITE Treatment Supplies	
									CHECK 1021262 TOTAL:	6,684.63
1021263 10/10/2024 PRD	1394	AMERICAN BUSINESS MA	59515	765385			09/24/2024		101024	511.97
				57934						
Invoice: 765385			102.39	0100-10-100-01-00-510100-					City Hall Workroom MFP- Copy Usage	
			102.39	0100-10-110-03-00-510100-					Service Agreements	
			102.39	0100-10-125-06-00-510100-					Service Agreements	
			102.39	0100-10-145-13-00-510100-					Service Agreements	
			102.41	0100-10-120-05-00-510100-					Service Agreements	
				59522	766422		09/25/2024		101024	313.55
				57941						
Invoice: 766422			104.53	0100-10-405-26-00-510001-					AMB - OVERAGE CHARGES 7/1-9/30/2024	
			104.51	0100-10-405-27-00-510001-					Departmental Supplies	
			104.51	0100-10-145-13-00-510001-					Departmental Supplies	
				59552	767760		10/02/2024		101024	159.82
				57971						
Invoice: 767760			31.96	5101-50-400-24-00-510000-					ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE	
			31.96	5002-40-400-20-00-510000-					Office Supplies	
			31.96	0100-30-400-25-00-510000-					Office Supplies	
			31.97	5000-40-400-21-00-510000-					Office Supplies	
			31.97	0100-40-400-19-02-510000-					Office Supplies	
				59575	767872		10/02/2024		101024	48.70
				57994						
Invoice: 767872			48.70	0100-20-200-14-00-510001-					POLICE-Contract usage 9/09-10/08/24	
									Departmental Supplies	
				59656	768896		10/08/2024		101024	275.14
				58073						
Invoice: 768896			275.14	0100-40-400-18-00-510100-					ENGINEERING #14906 - CONTRACT USAGE	
									Service Agreements	
				59701	765314		09/23/2024		101024	387.34
				58118						

City of Shafter

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
Invoice: 765314				387.34	0100-30-300-04-00-510400-	SLLC Printer Toner				
						Professional Services				
						CHECK	1021263	TOTAL:		1,696.52
1021264	10/10/2024	PRTD	12466	AT&T CALNET 3	59744 9391012255	SEPT 24	09/30/2024	101024		30.42
Invoice: 9391012255				30.42	5000-40-400-21-00-510701-	PHONE CHARGES				
						Communications				
						CHECK	1021264	TOTAL:		30.42
1021265	10/10/2024	PRTD	1267	AVILES CAMACHO, MARL	59675 58092		10/08/2024	101024		130.84
Invoice: 58092				130.84	5002-00-000-00-00-205300-	UB 114875 557 LOPEZ DEPOSIT REFUND				
						Customer Deposits				
						CHECK	1021265	TOTAL:		130.84
1021266	10/10/2024	PRTD	14008	BADGER METER	59556 1687154		10/02/2024	101024		4,719.00
Invoice: 1687154				4,719.00	5002-40-400-20-00-510200-	WATER - RESTOCK SUPPLIES				
						Repairs & Maintenance				
						CHECK	1021266	TOTAL:		5,697.12
Invoice: 1688056				978.12	5002-40-400-20-00-510200-	WATER - RESTOCK SUPPLIES				
						Repairs & Maintenance				
						CHECK	1021266	TOTAL:		5,697.12
1021267	10/10/2024	PRTD	1268	BROWNING CONTRACTORS	59676 58093		10/08/2024	101024		324.24
Invoice: 58093				324.24	5002-00-000-00-00-205300-	UB 116149 720 COMMERCE DEPOSIT REFUND				
						Customer Deposits				
						CHECK	1021267	TOTAL:		324.24
1021268	10/10/2024	PRTD	7613	CA STATE DISBURSEMEN	59529 20-2041314		10/04/2024	101024		242.30
Invoice: 20-2041314				242.30	0100-00-000-00-00-205141-	GARNISHMENT #20-2041314				
						Garnishments Payable				
						CHECK	1021268	TOTAL:		242.30

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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			
1021269	10/10/2024	PRTD	7613	CA STATE DISBURSEMEN	59530	20-1412669	10/04/2024		101024	300.00
Invoice: 20-1412669					57949		GARNISHMENT #20-1412669			
300.00					0100-00-000-00-00-205141-		Garnishments Payable			
							CHECK	1021269	TOTAL:	300.00
1021270	10/10/2024	PRTD	7613	CA STATE DISBURSEMEN	59531	20-2535426	10/04/2024		101024	46.15
Invoice: 20-2535426					57950		GARNISHMENT #20-2535426			
46.15					0100-00-000-00-00-205141-		Garnishments Payable			
							CHECK	1021270	TOTAL:	46.15
1021271	10/10/2024	PRTD	9327	CALIFORNIA BUILDING	59561	57980	09/30/2024		101024	2,731.86
Invoice: 57980					57980		CBSC - 3RD QTR 2024			
3,035.40					0100-00-000-00-00-205309-		CBSC Building Fee Deposits			
-303.54					0100-10-405-26-00-410100-		Building Fees - Misc			
							CHECK	1021271	TOTAL:	2,731.86
1021272	10/10/2024	PRTD	78	CALIFORNIA TURF EQUI	59661	651693	10/07/2024		101024	345.84
Invoice: 651693					58078		PARKS - HARNESS LEFT& RIGHT BR/LOOP HANDLE			
345.84					0100-30-400-25-00-510204-		Equipment Repair			
					59662	651679	10/07/2024		101024	754.10
Invoice: 651679					58079		PARKS - TRIMMER/BLADE/HOSE KIT/AIR FILTER			
754.10					0100-30-400-25-00-510204-		Equipment Repair			
							CHECK	1021272	TOTAL:	1,099.94
1021273	10/10/2024	PRTD	14425	CARLOS QUEZADA	59699	078372	09/27/2024		101024	240.00
Invoice: 078372					58116		BUILDING- MONTHLY CAR WASH			
240.00					0100-10-405-26-00-510300-		Vehicle Operations			
					59700	078374	09/27/2024		101024	220.00
Invoice: 078374					58117		TRANSIT-VT23, VT16, BT21, BT22, BT24, BT25			
220.00					5003-40-140-12-00-510300-		Vehicle operations			
							CHECK	1021273	TOTAL:	460.00

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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				
1021274	10/10/2024	PRTD	548	CASEY MATHIS	59631	58047	10/07/2024		101024	262.50
Invoice: 58047					58047					
262.50 0100-10-405-26-00-510505-							PER DIEM - CALBO 2024			
							Travel			
							CHECK	1021274	TOTAL:	262.50
1021275	10/10/2024	PRTD	917	CHANDLERTHINKS, LLC	59535	1860	06/03/2024		101024	12,003.75
Invoice: 1860					57954					
12,003.75 0100-10-125-06-00-510400-							City Branding Professional Services Final Invoice			
							Professional Services			
							CHECK	1021275	TOTAL:	12,003.75
1021276	10/10/2024	PRTD	13975	CLEARWATER ANALYTICS	59733	621152	09/30/2024		101024	1,045.17
Invoice: 621152					58150					
1,045.17 0100-10-140-10-00-510150-							CLEARWATER FEES: 09/01/2024-09/30/2024			
							Software Subscription			
							CHECK	1021276	TOTAL:	1,045.17
1021277	10/10/2024	PRTD	14335	CORE & MAIN LP	59586	V693317	09/24/2024		101024	905.86
Invoice: V693317					58004					
905.86 5002-40-400-20-00-510200-							WATER - L44-44NL 1" NO LEAD 90 BEND PJ CTS			
							Repairs & Maintenance			
							CHECK	1021277	TOTAL:	905.86
1021278	10/10/2024	PRTD	10269	CORELOGIC INC	59727	822237	09/30/2024		101024	250.00
Invoice: 822237					58144					
250.00 0100-10-405-27-00-510150-							Software subscription: Realquest.com			
							Software Subscription			
							CHECK	1021278	TOTAL:	250.00
1021279	10/10/2024	PRTD	968	DAKESSIAN LAW, LTD.	59562	3262	10/01/2024		101024	21,625.50
Invoice: 3262					57981					
21,625.50 0100-10-125-07-00-510423-							CDTFA Local Tax Reallocation Dispute			
							Legal Services - Bus Devel			
							CHECK	1021279	TOTAL:	21,625.50
1021280	10/10/2024	PRTD	206	DEE JASPAR & ASSOCIA	59620	24-00944	09/30/2024		101024	2,519.26
Invoice: 24-00944					58037					
							WATER - WELL #21 - ENGINEER SERVICES			

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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				
				2,519.26						
				E WA00015 -20 -200	-				Capital Prj.- Infrastructure	
				5002-60-400-20-00-580100-						
				59622 24-00945			09/30/2024		101024	9,246.10
				58039						
Invoice: 24-00945										
				9,246.10						
				E WA00015 -20 -200	-				Capital Prj.- Infrastructure	
				5002-60-400-20-00-580100-						
									CHECK 1021280 TOTAL:	11,765.36
1021281	10/10/2024	PRTD	1111	DENNIS FIDLER	59626 58043		10/07/2024		101024	262.50
					58043					
Invoice: 58043										
				262.50	0100-10-405-26-00-510505-					
									PER DIEM - CALBO 2024 Travel	
									CHECK 1021281 TOTAL:	262.50
1021282	10/10/2024	PRTD	14650	DEREK FLORES	59726 NOINV - 10.03.2024		10/03/2024		101024	96.00
					58143					
Invoice: NOINV - 10.03.2024										
				96.00	5002-40-400-20-00-510505-				WATER - PER DIEM WATER CERTIFICATION REVIEW Travel	
									CHECK 1021282 TOTAL:	96.00
1021283	10/10/2024	PRTD	9887	DOOLEY ENTERPRISES I	59566 68760		09/25/2024	20250080	101024	2,379.04
					57985					
Invoice: 68760										
				2,379.04	0100-20-200-14-00-510001-				POLICE-3- 223 55gr. Full Metal Jacket Departmental Supplies	
									CHECK 1021283 TOTAL:	2,379.04
1021284	10/10/2024	PRTD	141	DOWNS EQUIPMENT RENT	59584 496861		09/27/2024	20250016	101024	3,880.00
					58002					
Invoice: 496861										
				3,880.00					STREETS - SAND SEAL PROJECT	
					E ST00006.24-50 -550	-0204			Capital Prj.- Other Imp.	
					0204-60-400-19-02-580300-					
									CHECK 1021284 TOTAL:	3,880.00
1021285	10/10/2024	PRTD	34	ELECTRIC MOTOR WORKS	59692 114609		10/02/2024	20250088	101024	651.72
					58109					
Invoice: 114609										
				651.72	5000-40-400-21-00-510204-				WASTE WATER - REPAIR LIFT STATION PUMPS Equipment Repair	

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CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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	1021285	TOTAL:	651.72		
1021286	10/10/2024	PRTD	1251 ELOY GUEVARA	59652	NOINV - 09.21.2024.2	09/21/2024		101024	356.25		
Invoice: NOINV - 09.21.2024.2				58069		REFUND PERMIT 2260 RM #2 RENTAL					
420.00 0100-30-400-25-55-450100-						Facility Rental					
30.00 0100-30-400-25-55-450100-						Facility Rental					
25.00 0100-30-400-25-55-450100-						Facility Rental					
-118.75 0100-30-400-25-55-450100-						Facility Rental					
						CHECK	1021286	TOTAL:	356.25		
1021287	10/10/2024	PRTD	14458 EMTS INC	59560	10204193	07/19/2024		101024	1,022.00		
Invoice: 10204193				57979		GOSSAMER GROVE - IRRIGATION REPAIR - 7TH STANDARD					
1,022.00 0808-40-400-19-04-510200-						Repairs & Maintenance					
				59691	10204953	09/30/2024		101024	1,560.00		
Invoice: 10204953				58108		PARKS - GOSSAMER GROVE - GATE VALVE REPLAC CLOVER					
1,560.00 0808-40-400-19-04-510200-						Repairs & Maintenance					
						CHECK	1021287	TOTAL:	2,582.00		
1021288	10/10/2024	PRTD	14044 FASTENAL COMPANY	59619	CABAE28423	10/04/2024	20250036	101024	98.94		
Invoice: CABAE28423				58036		ALL PW'S - VENDING MACHINE SUPPLIES					
19.78 0100-40-400-19-02-510000-						Office Supplies					
19.79 0100-30-400-25-00-510001-						Departmental Supplies					
19.79 5000-40-400-21-00-510001-						Departmental Supplies					
19.79 5002-40-400-20-00-510000-						Office Supplies					
19.79 5101-50-400-24-00-510001-						Departmental Supplies					
						CHECK	1021288	TOTAL:	98.94		
1021289	10/10/2024	PRTD	159 FEDEX	59467	8-633-30427	09/27/2024		101024	102.32		
Invoice: 8-633-30427				57887		Postage & Freight					
102.32 0100-10-405-26-00-510103-											
				59639	8-640-36753	10/04/2024		101024	48.59		
Invoice: 8-640-36753				58056		SHIPMENT FEES - BLDG					
48.59 0100-10-405-26-00-510103-						Postage & Freight					

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1021289	TOTAL:	150.91	
1021290	10/10/2024	PRTD	5903	FERGUSON ENTERPRISES	59585 1872023	09/23/2024		101024		306.14
				Invoice: 1872023		58003		WATER - 1B REP CLMP		
				306.14 5002-40-400-20-00-510200-				Repairs & Maintenance		
						CHECK	1021290	TOTAL:	306.14	
1021291	10/10/2024	PRTD	12171	FGL ENVIRONMENTAL	59632 447451A	10/02/2024		101024		680.00
				Invoice: 447451A		58049		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				680.00 5002-40-400-20-00-510905-				Water Testing/Samples		
						59633 447795A	10/03/2024	101024		309.00
				Invoice: 447795A		58050		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				309.00 5002-40-400-20-00-510905-				Water Testing/Samples		
						59634 447796A	10/03/2024	101024		233.00
				Invoice: 447796A		58051		BACTERIOLOGICAL TESTING FOR WATER SYSTEM		
				233.00 5002-40-400-20-00-510905-				Water Testing/Samples		
						CHECK	1021291	TOTAL:	1,222.00	
1021292	10/10/2024	PRTD	14962	FUNCTIONAL ERGONOMIC	59651 12929	10/01/2024		101024		90.00
				Invoice: 12929		58068		Pre-emp. FCE PW SCMI		
				45.00 0100-30-400-25-00-510115-				Recruitment		
				45.00 0100-40-400-19-02-510115-				Recruitment		
						CHECK	1021292	TOTAL:	90.00	
1021293	10/10/2024	PRTD	15421	GREGG REYES SERVICES	59698 072689	10/06/2024		101024		550.00
				Invoice: 072689		58115		SLLC window Cleaning		
				550.00 0100-30-300-04-00-510109-				Janitorial Services		
						CHECK	1021293	TOTAL:	550.00	
1021294	10/10/2024	PRTD	13494	GUILLERMINA MARTINEZ	59645 NOINV 10/07/24	10/07/2024		101024		390.50
				Invoice: NOINV 10/07/24		58062		POLICE-Per diem 2024 CLEARS Seminar #273		
				390.50 0100-20-200-14-00-510505-				Travel		

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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	1021294	TOTAL:	390.50
1021295	10/10/2024	PRTD	1266	GUZMAN, JOSEPH D	59674	58091	10/08/2024		101024	207.72
Invoice: 58091					58091					
					58.63	5002-00-000-00-00-205300-	UB 111697 626 CENTRAL DEPOSIT REFUND			
					7.42	5002-00-000-00-00-205300-	Customer Deposits			
					79.78	5002-00-000-00-00-205300-	Customer Deposits			
					61.89	5002-00-000-00-00-205300-	Customer Deposits			
							CHECK	1021295	TOTAL:	207.72
1021296	10/10/2024	PRTD	12729	HAAKER EQUIPMENT COM	59660	C5A25Z	10/07/2024		101024	3,828.83
Invoice: C5A25Z					58077					
					3,828.83	0100-40-400-19-02-510300-	STREETS #415 - EB 7873250 GAYLORD 24 SETS 5PC Vehicle Operations			
							CHECK	1021296	TOTAL:	3,828.83
1021297	10/10/2024	PRTD	1444	HILLCREST SHEET META	59623	960021841	10/03/2024		101024	671.00
Invoice: 960021841					58040					
					671.00	5100-50-405-28-15-510205-	ANIMAL CONTROL - HVAC MAINTENANCE SERVICES Building Repair & Maintenance			
					59624	960021840	10/03/2024		101024	424.00
Invoice: 960021840					58041					
					424.00	5004-40-500-30-01-510200-	SITE #7 FANUCCHI - HVAC MAINTENANCE SERVICES Repairs & Maintenance			
					59625	960021842	10/03/2024		101024	1,005.00
Invoice: 960021842					58042					
					1,005.00	5100-50-405-28-90-510205-	CITY HALL - HVAC MAINTENANCE SERVICES Building Repair & Maintenance			
					59627	960021844	10/03/2024		101024	424.00
Invoice: 960021844					58044					
					424.00	5103-50-500-29-00-510200-	SITE #8 LERDO - HVAC MAINTENANCE SERVICES Repairs & Maintenance			
							CHECK	1021297	TOTAL:	2,524.00
1021298	10/10/2024	PRTD	2	HITCHCOCK'S AUTO PAR	59709	7446-408783	09/27/2024		101024	14.25
Invoice: 7446-408783					58126					
					14.25	0100-40-400-19-02-510300-	STREETS #37 - STT LAMP/GORMMET Vehicle Operations			
					59720	7446-408980	10/01/2024		101024	43.18
					58137					

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				120.05	0100-20-200-14-00-510300-				Vehicle Operations	
							CHECK	1021301	TOTAL:	120.05
1021302	10/10/2024	PRTD	6849 KATRINA CARDWELL-NIC	59644	NOINV 10/07/24	10/07/24		101024		390.50
			Invoice: NOINV 10/07/24	58061					POLICE-Per diem 2024 CLEARS Seminar #234 Travel	
				390.50	0100-20-200-14-00-510505-					
							CHECK	1021302	TOTAL:	390.50
1021303	10/10/2024	PRTD	220 KERN ASPHALT PAVING	59581	2053080-279	09/26/2024	20250010	101024		24,645.00
			Invoice: 2053080-279	58000					STREETS - SAND SEAL PROJECT	
				24,645.00					Capital Prj.- Other Imp.	
					E ST00006.24-50 -540	-0204				
					0204-60-400-19-02-580300-					
							CHECK	1021303	TOTAL:	24,645.00
1021304	10/10/2024	PRTD	47 KERN COUNTY FORENSIC	59604	2746	01/03/2024		101024		1,500.00
			Invoice: 2746	58022					POLICE-ASA Exam	
				1,500.00	0100-20-200-14-00-510400-				Professional Services	
					59607 2745	10/03/2024		101024		750.00
			Invoice: 2745	58025					POLICE-SE Exam	
				750.00	0100-20-200-14-00-510400-				Professional Services	
					59610 2747	10/03/2024		101024		1,500.00
			Invoice: 2747	58027					POLICE-ASA Exam	
				1,500.00	0100-20-200-14-00-510400-				Professional Services	
							CHECK	1021304	TOTAL:	3,750.00
1021305	10/10/2024	PRTD	607 KERN COUNTY HOSPITAL	59614	8000000845	10/05/2024		101024		98.60
			Invoice: 8000000845	58031					POLICE-venipuncture Collection	
				98.60	0100-20-200-14-00-510400-				Professional Services	
							CHECK	1021305	TOTAL:	98.60
1021306	10/10/2024	PRTD	14379 KERN COUNTY SUPT OF	59609	58026	09/30/2024		101024		1,034,120.42
			Invoice: 58026	58026					SEPT. DEPOSIT	

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: INV06-019619				58152						
				2,940.00	0100-10-140-10-00-510402-	ACFR FY 2023-24				
						Accounting & Auditing Services				
						CHECK	1021312	TOTAL:		3,440.00
1021313	10/10/2024	PRTD	256 NOR SANITARY DISTRIC	59572	2370		09/25/2024		101024	149,685.99
Invoice: 2370				57991						
				149,685.99	5000-40-400-21-00-510114-	WWTP O&M MONTHLY CHARGES - AUGUST 2024				
						Contract Services				
						CHECK	1021313	TOTAL:		149,685.99
1021314	10/10/2024	PRTD	9992 O'REILLY AUTOMOTIVE	59573	2947-374210		09/30/2024		101024	54.41
Invoice: 2947-374210				57992						
				54.41	0100-20-200-14-00-510300-	POLICE #166 UC - OIL FILTER/AIR FILTER/MOTOR OIL				
						Vehicle Operations				
							10/01/2024		101024	10.09
Invoice: 2947-374288				59576	2947-374288					
				57995						
				10.09	0100-20-200-14-00-510300-	POLICE #166 UC - CABIN FILTER				
						Vehicle Operations				
							10/01/2024		101024	36.53
Invoice: 2947-374295				59577	2947-374295					
				57996						
				36.53	5101-50-400-24-00-510300-	SHOP - CIR TESTER/20AMP MINI/30AMP MINI				
						Vehicle Operations				
							10/02/2024		101024	126.52
Invoice: 2947-374524				59658	2947-374524					
				58075						
				126.52	5002-40-400-20-00-510300-	WATER - CARGO STRAPS/SEAT COVERS				
						Vehicle Operations				
							10/03/2024		101024	10.09
Invoice: 2947-374655				59659	2947-374655					
				58076						
				10.09	0100-20-200-14-00-510300-	POLICE #183 - CABIN FILTER				
						Vehicle Operations				
						CHECK	1021314	TOTAL:		237.64
1021315	10/10/2024	PRTD	21 OFFICE DEPOT BUSINES	59466	383864115001		09/23/2024		101024	84.58
Invoice: 383864115001				57886						
				28.19	0100-10-405-26-00-510000-	OFFICE SUPPLIES - BLDG				
				28.19	0100-10-405-27-00-510000-	Office Supplies				
				28.20	0100-10-145-13-00-510000-	Office Supplies				
						Office Supplies				
							10/01/2024		101024	204.24

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC				
Invoice: 386476095001				204.24	0100-20-200-14-00-510000-	POLICE-Office supplies				
						Office Supplies				
						CHECK	1021315	TOTAL:		288.82
1021316	10/10/2024	PRTD	761	PACE ANALYTICAL SERV	59618 2427B505371		10/04/2024		101024	546.00
Invoice: 2427B505371				58035						
				546.00	5002-40-400-20-00-510905-	WATER - BACTERIOLOGICAL TESTING				
						Water Testing/Samples				
						CHECK	1021316	TOTAL:		546.00
1021317	10/10/2024	PRTD	4	PACIFIC GAS & ELECTR	59543 2690526140-5	SEPT 24	09/30/2024		101024	10.75
Invoice: 2690526140-5				SEPT 24	57962					
				10.75	0802-40-400-19-04-510707-	ELECTRICAL CHARGES				
						Power				
					59695 0762233535-9	SEPT 24	09/30/2024		101024	12.79
Invoice: 0762233535-9				SEPT 24	58112					
				12.79	0807-40-400-19-04-510707-	ELECTRICAL CHARGES				
						Power				
					59696 3396527511-9	SEPT 24	09/30/2024		101024	582.32
Invoice: 3396527511-9				SEPT 24	58113					
				582.32	0100-30-400-25-33-510707-	ELECTRICAL CHARGES				
						Power				
					59697 7952472969-0	SEPT 24	09/30/2024		101024	1,254.44
Invoice: 7952472969-0				SEPT 24	58114					
				1,254.44	0100-30-400-25-31-510707-	ELECTRICAL CHARGES				
						Power				
					59724 5376849141-6	SEPT 24	09/30/2024		101024	4,335.65
Invoice: 5376849141-6				SEPT 24	58141					
				4,335.65	0100-30-300-04-00-510707-	ELECTRICAL CHARGES				
						Power				
					59736 7993974272-6	SEPT24B	09/30/2024		101024	814.65
Invoice: 7993974272-6				SEPT24B	58153					
				814.65	5003-40-140-12-00-510707-	ELECTRICAL CHARGES				
						Power				
					59739 4769226569-8	SEPT 24	09/30/2024		101024	901.11
Invoice: 4769226569-8				SEPT 24	58155					
				901.11	0100-30-400-25-55-510707-	ELECTRICAL CHARGES				
						Power				
					59740 3962617783-4	SEPT 24	09/30/2024		101024	420.39
Invoice: 3962617783-4				SEPT 24	58156					
						ELECTRICAL CHARGES				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				420.39	5002-40-400-20-00-510707-			Power		
							CHECK	1021317	TOTAL:	8,332.10
1021318	10/10/2024	PRTD	11867	PACIFIC TIRE	59568 40678 57987		09/30/2024		101024	27.14
				Invoice: 40678						
				27.14	0100-20-200-14-00-510300-			POLICE-Flat tire repair unit#161 Vehicle Operations		
					59615 41239 58032		08/16/2024		101024	251.90
				Invoice: 41239						
				251.90	0100-40-400-19-02-510300-			STREETS - #219 - NEW TIRE Vehicle Operations		
					59616 40720 58033		08/19/2024		101024	54.29
				Invoice: 40720						
				54.29	0100-40-400-19-02-510300-			STREETS #58 - REPAIR FLAT Vehicle Operations		
					59617 40745 58034		08/20/2024		101024	95.89
				Invoice: 40745						
				95.89	0100-20-200-15-00-510300-			ANIMAL CONTROL - REPAIR TIRE Vehicle Operations		
					59705 40687 58122		10/02/2024		101024	123.20
				Invoice: 40687						
				123.20	0100-30-400-25-00-510300-			PARKS TRAILER - NEW TIRE Vehicle Operations		
					59706 40337 58123		10/07/2024		101024	196.20
				Invoice: 40337						
				196.20	0100-30-400-25-00-510300-			PARKS TRAILER - NEW TIRE Vehicle Operations		
							CHECK	1021318	TOTAL:	748.62
1021319	10/10/2024	PRTD	11830	PACIFIC WEST SOUND I	59557 32911 57976		10/02/2024	20250077	101024	1,142.03
				Invoice: 32911						
				1,142.03						
					E GE00006.2 -50 -540 0200-60-400-25-90-580200-ARPA					
								Council Chambers Microphone Upgrade		
								-0200-ARPA		
								Capital Prj.- Buildings & Imp.		
							CHECK	1021319	TOTAL:	1,142.03
1021320	10/10/2024	PRTD	83	REXEL USA, INC	59555 5M08245 57974		10/01/2024		101024	26.74
				Invoice: 5M08245						
				26.74	0100-40-400-19-02-510200-			STREETS - IMT EK4036S 105-305 BUTTON Repairs & Maintenance		

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
						CHECK	1021320	TOTAL:		26.74
1021321	10/10/2024	PRTD	7815	PROFORCE LAW ENFORCE	59612 58029	558634	10/03/2024	20250002	101024	460.10
				Invoice: 558634	460.10	0100-20-200-14-00-510202-	POLICE-Upgrade current duty weapon to MOS Hardware & Tools			
					59642 58059	558876	10/07/2024	20250002	101024	1,840.41
				Invoice: 558876	1,840.41	0100-20-200-14-00-510202-	POLICE-Upgrade current duty weapon to MOS Hardware & Tools			
						CHECK	1021321	TOTAL:		2,300.51
1021322	10/10/2024	PRTD	12208	QUEST IRRIGATION INC	59580 57999	24-5013	09/13/2024		101024	288.44
				Invoice: 24-5013	288.44	5002-40-400-20-00-510200-	WATER - 4IN COMPRESSION COUPLER/ELBOW/PVC Repairs & Maintenance			
						CHECK	1021322	TOTAL:		288.44
1021323	10/10/2024	PRTD	2729	R & R COMMERCIAL LAW	59663 58080	13250	09/01/2024		101024	632.77
				Invoice: 13250	632.77	0100-30-300-04-00-510110-	SHAFTER - LEARNING CENTER - SEPTEMBER 2024 Landscaping Services			
					59664 58081	13248	09/01/2024		101024	1,538.49
				Invoice: 13248	300.00	0804-40-400-19-04-510200- 1,238.49 0804-40-400-19-04-510110-	SHAFTER - ALMOND GROVE ESTATES - SEPT 24/CUT LIMBS Repairs & Maintenance Landscaping Services			
					59665 58082	13246	09/01/2024		101024	2,228.70
				Invoice: 13246	2,228.70	0100-40-400-19-02-510110-	SHAFTER - E LERDO (BEECH-TRAIN TRACKS) - SEPT 2024 Landscaping Services			
					59666 58083	13243	09/01/2024		101024	822.77
				Invoice: 13243	822.77	0100-20-200-14-00-510200-	SHAFTER - POLICE - SEPTEMBER 2024 Repairs & Maintenance			
					59667 58084	13242	09/01/2024		101024	632.77
				Invoice: 13242	632.77	0100-30-400-25-55-510110-	SHAFTER - VETERANS HALL - SEPTEMBER 2024 Landscaping Services			
					59670	13241	09/01/2024		101024	632.77

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
Invoice: 13241				58087			SHAFTER - CITY HALL - SEPTEMBER 2024			
	632.77	5100-50-405-28-90-510110-					Landscaping Services			
				59671	13226		09/01/2024		101024	2,352.39
Invoice: 13226				58088			SHAFTER - WILLOW ESTATES - SEPTEMBER 2024			
	2,352.39	0802-40-400-19-04-510110-					Landscaping Services			
				59672	13225		09/01/2024		101024	2,519.83
Invoice: 13225				58089			SHAFTER - W LERDO HWY - SEPTEMBER 2024			
	1,039.91	0810-40-400-19-04-510110-					Landscaping Services			
	1,039.92	0800-40-400-19-04-510110-					Landscaping Services			
	220.00	0800-40-400-19-04-510200-					Repairs & Maintenance			
	220.00	0810-40-400-19-04-510200-					Repairs & Maintenance			
				59673	13224		09/01/2024		101024	1,375.82
Invoice: 13224				58090			SHAFTER - TULARE - SEPTEMBER 2024			
	1,375.82	0801-40-400-19-04-510110-					Landscaping Services			
				59680	13223		09/01/2024		101024	3,316.23
Invoice: 13223				58097			SHAFTER - SPECTRUM/BROOKSIDE - SEPTEMBER 2024			
	475.00	0803-40-400-19-04-510200-					Repairs & Maintenance			
	2,841.23	0803-40-400-19-04-510110-					Landscaping Services			
				59681	13222		09/01/2024		101024	1,079.77
Invoice: 13222				58098			SHAFTER - SPANISH VILLA/GRACIE - SEPTEMBER 2024			
	1,079.77	0806-40-400-19-04-510110-					Landscaping Services			
				59682	13221		09/01/2024		101024	1,619.37
Invoice: 13221				58099			SHAFTER - SANTA FE - SEPTEMBER 2024			
	1,619.37	0806-40-400-19-04-510110-					Landscaping Services			
				59683	13220		09/01/2024		101024	1,784.37
Invoice: 13220				58100			SHAFTER - ORCHARD - SEPTEMBER 2024			
	1,784.37	0807-40-400-19-04-510110-					Landscaping Services			
				59684	13219		09/01/2024		101024	7,580.33
Invoice: 13219				58101			ITB6/ITB1/GATEWAY/TARGET/GOPHER - SEPTEMBER 2024			
	1,980.00	0811-40-400-19-04-510200-					Repairs & Maintenance			
	5,600.33	0811-40-400-19-04-510110-					Landscaping Services			
				59690	13311		09/01/2024		101024	675.00
Invoice: 13311				58107			SHAFTER - E LERDO - REMOVE 3 TREE			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

				DOCUMENT	INVOICE DTL DESC			
				675.00 0100-40-400-19-02-510200-			Repairs & Maintenance	
					CHECK	1021323	TOTAL:	28,791.38
1021324	10/10/2024	PRTD	1230	REMEDIAL TRANSPORTAT 59463 048885		09/30/2024	20250057 101024	69,283.50
				57883				
				Invoice: 048885				
				69,283.50				
				E WA00017 -50 -525				
				5002-60-400-20-00-580100-ARPA	-5002			
							Capital Prj.- Infrastructure	
					CHECK	1021324	TOTAL:	69,283.50
1021325	10/10/2024	PRTD	522	RICK VARGAS 59668 58085		10/03/2024	101024	298.12
				58085				
				Invoice: 58085				
				298.12 0100-10-405-26-00-510505-			MILEAGE REIMBURSEMENT - CALBO 2024	
							Travel	
				59669 1043423601		10/03/2024	101024	60.00
				58086				
				Invoice: 1043423601				
				60.00 0100-10-405-26-00-510505-			SELF-PARKING FEE - CALBO 2024	
							Travel	
					CHECK	1021325	TOTAL:	358.12
1021326	10/10/2024	PRTD	15380	RICK'S LOCK & KEY 59654 0001163		10/05/2024	101024	350.00
				58071				
				Invoice: 0001163				
				350.00 0100-30-400-25-37-510205-			PARKS - STRINGHAM - DOOR REPAIR	
							Building Repair & Maintenance	
					CHECK	1021326	TOTAL:	350.00
1021327	10/10/2024	PRTD	8241	RLH FIRE PROTECTION 59542 10011304		10/01/2024	101024	40.00
				57961				
				Invoice: 10011304				
				40.00 0100-30-300-04-00-510100-			SLLC Fire Alarm	
							Service Agreements	
					CHECK	1021327	TOTAL:	40.00
1021328	10/10/2024	PRTD	13385	ROBERT JASON COMSTOC 59629 58046		10/07/2024	101024	262.50
				58046				
				Invoice: 58046				
				262.50 0100-10-405-26-00-510505-			PER DIEM - CALBO 2024	
							Travel	
					CHECK	1021328	TOTAL:	262.50

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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		
1021329	10/10/2024	PRTD	4981 ROBERT PENA JR	59725	NOINV - 10.03.2024	10/03/2024		101024	96.00
Invoice: NOINV - 10.03.2024				58142					
96.00 5002-40-400-20-00-510505-						WATER - PER DIEM WATER CERTIFICATION REVIEW			
						Travel			
						CHECK	1021329 TOTAL:		96.00
1021330	10/10/2024	PRTD	292 RODNEY BECKER	59500	OCTOBER 2024	10/02/2024		101024	200.00
Invoice: OCTOBER 2024				57920					
200.00 0100-30-400-25-00-510600-						PARKING LOT LEASE PAYMENT			
						Rents & Leases			
						CHECK	1021330 TOTAL:		200.00
1021331	10/10/2024	PRTD	1454 RUETTIGERS & SCHULER	59578	306.22.4	09/25/2024	20240364	101024	3,955.00
Invoice: 306.22.4				57997					
557.16 0200-60-400-19-02-580100-						SANTA FE WAY RESUFACING DESIGN			
3,397.84						Capital Prj.- Infrastructure			
E ST00035 -20 -200					-0200				
0200-60-400-19-02-580100-						Capital Prj.- Infrastructure			
						CHECK	1021331 TOTAL:		3,955.00
1021332	10/10/2024	PRTD	14190 RYAN HITCHCOCK	59647	58064	10/03/2024		101024	306.24
Invoice: 58064				58064					
306.24 0100-10-405-26-00-510505-						MILAGE REIMBURSEMENT			
						Travel			
				59648	2464795201	10/03/2024		101024	60.00
Invoice: 2464795201				58065					
60.00 0100-10-405-26-00-510505-						SELF-PARKING REIMBURSEMENT - CALBO 2024			
						Travel			
						CHECK	1021332 TOTAL:		366.24
1021333	10/10/2024	PRTD	12390 SC SITE SERVICES LLC	59564	52009	09/20/2024		101024	1,524.00
Invoice: 52009				57983					
1,524.00 0100-20-200-14-00-510701-						POLICE-Repeater quarterly billing Oct-Dec 24			
						Communications			
						CHECK	1021333 TOTAL:		1,524.00
1021334	10/10/2024	PRTD	7658 SEIU LOCAL 521	59532	10/4/2024	10/04/2024		101024	642.91
Invoice: 10/4/2024				57951					
						warrant 100424 DUES			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				627.91	0100-00-000-00-00-205145-				Association Dues Payable	
				15.00	0100-00-000-00-00-205145-				Association Dues Payable	
							CHECK	1021334	TOTAL:	642.91
1021335	10/10/2024	PRTD	35	SHAFTER POLICE OFFIC	59524	10/4/2024			101024	1,080.00
					57943					
				Invoice: 10/4/2024			Warrant	100424	DUES	
				1,080.00	0100-00-000-00-00-205145-				Association Dues Payable	
							CHECK	1021335	TOTAL:	1,080.00
1021336	10/10/2024	PRTD	15015	SHAFTER TRUE VALUE I	59513	2409-187009			101024	40.51
					57932					
				Invoice: 2409-187009						
				40.51	0100-10-110-03-00-510000-				Supplies for CM Retirement Lunch	
									Office Supplies	
					59514	2409-186993			101024	93.25
					57933					
				Invoice: 2409-186993						
				93.25	0100-10-110-03-00-510000-				Supplies for CM Retirement Lunch	
									Office Supplies	
					59599	2410-188140			101024	13.73
					58017					
				Invoice: 2410-188140						
				13.73	0100-30-400-25-33-510200-				PARKS - VETERANS - HILLMAN FASTNERS	
									Repairs & Maintenance	
					59600	2410-188123			101024	19.27
					58018					
				Invoice: 2410-188123						
				19.27	0808-40-400-19-04-510001-				PARKS - TRAIN - WASP SPRAY	
									Departmental Supplies	
					59635	2410-188405			101024	67.28
					58052					
				Invoice: 2410-188405						
				14.76	5002-40-400-20-00-510001-				WATER - PAINT/FUEL/OIL/FG TARP	
				52.52	5002-40-400-20-00-510200-				Departmental Supplies	
									Repairs & Maintenance	
					59685	2410-188949			101024	24.30
					58102					
				Invoice: 2410-188949						
				11.98	5002-40-400-20-00-510001-				WATER - WASP STRAY/HILLMAN GASTNERS	
				12.32	5002-40-400-20-00-510200-				Departmental Supplies	
									Repairs & Maintenance	
					59686	2410-188952			101024	25.73
					58103					
				Invoice: 2410-188952						
				25.73	0100-40-400-19-02-510202-				STREETS - HS STL DRILL BIT	
									Hardware & Tools	
					59687	2410-188975			101024	110.82

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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: 2410-188975						58104				
		110.82	5002-40-400-20-00-510202-			WATER - PROOF CHAIN/SAW/SLING/GRAB HOOK/KNIFE Hardware & Tools				
						59715	2410-189141	10/08/2024	101024	75.01
Invoice: 2410-189141						58132				
		21.98	5002-40-400-20-00-510200-			WATER - SCREWDRIVER SET/TOWEL/COUPLING/CLOTH/WASH Repairs & Maintenance				
		13.99	5002-40-400-20-00-510202-			Hardware & Tools				
		39.04	5002-40-400-20-00-510001-			Departmental Supplies				
						CHECK	1021336	TOTAL:		469.90
1021337	10/10/2024	PRTD	14509	SHAFTER WASCO PUBLIS	59538	110NOINV10012024	10/01/2024	101024		54.00
						57957				
Invoice: 110NOINV10012024							Subscription Renewal-Shafter Community Development Subscriptions & Dues			
		54.00	0100-10-110-03-00-510106-							
						59571	NOINV 10/01/24	10/01/2024	101024	54.00
						57990				
Invoice: NOINV 10/01/24							POLICE-1 year subscription Subscriptions & Dues			
		54.00	0100-20-200-14-00-510106-							
						CHECK	1021337	TOTAL:		108.00
1021338	10/10/2024	PRTD	1270	SIFFING-FLUD, CHRIST	59678	58095	10/08/2024	101024		131.12
						58095				
Invoice: 58095							UB 113433 270 LOS ANGELES DEPOSIT REFUND Customer Deposits			
		131.12	5002-00-000-00-00-205300-							
						CHECK	1021338	TOTAL:		131.12
1021339	10/10/2024	PRTD	1049	SIMPLOT AB RETAIL IN	59630	501186592	09/27/2024	101024		363.72
						58048				
Invoice: 501186592							PARKS - FUSILADE DX Departmental Supplies			
		363.72	0100-30-400-25-00-510001-							
						CHECK	1021339	TOTAL:		363.72
1021340	10/10/2024	PRTD	461	SL PAYNE CONSTRUCTIO	59605	INV1022	09/10/2024	101024		1,191.60
						58023				
Invoice: INV1022							POLICE - RANGE - REPAIR BROKERAGE BOND Building Repair & Maintenance			
		1,191.60	0100-20-200-14-00-510205-							
						59606	INV1027	09/26/2024	101024	500.00
						58024				
Invoice: INV1027							MCCF - REPAIR PARKING LOT Repairs & Maintenance			
		500.00	5100-50-405-28-17-510200-							

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

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: INV1028					59611	INV1028	09/26/2024		101024	200.00
					58028					
200.00 0100-30-400-25-32-510205-							PARKS - STRINGHAM - REPAIR BATHROOMS			
							Building Repair & Maintenance			
							CHECK	1021340	TOTAL:	1,891.60
1021341	10/10/2024	PRTD	448	SONITROL	59569	377344	10/07/2024		101024	821.94
Invoice: 377344					57988		City Hall Quarterly Security Services (Nov-Jan)			
821.94 5100-50-405-28-90-510100-							Service Agreements			
							CHECK	1021341	TOTAL:	821.94
1021342	10/10/2024	PRTD	704	ST OF CA DEPT OF CON	59603	58021	09/30/2024		101024	16,085.13
Invoice: 58021					58021		SMI - 3RD QTR 2024			
16,931.71 0100-00-000-00-00-205307-							SMI Fee Deposits			
-846.58 0100-10-405-26-00-410100-							Building Fees - Misc			
							CHECK	1021342	TOTAL:	16,085.13
1021343	10/10/2024	PRTD	14779	STANDARD PLUMBING SU	59590	XLPT22	10/02/2024		101024	171.51
Invoice: XLPT22					58008		ALL PARKS - TRUFUEL 50:1 MIX 110oz			
171.51 0100-30-400-25-00-510001-							Departmental Supplies			
					59591	XLPZ28	10/02/2024		101024	72.84
Invoice: XLPZ28					58009		STREETS DECORATIONS - JIGSAW/ROLLER/TRAY			
72.84 0100-10-100-01-00-510802-							Community Promotion			
					59592	XLPR58	10/02/2024		101024	16.17
Invoice: XLPR58					58010		ALL PARKS - RISER 1/2MNPT/PVC/PVC ELL			
16.17 0100-30-400-25-00-510200-							Repairs & Maintenance			
					59593	XLRW63	10/03/2024		101024	17.67
Invoice: XLRW63					58011		MCCF - CD PLST DUO STRAINER/PLASTIC FLEXI-DRAIN			
17.67 5100-50-405-28-17-510200-							Repairs & Maintenance			
					59594	XLPN48	10/02/2024		101024	31.27
Invoice: XLPN48					58012		STREETS DECORATIONS - STRAPS/ANGLE A14			
31.27 0100-10-100-01-00-510802-							Community Promotion			
					59595	XLPN31	10/02/2024		101024	25.73

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: XLPN31				58013						
	25.73	0100-40-400-19-02-510001-				STREETS - RULE TAPE				
				59596	XLPG51	Departmental Supplies				
				58014		10/02/2024		101024		49.31
Invoice: XLPG51										
	49.31	0100-10-100-01-00-510802-				HALLOWEEN DECORATIONS - PLYWOOD 3/8 4x8				
				59597	XLPG28	Community Promotion				
				58015		10/02/2024		101024		12.85
Invoice: XLPG28										
	12.85	0100-30-400-25-32-510001-				PARKS - KIRSCHENMANN - KEY/LYSOL				
				59598	XLN336	Departmental Supplies				
				58016		10/02/2024		101024		76.12
Invoice: XLN336										
	76.12	5002-40-400-20-00-510202-				WATER - HOSE NOZZLE/ENGINEERS HAMMER/RIP CLAW HAMM				
				59636	XLWN58	Hardware & Tools				
				58053		10/04/2024		101024		8.98
Invoice: XLWN58										
	8.98	0100-10-100-01-00-510802-				STREETS DECORATIONS - PAINTBRSH/ROLLER				
				59688	XMBH99	Community Promotion				
				58105		10/07/2024		101024		26.99
Invoice: XMBH99										
	26.99	0100-30-400-25-36-510001-				PARKS - SKATE - INSECT KILLER/BUBBLER FLOWER				
				59689	XMB018	Departmental Supplies				
				58106		10/07/2024		101024		25.73
Invoice: XMB018										
	25.73	0100-30-400-25-36-510202-				PARKS - SKATE - BIT DRILL				
				59716	XMDM89	Hardware & Tools				
				58133		10/08/2024		101024		22.49
Invoice: XMDM89										
	22.49	0100-30-400-25-30-510001-				PARKS - MANNEL - RSTP SPRY ALUM 15oz				
						Departmental Supplies				
						CHECK		1021343	TOTAL:	557.66
1021344	10/10/2024	PRTD	650	STEVE ESSELMAN	59534	145NOINV10022024	10/02/2024		101024	123.01
					57953					
Invoice: 145NOINV10022024										
	123.01	0100-10-145-13-00-510505-				Mileage Reimbursement - APA CA Conference				
						Travel				
						CHECK		1021344	TOTAL:	123.01

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-100010-						Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
1021345	10/10/2024	PRTD	13758 SUNBELT RENTALS INC	59587 58005	159333454-0001	09/18/2024		101024	1,567.15	
Invoice: 159333454-0001			1,567.15	STREETS - SAND AND SEAL PROJECT						
			E ST00006.24-50 0204-60-400-19-02-580300-	-550	-0204	Capital Prj.- Other Imp.				
			CHECK 1021345 TOTAL:						1,567.15	
1021346	10/10/2024	PRTD	12660 TRAFFIC MANAGEMENT I	59567 57986	06-110711	10/01/2024		101024	763.64	
Invoice: 06-110711			763.64	STREETS - HIGHWAY GLASS BREADS Repairs & Maintenance						
			0100-40-400-19-02-510200-	59570 57989	06-110709	10/01/2024		101024	712.74	
Invoice: 06-110709			712.74	STREETS - HIGHWAY GLASS BREADS Repairs & Maintenance						
			0100-40-400-19-02-510200-	CHECK 1021346 TOTAL:						1,476.38
1021347	10/10/2024	PRTD	303 TYACK'S TIRES	59646 58063	236064	09/12/2024		101024	75.00	
Invoice: 236064			75.00	TE-21Front End Alignment Vehicle Operations- Tires						
			5003-40-140-12-00-510303-	CHECK 1021347 TOTAL:						75.00
1021348	10/10/2024	PRTD	294 UNIFIED FIELD SERVIC	59579 57998	0924569	10/02/2024		101024	217,346.08	
Invoice: 0924569			217,346.08	WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #17						
			E WA00015 5002-60-400-20-00-580100-	-50	-525	-	Capital Prj.- Infrastructure			
			CHECK 1021348 TOTAL:						217,346.08	
1021349	10/10/2024	PRTD	1271 VALLEY TREE & CONSTR	59679 58096	58096	10/08/2024		101024	636.26	
Invoice: 58096			636.26	UB 115530 720 Commerce DEPOSIT REFUND Customer Deposits						
			5002-00-000-00-00-205300-	CHECK 1021349 TOTAL:						636.26

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
1021350	10/10/2024	PRTD	1101 VESTIS GROUP, INC. (	59470	2601658721		10/01/2024		101024	64.12
		Invoice: 2601658721		57890						
			64.12	0100-30-300-04-00-510100-		SHAFTER LEARNING CENTER - MAT SERVICES				
						Service Agreements				
				59551	2601659575		10/03/2024		101024	340.23
		Invoice: 2601659575		57970						
			29.36	0100-30-400-25-00-500502-		ALL PW'S - UNIFORM SERVICES				
			7.42	5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
			17.73	5101-50-400-24-00-510001-		Uniform & Equipment Allowance				
			110.88	0100-40-400-19-02-500502-		Departmental Supplies				
			1.82	5006-40-400-23-00-500502-		Uniform & Equipment Allowance				
			37.42	5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			133.08	5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
			2.52	5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
						CHECK	1021350	TOTAL:		404.35
1021351	10/10/2024	PRTD	792 WEST COAST DT SOLUTI	59559	1188		10/04/2024		101024	1,360.00
		Invoice: 1188		57978						
			1,360.00	5103-50-500-29-00-510400-		Replace Old CAT5e Defective lines/Install new CAT6				
						Professional Services				
						CHECK	1021351	TOTAL:		1,360.00
1021352	10/10/2024	PRTD	1495 WITCHER ELECTRIC INC	59547	41050AA		09/25/2024		101024	415.15
		Invoice: 41050AA		57966						
			415.15	5002-40-400-20-00-510200-		WATER - REPAIR TO TANK #2				
						Repairs & Maintenance				
				59548	41051AA		09/30/2024		101024	187.48
		Invoice: 41051AA		57967						
			187.48	5002-40-400-20-00-510200-		WATER - REPAIR WLL #16 & #18 - RESET VOLTAGE				
						Repairs & Maintenance				
						CHECK	1021352	TOTAL:		602.63
1021353	10/10/2024	PRTD	5742 WM. B. SALEH CO.	59558	44777		09/27/2024	20250063	101024	9,900.00
		Invoice: 44777		57977						
			9,900.00	0100-30-400-25-37-510205-		Stringham Park - Painting Restrooms				
						Building Repair & Maintenance				
						CHECK	1021353	TOTAL:		9,900.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 2,601,312.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	1,685,772.39
TOTAL WIRE TRANSFERS	9	913,227.54
TOTAL EFT'S	2	2,312.44

*** GRAND TOTAL *** 2,601,312.37

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	4	323										
APP	0100-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,328,939.92	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			10/10/2024	101024	101024			Cash: Mission Bank Acct#10755			2,601,312.37
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		3,902.79	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,562.73	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		215.90	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		317,290.39	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		40.87	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		3,661.40	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		5,491.60	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		608.45	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		30,297.65	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		152,749.60	
									AP CASH DISBURSEMENTS JOURNAL			
APP	8100-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		730,651.16	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		2,601.27	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		108.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		2,363.14	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,797.16	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,538.49	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,259.91	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,259.92	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		1,375.82	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		3,316.23	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-			10/10/2024	101024	101024			Accts Payable		2,699.14	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-								Accts Payable		7,580.33	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
10/10/2024	101024	101024				AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		2,601,312.37	2,601,312.37
APP 0000-00-000-00-00-209001-	10/10/2024	101024				Due To 0100 - Gen Fund		1,328,939.92	
APP 0100-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			1,328,939.92
APP 0000-00-000-00-00-209049-	10/10/2024	101024				Due To 5103 - Info Tech		3,902.79	
APP 5103-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			3,902.79
APP 0000-00-000-00-00-209039-	10/10/2024	101024				Due To 5003 - Transit Operat		1,562.73	
APP 5003-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			1,562.73
APP 0000-00-000-00-00-209047-	10/10/2024	101024				Due To 5101 - Vehicle Maint		215.90	
APP 5101-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			215.90
APP 0000-00-000-00-00-209038-	10/10/2024	101024				Due To 5002 - Water Operat		317,290.39	
APP 5002-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			317,290.39
APP 0000-00-000-00-00-209042-	10/10/2024	101024				Due To 5006 - Rail Operat		40.87	
APP 5006-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			40.87
APP 0000-00-000-00-00-209046-	10/10/2024	101024				Due To 5100 - Facility Maint		3,661.40	
APP 5100-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			3,661.40
APP 0000-00-000-00-00-209002-	10/10/2024	101024				Due To 0200 - Federal Grant		5,491.60	
APP 0200-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			5,491.60
APP 0000-00-000-00-00-209040-	10/10/2024	101024				Due To 5004 - Telecom Operat		608.45	
APP 5004-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			608.45
APP 0000-00-000-00-00-209006-	10/10/2024	101024				Due To 0204 - TDA - Streets		30,297.65	
APP 0204-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			30,297.65
APP 0000-00-000-00-00-209036-	10/10/2024	101024				Due To 5000 - Wastewtr Operat		152,749.60	
APP 5000-00-000-00-00-109000-	10/10/2024	101024				Due From Funds - Cash Pool			152,749.60

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209054-	10/10/2024	101024	101024			Due To 8100 - RDA Oblig Retir		730,651.16	
APP 8100-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			730,651.16
APP 0000-00-000-00-00-209032-	10/10/2024	101024	101024			Due To 0808 - LLMD - 001-2015		2,601.27	
APP 0808-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			2,601.27
APP 0000-00-000-00-00-209037-	10/10/2024	101024	101024			Due To 5001 - Refuse Operat		108.50	
APP 5001-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			108.50
APP 0000-00-000-00-00-209026-	10/10/2024	101024	101024			Due To 0802 - LLMD - 002-2005		2,363.14	
APP 0802-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			2,363.14
APP 0000-00-000-00-00-209031-	10/10/2024	101024	101024			Due To 0807 - LLMD - 002-2007		1,797.16	
APP 0807-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			1,797.16
APP 0000-00-000-00-00-209028-	10/10/2024	101024	101024			Due To 0804 - LLMD - 004-2005		1,538.49	
APP 0804-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			1,538.49
APP 0000-00-000-00-00-209034-	10/10/2024	101024	101024			Due To 0810 - LLMD - 001-1998		1,259.91	
APP 0810-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			1,259.91
APP 0000-00-000-00-00-209024-	10/10/2024	101024	101024			Due To 0800 - LLMD - 001-2002		1,259.92	
APP 0800-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			1,259.92
APP 0000-00-000-00-00-209025-	10/10/2024	101024	101024			Due To 0801 - LLMD - 001-2005		1,375.82	
APP 0801-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			1,375.82
APP 0000-00-000-00-00-209027-	10/10/2024	101024	101024			Due To Funds - 0803 - 003-2005		3,316.23	
APP 0803-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			3,316.23
APP 0000-00-000-00-00-209030-	10/10/2024	101024	101024			Due To 0806 - LLMD - 001-2007		2,699.14	
APP 0806-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			2,699.14
APP 0000-00-000-00-00-209035-	10/10/2024	101024	101024			Due To 0811 - LLMD - 001-2009		7,580.33	
APP 0811-00-000-00-00-109000-	10/10/2024	101024	101024			Due From Funds - Cash Pool			7,580.33

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		2,601,312.37	2,601,312.37
							JOURNAL 2025/04/323 TOTAL		5,202,624.74	5,202,624.74

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	4	323	10/10/2024			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		2,601,312.37
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	1,328,939.92	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	5,491.60	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	30,297.65	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	1,259.92	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	1,375.82	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	2,363.14	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	3,316.23	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	1,538.49	
	0000-00-000-00-00-209030-					Due To 0806 - LLMD - 001-2007	2,699.14	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	1,797.16	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	2,601.27	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	1,259.91	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	7,580.33	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	152,749.60	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	108.50	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	317,290.39	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	1,562.73	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	608.45	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	40.87	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	3,661.40	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	215.90	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	3,902.79	
	0000-00-000-00-00-209054-					Due To 8100 - RDA Oblig Retir	730,651.16	
						FUND TOTAL	2,601,312.37	2,601,312.37
0100	General Fund	2025	4	323	10/10/2024			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		1,328,939.92
	0100-00-000-00-00-205000-					Accts Payable	1,328,939.92	
						FUND TOTAL	1,328,939.92	1,328,939.92
0200	Federal Grant	2025	4	323	10/10/2024			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		5,491.60
	0200-00-000-00-00-205000-					Accts Payable	5,491.60	
						FUND TOTAL	5,491.60	5,491.60
0204	Tran. Dev. Act - Streets	2025	4	323	10/10/2024			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		30,297.65
	0204-00-000-00-00-205000-					Accts Payable	30,297.65	
						FUND TOTAL	30,297.65	30,297.65
0800	LLMD - 001-2002	2025	4	323	10/10/2024			
	0800-00-000-00-00-109000-					Due From Funds - Cash Pool		1,259.92
	0800-00-000-00-00-205000-					Accts Payable	1,259.92	

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	1,259.92	1,259.92
0801 LLMD - 001-2005 0801-00-000-00-00-109000- 0801-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		1,375.82
					Accts Payable	1,375.82	
					FUND TOTAL	1,375.82	1,375.82
0802 LLMD - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		2,363.14
					Accts Payable	2,363.14	
					FUND TOTAL	2,363.14	2,363.14
0803 LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		3,316.23
					Accts Payable	3,316.23	
					FUND TOTAL	3,316.23	3,316.23
0804 LLMD - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		1,538.49
					Accts Payable	1,538.49	
					FUND TOTAL	1,538.49	1,538.49
0806 LLMD - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		2,699.14
					Accts Payable	2,699.14	
					FUND TOTAL	2,699.14	2,699.14
0807 LLMD - 002-2007 0807-00-000-00-00-109000- 0807-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		1,797.16
					Accts Payable	1,797.16	
					FUND TOTAL	1,797.16	1,797.16
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		2,601.27
					Accts Payable	2,601.27	
					FUND TOTAL	2,601.27	2,601.27
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool		1,259.91
					Accts Payable	1,259.91	

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	1,259.91	1,259.91
0811 LLMD - 001-2009	2025	4	323	10/10/2024			
0811-00-000-00-00-109000-					Due From Funds - Cash Pool		7,580.33
0811-00-000-00-00-205000-					Accts Payable	7,580.33	
					FUND TOTAL	7,580.33	7,580.33
5000 Wastewater Operations	2025	4	323	10/10/2024			
5000-00-000-00-00-109000-					Due From Funds - Cash Pool		152,749.60
5000-00-000-00-00-205000-					Accts Payable	152,749.60	
					FUND TOTAL	152,749.60	152,749.60
5001 Refuse Operations	2025	4	323	10/10/2024			
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		108.50
5001-00-000-00-00-205000-					Accts Payable	108.50	
					FUND TOTAL	108.50	108.50
5002 Water Operations	2025	4	323	10/10/2024			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		317,290.39
5002-00-000-00-00-205000-					Accts Payable	317,290.39	
					FUND TOTAL	317,290.39	317,290.39
5003 Transit Operations	2025	4	323	10/10/2024			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		1,562.73
5003-00-000-00-00-205000-					Accts Payable	1,562.73	
					FUND TOTAL	1,562.73	1,562.73
5004 Telecommunications Operations	2025	4	323	10/10/2024			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		608.45
5004-00-000-00-00-205000-					Accts Payable	608.45	
					FUND TOTAL	608.45	608.45
5006 Rail Operations	2025	4	323	10/10/2024			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		40.87
5006-00-000-00-00-205000-					Accts Payable	40.87	
					FUND TOTAL	40.87	40.87
5100 Facility Maintenance	2025	4	323	10/10/2024			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		3,661.40
5100-00-000-00-00-205000-					Accts Payable	3,661.40	
					FUND TOTAL	3,661.40	3,661.40

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool Accts Payable	215.90	215.90
					FUND TOTAL	215.90	215.90
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool Accts Payable	3,902.79	3,902.79
					FUND TOTAL	3,902.79	3,902.79
8100 RDA Obligation Retirement 8100-00-000-00-00-109000- 8100-00-000-00-00-205000-	2025	4	323	10/10/2024	Due From Funds - Cash Pool Accts Payable	730,651.16	730,651.16
					FUND TOTAL	730,651.16	730,651.16

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	2,601,312.37	
0100 General Fund		1,328,939.92
0200 Federal Grant		5,491.60
0204 Tran. Dev. Act - Streets		30,297.65
0800 LLMD - 001-2002		1,259.92
0801 LLMD - 001-2005		1,375.82
0802 LLMD - 002-2005		2,363.14
0803 LLMD - 003-2005		3,316.23
0804 LLMD - 004-2005		1,538.49
0806 LLMD - 001-2007		2,699.14
0807 LLMD - 002-2007		1,797.16
0808 LLMD - 001-2015		2,601.27
0810 LLMD - 001-1998		1,259.91
0811 LLMD - 001-2009		7,580.33
5000 Wastewater Operations		152,749.60
5001 Refuse Operations		108.50
5002 Water Operations		317,290.39
5003 Transit Operations		1,562.73
5004 Telecommunications Operations		608.45
5006 Rail Operations		40.87
5100 Facility Maintenance		3,661.40
5101 Vehicle Maintenance		215.90
5103 Information Technology		3,902.79
8100 RDA Obligation Retirement		730,651.16
TOTAL	2,601,312.37	2,601,312.37

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

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 09/24/24 To 09/24/24

WARRANT: 092424 PAYROLL TYPE: MISC

CHECK DATE: 09/24/2024

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	95.43	95.43	190.86	1,539.18 x 12.40% =	190.86
1100	MEDICARE	22.32	22.32	44.64	1,539.18 x 2.90% =	44.64
2300	MEDICAL	0.00	-2,100.00	-2,100.00	659.18	
2310	DENTAL	0.00	-53.58	-53.58	659.18	
2320	VISION	0.00	-25.56	-25.56	659.18	
3000	FIT	338.62	0.00	338.62	1,539.18	
4000	SIT	101.59	0.00	101.59	1,539.18	
8300	CA SDI	16.93	0.00	16.93	1,539.18	
8310	CA UI	0.00	0.00	0.00	1,539.18	
9999	DIRECT DEP	84.29	0.00	84.29	659.18	

Total: 659.18 -2,061.39

Total Females:	Gross Pay:	0.00
Total Males:	Gross Pay:	659.18
Total Employees:	Gross Pay:	659.18

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,549,399.54

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	84.29
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: 84.29

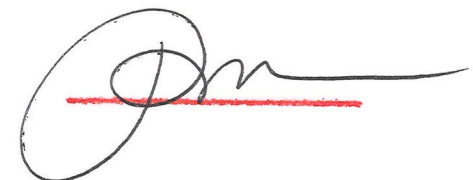
Payments to be Processed:

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:	692.64
Total Invoices other payrolls:	0.00

APPROVED BY:



City of Shafter
DETAIL PROOF - FINAL REPORT
 Pay Period 10/01/24 To 10/31/24

WARRANT: 100124 PAYROLL TYPE: COUNCIL

CHECK DATE: 10/01/2024

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED. CALC
1000	FICA	83.70	83.70	167.40	1,350.00 x 12.40% =	167.40
1100	MEDICARE	19.55	19.55	39.10	1,350.00 x 2.90% =	39.15
3000	FIT	0.00	0.00	0.00	1,350.00	
4000	SIT	0.00	0.00	0.00	1,350.00	
8300	CA SDI	14.85	0.00	14.85	1,350.00	
8310	CA UI	0.00	21.60	21.60	1,350.00	
9999	DIRECT DEP	1,231.90	0.00	1,231.90	1,350.00	
Total:		1,350.00	124.85			

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

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,549,335.11

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,231.90
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 1,231.90

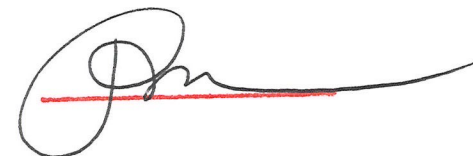
Payments to be Processed:

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:	242.95
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:



City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 09/14/24 To 09/27/24

WARRANT: 100424 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/04/2024

Earnings-Deductions Proof Summaries

Total: 510,161.46 205,961.30

Total Females:	56	Gross Pay:	137,685.07
Total Males:	80	Gross Pay:	373,817.45
Total Employees:	136	Gross Pay:	511,502.52

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,300,485.06

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	353,772.21
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: 353,772.21

Payments to be Processed:

Total Telephone Transfers: 0.00

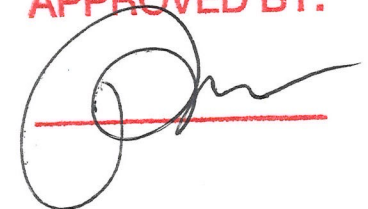
Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	28,440.98
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	234,333.20
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	99,576.37
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	-2,179.14

Total Liabilities: 360,171.41

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

APPROVED BY:



City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 10/07/24 To 10/07/24

WARRANT: 100724 PAYROLL TYPE: MISC

CHECK DATE: 10/07/2024

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	468.86	428.43	897.29	29,547.02 X 2.90% =	856.86
1100	MEDICARE -2				4,491.94 X .90% =	40.43
3000	FIT	0.00	0.00	0.00	29,547.02	
4000	SIT	1,950.10	0.00	1,950.10	29,547.02	
8300	CA SDI	325.02	0.00	325.02	29,547.02	
8310	CA UI	0.00	0.00	0.00	29,547.02	
9999	DIRECT DEP	26,803.04	0.00	26,803.04	29,547.02	

Total: 29,547.02 428.43

Total Females:	Gross Pay:	0.00
Total Males:	Gross Pay:	29,547.02
Total Employees:	Gross Pay:	29,547.02

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,633,233.20

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	26,803.04
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: 26,803.04

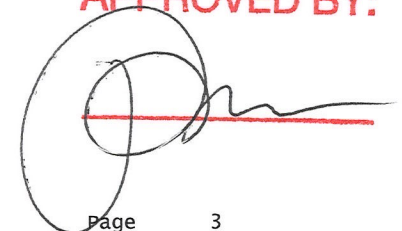
Payments to be Processed:

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:	3,172.41
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:



City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 10/08/24 To 10/08/24

WARRANT: 100824 PAYROLL TYPE: MISC

CHECK DATE: 10/08/2024

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	1,284.15	792.35	2,076.50	54,644.88	X 2.90% = 1,584.70
1100	MEDICARE -2				54,644.88	X .90% = 491.80
2300	MEDICAL	125.00	1,876.00	2,001.00	54,868.36	
2310	DENTAL	75.40	53.30	128.70	54,868.36	
2320	VISION	0.00	19.80	19.80	54,868.36	
3000	FIT	0.00	0.00	0.00	54,644.88	
4000	SIT	3,606.56	0.00	3,606.56	54,644.88	
8300	CA SDI	603.30	0.00	603.30	54,845.28	
8310	CA UI	0.00	0.00	0.00	54,845.28	
8600	8810-WC	0.00	0.12	0.12	23.08	
9999	DIRECT DEP	49,173.95	0.00	49,173.95	54,868.36	
Total:		54,868.36	2,741.57			

Total Females:		Gross Pay:	0.00
Total Males:	1	Gross Pay:	54,868.36
Total Employees:	1	Gross Pay:	54,868.36

Total Pre-Notes: 0

Available Cash Balance after payroll: -1,682,407.15

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	49,173.95
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: 49,173.95

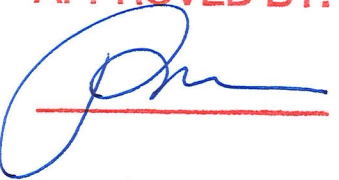
Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.12
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	6,286.36

APPROVED BY:





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: Accept Treasurer's Reports - August 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 August 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.

ATTACHMENTS

CONSENT CALENDAR

1. 241008 Cash Bal by Fund

City of Shafter

Fiscal Year 23/24 (Unaudited)

Monthly Cash Balances

Excludes Unrealized Gain/Losses

Fund	Fund Description	Jun-24	Jul-23	Aug-24	Sep-24
0100	General Fund	80,192,912	81,162,921	81,912,593	82,667,466
0200	Federal Grant	1,487,482	1,833,917	1,766,722	1,755,802
0201	Traffic Safety	310,949	313,747	313,747	266,739
0202	Supp. Law Enforcement Fund	448,117	448,117	448,117	448,117
0203	Gas Tax	2,782,037	2,830,377	2,889,253	2,934,628
0204	Tran. Dev. Act - Streets	(2,312,665)	750,705	455,323	386,163
0205	Special Police Services	3,813	3,813	3,813	3,813
0206	Asset Forfeitures	209,148	209,148	209,148	209,148
0207	Road Maint & Rehab. Acct	1,017,313	1,083,384	1,134,884	588,648
0209	Community Develop. Block Grant	1,645	1,645	1,645	1,645
0211	Low Moderate Income Housing	1,857,754	1,857,754	1,857,754	1,857,754
0300	Asset Replacement	4,865,168	4,865,168	4,865,168	4,865,168
0301	Wastewater Connection	11,336,847	11,477,507	11,908,094	12,108,924
0302	Refuse Connection	324,870	324,870	324,870	324,870
0303	Water Connection	2,218,507	2,262,107	2,425,527	2,444,777
0304	Park Mitigation	335,225	358,037	389,974	396,818
0305	Traffic Mitigation	14,444,503	14,573,313	14,765,154	15,531,592
0306	Median Mitigation	112,283	112,283	112,283	112,283
0307	MCCF Asset Replacement	3,017	3,017	3,017	3,017
0308	State Grants	3,919,638	3,517,074	5,726,890	5,681,638
0310	Public Safety Impact Fees	1,511,428	1,575,448	1,384,103	1,459,929
0600	General Long Term Debt	301,357	301,357	301,357	301,357
0700	General Fixed Asset	0	0	0	0
0800	LLMD - 001-2002	68,923	67,205	65,779	64,645
0801	LLMD - 001-2005	(111,787)	(113,792)	(116,554)	(117,990)
0802	LLMD - 002-2005	53,137	50,647	48,677	48,605
0803	LLMD - 003-2005	84,241	80,164	75,792	72,611
0804	LLMD - 004-2005	4,697	3,018	1,276	(1,612)
0805	LLMD - 001-2006	60,686	60,164	59,929	59,695
0806	LLMD - 001-2007	(36,296)	(39,575)	(42,693)	(45,227)
0807	LLMD - 002-2007	(136,760)	(138,852)	(140,868)	(142,530)
0808	LLMD - 001-2015	1,656,288	1,631,451	1,604,215	1,580,146
0809	LLMD - 001-1995	2,367	2,204	2,204	2,204
0810	LLMD - 001-1998	105,652	104,309	104,856	103,914
0811	LLMD - 001-2009	196,085	188,752	180,094	173,530
0812	LLMD - 001-2021	(1,189)	(1,527)	(1,633)	(1,684)
5000	Wastewater Operations	3,135,769	3,249,957	3,217,221	3,050,583
5001	Refuse Operations	568,298	552,538	489,861	398,448
5002	Water Operations	1,118,860	933,582	705,745	573,549
5003	Transit Operations	(677,536)	(580,731)	(600,694)	(630,680)
5004	Telecommunications Operations	(409,576)	(397,843)	(400,203)	(454,719)
5005	MCCF Operations	0	0	0	(5)
5006	Rail Operations	(327,381)	(329,873)	(333,107)	(335,487)
5100	Facility Maintenance	10,522	(27,436)	(85,583)	(150,402)
5101	Vehicle Maintenance	3,544	(10,236)	(23,281)	(31,681)
5102	Risk Management	16,885	(816,330)	(824,313)	(995,235)
5103	Information Technology	(345,386)	(424,426)	(512,775)	(658,667)
8000	North Park/North Shafter AD	118,844	112,013	112,194	112,373
8001	MCCF Inmate Welfare	11	11	11	11
8003	MCCF Inmate Trust	0	0	0	0
8100	RDA Obligation Retirement	1,721,151	1,721,151	1,051,344	1,051,344
Grand Total		132,251,397	135,742,252	137,836,932	138,076,034



Treasurer's Report

City - US Bank - Safekeeping (83145)

[08-01-2024]--[08-31-2024]

08/01/2024 - 08/31/2024

Dated: 10/08/2024

Locked Down

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Dated: 10/08/2024

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GAAP Financials

08/01/2024 - 08/31/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

Balance Sheet		City - US Bank - Safekeeping	
As of:	07/31/2024	08/31/2024	
Accumulated Allowance Written Off	0.00	0.00	
Accumulated Non-Purchased Allowance	0.00	0.00	
Original Cost less Due	84,445,620.00	85,730,860.92	
Net Accumulated Amortization/Accretion	150,401.97	244,032.68	
Net Accumulated OTTI	0.00	0.00	
Book Value less Due	84,596,021.98	85,974,893.60	
Due and Accrued	390,156.02	434,088.83	
Book Value + Accrued	84,986,178.00	86,408,982.43	
Net Unrealized Carrying Value Gain	-1,546,488.16	-1,156,569.98	
Carrying Value and Accrued	83,439,689.84	85,252,412.44	

Income Statement		City - US Bank - Safekeeping	
	Begin Date	08/01/2024	
	End Date	08/31/2024	
Net Amortization/Accretion Income		31,175.43	
Interest Income	185,269.92		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	0.00		
Net Allowance Expense	0.00		
Income Subtotal		185,269.92	
Net Realized Gain/Loss	0.00		
Impairment Loss	0.00		
Net Gain/Loss		0.00	
Expense	0.00		
Net Income		216,445.35	
Transfers In/Out		1,206,359.08	
Change in Unrealized Gain/Loss		389,918.18	

Statement of Cash Flows		City - US Bank - Safekeeping	
	Begin Date	08/01/2024	
	End Date	08/31/2024	
Net Income		216,445.35	
Amortization/Accretion on MS	-31,175.43		
Change in Accrued on MS	-12,793.48		
Net Gain/Loss on MS	0.00		
Change in Unrealized G/L on CE	0.00		
Subtotal		-43,968.92	
Purchase of MS	-4,947,131.00		
Purchased Accrued of MS	-17,472.22		
Sales of MS	434.81		
Sold Accrued of MS	0.00		
Maturities of MS	3,599,000.00		
Net Purchases/Sales		-1,365,168.41	
Transfers of Cash & CE		1,206,359.08	
Total Change in Cash & CE		13,667.10	
Beginning Cash & CE		1,004.53	
Ending Cash & CE		14,671.63	

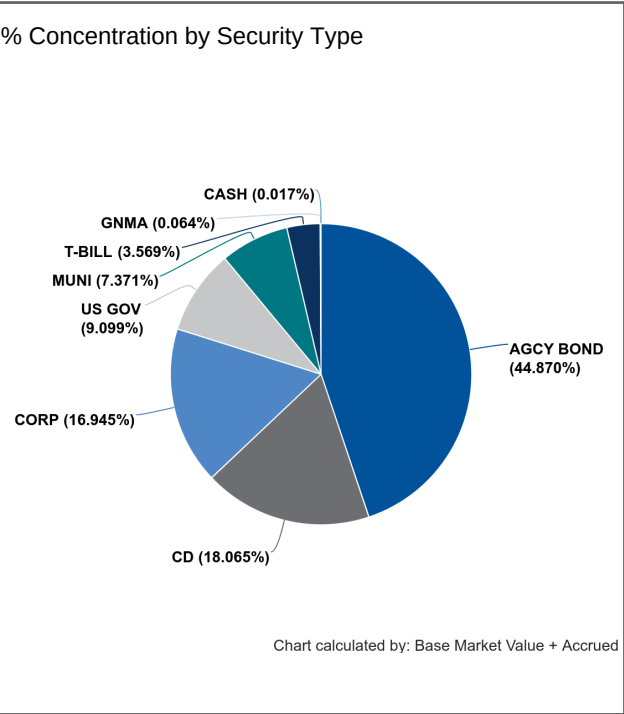
Risk Concentration Summary - TR

08/01/2024 - 08/31/2024

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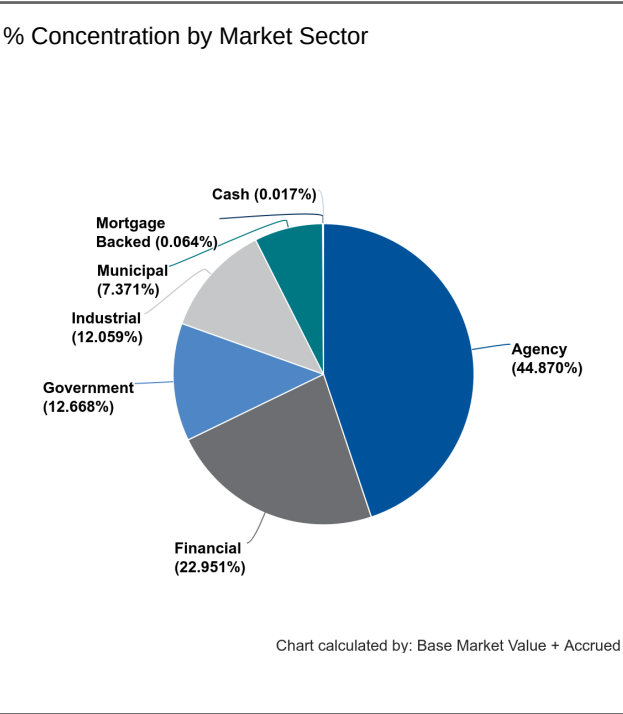
City - US Bank - Safekeeping (83145)

Dated: 10/08/2024



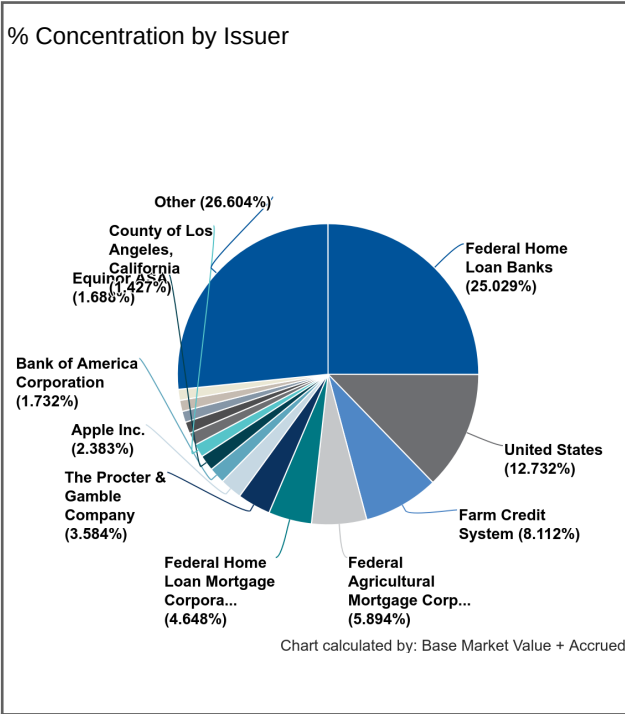
Security Type	Base Market Value + Accrued	% of Base Market Value + Accrued
AGCY BOND	38,252,438.64	44.870%
CD	15,400,998.06	18.065%
CORP	14,445,780.47	16.945%
US GOV	7,757,386.11	9.099%
MUNI	6,283,924.31	7.371%
T-BILL	3,042,493.81	3.569%
GNMA	54,719.40	0.064%
CASH	14,671.63	0.017%
Total	85,252,412.44	100.000%

Footnotes: 1,2,3



Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
Agency	38,252,438.64	44.870%
Financial	19,566,382.86	22.951%
Government	10,799,879.93	12.668%
Industrial	10,280,395.67	12.059%
Municipal	6,283,924.31	7.371%
Mortgage Backed	54,719.40	0.064%
Cash	14,671.63	0.017%
Total	85,252,412.44	100.000%

Footnotes: 2,3,4



Issuer Concentration	Base Market Value + Accrued	% of Base Market Value + Accrued
Other	27,938,661.90	32.772%
Federal Home Loan Banks	21,337,584.22	25.029%
United States	10,854,599.33	12.732%
Farm Credit System	6,915,639.72	8.112%
Federal Agricultural Mortgage Corporation	5,024,710.64	5.894%
Federal Home Loan Mortgage Corporation	3,962,803.31	4.648%
The Procter & Gamble Company	3,055,208.00	3.584%
Apple Inc.	2,031,636.67	2.383%
Bank of America Corporation	1,476,389.70	1.732%
Equinor ASA	1,438,967.29	1.688%
County of Los Angeles, California	1,216,211.67	1.427%
Total	85,252,412.44	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

Base Currency: USD 08/01/2024 - 08/31/2024

City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

* 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	4.446	08/01/2024	02/20/2040	0.00	---	-395.10
Principal Paydown	G2 004649	36202FEW2	4.500	---	08/01/2024	03/20/2040	0.00	---	-39.71
Maturity	CONTRA COSTA CNTY CALIF REDEV AGY SUCCESSOR AGY TA	212263AU1	2.750	0.000	08/01/2024	08/01/2024	-600,000.00	100.000	-600,000.00
Maturity	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	459058HC0	5.662	-6.733	08/06/2024	08/06/2024	-1,250,000.00	100.000	-1,250,000.00
Maturity	Merrick Bank	59013KBZ8	2.150	0.000	08/09/2024	08/09/2024	-249,000.00	100.000	-249,000.00
Buy	FEDERAL HOME LOAN BANKS	3130AFFX0	3.250	3.900	08/15/2024	11/16/2028	2,000,000.00	98.280	1,965,602.00
Buy	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	4.000	4.420	08/15/2024	08/06/2027	1,000,000.00	99.584	995,837.00
Buy	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	4.000	4.309	08/15/2024	08/15/2029	2,000,000.00	99.285	1,985,692.00
Maturity	EXXON MOBIL CORP	30231GBC5	2.019	5.635	08/16/2024	08/16/2024	-1,000,000.00	100.000	-1,000,000.00
Maturity	EXXON MOBIL CORP	30231GBC5	2.019	5.635	08/16/2024	08/16/2024	-500,000.00	100.000	-500,000.00
---	---	---	3.581	2.417	---	02/07/2027	1,401,000.00	---	1,347,696.19

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

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

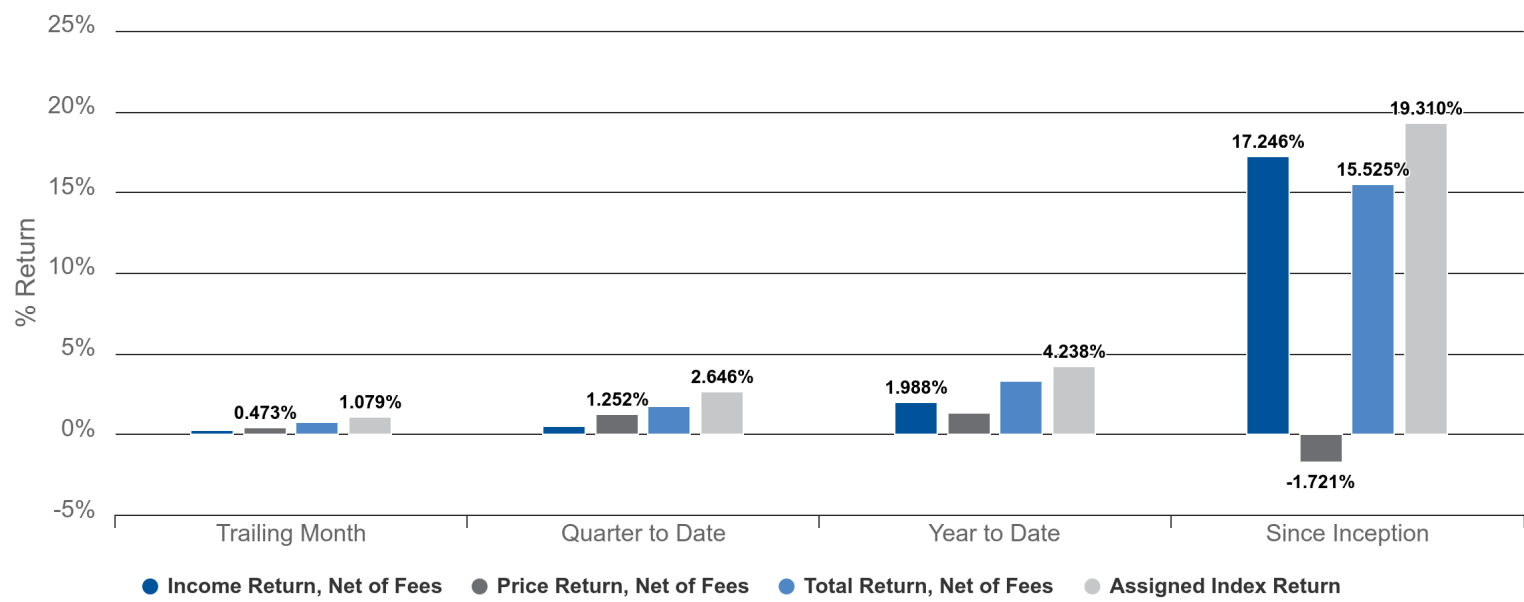
Investment Returns - TR

Base Currency: USD As of 08/31/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024



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	08/01/2024	08/31/2024	0.730%	0.473%	0.256%	1.079%
Quarter to Date	07/01/2024	08/31/2024	1.761%	1.252%	0.509%	2.646%
Year to Date	01/01/2024	08/31/2024	3.307%	1.319%	1.988%	4.238%
Since Inception	03/07/2017	08/31/2024	15.525%	-1.721%	17.246%	19.310%

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.

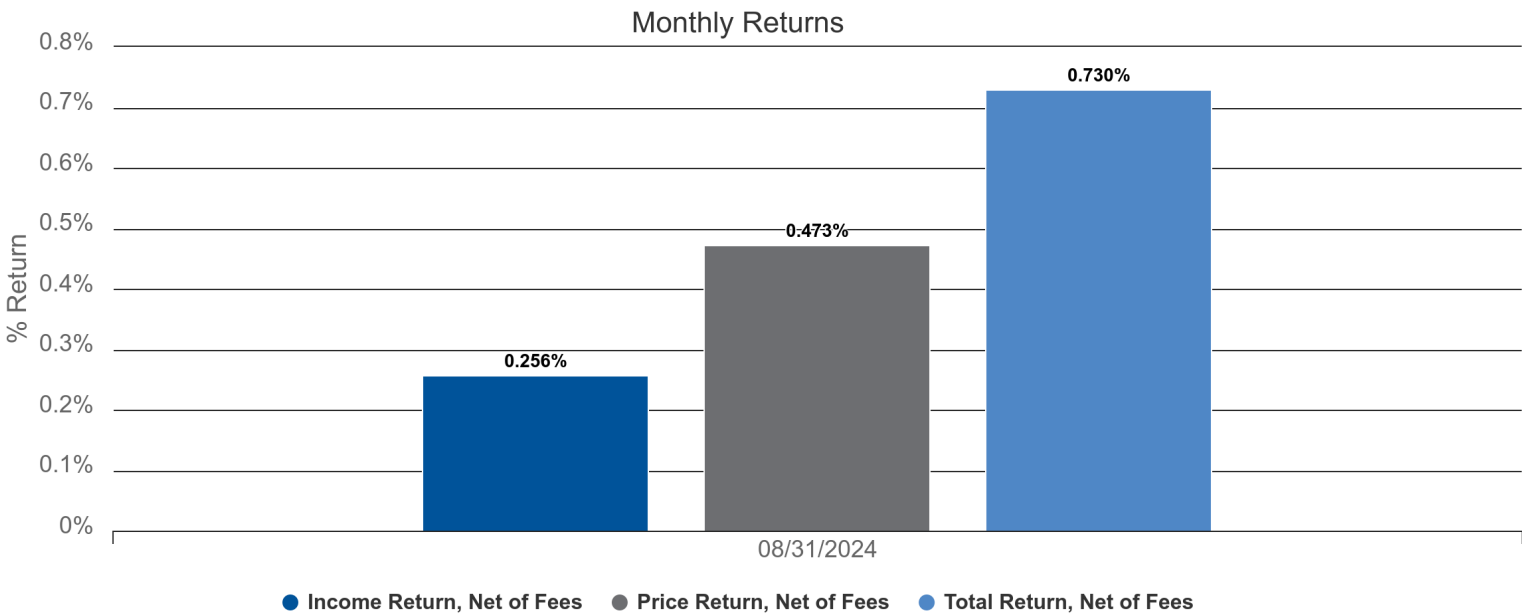
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 08/01/2024 - 08/31/2024

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Dated: 10/08/2024



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
08/01/2024	08/31/2024	0.730%	0.256%	0.473%
08/01/2024	08/31/2024	---	---	---

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

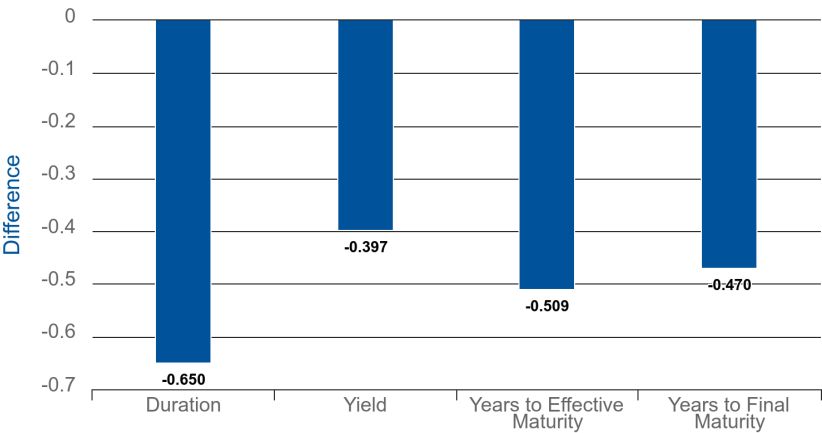
08/01/2024 - 08/31/2024

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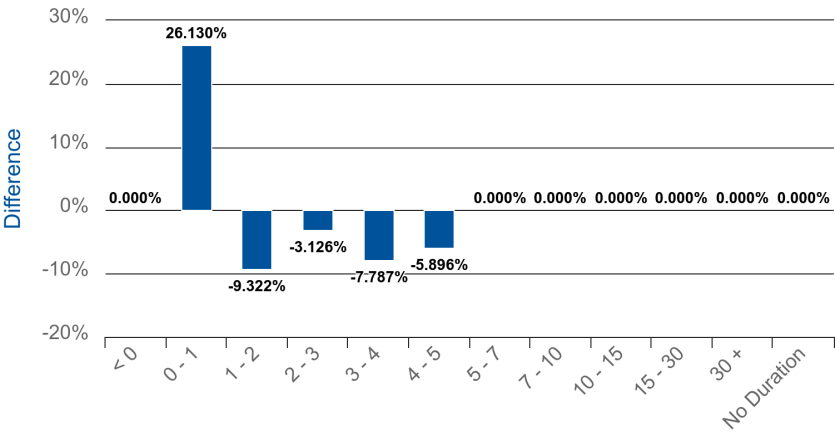
City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

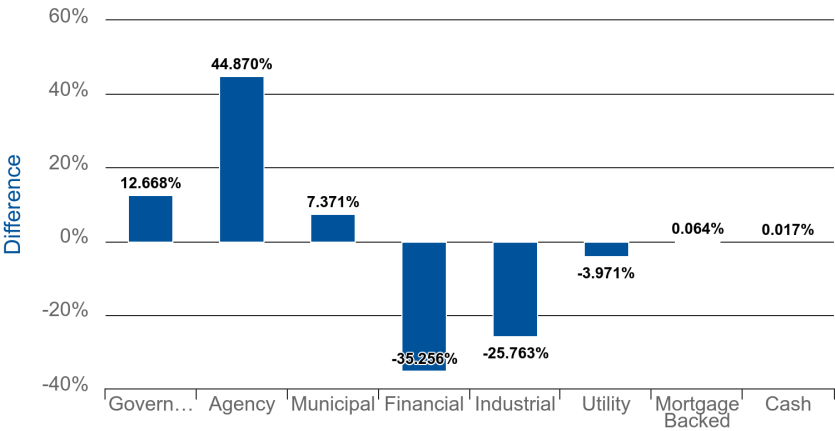
Index Comparison Summary



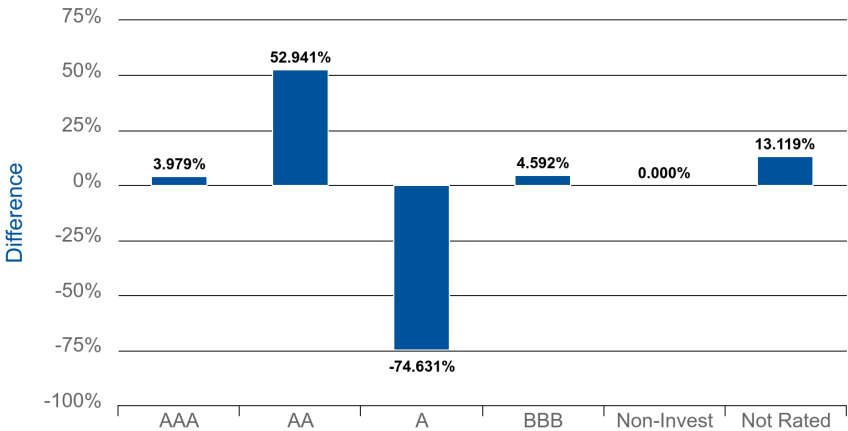
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

08/01/2024 - 08/31/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	1.912	2.562	-0.650
Yield	4.166	4.563	-0.397
Years to Effective Maturity	2.330	2.839	-0.509
Years to Final Maturity	2.369	2.839	-0.470
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	28.310%	2.180%	26.130%
1 - 2	22.614%	31.936%	-9.322%
2 - 3	26.908%	30.033%	-3.126%
3 - 4	20.017%	27.803%	-7.787%
4 - 5	2.152%	8.048%	-5.896%
5 - 7	0.000%	0.000%	0.000%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	12.668%	0.000%	12.668%
Agency	44.870%	0.000%	44.870%
Municipal	7.371%	0.000%	7.371%
Financial	22.951%	58.208%	-35.256%
Industrial	12.059%	37.821%	-25.763%
Utility	0.000%	3.971%	-3.971%
Mortgage Backed	0.064%	0.000%	0.064%
Cash	0.017%	0.000%	0.017%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	5.853%	1.874%	3.979%
AA	69.105%	16.164%	52.941%
A	7.331%	81.962%	-74.631%
BBB	4.592%	0.000%	4.592%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	13.119%	0.000%	13.119%

Footnote: 4

Index Comparison

08/01/2024 - 08/31/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 08/31/2024

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Dated: 10/08/2024

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	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	311.38	246,311.38
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.053	1,025,000.00	984,820.00	97.4905	999,277.63	807.19	1,000,084.81
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	3.896	2,000,000.00	1,974,348.00	100.3485	2,006,970.00	24,666.67	2,031,636.67
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,057.40	250,057.40
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	5.475	1,000,000.00	1,000,000.00	97.3400	973,400.00	8,233.33	981,633.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.694	244,000.00	244,000.00	100.0000	244,000.00	1,445.28	245,445.28
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	3.995	245,000.00	245,000.00	100.0000	245,000.00	1,718.36	246,718.36
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.190	750,000.00	783,997.50	97.5718	731,788.50	6,834.79	738,623.29
CD	BMW Bank of North America	05580AE67	10/07/2021	10/08/2024	0.648	249,000.00	249,000.00	100.0000	249,000.00	647.40	249,647.40
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.148	244,000.00	244,000.00	100.0000	244,000.00	1,276.15	245,276.15
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	315.17	249,315.17
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	799.72	248,799.72
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	799.72	248,799.72
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	4.185	1,000,000.00	1,008,720.00	102.6969	1,026,969.00	673.61	1,027,642.61
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.046	1,000,000.00	1,000,000.00	94.3470	943,470.00	2,277.78	945,747.78
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
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.692	244,000.00	244,000.00	100.0000	244,000.00	2,482.12	246,482.12
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	3.448	245,000.00	245,000.00	100.0000	245,000.00	787.36	245,787.36
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	5.147	1,430,000.00	1,509,651.00	99.6250	1,424,637.50	14,329.79	1,438,967.29
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.445	1,000,000.00	997,200.00	96.1988	961,988.00	2,883.33	964,871.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	4.754	1,000,000.00	987,093.00	98.6669	986,669.00	9,479.17	996,148.17
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFF4	02/23/2024	01/29/2029	5.180	1,000,000.00	997,381.00	99.9558	999,558.00	4,595.56	1,004,153.56
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3.960	1,000,000.00	992,541.00	100.3710	1,003,710.00	4,468.75	1,008,178.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	3.816	1,000,000.00	999,112.00	103.5213	1,035,213.00	16,145.83	1,051,358.83
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.468	2,000,000.00	1,998,012.00	96.0675	1,921,350.00	5,911.11	1,927,261.11
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.371	1,000,000.00	1,003,879.00	96.2942	962,942.00	3,250.00	966,192.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.283	1,000,000.00	1,000,000.00	96.2033	962,033.00	1,866.67	963,899.67
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.838	1,000,000.00	967,925.00	98.6824	986,824.00	15,562.50	1,002,386.50
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3.766	2,000,000.00	2,040,316.00	101.8978	2,037,956.00	17,944.44	2,055,900.44
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.834	2,000,000.00	1,965,602.00	97.7459	1,954,918.00	18,958.33	1,973,876.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.606	1,000,000.00	996,000.00	96.8006	968,006.00	1,101.39	969,107.39
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	4.817	2,000,000.00	2,000,000.00	97.6247	1,952,494.00	5,100.00	1,957,594.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.072	3,000,000.00	3,000,000.00	94.1778	2,825,334.00	14,250.00	2,839,584.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	3.934	2,000,000.00	2,000,000.00	91.0145	1,820,290.00	12,405.56	1,832,695.56

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 08/31/2024

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Dated: 10/08/2024

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	3130AP4X0	09/24/2021	09/30/2026	4.069	2,000,000.00	2,000,000.00	93.9272	1,878,544.00	8,388.89	1,886,932.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.389	1,000,000.00	1,001,565.00	96.0725	960,725.00	2,975.56	963,700.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.063	1,000,000.00	1,000,000.00	94.0303	940,303.00	3,929.17	944,232.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.072	1,000,000.00	1,000,000.00	94.2481	942,481.00	3,437.50	945,918.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.061	1,000,000.00	1,000,000.00	96.4483	964,483.00	10,905.56	975,388.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.838	1,000,000.00	997,901.00	99.1664	991,664.00	14,791.67	1,006,455.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUX58	03/02/2023	01/06/2025	4.987	1,000,000.00	994,798.00	99.8721	998,721.00	7,104.17	1,005,825.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.795	1,000,000.00	1,001,752.00	99.8396	998,396.00	8,541.67	1,006,937.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AW2R0	06/01/2023	05/23/2028	4.924	1,000,000.00	1,000,000.00	100.0800	1,000,800.00	13,475.00	1,014,275.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AYBQ8	12/28/2023	12/26/2024	5.037	2,000,000.00	2,000,948.00	99.8954	1,997,908.00	17,152.78	2,015,060.78
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.367	1,000,000.00	991,550.00	98.9377	989,377.00	3,552.08	992,929.08
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	4.419	1,000,000.00	995,837.00	98.8566	988,566.00	2,666.67	991,232.67
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.281	2,000,000.00	1,985,692.00	98.7543	1,975,086.00	3,555.56	1,978,641.56
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	05/20/2024	05/22/2029	4.648	1,000,000.00	994,494.00	99.8982	998,982.00	12,718.75	1,011,700.75
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	4.306	43,742.00	43,742.00	100.8108	44,096.68	164.03	44,260.71
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,764.20	10,764.20	96.7868	10,418.33	40.37	10,458.70
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	5.197	1,000,000.00	1,000,000.00	98.6309	986,309.00	1,003.47	987,312.47
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	4.178	1,000,000.00	944,150.00	96.5030	965,030.00	3,550.00	968,580.00
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	4.152	1,235,000.00	1,115,884.25	94.6210	1,168,569.35	1,243.23	1,169,812.58
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
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	4.114	1,000,000.00	1,025,723.00	97.5983	975,983.00	12,250.00	988,233.00
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	5,538.89	253,538.89
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	4.433	1,160,000.00	1,264,121.60	103.8490	1,204,648.40	11,563.27	1,216,211.67
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	4.245	1,010,000.00	878,083.90	93.4930	944,279.30	571.49	944,850.79
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	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	4,074.41	247,074.41
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.646	244,000.00	244,000.00	100.0000	244,000.00	1,429.91	245,429.91
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	4.448	244,000.00	244,000.00	100.0000	244,000.00	1,189.92	245,189.92
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	3.987	3,000,000.00	2,993,331.00	101.4536	3,043,608.00	11,600.00	3,055,208.00
CASH	Receivable	CCYUSD	---	08/31/2024	0.000	14,671.63	14,671.63	1.0000	14,671.63	0.00	14,671.63
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	4.171	1,125,000.00	991,462.50	93.0280	1,046,565.00	1,509.38	1,048,074.38
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	4.595	244,000.00	244,000.00	100.0000	244,000.00	1,414.53	245,414.53
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	1,013.05	250,013.05

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 08/31/2024

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Dated: 10/08/2024

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
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	5.328	1,000,000.00	1,089,920.00	99.4016	994,016.00	6,875.00	1,000,891.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	1,009.83	250,009.83
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	289.13	246,289.13
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	291.48	248,291.48
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	1,002.82	250,002.82
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	912833LT5	09/24/2021	11/15/2024	4.827	2,000,000.00	1,967,720.00	99.0000	1,980,000.00	0.00	1,980,000.00
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.101	900,000.00	858,717.00	93.2969	839,671.88	0.00	839,671.88
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.918	1,000,000.00	956,170.00	92.6797	926,796.87	0.00	926,796.87
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.266	1,000,000.00	976,612.00	95.4688	954,687.50	842.39	955,529.89
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.759	2,300,000.00	1,990,978.90	90.2969	2,076,828.13	71.48	2,076,899.60
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.812	1,000,000.00	956,129.00	96.7969	967,968.75	10,519.13	978,487.88
T-BILL	UNITED STATES TREASURY	912796ZV4	05/20/2024	12/26/2024	4.843	3,090,000.00	2,998,607.07	98.4626	3,042,493.81	0.00	3,042,493.81
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	3.968	1,000,000.00	895,610.00	93.2520	932,520.00	3,874.89	936,394.89
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	4.596	244,000.00	244,000.00	100.0000	244,000.00	1,445.28	245,445.28
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	486.06	249,486.06
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
---	---	---	---	01/13/2027	4.167	86,696,177.83	85,745,532.55	97.9318	84,832,995.25	419,417.19	85,252,412.44

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
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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
Ally Bank	02007GYC1	CD	08/08/2024	Moody's	Negative	Stable	Outlook Changed



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: Accept Treasurer's Reports - September 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 September 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.

ATTACHMENTS

CONSENT CALENDAR

1. 241008 Cash Bal by Fund

City of Shafter

Fiscal Year 23/24 (Unaudited)

Monthly Cash Balances

Excludes Unrealized Gain/Losses

Fund	Fund Description	Jun-24	Jul-23	Aug-24	Sep-24
0100	General Fund	80,192,912	81,162,921	81,912,593	82,667,466
0200	Federal Grant	1,487,482	1,833,917	1,766,722	1,755,802
0201	Traffic Safety	310,949	313,747	313,747	266,739
0202	Supp. Law Enforcement Fund	448,117	448,117	448,117	448,117
0203	Gas Tax	2,782,037	2,830,377	2,889,253	2,934,628
0204	Tran. Dev. Act - Streets	(2,312,665)	750,705	455,323	386,163
0205	Special Police Services	3,813	3,813	3,813	3,813
0206	Asset Forfeitures	209,148	209,148	209,148	209,148
0207	Road Maint & Rehab. Acct	1,017,313	1,083,384	1,134,884	588,648
0209	Community Develop. Block Grant	1,645	1,645	1,645	1,645
0211	Low Moderate Income Housing	1,857,754	1,857,754	1,857,754	1,857,754
0300	Asset Replacement	4,865,168	4,865,168	4,865,168	4,865,168
0301	Wastewater Connection	11,336,847	11,477,507	11,908,094	12,108,924
0302	Refuse Connection	324,870	324,870	324,870	324,870
0303	Water Connection	2,218,507	2,262,107	2,425,527	2,444,777
0304	Park Mitigation	335,225	358,037	389,974	396,818
0305	Traffic Mitigation	14,444,503	14,573,313	14,765,154	15,531,592
0306	Median Mitigation	112,283	112,283	112,283	112,283
0307	MCCF Asset Replacement	3,017	3,017	3,017	3,017
0308	State Grants	3,919,638	3,517,074	5,726,890	5,681,638
0310	Public Safety Impact Fees	1,511,428	1,575,448	1,384,103	1,459,929
0600	General Long Term Debt	301,357	301,357	301,357	301,357
0700	General Fixed Asset	0	0	0	0
0800	LLMD - 001-2002	68,923	67,205	65,779	64,645
0801	LLMD - 001-2005	(111,787)	(113,792)	(116,554)	(117,990)
0802	LLMD - 002-2005	53,137	50,647	48,677	48,605
0803	LLMD - 003-2005	84,241	80,164	75,792	72,611
0804	LLMD - 004-2005	4,697	3,018	1,276	(1,612)
0805	LLMD - 001-2006	60,686	60,164	59,929	59,695
0806	LLMD - 001-2007	(36,296)	(39,575)	(42,693)	(45,227)
0807	LLMD - 002-2007	(136,760)	(138,852)	(140,868)	(142,530)
0808	LLMD - 001-2015	1,656,288	1,631,451	1,604,215	1,580,146
0809	LLMD - 001-1995	2,367	2,204	2,204	2,204
0810	LLMD - 001-1998	105,652	104,309	104,856	103,914
0811	LLMD - 001-2009	196,085	188,752	180,094	173,530
0812	LLMD - 001-2021	(1,189)	(1,527)	(1,633)	(1,684)
5000	Wastewater Operations	3,135,769	3,249,957	3,217,221	3,050,583
5001	Refuse Operations	568,298	552,538	489,861	398,448
5002	Water Operations	1,118,860	933,582	705,745	573,549
5003	Transit Operations	(677,536)	(580,731)	(600,694)	(630,680)
5004	Telecommunications Operations	(409,576)	(397,843)	(400,203)	(454,719)
5005	MCCF Operations	0	0	0	(5)
5006	Rail Operations	(327,381)	(329,873)	(333,107)	(335,487)
5100	Facility Maintenance	10,522	(27,436)	(85,583)	(150,402)
5101	Vehicle Maintenance	3,544	(10,236)	(23,281)	(31,681)
5102	Risk Management	16,885	(816,330)	(824,313)	(995,235)
5103	Information Technology	(345,386)	(424,426)	(512,775)	(658,667)
8000	North Park/North Shafter AD	118,844	112,013	112,194	112,373
8001	MCCF Inmate Welfare	11	11	11	11
8003	MCCF Inmate Trust	0	0	0	0
8100	RDA Obligation Retirement	1,721,151	1,721,151	1,051,344	1,051,344
Grand Total		132,251,397	135,742,252	137,836,932	138,076,034



Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M3 Y2025)

09/01/2024 - 09/30/2024

Dated: 10/08/2024

Locked Down

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Dated: 10/08/2024

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GAAP Financials

09/01/2024 - 09/30/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

Balance Sheet		City - US Bank - Safekeeping	
As of:		08/31/2024	09/30/2024
Accumulated Allowance Written Off		0.00	0.00
Accumulated Non-Purchased Allowance		0.00	0.00
Original Cost less Due		85,730,860.92	85,730,312.05
Net Accumulated Amortization/Accretion		244,032.68	274,712.55
Net Accumulated OTTI		0.00	0.00
Book Value less Due		85,974,893.60	86,005,024.61
Due and Accrued		434,088.83	477,527.47
Book Value + Accrued		86,408,982.43	86,482,552.07
Net Unrealized Carrying Value Gain		-1,156,569.98	-816,043.60
Carrying Value and Accrued		85,252,412.44	85,666,508.47

Income Statement		City - US Bank - Safekeeping	
		Begin Date	09/01/2024
		End Date	09/30/2024
Net Amortization/Accretion Income			30,679.88
Interest Income		186,543.52	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
Income Subtotal			186,543.52
Net Realized Gain/Loss		0.00	
Impairment Loss		0.00	
Net Gain/Loss			0.00
Expense		0.00	
Net Income			217,223.40
Transfers In/Out			-143,653.75
Change in Unrealized Gain/Loss			340,526.38

Statement of Cash Flows		City - US Bank - Safekeeping	
		Begin Date	09/01/2024
		End Date	09/30/2024
Net Income			217,223.40
Amortization/Accretion on MS		-30,679.88	
Change in Accrued on MS		-57,138.15	
Net Gain/Loss on MS		0.00	
Change in Unrealized G/L on CE		0.00	
Subtotal			-87,818.02
Purchase of MS		0.00	
Purchased Accrued of MS		0.00	
Sales of MS		548.87	
Sold Accrued of MS		0.00	
Maturities of MS		0.00	
Net Purchases/Sales			548.87
Transfers of Cash & CE			-143,653.75
Total Change in Cash & CE			-13,699.51
Beginning Cash & CE			14,671.63
Ending Cash & CE			972.12

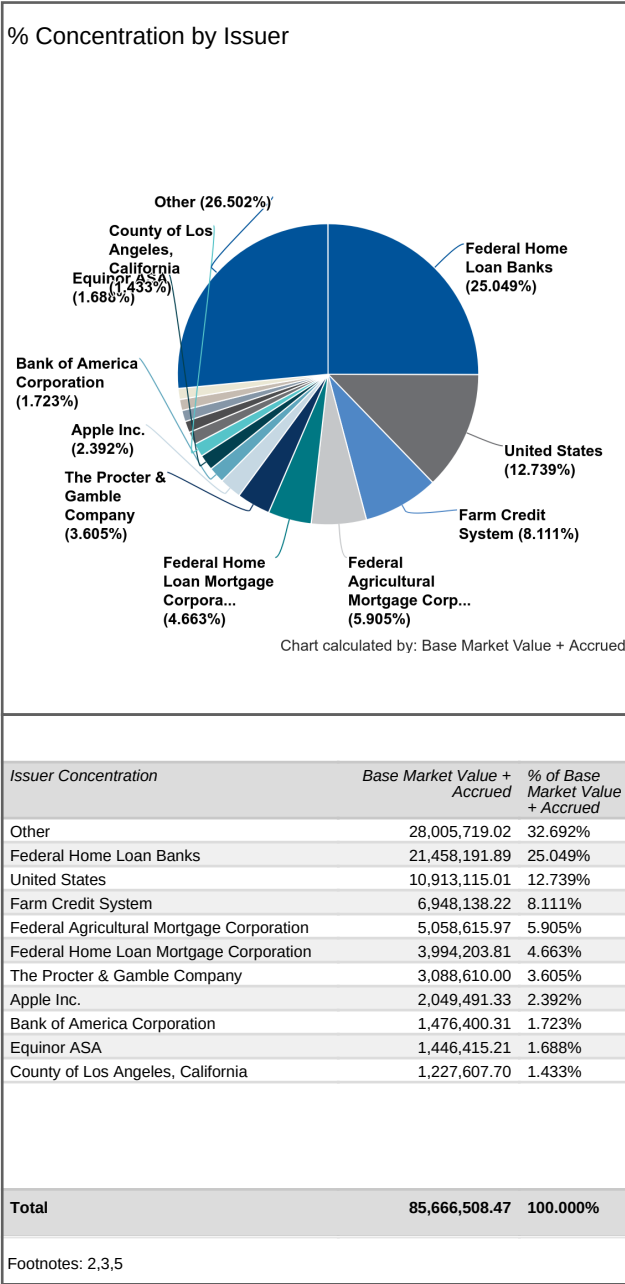
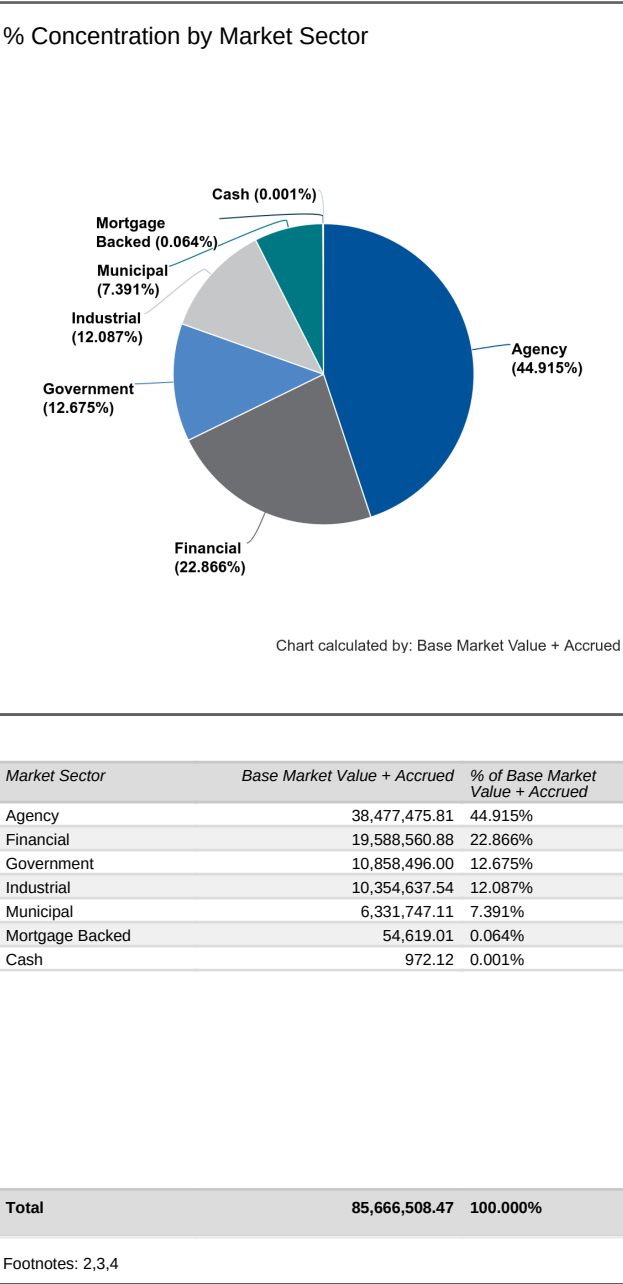
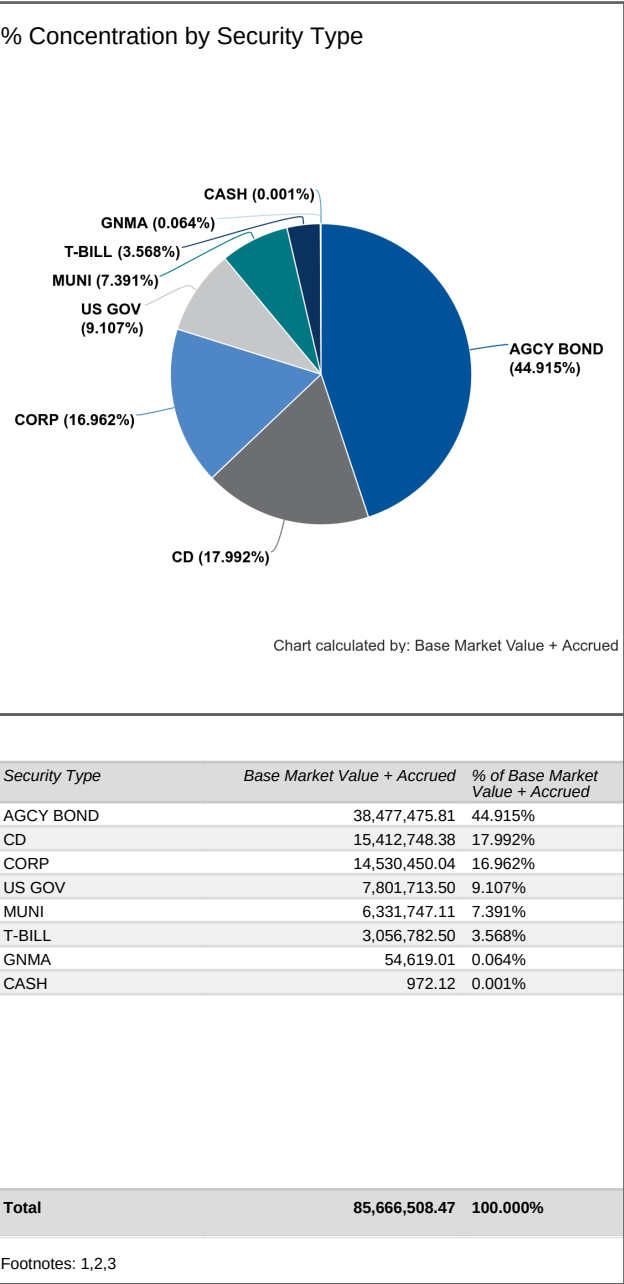
Risk Concentration Summary - TR

09/01/2024 - 09/30/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024



Risk Concentration Summary - TR

09/01/2024 - 09/30/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

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.

* 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	4.306	09/01/2024	02/20/2040	0.00	---	-508.99
Principal Paydown	G2 004649	36202FEW2	4.500	---	09/01/2024	03/20/2040	0.00	---	-39.88
Principal Paydown	---	---	4.500	4.306	09/01/2024	02/22/2040	0.00	---	-548.87

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

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

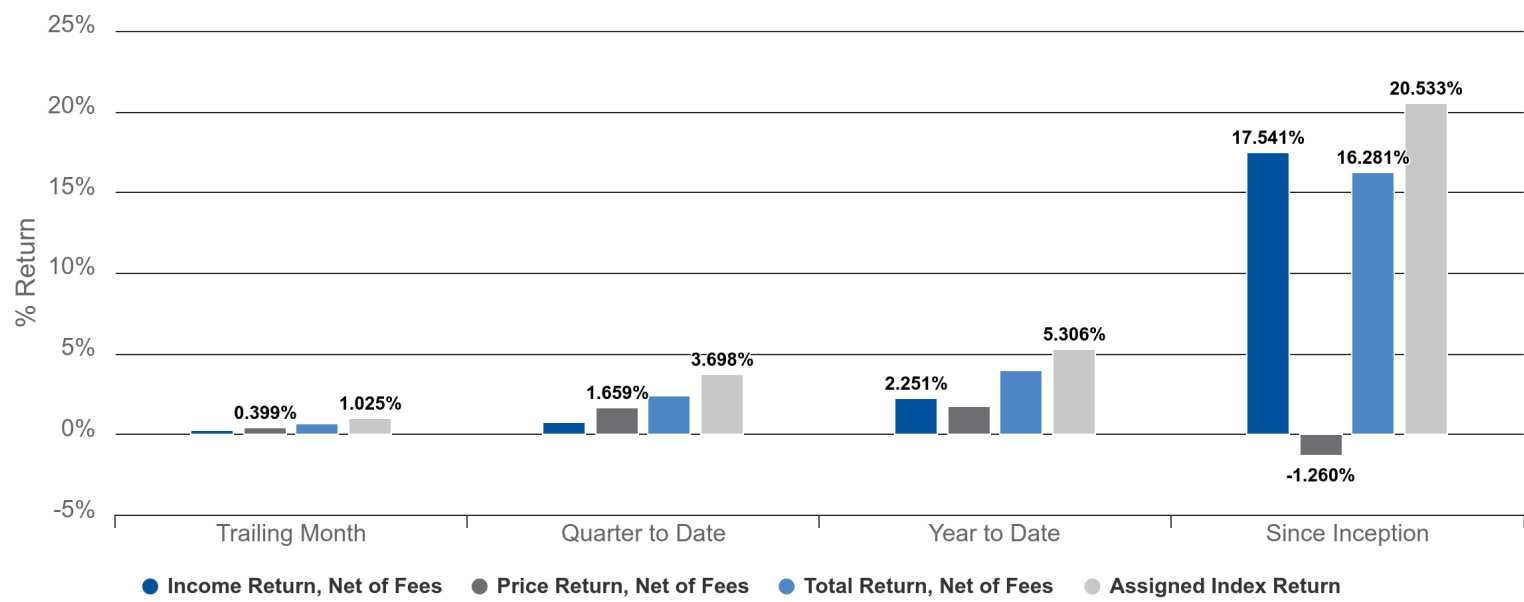
Investment Returns - TR

Base Currency: USD As of 09/30/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024



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	09/01/2024	09/30/2024	0.654%	0.399%	0.255%	1.025%
Quarter to Date	07/01/2024	09/30/2024	2.427%	1.659%	0.768%	3.698%
Year to Date	01/01/2024	09/30/2024	3.983%	1.731%	2.251%	5.306%
Since Inception	03/07/2017	09/30/2024	16.281%	-1.260%	17.541%	20.533%

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.

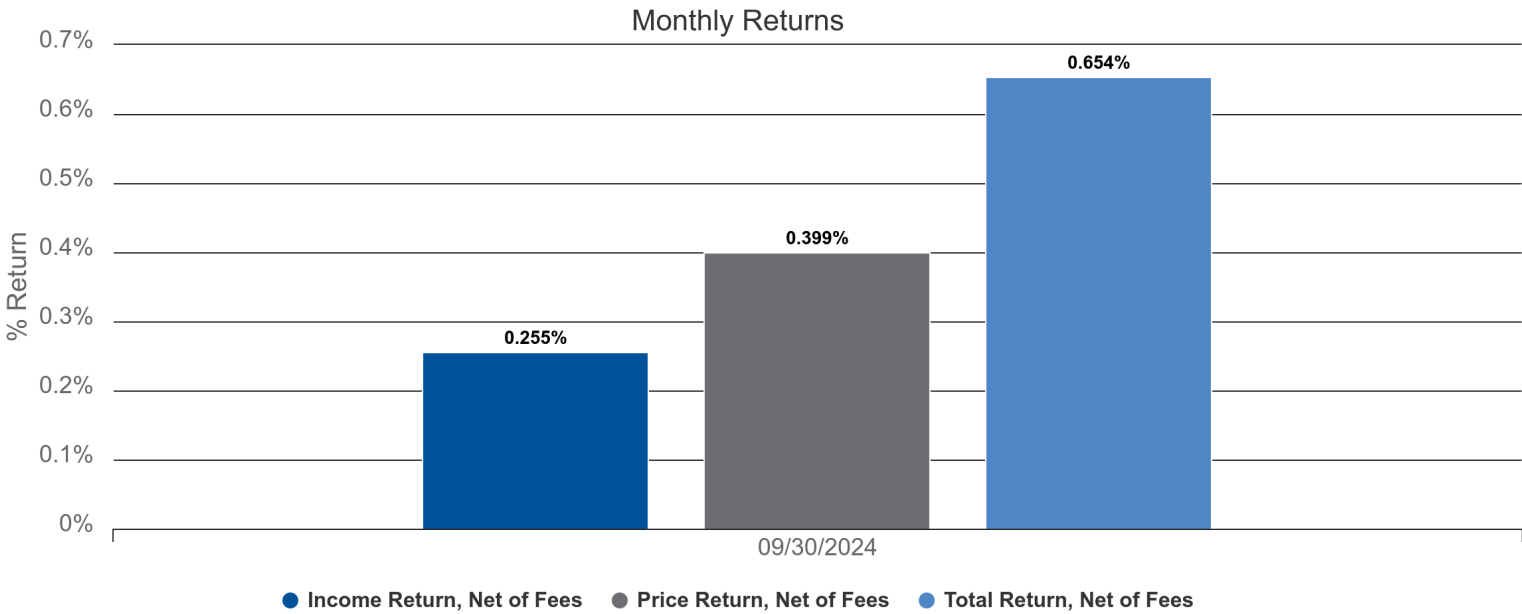
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 09/01/2024 - 09/30/2024

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Dated: 10/08/2024



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
09/01/2024	09/30/2024	0.654%	0.255%	0.399%
09/01/2024	09/30/2024	---	---	---

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

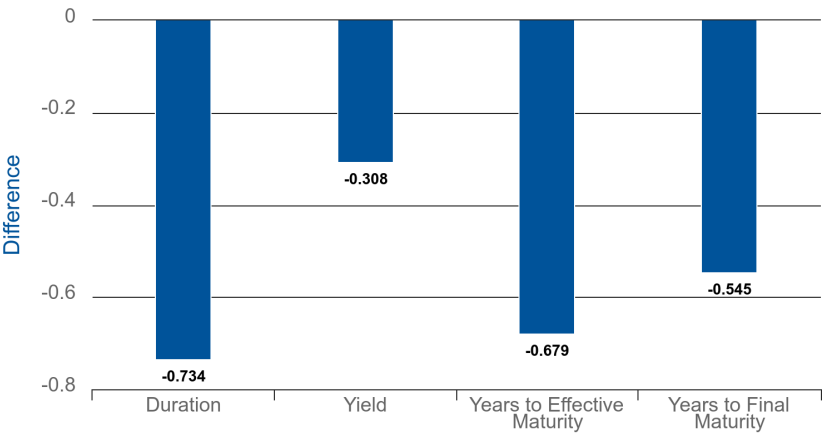
09/01/2024 - 09/30/2024

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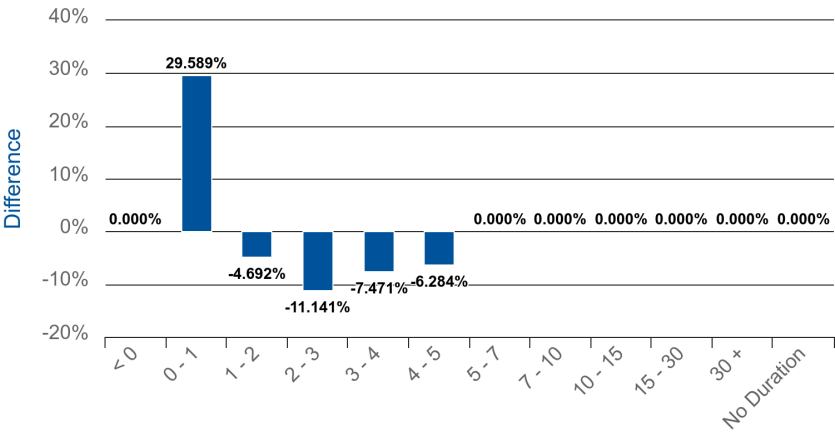
City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

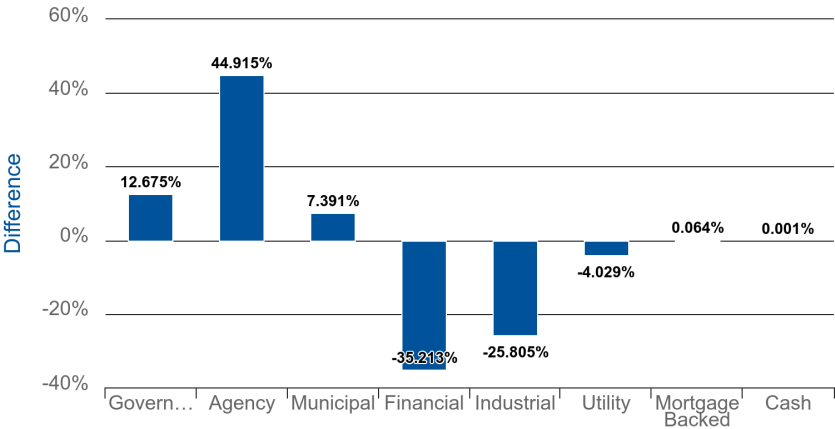
Index Comparison Summary



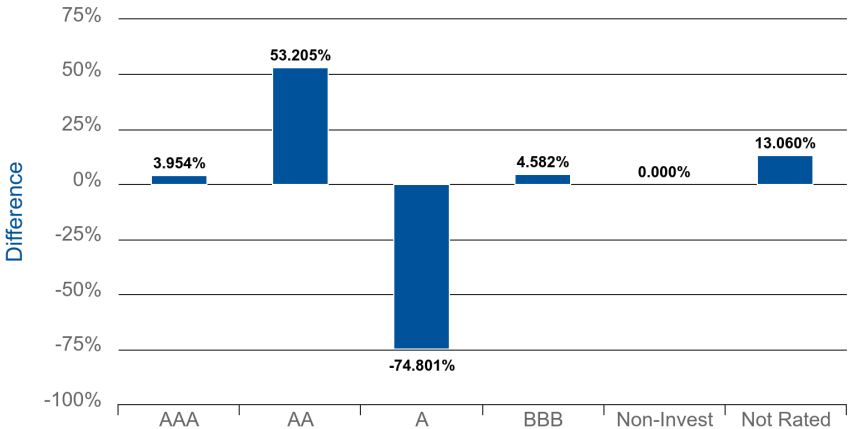
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

09/01/2024 - 09/30/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	1.832	2.566	-0.734
Yield	3.977	4.285	-0.308
Years to Effective Maturity	2.156	2.835	-0.679
Years to Final Maturity	2.290	2.835	-0.545
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	31.662%	2.074%	29.589%
1 - 2	27.649%	32.341%	-4.692%
2 - 3	18.443%	29.584%	-11.141%
3 - 4	20.093%	27.564%	-7.471%
4 - 5	2.153%	8.438%	-6.284%
5 - 7	0.000%	0.000%	0.000%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	12.675%	0.000%	12.675%
Agency	44.915%	0.000%	44.915%
Municipal	7.391%	0.000%	7.391%
Financial	22.866%	58.079%	-35.213%
Industrial	12.087%	37.892%	-25.805%
Utility	0.000%	4.029%	-4.029%
Mortgage Backed	0.064%	0.000%	0.064%
Cash	0.001%	0.000%	0.001%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	5.828%	1.874%	3.954%
AA	69.203%	15.998%	53.205%
A	7.327%	82.128%	-74.801%
BBB	4.582%	0.000%	4.582%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	13.060%	0.000%	13.060%

Footnote: 4

Index Comparison

09/01/2024 - 09/30/2024

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City - US Bank - Safekeeping (83145)

Dated: 10/08/2024

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 09/30/2024

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Dated: 10/08/2024

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	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	89.03	249,089.03
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	439.33	249,439.33
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.297	246,000.00	246,000.00	100.0000	246,000.00	978.61	246,978.61
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	3.840	1,025,000.00	984,820.00	98.1253	1,005,784.32	3,497.81	1,009,282.14
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	3.728	2,000,000.00	1,974,348.00	100.9079	2,018,158.00	31,333.33	2,049,491.33
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	1,023.29	250,023.29
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	224.61	244,224.61
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.814	1,000,000.00	1,000,000.00	96.9231	969,231.00	11,483.33	980,714.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.692	244,000.00	244,000.00	100.0000	244,000.00	2,387.86	246,387.86
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	3.994	245,000.00	245,000.00	100.0000	245,000.00	2,523.84	247,523.84
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.377	750,000.00	783,997.50	97.5369	731,526.75	8,769.17	740,295.92
CD	BMW Bank of North America	05580AE67	10/07/2021	10/08/2024	0.648	249,000.00	249,000.00	100.0000	249,000.00	780.43	249,780.43
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.148	244,000.00	244,000.00	100.0000	244,000.00	2,108.43	246,108.43
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	1,023.93	249,023.93
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	1,023.93	249,023.93
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	376.57	249,376.57
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.023	1,000,000.00	1,008,720.00	103.3064	1,033,064.00	4,715.28	1,037,779.28
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.094	1,000,000.00	1,000,000.00	94.4740	944,740.00	3,944.44	948,684.44
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	666.16	249,666.16
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	801.58	249,801.58
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
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.692	244,000.00	244,000.00	100.0000	244,000.00	3,424.69	247,424.69
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	319.95	249,319.95
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.446	245,000.00	245,000.00	100.0000	245,000.00	1,482.08	246,482.08
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	345.19	249,345.19
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.650	245,000.00	245,000.00	100.0000	245,000.00	312.12	245,312.12
CORP	EQUINOR ASA	85771PAX0	11/27/2019	11/10/2024	4.326	1,430,000.00	1,509,651.00	99.8750	1,428,212.50	18,202.71	1,446,415.21
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.103	1,000,000.00	997,200.00	96.8052	968,052.00	383.33	968,435.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	4.364	1,000,000.00	987,093.00	99.0497	990,497.00	11,666.67	1,002,163.67
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFF4	02/23/2024	01/29/2029	5.138	1,000,000.00	997,381.00	100.1154	1,001,154.00	8,903.89	1,010,057.89
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3.695	1,000,000.00	992,541.00	100.9403	1,009,403.00	7,906.25	1,017,309.25
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	3.676	1,000,000.00	999,112.00	104.0629	1,040,629.00	20,020.83	1,060,649.83
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.117	2,000,000.00	1,998,012.00	96.6943	1,933,886.00	77.78	1,933,963.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.015	1,000,000.00	1,003,879.00	96.9268	969,268.00	4,333.33	973,601.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	3.967	1,000,000.00	1,000,000.00	96.8103	968,103.00	3,033.33	971,136.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.594	1,000,000.00	967,925.00	99.3891	993,891.00	1,500.00	995,391.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3.616	2,000,000.00	2,040,316.00	102.4509	2,049,018.00	25,027.78	2,074,045.78
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.615	2,000,000.00	1,965,602.00	98.6087	1,972,174.00	24,375.00	1,996,549.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.200	1,000,000.00	996,000.00	97.4049	974,049.00	1,643.06	975,692.06
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	4.451	2,000,000.00	2,000,000.00	98.1369	1,962,738.00	100.00	1,962,838.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	3.845	3,000,000.00	3,000,000.00	94.8193	2,844,579.00	187.50	2,844,766.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	3.797	2,000,000.00	2,000,000.00	91.6661	1,833,322.00	14,972.22	1,848,294.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	3.844	2,000,000.00	2,000,000.00	94.5759	1,891,518.00	55.56	1,891,573.56

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 09/30/2024

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Dated: 10/08/2024

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	3130APP25	11/09/2021	11/18/2025	4.033	1,000,000.00	1,001,565.00	96.7152	967,152.00	3,842.22	970,994.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	3.839	1,000,000.00	1,000,000.00	94.6780	946,780.00	4,887.50	951,667.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	3.790	1,000,000.00	1,000,000.00	95.0151	950,151.00	4,583.33	954,734.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	3.821	1,000,000.00	1,000,000.00	97.1141	971,141.00	72.22	971,213.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.594	1,000,000.00	997,901.00	99.8752	998,752.00	17,750.00	1,016,502.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUX58	03/02/2023	01/06/2025	4.596	1,000,000.00	994,798.00	100.0011	1,000,011.00	10,979.17	1,010,990.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.605	1,000,000.00	1,001,752.00	100.4915	1,004,915.00	11,666.67	1,016,581.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AW2R0	06/01/2023	05/23/2028	4.860	1,000,000.00	1,000,000.00	100.2910	1,002,910.00	17,600.00	1,020,510.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AYBQ8	12/28/2023	12/26/2024	4.647	2,000,000.00	2,000,948.00	100.0108	2,000,216.00	25,069.44	2,025,285.44
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.269	1,000,000.00	991,550.00	99.3729	993,729.00	6,989.58	1,000,718.58
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	4.277	1,000,000.00	995,837.00	99.2609	992,609.00	6,000.00	998,609.00
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.175	2,000,000.00	1,985,692.00	99.2327	1,984,654.00	10,222.22	1,994,876.22
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	05/20/2024	05/22/2029	4.581	1,000,000.00	994,494.00	100.1753	1,001,753.00	16,572.92	1,018,325.92
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
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	302.89	249,302.89
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	28.99	249,028.99
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.121	43,233.01	43,233.01	101.6512	43,946.86	162.12	44,108.99
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,724.32	10,724.32	97.6267	10,469.80	40.22	10,510.02
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	532.69	248,532.69
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	5.394	1,000,000.00	1,000,000.00	98.8019	988,019.00	2,774.31	990,793.31
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	214.89	249,214.89
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.096	1,000,000.00	944,150.00	96.8440	968,440.00	4,260.00	972,700.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	353.03	249,353.03
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	3.909	1,235,000.00	1,115,884.25	95.2580	1,176,436.30	2,486.47	1,178,922.77
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	920.96	249,920.96
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	362.47	245,362.47
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	3.858	1,000,000.00	1,025,723.00	98.0722	980,722.00	2,041.67	982,763.67
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.782	248,000.00	248,000.00	100.0000	248,000.00	5,701.96	253,701.96
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	890.26	249,890.26
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	849.33	249,849.33
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	946.44	245,946.44
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.194	1,160,000.00	1,264,121.60	104.3330	1,210,262.80	17,344.90	1,227,607.70
CD	Maine Savings Bank	560507AN5	11/04/2019	11/08/2024	1.900	249,000.00	249,000.00	100.0000	249,000.00	298.12	249,298.12
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.003	1,010,000.00	878,083.90	94.1710	951,127.10	1,142.98	952,270.08
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	452.98	249,452.98
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	Morgan Stanley Bank, N.A.	61773TMA8	11/01/2022	11/04/2027	5.096	243,000.00	243,000.00	100.0000	243,000.00	5,093.01	248,093.01
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.645	244,000.00	244,000.00	100.0000	244,000.00	2,362.45	246,362.45
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	637.51	249,637.51
CD	OceanAir Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.099	249,000.00	249,000.00	100.0000	249,000.00	540.30	249,540.30
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	470.62	244,470.62
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.447	244,000.00	244,000.00	100.0000	244,000.00	2,082.36	246,082.36
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	3.792	3,000,000.00	2,993,331.00	102.2045	3,066,135.00	22,475.00	3,088,610.00
CASH	Receivable	CCYUSD	---	09/30/2024	0.000	972.12	972.12	1.0000	972.12	0.00	972.12
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	765.42	249,765.42
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	3.952	1,125,000.00	991,462.50	93.7730	1,054,946.25	3,018.75	1,057,965.00
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	785.88	249,785.88
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.593	244,000.00	244,000.00	100.0000	244,000.00	2,337.05	246,337.05
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	1,238.18	250,238.18

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 09/30/2024

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Dated: 10/08/2024

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
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	5.057	1,000,000.00	1,089,920.00	99.6230	996,230.00	9,625.00	1,005,855.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	1,217.33	250,217.33
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,010.96	247,010.96
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	133.37	249,133.37
CD	The Bankers Bank	06610QEX5	01/27/2023	02/10/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	659.00	249,659.00
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.298	246,000.00	246,000.00	100.0000	246,000.00	956.37	246,956.37
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.298	248,000.00	248,000.00	100.0000	248,000.00	964.14	248,964.14
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	36.50	249,036.50
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	1,217.71	250,217.71
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	170.55	249,170.55
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	912833LT5	09/24/2021	11/15/2024	4.652	2,000,000.00	1,967,720.00	99.4219	1,988,437.50	0.00	1,988,437.50
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	3.849	900,000.00	858,717.00	93.9922	845,929.68	0.00	845,929.68
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.689	1,000,000.00	956,170.00	93.3750	933,750.00	0.00	933,750.00
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	3.951	1,000,000.00	976,612.00	96.1094	961,093.75	1,046.20	962,139.95
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.587	2,300,000.00	1,990,978.90	91.0781	2,094,796.88	2,215.81	2,097,012.69
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.581	1,000,000.00	956,129.00	97.4375	974,375.00	68.68	974,443.68
T-BILL	UNITED STATES TREASURY	912796ZV4	05/20/2024	12/26/2024	4.572	3,090,000.00	2,998,607.07	98.9250	3,056,782.50	0.00	3,056,782.50
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	3.849	1,000,000.00	895,610.00	93.7310	937,310.00	4,971.56	942,281.56
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	204.66	249,204.66
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.595	244,000.00	244,000.00	100.0000	244,000.00	2,367.80	246,367.80
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	261.96	249,261.96
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	69.58	249,069.58
CD	WebBank	947547NN1	11/09/2021	11/29/2024	0.748	249,000.00	249,000.00	100.0000	249,000.00	639.55	249,639.55
CD	Wells Fargo Bank, National Association	9497633K0	11/01/2022	11/04/2024	4.648	249,000.00	249,000.00	100.0000	249,000.00	856.49	249,856.49
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	438.99	249,438.99
---	---	---	---	01/14/2027	3.990	86,681,929.45	85,731,284.17	98.3718	85,189,953.12	476,555.34	85,666,508.47

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules
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Policies: .

Rules: .

* Compliance Status as of previous business day.

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

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 09/01/2024 - 09/30/2024

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Dated: 10/08/2024

Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
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**MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, AUGUST 6, 2024**

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, and Council Member Alvarado. Absent with an excused absence: Council Members Espinoza and Olvera. Also present: City Manager Gonzalez, Planning Director Esselman, Community Services Director Franz, Deputy Public Works Director Gonzalez, City Attorney Martinez, Acting Chief of Police Milligan, City Clerk Pallares, and IT Specialist Rogers. (Via Zoom): Building Official Fidler, Public Works Director James, Finance Director Sanchez, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Council Member Alvarado

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL DETERMINED THERE WAS A NEED TO TAKE IMMEDIATE ACTION AND THAT THE NEED FOR THE IMMEDIATE ACTION CAME TO THE ATTENTION OF COUNCIL SUBSEQUENT TO THE AGENDA BEING POSTED TO MOVE CONSENT CALENDAR ITEM NO. 5, MANAGEMENT REPORT ITEM NO. 3, CLOSED SESSION ITEMS NO. 1, NO. 2, AND NO. 6 TO THE AUGUST 20, 2024, REGULAR CITY COUNCIL MEETING AGENDA AND APPROVED THE AGENDA AS AMENDED. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

PUBLIC COMMENT:

Daniel Burciaga, with the Shafter Little League, 242 Walnut Avenue, provided an update on the successful Shafter Little League Softball and Baseball season. With the community's effort, six teams were formed from over 100 sign-ups. Two All-Star teams were formed to compete in the District Championships. Both teams won District Championships and moved on to Valley Championships. Mr. Burciaga voiced that he is looking forward to the next season and continuing the program.

City Clerk Pallares read an email from Ashley Halterman, 459 E. Euclid Street, expressing her concerns about individuals taking up parking spaces designated for the Early Head Start Center and mentioned that individuals skate, rollerblade, and sit in the parking lot during business hours. Her concern is the safety of the children and the families they serve, and if there are plans to provide parking at the skatepark.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On July 25, 2024, Mayor Pro Tem Prout attended a Kern Economic Development Corporation (Kern EDC) Board meeting.

On July 27, 2024, Mayor Pro Tem Prout attended the Cinderella play at the Shafter Ford Theater.

On July 29, 2024, Mayor Givens and Mayor Pro Tem Prout attended the Oath of Office Ceremony for Police Officer Kevin Archuletta and Cadet Alfredo Garcia in the Council Chamber.

On August 2, 2024, Mayor Givens, Mayor Pro Tem Prout, and Council Member Alvarado attended the First Fridays Street Fair.

On August 3, 2024, Mayor Pro Tem Prout and Council Member Alvarado attended the Stuff the Bus event at Dollar General.

Council Member Alvarado thanked the Community for the successful Stuff the Bus event and extended his appreciation on behalf of the Lions Club.

Mayor Givens reminded everyone that the last First Fridays Street Fair of the year is September 6, 2024; Mayor Givens reported on a meeting he attended to prepare for the General Plan Amendment and Commercial growth for the City.

CONSENT CALENDAR:

1. Approve General Checks: July 18, 2024, July 25, 2024, August 1, 2024.
2. Approve Payroll: July 3, 2024, July 12, 2024, July 25, 2024, July 26, 2024, August 1, 2024.
3. Approve Overtime Report: July 2024.
4. Approve Minutes: July 16, 2024, July 16, 2024.
5. *DUE TO A LACK OF QUORUM, ITEM WAS MOVED TO THE AUGUST 20, 2024, REGULAR CITY COUNCIL MEETING AGENDA.* 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 A (Agricultural) zone district as shown in Exhibit "A".
6. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve a professional services agreement awarded to JAS Pacific for plan review services not to exceed \$100,000; and authorize the City Manager to execute said agreement.
7. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve a professional services agreement awarded to CSG Consultants for plan review services not to exceed \$50,000; and authorize the City Manager to execute said agreement.
8. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize the Public Works Director to award up to \$15,000 in purchases of trees and other accessories from Site One Landscape Supply for the Urban Greening Project - Phase II

9. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept one (1) dedication of easement for public street and utility purposes from Bidart Bros; and authorize the City Engineer to execute and record a document with said dedication.
10. Council find the requested action is exempt from the California Environmental Quality Act; approve a funding agreement to develop the Shafter Road Safety Action Plan (Federal Award No. 693JJ32440592) and authorize the City Manager to execute said agreement on behalf of the City.
11. Council find the requested action is exempt from the California Environmental Quality Act (CEQA); accept bids received for the purchase of three (3) 3/4 ton utility trucks; reject the top two bids due to extended lead times and authorize the Deputy Public Works Director to award the purchase of three (3) utility trucks to Motor City in the amount of \$182,856.51.
12. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve issuing the Request for Qualifications (RFQ) and feasibility studies for the operation of the Shafter Aquatic Center and the City's former correctional facility for recreational use.
13. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize the Assistant IT Manager to approve the annual payment of our 3-year Small Government Enterprise Agreement (SGEA), referenced in quote #26216636 in the amount of \$38,500, to Environmental Systems Research Institute, Inc. (ESRI), allowing staff to receive uninterrupted use of GIS online services and mapping products.
14. Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; adopt Resolution 2981, a Resolution of the City Council of the City of Shafter, California, adopting Goals and Policies Concerning the Use of the Mello-Roos Community Facilities Act of 1982 to Finance Public Facilities and Services.
15. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve an agreement with RT Lawrence Corporation for LockBox services and authorize the Finance Director to sign the LockBox services agreement.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 4 AND NO. 6 THROUGH NO. 15. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

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. APPROVAL OF EXTENSION OF TIME FOR TENTATIVE TRACT MAP NO. 6613:**
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 (ALVARADO) COUNCIL FOUND THAT THE ENVIRONMENTAL IMPACTS OF THE PROJECT HAVE BEEN PREVIOUSLY ANALYZED; CONDUCTED A PUBLIC HEARING; ADOPTED RESOLUTION 2979, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING A TWO (2) YEAR EXTENSION OF TIME FOR TENTATIVE TRACT MAP NO. 6613 LOCATED ON THE SOUTH SIDE OF E. LOS ANGELES AVENUE APPROXIMATELY 1/3 MILE EAST OF S. SHAFTER AVENUE, WITHIN THE CITY OF SHAFTER; AND SUBJECT TO THE CONDITIONS APPROVED BY THE CITY COUNCIL ON JULY 17, 2007, TO EXPIRE ON JULY 17, 2026. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

2. ADOPTION OF RESOLUTION OF INTENTION TO ESTABLISH PROPOSED COMMUNITY FACILITIES DISTRICT NO. 0813: Deputy Public Works Director Gonzalez 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.

COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; OPENED AND CONDUCTED A PUBLIC HEARING ON THE SUBJECT MATTER; TOOK PUBLIC TESTIMONY; CLOSED THE PUBLIC HEARING.

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL ADOPTED RESOLUTION 2982, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ESTABLISHING THE CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0813, COUNTY OF KERN, STATE OF CALIFORNIA, AND THE BOUNDARIES THEREOF; AND ADOPTED RESOLUTION 2983, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER CALLING A SPECIAL ELECTION AND SUBMITTING TO THE VOTERS OF THE CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0813 A PROPOSITION WITH RESPECT TO THE ANNUAL LEVY OF SPECIAL TAXES WITHIN SAID COMMUNITY FACILITIES DISTRICT TO PAY THE COSTS OF CERTAIN SERVICES TO BE PROVIDED BY THE COMMUNITY FACILITIES DISTRICT AND A PROPOSITION WITH RESPECT TO ESTABLISHING AN APPROPRIATIONS LIMIT FOR SAID COMMUNITY FACILITIES DISTRICT. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL ADOPTED RESOLUTION 2984, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER DECLARING THE RESULTS OF THE SPECIAL ELECTION FOR THE CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0813, COUNTY OF KERN, STATE OF CALIFORNIA, ON THE PROPOSITIONS WITH RESPECT TO (I) THE ANNUAL LEVY OF SPECIAL TAXES TO PAY THE COSTS OF CERTAIN SERVICES TO BE PROVIDED BY THE COMMUNITY FACILITIES DISTRICT AND (II) ESTABLISHING AN APPROPRIATIONS LIMIT. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL CONDUCTED A FIRST READING OF THE ORDINANCE 758, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF THE CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0813, COUNTY OF KERN, STATE OF CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX IN SUCH COMMUNITY FACILITIES DISTRICT. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA,

ABSTENTIONS: NONE.

MANAGEMENT REPORT:

- 1. APPROVAL OF THE FOURTH AMENDMENT OF THE CITY MANAGER EMPLOYMENT AGREEMENT WITH GABRIEL A. GONZALEZ:** City Manager Gonzalez recused himself from the dais due to a conflict of interest. City Attorney Martinez made introductory comments.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL FOUND THE ACT AND IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND APPROVED THE FOURTH AMENDMENT TO THE CITY MANAGER EMPLOYMENT AGREEMENT FOR GABRIEL A. GONZALEZ. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

City Manager Gonzalez returned to the dais.

- 2. REQUEST TO CONVERT ONE (1) PART-TIME POSITION OF AN ADMINISTRATIVE ASSISTANT TO A FULL-TIME POSITION TO STAFF CITY HALL EXTENSION AT GOSSAMER GROVE:** City Manager Gonzalez made introductory comments.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL FOUND THE REQUESTED ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; AND APPROVED THE CONVERSION OF ONE (1) PART-TIME POSITION OF AN ADMINISTRATIVE ASSISTANT TO A FULL-TIME POSITION TO STAFF CITY HALL EXTENSION AT GOSSAMER GROVE. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

- 3. ITEM MOVED TO THE AUGUST 20, 2024, REGULAR CITY COUNCIL MEETING AGENDA. APPROVAL OF GENERAL PLAN UPDATE AD HOC COMMITTEE.**

- 4. AWARD A PROFESSIONAL SERVICES AGREEMENT TO PLACEWORKS, INC. FOR A NOT-TO-EXCEED AMOUNT OF \$134,508 TO CONDUCT A DESIGN CHARRETTE, DEVELOP MARKETING MATERIAL, AND PROVIDE A SUMMARY AND STRATEGY OF NEXT STEPS FOR THE LERDO HIGHWAY CORRIDOR:** City Manager Gonzalez and Planning Director Esselman made introductory comments.

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; APPROVED A PROFESSIONAL SERVICE AGREEMENT WITH PLACEWORKS, INC. FOR A NOT-TO-EXCEED AMOUNT OF \$134,508 TO CONDUCT A DESIGN CHARRETTE, DEVELOP MARKETING MATERIAL, AND PROVIDED A SUMMARY AND STRATEGY OF NEXT STEPS FOR THE LERDO HIGHWAY CORRIDOR; AND AUTHORIZED THE CITY MANAGER TO EXECUTE SAID AGREEMENT. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

- 5. DISCUSS DESIGN FOR SHAFTER LIBRARY & LEARNING CENTER CHESS GARDEN PROJECT:** Community Services Director Franz made introductory comments.

COUNCIL FOUND THAT THE ITEM DOES NOT TRIGGER CEQA REVIEW; REVIEWED DESIGN PRESENTED BY TIM SMITH OF WYNN-SMITH ARCHITECTS; AND PROVIDED DESIGN FEEDBACK TO STAFF.

- 6. APPROVAL OF COOPERATIVE AGREEMENT TO COMPLETE DESIGN, UTILITY RELOCATIONS, AND RIGHT-OF-WAY ACQUISITION FOR A ROUNDABOUT INTERSECTION AT SEVENTH STANDARD ROAD AND STATE ROUTE 43:** City Manager Gonzalez and Deputy Public Works Director Gonzalez made introductory comments.

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; APPROVED A COOPERATIVE AGREEMENT WITH THE COUNTY OF KERN AND CITY OF BAKERSFIELD FOR FUNDING AND COMPLETING THE DESIGN, UTILITY RELOCATION, AND RIGHT-OF-WAY ACQUISITION FOR A ROUNDABOUT PROJECT AT STATE ROUTE 43 AND SEVENTH STANDARD ROAD SUBJECT TO REVIEW AND APPROVAL BY THE CITY ATTORNEY; AND AUTHORIZED THE CITY MANAGER OR PUBLIC WORKS DIRECTOR TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

- 7. APPROVAL OF HIGH-SPEED PROJECT PLAN CHECK SERVICES REIMBURSEMENT AGREEMENT:** City Manager Gonzalez made introductory comments.

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AUTHORIZED A FISCAL YEAR 2024-2025 BUDGET INCREASE TO EXPENSE ACCOUNT 0100-40-400-18-00-510401 BY \$450,000; APPROVED

AN AGREEMENT WITH THE CALIFORNIA HIGH-SPEED RAIL AUTHORITY ("AUTHORITY") FOR REIMBURSEMENT OF CITY COSTS TO REVIEW IMPROVEMENT PLANS, TECHNICAL STUDIES, AND OTHER MATERIALS SUBMITTED FOR CITY APPROVAL BY THE AUTHORITY SUBJECT TO APPROVAL BY THE CITY ATTORNEY; AND AUTHORIZED THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

8. APPROVAL OF THE SHAFTER POLICE DEPARTMENT PARTICIPATION IN NATIONAL NIGHT OUT EVENT HOSTED BY THE SHAFTER LIONS CLUB: Acting Chief of Police Milligan made introductory comments.

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; AND APPROVED AND AUTHORIZED SHAFTER POLICE DEPARTMENT PARTICIPATION IN THE NATIONAL NIGHT OUT EVENT HOSTED BY THE LOCAL SHAFTER LIONS CLUB. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

9. APPROVAL OF GENERAL FUND BUDGET AMENDMENT IN THE AMOUNT OF \$700,000 TO ALLOCATE APPROPRIATIONS FOR THE RECENT AB 33 FENTANYL PREVENTION TASK FORCE GRANT: Acting Chief of Police Milligan made introductory comments.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AUTHORIZED THE FINANCE DIRECTOR TO MAKE A GENERAL FUND BUDGET AMENDMENT IN THE AMOUNT OF \$700,000 TO ALLOCATE APPROPRIATIONS FOR THE RECENT AB 33 FENTANYL PREVENTION TASK FORCE GRANT. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, GIVENS, AND PROUT.

NAYS: NONE.

ABSENT: ESPINOZA AND OLVERA.

ABSTENTIONS: NONE.

CITY MANAGER COMMENTS AND REPORTS: City Manager Gonzalez reported an email was sent to Council with an update of upcoming events and reminders.

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

RECESS:

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL RECESSED INTO CLOSED SESSION AT 7:41 P.M.

CLOSED SESSION:

1. *ITEM MOVED TO THE AUGUST 20, 2024, REGULAR CITY COUNCIL MEETING AGENDA.*
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.
2. *ITEM MOVED TO THE AUGUST 20, 2024, REGULAR CITY COUNCIL MEETING AGENDA.*
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.
3. **PUBLIC EMPLOYEE APPOINTMENT:** Pursuant to California Government Code, Section 54957 Title: City Manager. *NO REPORTABLE ACTION.*
4. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Marco Martinez, City Attorney Unrepresented Employee Title: City Manager Candidate. *NO REPORTABLE ACTION.*
5. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Marco Martinez, City Attorney Unrepresented Employee Title: City Manager. *ITEM WAS NOT DISCUSSED.*
6. *ITEM MOVED TO THE AUGUST 20, 2024, REGULAR CITY COUNCIL MEETING AGENDA.* **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Pursuant to California Government Code, Section 54957. Title: City Manager.

ADJOURNMENT:

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL ADJOURNED THE MEETING AT 8:02 P.M. MOTION CARRIED WITH NO OPPOSITION.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

**MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, AUGUST 20, 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, Assistant City Attorney Castillo, Human Resources Manager Chavolla, Budget Analyst De La Torre, Planning Director Esselman, Public Works Director James, Deputy Public Works Director Gonzalez, IT Specialist Herrera, Acting Chief of Police Milligan, City Clerk Pallares, and Finance Director Sanchez. (Via Zoom): Building Official Fidler, Community Services Director Franz, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Council Member Espinoza

INVOCATION: Mayor Givens

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:

Eric Brown, 1694 Wasco Ave, Wasco Elks Lodge 2419 member, invited Council and the Shafter community to the first annual Elks Lodge Casino night on September 7, 2024, from 5:00 p.m. to 9:30 p.m.

RECESS:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:07 P.M.

CLOSED SESSION:

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

2. **PUBLIC EMPLOYEE APPOINTMENT:** Pursuant to California Government Code, Section 54957 Title: City Manager. *NO REPORTABLE ACTION.*
3. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Marco Martinez, City Attorney Unrepresented Employee Title: City Manager Candidate. *NO REPORTABLE ACTION.*
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. *NO REPORTABLE ACTION.*

COUNCIL RETURNED FROM CLOSED SESSION AT 7:49 PM

COUNCIL ANNOUNCEMENTS AND REPORTS:

Mayor Givens reported the last Shafter First Fridays Street Fair is scheduled for Friday, September 6, 2024.

On August 15, 2024, Mayor Givens and Council Member Espinoza participated in the City Hall Selfie Day event.

On August 9, 2024, Mayor Givens and Mayor Pro Tem Prout attended the New Teacher and Staff Luncheon hosted by Kiwanis Club of Shafter at the Veterans Hall.

CONSENT CALENDAR:

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 found 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 found 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 found 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 found 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 found 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. *ITEM WAS MOVED TO THE SEPTEMBER 03, 2024, REGULAR CITY COUNCIL MEETING AGENDA.* Council found 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.

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 9. MOTION CARRIED BY THE FOLLOWING VOTE:

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

MANAGEMENT REPORT:

- 1. APPROVAL OF CITY MANAGER EMPLOYMENT AGREEMENT WITH LANCE LIPPINCOTT:** Human Resources Manager Chavolla made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; APPROVED AN EMPLOYMENT AGREEMENT RETAINING LANCE LIPPINCOTT AS THE NEXT CITY MANAGER OF THE CITY OF SHAFTER. MOTION CARRIED BY THE FOLLOWING VOTE:

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

- 2. APPROVAL OF GENERAL PLAN UPDATE AD HOC COMMITTEE:** Planning Director Esselman made introductory comments.

MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; AND ADOPTED 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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

- 3. AWARD CITY HALL AND COUNCIL CHAMBERS RENOVATION PROJECT TO PATTERSON AND SONS CONSTRUCTION, INC. IN THE AMOUNT OF \$34,500:** Deputy Public Works Director Gonzalez made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; ACCEPTED BIDS RECEIVED FOR REPAIRS AND UPGRADES AT THE COUNCIL CHAMBERS AND CITY MANAGERS HALLWAY; APPROVED 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 AUTHORIZED

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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

4. AWARD LEARNING CENTER OFFICE RENOVATION (#LC00001) TO CALIFORNIA CUSTOM BUILDERS IN AN AMOUNT UP TO \$175,000.00: Deputy Public Works Director Gonzalez made introductory comments.

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AUTHORIZED A REALLOCATION OF \$85,972 IN ARPA FUNDING FROM THE SANTA FE WAY RESURFACING PROJECT (#ST00035) TO CAPITAL IMPROVEMENT PROGRAM PROJECT #LC00001; ACCEPTED BIDS RECEIVED FOR THE SHAFTER LEARNING CENTER REMODEL PROJECT; APPROVED ONE (1) BID SUBMITTED BY CALIFORNIA CUSTOM BUILDERS FOR SAID PROJECT FOR \$146,220; AUTHORIZED THE DEPUTY PUBLIC WORKS DIRECTOR TO ISSUE A NOTICE OF AWARD AND NOTICE TO PROCEED; AND AUTHORIZED EXPENDITURES FOR SAID PROJECT UP TO \$175,972. MOTION CARRIED BY THE FOLLOWING VOTE:

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

5. APPROVAL OF ANIMAL CONTROL FACILITY IMPROVEMENTS PROJECT: Public Works Director James made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; AUTHORIZED BID PROCEDURES FOR CONSTRUCTING PARKING LOT REPAIRS AND IMPROVEMENTS AT THE SHAFTER ANIMAL CONTROL FACILITY; AND AUTHORIZED A GENERAL FUND BUDGET APPROPRIATION OF \$125,000 FOR SAID REPAIRS AND IMPROVEMENTS. MOTION CARRIED BY THE FOLLOWING VOTE:

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

6. DISCUSSION AND DIRECTION ON PROPOSED SKATEPARK CONCEPTUAL SITE LAYOUT AND IMPROVEMENTS: Public Works Director James made introductory comments.

COUNCIL FOUND THAT THE ITEM DOES NOT TRIGGER CEQA REVIEW; DISCUSSED THE SKATEPARK SITE AND POTENTIAL FUTURE IMPROVEMENTS; AND INSTRUCTED STAFF TO MOVE FORWARD WITH A PHASED-IN PLAN AND PROVIDE AN ITEM ON THE PROPOSED SKATEPARK IMPROVEMENTS AT A FUTURE CITY COUNCIL MEETING WITH AN ESTIMATED BUDGET.

CITY MANAGER COMMENTS AND REPORTS: City Manager Gonzalez reported that an email with an update on upcoming events was sent to Council; reminded Council that the Veterans Park Dedication is scheduled for September 21, 2024, at 9 a.m.; and expressed his gratitude to Council for their diligent efforts in finding a replacement to the City Manager.

DEPARTMENT DIRECTOR COMMENTS AND REPORTS: Mayor Givens reported that Shafter-Wasco Irrigation Water District (SWID) requested a comment letter and advised them to contact Public Works Director James. Public Works Director James reported SWID requested City participation in two upcoming state public meetings on potential probationary designation for the Kern County Subbasin.

ADJOURNMENT:

*MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 8:27 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): Allen Anderson ...cell=805-610-1902 or 746-5853

Name of Business or Organization (if applicable): MINTER FIED AIR MUSEUM

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

Mailing Address: P.O. BOX 445 City SHAFTER State CA Zip 93263

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

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

7th annual WINGS N WHEELS

DATE(S) OF EVENT: From: 11/09/2024 To: 11/09/2024

TIME OF EVENT: From: 6:00 am To: 8:00 pm

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

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

LOCATION OF EVENT: MINTER FIELD AIRPORT, tarmac

Name of Facility/Address

Name of Property Owner: Minter Field Airport District

FULL DESCRIPTION OF ACTIVITY: (check all that apply)

- ☒ Amplified speech or music ☒ Food Beverages served/sold** ☒ Banners/Flags to be used ☐ Public Dance
☐ Street closure (attach map) ☐ Barricades (attach map) ☐ Equipment to be brought in (specify below)
☒ Food Vendors ****a copy of the Community Event Permit issued by Kern County Public Health must be attached**
☒ Alcoholic Beverage **** the event organizer must obtain an ABC licensed issued by Alcoholic Beverage Control**

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

Additional Pertinent Information (attach additional sheet if necessary): _____

Tents, Vendors, Displays, Cars, Aircraft and more.

GENERAL REQUIREMENTS:

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

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

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

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

The following Hold Harmless Agreement is also required: On File

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

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

Applicant’s Signature Allen O Anderson Digitally signed by Allen O Anderson
DN: cn=Allen O Anderson, o, ou,
email=allen.anderson1@sbcglobal.net, c=US
Date: 2024.09.23 11:12:05 -07'00' Date: 09/23/2023

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

Signature: _____ Date: _____

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

Signature: _____ Date: _____

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

Signature: _____ Date: _____

CONDITIONS OF APPROVAL

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

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

FOR OFFICE USE ONLY

Received by _____ Date _____ 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



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): Vivian Tadeo

Name of Business or Organization (if applicable): _____

If Organization, what type: ☐ Service Club ☐ Church ☒ Other: X Fundraiser
Mailing Address: 4726 Willard street City Bakersfield State CA Zip 93314
Phone 6615203664 Fax _____ Email Veetadeo546213vt@gmail.com

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

Fundraiser to get Armando Gutierrez(cancer patient) into a cancer facility

DATE(S) OF EVENT: From: October 12, 2024 To: _____

TIME OF EVENT: From: 11AM To: 5PM

TIME SET-UP STARTS: 9a.m **TIME CLEAN-UP ENDS:** 6 p.m

NUMBER OF ATTENDEES: To be determined **ADMISSION FEE?** ☐ Yes ☒ No

LOCATION OF EVENT: Mannel Park Area #1

Name of Facility Address

Name of Property Owner: _____

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): _____

BBO Grills will be brought in along with speakers and DJ equipment

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 Vivian Tadeo 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: 10-02-2024

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



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Yazmina Pallares, City Clerk

SUBJECT: ADOPTION OF RESOLUTION APPROVING AND ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

RECOMMENDATION

Council find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2991, a Resolution of the City Council of the City of Shafter approving and adopting an amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.

BACKGROUND

The Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), requires all public agencies to adopt and maintain a Conflict of Interest Code. The Act further requires that agencies adopt and maintain a Conflict of Interest Code. The Act further requires that agencies regularly review and update their Conflict of Interest Codes as necessary as directed by the code reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5). The City Council is the City's code-reviewing body. It has been determined that the code must be amended due to changed circumstances within the City.

Attached is a legislative (redlined) version of the proposed amended Code. The proposed revisions are based on the establishment and recognition of new positions that must be designated, revise disclosure categories, revise the titles of existing positions, and delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.

Government Code Section 87303 provides that no code or amendment to a code shall be effective until it has been approved by the code reviewing body.

ANALYSIS

None.

FISCAL IMPACT

There is no material fiscal impact anticipated with amending the conflict of interest code.

ADOPTION OF RESOLUTION APPROVING AND ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

CEQA ANALYSIS

The proposed activity is not subject to the California Environmental Quality Act (CEQA) because it is not defined as a "Project" pursuant to Section 15378(b)(5) of the CEQA Guidelines. The action is the organization or administrative activities of governments that does not result in direct or indirect physical changes to the environment.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

None.

NEXT STEPS

None.

ATTACHMENTS

1. REDLINE VERSION - SHAFTER_ 2024 CIC AMENDED (LEGISLATIVE)-c1
2. Resolution 2991-24 Amended Conflict of Interest Code Adoption 2024
3. Attachment to Resolution 2991

CONFLICT OF INTEREST CODE FOR THE **CITY OF SHAFTER**

(Amended ~~April 5, 2022~~ October 15, 2024)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. § 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Shafter** (the "**City**").

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, shall electronically file their annual statements of economic interest directly with the Fair Political Practices Commission. All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by all Officials subject to the Act, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the originals of the statements filed by all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX
CONFLICT OF INTEREST CODE
OF THE
CITY OF SHAFTER
(Amended ~~April 5, 2022~~ October 15, 2024)

PART “A”

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and all Other City Officials who manage public investments as defined by 2 Cal. Code of Regs. § 18700.3, are NOT subject to the City’s Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments.¹ These positions are listed here for informational purposes only.

~~Administrative Services~~ Finance Director

Finance Manager

Investment Consultants

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Accounting Manager	4
Animal Control Manager	5
Assistant Chief of Police	5, 6
<u>Assistant Public Works Director</u>	<u>2, 3, 5</u>
<u>Associate Planner</u>	<u>1, 2</u>
Building Inspector (ALL)	2, 3, 5, 6
<u>Building Inspector Supervisor</u>	<u>2, 3, 5, 6</u>
Building Official, <u>Chief</u>	2, 3, 5, 6
Business Development Director [Reclassified to Economic Development Director]	1, 2
City Attorney (not filing under GC 87200)	1, 2
City Clerk	5
City Engineer	2, 3, 5, 6
<u>Community Engagement Manager</u>	<u>5</u>
<u>Community Services Director</u>	<u>5</u>
<u>Community Services Supervisor</u>	<u>5</u>
<u>Deputy City Manager</u>	<u>1, 2</u>
<u>Deputy Public Works Director – Capital Projects</u>	<u>2, 3, 5</u>
<u>Deputy Public Works Director – Operations and Maintenance</u>	<u>2, 3, 5</u>

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
<u>Economic Development Director</u>	<u>2, 3, 5</u>
<u>Economic Development Coordinator</u>	<u>5</u>
Education Partnership Director [Reclassified to Community Services Director]	<u>1</u>
Engineer Associate [Reclassified to Deputy Public Works Director – Capital Projects]	<u>2, 3, 5, 6</u>
Facilities Construction Specialist [Reclassified to Facilities Manager]	<u>5, 6</u>
<u>Facilities Manager</u>	<u>3, 5</u>
GIS Coordinator [Reclassified to Assistant Information Technology Manager – No longer meets the requirements to be designated]	<u>5</u>
GIS Specialist	<u>5</u>
Human Resources Analyst [Position no longer meets the requirements to be designated]	<u>5</u>
Human Resources Manager/ <u>Risk Manager</u>	<u>5</u>
Information Technology Manager	<u>5</u>
Mechanic	<u>5</u>
Parks Foreman [Position Abolished – Department Reorganization]	<u>2, 3, 5</u>
Planning Director	<u>1, 2</u>
Police Captain	<u>5, 6</u>
Police Chief	<u>5, 6</u>
Police Lieutenant	<u>5</u>
Public Facilities Manager	<u>5</u>
Public Works Director	<u>2, 3, 5</u>
Public Works Manager [Reclassified to Assistant Public Works Director]	<u>2, 3, 5</u>

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Senior Planner	1, 2
Utilities Manager [Reclassified to Deputy Public Works Director – Operations and Maintenance]	5
Utility Technician	5

MEMBERS OF BOARDS,
COMMISSIONS AND COMMITTEES

City Charitable Purpose Foundation	1, 2
Civic Improvement Corporation	1, 2
Industrial Development Authority	1, 2
Successor Agency	1, 2

Consultants and New Positions²

² Individuals providing services as a Consultant defined in Regulation 18700.3, or in a new position created since this Code was last approved that makes or participates in making decisions shall disclose pursuant to the broadest disclosure category in this Code subject to the following limitations:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which ~~he or she~~ the Designated is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities that are located in, do business in or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments and business positions and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

Category 6: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities subject to the regulatory, permit, or licensing authority of the designated position's department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

RESOLUTION NO. 2991

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000, et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the City of Shafter (the "City"), and which requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the City Council adopted a Conflict of Interest Code (the "Code") which was amended on April 5, 2022, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the City have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the City's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the City being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the City Council of, the proposed amended Code was provided to each affected designated employee and was publicly posted for review; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the City Council on October 15, 2024, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Shafter that:

Section 1. The City Council does hereby approve and adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the City Clerk and available to the public for inspection and copying;

Section 2. The said amended Conflict of Interest Code shall become effective immediately after the date of its adoption and approval.

PASSED AND ADOPTED THIS 15th DAY OF OCTOBER, 2024.

Chad Givens, Mayor

ATTEST

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

CONFLICT OF INTEREST CODE FOR THE
CITY OF SHAFTER
(Amended October 15, 2024)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. § 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Shafter** (the "**City**").

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APPENDIX

CONFLICT OF INTEREST CODE

OF THE

CITY OF SHAFTER

(Amended October 15, 2024)

PART “A”

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Finance Director

Finance Manager

Investment Consultants

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Accounting Manager	4
Animal Control Manager	5
Assistant Chief of Police	5, 6
Assistant Public Works Director	2, 3, 5
Associate Planner	1, 2
Building Inspector (ALL)	2, 3, 5, 6
Building Inspector Supervisor	2, 3, 5, 6
Building Official, Chief	2, 3, 5, 6
City Attorney (not filing under GC 87200)	1, 2
City Clerk	5
City Engineer	2, 3, 5, 6
Community Engagement Manager	5
Community Services Director	5
Community Services Supervisor	5
Deputy City Manager	1, 2
Deputy Public Works Director – Capital Projects	2, 3, 5
Deputy Public Works Director – Operations and Maintenance	2, 3, 5
Economic Development Director	2, 3, 5

LAW OFFICES OF
BEST BEST & KRIEGER

LLP
DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Economic Development Coordinator	5
Facilities Manager	3, 5
Human Resources Manager/Risk Manager	5
Information Technology Manager	5
Mechanic	5
Planning Director	1, 2
Police Captain	5, 6
Police Chief	5, 6
Police Lieutenant	5
Public Facilities Manager	5
Public Works Director	2, 3, 5
Senior Planner	1, 2
Utility Technician	5

LAW OFFICES OF
BEST BEST & KRIEGER
LLP

MEMBERS OF BOARDS,
COMMISSIONS AND COMMITTEES

City Charitable Purpose Foundation	1, 2
Civic Improvement Corporation	1, 2
Industrial Development Authority	1, 2
Successor Agency	1, 2

Consultants and New Positions²

² Individuals providing services as a Consultant defined in Regulation 18700.3, or in a new position created since this Code was last approved that makes or participates in making decisions shall disclose pursuant to the broadest disclosure category in this Code subject to the following limitations:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the Designated is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the City.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities that are located in, do business in or own real property within the jurisdiction of the City.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4: All investments and business positions and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position’s department, unit or division.

Category 6: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, from business entities subject to the regulatory, permit, or licensing authority of the designated position’s department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Carol Chavolla, HR Manager

SUBJECT: APPROVAL OF CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY
SCHEDULE EFFECTIVE SEPTEMBER 30, 2024

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective September 30, 2024.

BACKGROUND

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

Position	Range	Bi-Weekly Pay	Action
Accountant, Senior (PT/EH)	Hourly	\$50.00 - \$85.00	Remove Temp Position
City Manager	Contract	\$8,077	Update CM Contract Rate
City Manager, Deputy	Contract	\$8,477	Remove Unbudgeted Position
Community Service Officer – TI	Hourly	\$27.85	Add New PT Temp Position
Community Service Officer – TII	Hourly	\$30.01	Add New PT Temp Position
Police Chief, Assistant	NR-S	\$6,038 - \$7,340	Remove Unbudgeted Position
Police Officer Trainee – TI	Hourly	\$25.50	Title Change: Cadet to Trainee
Police Officer Trainee – TII	Hourly	\$27.48	Title Change: Cadet to Trainee

CONSENT CALENDAR

**APPROVAL OF CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE EFFECTIVE
SEPTEMBER 30, 2024**

ANALYSIS

Pursuant to California Code of Regulations (CCR) Section 570.5, CalPERS requires that a pay schedule be adopted by the City Council to formally authorize the employee pay rates and earnable reportable compensations. For City Council adoption, enclosed is the revised City of Shafter Employee Bi-Weekly Pay Schedule effective September 30, 2024.

FISCAL IMPACT

The revisions are within the approved Fiscal Year 2024/2025 Annual Operating Budget. A budget amendment is not required.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

None

NEXT STEPS

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

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective 2024 09 30

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 9/30/2024 - Revised 9/30/24 - Adopted 10/15/24)							
TITLE	SALARY GRID	RANGE	A	B	C	D	E
Accounting Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Accounting Technician I	NR-NS	146	\$ 2,159	\$ 2,267	\$ 2,381	\$ 2,500	\$ 2,625
Accounting Technician II	NR-NS	167	\$ 2,378	\$ 2,497	\$ 2,622	\$ 2,753	\$ 2,891
Accounting Technician III	NR-NS	188	\$ 2,622	\$ 2,753	\$ 2,891	\$ 3,035	\$ 3,187
Administrative Analyst I	NR-NS	209	\$ 2,893	\$ 3,037	\$ 3,189	\$ 3,349	\$ 3,516
Administrative Analyst II	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Administrative Assistant I	NR-NS	147	\$ 2,169	\$ 2,278	\$ 2,392	\$ 2,511	\$ 2,637
Administrative Assistant II	NR-NS	162	\$ 2,325	\$ 2,441	\$ 2,563	\$ 2,691	\$ 2,826
Administrative Assistant (PT/Extra Help) Tier I	NR-NS	Hourly	\$ 25.16				
Administrative Assistant (PT/Extra Help) Tier II	NR-NS	Hourly	\$ 27.11				
Animal Control Manager	SPOA-NS	212	\$ 2,906	\$ 3,052	\$ 3,204	\$ 3,364	\$ 3,533
Animal Control Officer	SPOA-NS	155	\$ 2,230	\$ 2,342	\$ 2,459	\$ 2,582	\$ 2,711
Animal Control Services Worker	NR-NS	70	\$ 1,534	\$ 1,611	\$ 1,691	\$ 1,776	\$ 1,865
Budget Analyst I	NR-NS	209	\$ 2,893	\$ 3,037	\$ 3,189	\$ 3,349	\$ 3,516
Budget Analyst II	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Building Inspector I	NR-NS	232	\$ 3,223	\$ 3,384	\$ 3,553	\$ 3,731	\$ 3,917
Building Inspector II	NR-NS	253	\$ 3,559	\$ 3,737	\$ 3,923	\$ 4,119	\$ 4,325
Building Inspector Supervisor	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Building Official, Chief	DIR-NS	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
City Clerk	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
City Engineer	NR-NS	365	\$ 6,091	\$ 6,395	\$ 6,715	\$ 7,051	\$ 7,403
City Manager		Contract	\$ 8,077				
Code Enforcement Officer I	NR-NS	183	\$ 2,562	\$ 2,690	\$ 2,824	\$ 2,966	\$ 3,114
Code Enforcement Officer II	NR-NS	202	\$ 2,799	\$ 2,939	\$ 3,086	\$ 3,241	\$ 3,403
Community Engagement Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Community Service Officer (PT) - Tier I		Hourly	\$ 27.85				
Community Service Officer (PT) - Tier II		Hourly	\$ 30.01				
Community Services Assistant I (PT) - Tier I		Hourly	\$ 23.00				
Community Services Assistant I (PT) - Tier II		Hourly	\$ 24.78				
Community Services Assistant II (PT) - Tier I		Hourly	\$ 26.15				
Community Services Assistant II (PT) - Tier II		Hourly	\$ 28.18				
Community Services Director	DIR-NS	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Community Services Supervisor	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Economic Development Coordinator	NR-NS	277	\$ 3,989	\$ 4,189	\$ 4,398	\$ 4,618	\$ 4,849
Economic Development Director	DIR-NS	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Engineer I	NR-NS	228	\$ 3,162	\$ 3,320	\$ 3,486	\$ 3,660	\$ 3,843
Engineer II	NR-NS	243	\$ 3,394	\$ 3,563	\$ 3,742	\$ 3,929	\$ 4,125
Equipment Operator	SEIU	137	\$ 2,189	\$ 2,299	\$ 2,414	\$ 2,534	\$ 2,661
Facilities Manager	NR-NS	212	\$ 2,933	\$ 3,080	\$ 3,234	\$ 3,396	\$ 3,565
Finance Director	DIR-NS	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
GIS Specialist I	NR-NS	186	\$ 2,597	\$ 2,727	\$ 2,863	\$ 3,007	\$ 3,157
GIS Specialist II	NR-NS	207	\$ 2,866	\$ 3,009	\$ 3,159	\$ 3,317	\$ 3,483
Human Resources Analyst I	NR-NS	162	\$ 2,325	\$ 2,441	\$ 2,563	\$ 2,691	\$ 2,826
Human Resources Analyst II	NR-NS	208	\$ 2,879	\$ 3,023	\$ 3,174	\$ 3,333	\$ 3,500
Human Resources Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Information Technology Analyst	NR-NS	265	\$ 3,767	\$ 3,956	\$ 4,154	\$ 4,361	\$ 4,579
Information Technology Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Information Technology Manager, Assistant	NR-NS	293	\$ 4,306	\$ 4,521	\$ 4,747	\$ 4,985	\$ 5,234

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 9/30/2024 - Revised 9/30/24 - Adopted 10/15/24)							
TITLE	SALARY GRID	RANGE	A	B	C	D	E
Information Technology Specialist I	NR-NS	199	\$ 2,760	\$ 2,898	\$ 3,043	\$ 3,196	\$ 3,355
Information Technology Specialist II	NR-NS	238	\$ 3,315	\$ 3,481	\$ 3,655	\$ 3,837	\$ 4,029
Intern - Tier I		Hourly	\$ 16.00				
Intern - Tier II		Hourly	\$ 17.24				
Mechanic	SEIU	157	\$ 2,399	\$ 2,519	\$ 2,645	\$ 2,777	\$ 2,916
Permit Technician	NR-NS	183	\$ 2,562	\$ 2,690	\$ 2,824	\$ 2,966	\$ 3,114
Planner, Associate	NR-NS	205	\$ 2,839	\$ 2,981	\$ 3,130	\$ 3,286	\$ 3,450
Planner, Senior	NR-NS	281	\$ 4,066	\$ 4,269	\$ 4,482	\$ 4,707	\$ 4,942
Planning Director	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Police Captain	NR-S	344	\$ 5,809	\$ 6,100	\$ 6,405	\$ 6,725	\$ 7,061
Police Chief	DIR-S	384	\$ 6,865	\$ 7,209	\$ 7,569	\$ 7,948	\$ 8,345
Police Dispatch Supervisor	NR-NS	228	\$ 3,162	\$ 3,320	\$ 3,486	\$ 3,660	\$ 3,843
Police Dispatcher	SPOA-NS	154	\$ 2,220	\$ 2,331	\$ 2,448	\$ 2,570	\$ 2,699
Police Lieutenant	NR-S	306	\$ 4,838	\$ 5,080	\$ 5,334	\$ 5,601	\$ 5,881
Police Officer	SPOA-S	205	\$ 3,024	\$ 3,176	\$ 3,334	\$ 3,501	\$ 3,676
Police Officer, Senior	SPOA-S	226	\$ 3,338	\$ 3,504	\$ 3,680	\$ 3,864	\$ 4,057
Police Officer Trainee - Tier I		Hourly	\$ 25.50				
Police Officer Trainee - Tier II		Hourly	\$ 27.48				
Police Records Supervisor	NR-NS	228	\$ 3,162	\$ 3,320	\$ 3,486	\$ 3,660	\$ 3,843
Police Records Technician	NR-NS	163	\$ 2,336	\$ 2,452	\$ 2,575	\$ 2,704	\$ 2,839
Police Property & Evidence Technician	NR-NS	204	\$ 2,825	\$ 2,966	\$ 3,115	\$ 3,271	\$ 3,434
Police Sergeant	SPOA-S	262	\$ 3,957	\$ 4,155	\$ 4,363	\$ 4,581	\$ 4,810
Public Facilities Manager	NR-NS	212	\$ 2,933	\$ 3,080	\$ 3,234	\$ 3,396	\$ 3,565
Public Works Director	DIR-NS	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Public Works Director, Assistant	NR-NS	363	\$ 6,032	\$ 6,334	\$ 6,651	\$ 6,983	\$ 7,332
Public Works Director, Deputy	NR-NS	363	\$ 6,032	\$ 6,334	\$ 6,651	\$ 6,983	\$ 7,332
Public Works Inspector	NR-NS	208	\$ 2,879	\$ 3,023	\$ 3,174	\$ 3,333	\$ 3,500
Public Works Manager	NR-NS	340	\$ 5,397	\$ 5,667	\$ 5,951	\$ 6,248	\$ 6,561
Service Crew Member I	SEIU	106	\$ 1,901	\$ 1,996	\$ 2,096	\$ 2,201	\$ 2,311
Service Crew Member II	SEIU	140	\$ 2,220	\$ 2,331	\$ 2,447	\$ 2,569	\$ 2,698
Service Crew Member, Senior	SEIU	172	\$ 2,572	\$ 2,700	\$ 2,835	\$ 2,977	\$ 3,126
Social Media Relations Assistant (PT/Extra Help) - Tier I	NR-NS	Hourly	\$ 27.11				
Social Media Relations Assistant (PT/Extra Help) - Tier II	NR-NS	Hourly	\$ 29.21				
Teacher (PT) - Tier I		Hourly	\$ 39.69				
Teacher (PT) - Tier II		Hourly	\$ 42.76				
Transit Driver (FT)	NR-NS	83	\$ 1,625	\$ 1,706	\$ 1,791	\$ 1,881	\$ 1,975
Transit Driver (PT) - Tier I		Hourly	\$ 18.33				
Transit Driver (PT) - Tier II		Hourly	\$ 19.75				
Transit Driver, Lead	NR-NS	116	\$ 1,884	\$ 1,978	\$ 2,077	\$ 2,181	\$ 2,290
Utilities Manager	NR-NS	269	\$ 3,839	\$ 4,031	\$ 4,233	\$ 4,445	\$ 4,667
Utility Billing Clerk (PT/Extra Help) - Tier I		Hourly	\$ 22.60				
Utility Billing Clerk (PT/Extra Help) - Tier II		Hourly	\$ 24.35				
Utility Operator I	SEIU	140	\$ 2,220	\$ 2,331	\$ 2,447	\$ 2,569	\$ 2,698
Utility Operator II	SEIU	173	\$ 2,584	\$ 2,713	\$ 2,848	\$ 2,991	\$ 3,140
Utility Technician	SEIU	205	\$ 2,999	\$ 3,149	\$ 3,306	\$ 3,471	\$ 3,645

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

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 9/30/2024 - Revised 9/30/24 - Adopted 10/15/24)

PREMIUM PAY FLAT AMOUNT AND/OR PERCENTAGE OF BASE BIWEEKLY AMOUNT

INCENTIVE	SHAFTER POLICE OFFICER ASSOCIATION	SEIU PUBLIC WORKS UNIT	NONREPRESENTED EMPLOYEES	
			FULL-TIME	PART-TIME
Bilingual				
Spanish	5%	\$55.39	\$55.39	Prorate per hour = \$1,440 Annual
Education Incentive (5% Maximum)				
Student +60 Units	2.5%			
Associate Degree	2.5%			
Bachelor Degree	5%			
Certificates				
POST Intermediate	5%		5%	
POST Advanced	5%		5%	
POST Supervisor	2.5%		2.5%	
Arborist (ISA Arborist)		2.5%	2.5%	
Arborist (Tree Risk Assess.)		0.5%	0.5%	
Arborist (Muni Spec.)		0.5%	0.5%	
ASE (G1 and A1-A8 Master)		2.5%	2.5%	
ASE (Medium/Heavy Truck)		1.0%	1.0%	
ASE (Transit Bus Master)		1.0%	1.0%	
Water (Distribution or Treatment) D1/T1		None	None	
Water (Distribution or Treatment) D2/T2		2.5%	2.5%	
Water (Distribution or Treatment) D3/T3		1.5%	1.5%	
Water (Distribution or Treatment) D4		1.0%	1.0%	
Other			Up to 5%	
Longevity				
3 Years	2.5%			
5 Years		2.5%	2.5%	
7 Years	2%			
10 Years		2.5%	2.5%	
12 Years	2%			
15 Years		2.5%	2.5%	
16 Years	2%			
20 Years	1%	2.5%	2.5%	
Special Assignment				
Canine	2.5%			
Shift Differential - Sworn (7 p.m. - 7 a.m.)	\$1.00/hr			
Shift Differential - Dispatch (6 p.m. - 6 a.m.)	\$1.00/hr			



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Randy Milligan, Acting Chief of Police

SUBJECT: APPROVAL THE SALVAGE OF PATROL VEHICLES #141, #142, AND #100, DUE TO THE EXCESSIVE MILEAGE, MAINTENANCE COSTS, AND LOW VALUE OF THE VEHICLES

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the salvage of three (3) Shafter Police Department Patrol Vehicle Units #141, #142, and #100, due to the excessive mileage, maintenance costs, and low value of vehicles.

BACKGROUND

The Police Department has historically replaced patrol units that have exceeded 80,000 miles due to high maintenance costs and outdated emergency equipment. Council has already approved the purchase of replacement vehicles, which have already been outfitted and are being utilized by the police department.

Unit #100 is one of the oldest patrol vehicles in the fleet with excessive mileage. Unit #141 and Unit #142 both have excessive mileage. Unit #100 is a 2010 Ford Crown Victoria Police Interceptor with 85,971 miles and a maintenance cost to date of \$3,317.85. Unit #141 is a 2013 Ford Taurus Police Interceptor with 84,468 miles and a maintenance cost to date of \$9,619.09. Unit #142 is a 2013 Ford Taurus Police Interceptor with 96,021 miles and a maintenance cost to date of \$18,866.66. A majority of the maintenance costs for the vehicles have been accrued since 2022. The patrol vehicles have faded and worn paint, and the patrol graphics have faded and burnt. They have outdated emergency equipment that is beginning to fail and needs immediate replacement. To repaint the units, new graphics, and emergency equipment would cost well over \$15,000 per unit.

ANALYSIS

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

In their current condition, LKQ has provided a quote of \$1,810 to purchase the vehicles.

FISCAL IMPACT

CONSENT CALENDAR

APPROVAL THE SALVAGE OF PATROL VEHICLES #141, #142, AND #100, DUE TO THE EXCESSIVE MILEAGE, MAINTENANCE COSTS, AND LOW VALUE OF THE VEHICLES

None. Salvaging patrol units #100, #141, and #142 would have no negative impact on the fiscal budget. The revenue generated by salvaging the units will be estimated at \$1,810.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

1. Keep the patrol units in service and continue to maintain the emergency components, repainting and replacing the patrol graphics. **Not Recommended.**
2. Salvage Units #100, #141, #142, and remove them from the Shafter Police Department's fleet. The vehicles can be sold to LKQ for \$1,810. **Recommended.**

NEXT STEPS

If City Council approves the recommendation for salvaging patrol units #100, #141 and #142 and sale to LKQ.

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Randy Milligan, Acting Chief of Police

SUBJECT: APPROVAL OF THE PURCHASE OF ONE (1) 2025 KIA
CARNIVAL SX VEHICLE FOR \$52,899.21.

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of one (1) 2025 Kia Carnival vehicle in the amount of \$52,899.21.

BACKGROUND

The County of Kern is the recipient of an allocation from the State of California under Assembly Bill Number 33 of 2023 – Fentanyl Misuse and Overdose Prevention Task Force, introduced by Assembly Member Jasmeet Bains for awarded agencies to provide various duties relating to Fentanyl Misuse.

The police department presented a project proposal that met the requirements and objectives of Assembly Bill 33 and was awarded seven hundred thousand dollars (\$700,000) that will be used for preventing, enforcing, and treating fentanyl misuse.

The police department was given discretion over the allocation and expenditure of the one-time funds provided in the agreement. Under the categorical section of Training and Equipment, the police department provided an estimated allocation of \$175,000, including vehicles, which would be needed.

The police department will need one (1) vehicle for surveillance and overt operations. The vehicle will also transport officers to out-of-town fentanyl-related training courses.

ANALYSIS

Staff found that the 2025 Kia Carnival SX was the best-suited vehicle for the Task Force due to its functionality. Quotes were produced by Haddad Kia, Kia of Carson, and Kia Car Pros. Haddad Kia provided the lowest price.

• Haddad Kia	(2025 Kia Carnival SX)	\$52,899.21
• Kia of Carson	(2025 Kia Carnival SX)	\$57,045.51
• Kia Car Pros	(2025 Kia Carnival SX)	\$63,175.21

FISCAL IMPACT

Purchases from the awarded funds will be paid by the State of California under Assembly Bill Number 33 of 2023 – Fentanyl Misuse and Overdose Prevention Task Force.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Approve the purchase of one (1) 2025 Kia Carnival SX vehicle through Haddad Kia. The total cost for one (1) 2025 Kia Carnival SX is \$52,899.21. **Recommended.**

Council can choose not to approve the purchase. **Not Recommended.**

NEXT STEPS

If the City Council approves the purchase, the new vehicle will be ordered and provided to personnel for use under the Fentanyl Task Force.

ATTACHMENTS

1. Haddad Quote
2. Carson Quote
3. Car Pros Quote

Haddad Dodge-Ram

Commercial Truck & Fleet Dept.

3000 Harris Rd.

Bakersfield, CA 93313

661/398-0264 Ext. 236

Fax: 661/835-3553

BUYER		CO-BUYER			
SHAFTER POLICE DEPT 201 CENTRAL VALLEY HWY SHAFTER, CA 93263 Home #: Work #:				Home #: Work #:	Salesperson:
				Deal #:	115712
				Deal Type:	Retail
				Deal Date:	10/02/2024
				Print Time:	06:20pm
VEHICLE					
New	☒	Stock #:	Description:	VIN:	Mileage:
Used	☐	601279	2025 KIA CARNIVAL	KNDNE5K34S6467336	
Demo	☐				
TRADE					
AFTERMARKETS					
Total Aftermarkets: \$ 0.00			Sale Price: \$ 48,160.00		
			Total Financed Aftermarkets: \$ 0.00		
			Total Trade Allowance: \$ 0.00		
			Trade Difference: \$ 48,160.00		
			Documentary Fee: \$ 85.00		
			State & Local Taxes: \$ 3,980.21		
			Total License and Fees: \$ 674.00		
			Total Cash Price: \$ 52,899.21		
			Total Trade Payoff: \$ 0.00		
			Delivered Price: \$ 52,899.21		
			Cash Down Payment + Deposit: \$ 0.00		
			Unpaid Balance: \$ 52,899.21		
			Service Agreement: \$ 0.00		
			Maintenance Agreement: \$ 0.00		
			GAP Insurance: \$ 0.00		
Credit Life, Accident & Health: \$ 0.00					
Other: \$ 0.00					
Amount Financed: \$ 52,899.21					
Rate:					

2025 Kia Carnival SX 1N18342



Odometer: 11
Color: Ceramic Silver
Body Type: Mini-van, Passenger

Kia of Carson's Price	\$51,455.00
Government Fee	\$558.46
Proc/Doc Fee	\$85.00
Accessories	0.00
Total Taxes	\$4,252.05
Amount Financed	\$57,045.51
Total Payment	\$57,045.51



Julio Figueroa
Bakersfield, CA 93311
julio85figgy@gmail.com



Stock # S6474728

2025 Kia Carnival, Body Type: Mini-van, Passenger

Color: Ivory Silver, 8 Miles VIN:KNDNE5K31S6474728

Trade-In: 0 , , 0 Miles

Payoff: N/A

Cash

	Balance Due
\$0	\$63,175

MSRP/Retail	\$52,260.00
Car Pros Price	\$57,255.00
ANTI THEFT BODY MARKING	\$399.00
Proc/Doc Fees	\$85.00
Government Fees	\$679.75
Subtotal (Selling Price + Addons)	\$58,418.75
Total Taxes	\$4,756.46
Total Balance Due	\$63,175.21

With Approved Credit | Estimated purchase and/or lease payments | This is not an agreement, advertisement, or pre-contract disclosure | These estimates are provided for negotiation purposes only | Final payment amounts may vary and will be provided before you are asked to sign a binding agreement | Financial protection packages like service contracts and GAP insurance are optional to purchase or lease a vehicle.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Ravi Pudipeddi, City Engineer

SUBJECT: APPROVAL OF GRANT DEED FOR LOT LINE ADJUSTMENT 24-98

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the grant deed for Lot Line Adjustment 24-98 (Grant Deed) for the property as defined below and authorize the City Manager or designee to execute all documents incident to the grant deed and to consummate the recording, subject to confirming changes by the City Manager and the City Attorney.

BACKGROUND

The City of Shafter (City) currently owns real property totaling approximately 9.57 acres, located at East Tulare Avenue and North Shafter Avenue, which are in fee title. The Kern County Assessor Parcel numbers for the subject properties are 028-010-09 and 028-010-12. Combined, the lots formerly served as the Public Works Corporation Yard. Lot Line Adjustment 24-98 was prepared by the City Engineer to reconfigure these lots for alternative uses. Additionally, the Council previously declared the draft reconfigured lots as surplus properties via Resolution 2909.

ANALYSIS

A grant deed must accompany the recordation of lot line adjustment. The City continues to navigate and comply with the Surplus Land Act (SLA) before disposal of this City-owned land. This action does not impact or affect the SLA compliance process for this land because it is not a disposal of the City-owned land under the SLA. It is not a sale or lease and does not involve any other third parties. This action merely adjusts the boundaries between the existing City-owned lots.

FISCAL IMPACT

The time and resources to process, execute, and record the Grant Deed are covered by existing operational budgets. No budget action is required.

CEQA ANALYSIS

The proposed action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is an organizational or administrative activity of governments that will not result in direct or indirect physical changes to the environment. Therefore, compliance with CEQA is not required for this action.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

The requested action facilitates the previous surplus land declaration for the reconfigured City-owned lots. Alternative action is not recommended.

NEXT STEPS

If the Council approves the Grant Deed, Public Works will obtain signatures and record the Grant Deed, effectuating the lot line adjustment of the properties. Upon recording, the lot lines will be adjusted in accordance with the description in the Grant Deed.

ATTACHMENTS

1. Certificate of Compliance, Grant Deed & Notary Acknowledgment

GRANT DEED

RECORDING REQUESTED BY,
WHEN RECORDED RETURN TO:

City of Shafter
336 Pacific Ave.
Shafter, CA 93263
Attention: City Clerk

APNs: 091-171-30, 091-171-31, 091-171-22, 089-140-73,
089-140-74, 089-230-67, 028-010-12, 028-010-12, 028-010-09

Space above this line for Recorder's use

This Grant Deed is exempt from Documentary Tax pursuant to Revenue and Taxation Code Section 11922

Notice is given that the Property described herein becomes "exempt property" under Revenue and Taxation Code § 5081 as of the date of recording of this Grant Deed (the "date of apportionment" under Revenue and Taxation Code § 5082).

Recording without fee requested pursuant to Government Code Section 27383

**GRANT DEED
FOR LOT LINE ADJUSTMENT**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

City of Shafter, a California municipal corporation ("Grantor"), hereby grants to City of Shafter, a California municipal corporation ("Grantee"), the real property located in Kern of County, State of California, more particularly described in Exhibit "A" attached hereto and made a part hereof.

This Grant Deed is being recorded pursuant to Subdivision (d) of Section 66412 of the California Government Code and is intended to memorialize the legal descriptions for APN 028-010-09 and 028-010-12, pursuant to Lot Line Adjustment and Certification of Compliance No. 24-98 approved by the City of Shafter, and recorded concurrently herewith in the Office of the County Recorder, County of Kern, State of California.

IN WITNESS WHEREOF, Grantor has executed this Grant Deed as of _____, 2024.

CITY OF SHAFTER.
a California municipal corporation

By: _____

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

STATE OF CALIFORNIA)

COUNTY OF KERN)

On _____ before me, _____ (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 and official seal.

Signature _____

(Seal)

EXHIBIT "1"

LEGAL DESCRIPTION OF PROPERTY

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

CITY OF SHAFTER
336 PACIFIC AVENUE
SHAFTER, CALIF. 93263

ATTN: CITY CLERK

FREE RECORDING IN ACCORDANCE WITH CALIFORNIA
GOVERNMENT CODE SECTION 27383 AND 27388.1

Subject Lot APNs:	Subject Lot Owner:
028-010-09 028-010-12	City of Shafter, a California Municipal Corporation and Charter City

CERTIFICATE OF COMPLIANCE

in connection with the approval of

LOT LINE ADJUSTMENT 24-98

California Government Code 66412(d) and 66499.35

The undersigned, Ravi S. Pudipeddi, City Engineer of the City of Shafter, County of Kern, designated by the City Council of said City as Legislative Authority with respect to Parcel Map Waivers, Lot Line Adjustments, and Lot Mergers, and acting herein on behalf of the City of Shafter, hereby certifies as follows;

(A) The hereinafter described **SINGLE (1)** parcel created by this lot line adjustment complies with the lot line adjustment provisions of the Subdivision Map Act of the State of California and Title 16 (Subdivision Ordinance) of the Shafter Municipal Code regulating divisions of land.

(B) The location(s) of the boundary line(s) defining the hereinafter described parcel created by this lot line adjustment are hereby adjusted so as to reconfigure the parcel to the descriptions described in Exhibit "A" and shown on Exhibit "B".

(C) This Certificate relates only to the issue of compliance with the Subdivision Map Act and City ordinances enacted pursuant thereto. The parcel described herein may be sold, leased, or financed without further compliance with the Subdivision Map Act or local ordinance enacted pursuant thereto. Development of the parcel may require the issuance of a permit or permits, or other grant or grants of approval by the City.

(D) Nothing in this Certificate: (i) abrogates or eliminates existing easements recorded against the above listed parcel; (ii) exempts this parcel from requirements of all existing permits and other grants of approval from the City of Shafter and other public entities; or (iii) eliminates the requirement to obtain all required permits or other grant or grants of approval by the City of Shafter and other public entities, that have not already been issued or granted for additional development or redevelopment of the subject parcel.

(E) This Certificate of Compliance is subject to the following conditions:

The Lot Line Adjustment approved with this Certificate shall be reflected in a deed or deeds which shall be recorded concurrently with this Certificate.

Said adjusted parcel of land being situated in the City of Shafter, County of Kern, State of California, more particularly described on Exhibit "A" and shown on Exhibit "B".

APPROVED AND CERTIFIED this 16TH day of AUGUST,
2024.

SIGNED:



Ravi S. Pudipeddi, City Engineer
City of Shafter

ACKNOWLEDGMENT

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

State of California
County of Kern

On August 16, 2024 before me, Bridgett Ann Rubio
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature



(Seal)



LOT LINE ADJUSTMENT NO. 24-98
EXHIBIT A

LEGAL DESCRIPTION
CITY OF SHAFTER
FORMER CORPORATION YARD DIVISION

A PORTION OF THE WEST HALF OF LOT 9 IN SECTION 10, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA ACCORDING TO THE SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY FILED FEBRUARY 11, 1913, IN THE OFFICE OF THE KERN COUNTY RECORDER MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOT 1:

THE WEST HALF OF SAID LOT 9, EXCEPTING THEREFROM THE SOUTH 558.69 FEET.
ENCOMPASSING 5.42 ACRES, MORE OR LESS.

LOT 2:

THE SOUTH 558.69 FEET OF SAID WEST HALF OF LOT 9.
ENCOMPASSING 4.14 ACRES, MORE OR LESS.



EXHIBIT 'B'
LOT LINE ADJUSTMENT 24-98

BEING A PORTION OF THE WEST HALF OF LOT 9 OF SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY IN SECTION 10, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.M., FILED FEBRUARY 11, 1913 IN THE OFFICE OF KERN COUNTY RECORDER, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

BASIS OF BEARINGS:

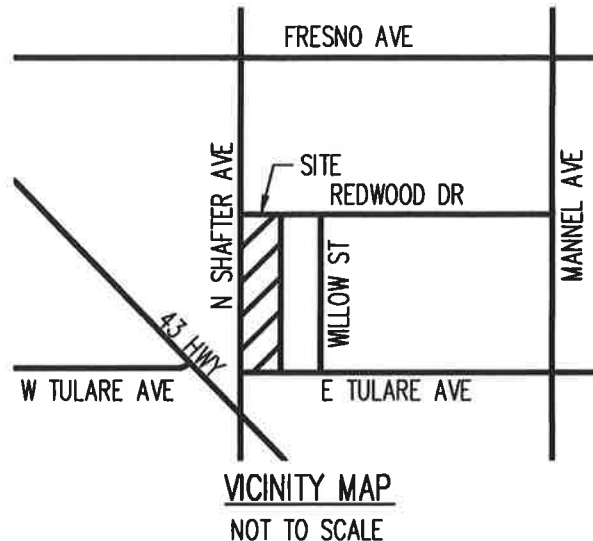
THE BEARING OF N89°42'20"W AS SHOWN FOR THE CENTERLINE OF TULARE STREET AS PER TRACT MAP 4019 RECORDED IN BOOK 28 OF MAPS AT PAGE 28 IN THE KERN COUNTY RECORDERS OFFICE WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

PROPERTY OWNER/SUBDIVIDER:

CITY OF SHAFTER
336 PACIFIC AVENUE
SHAFTER, CA 93263

LAND SURVEYOR:

KSI ENGINEERING, INC.
6205 DISTRICT BLVD
BAKERSFIELD, CALIFORNIA 93311
CONTACT: GREGORY BLACK, PLS
FAX: (661) 808-6683



GENERAL NOTES:

APN: 028-010-09 & 028-010-12
ZONING: MEDIUM DENSITY RESIDENTIAL
GENERAL PLAN: MEDIUM DENSITY RESIDENTIAL
WATER: CITY OF SHAFTER
SEWER: CITY OF SHAFTER
GAS: PACIFIC GAS & ELECTRIC
ELECT: PACIFIC GAS & ELECTRIC
EXISTING USE: OLD CORPORATE YARD; VACANT LAND
PROPOSED USE: FUTURE RESIDENTIAL DEVELOPMENT AND WATER STORAGE TANK
RICHLAND UNION SCHOOL DISTRICT
KERN HIGH SCHOOL DISTRICT
TOTAL MAP AREA 9.56 ACRES



EXHIBIT B
LINE LOT ADJUSTMENT
NO. 24-98

FIGURE:

1 OF 3



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DETRIMENTAL TO THE INTERESTS OF KSI
ENGINEERING, INC. ALL RIGHT RESERVED.
WWW.KSILP.COM

PROJECT NUMBER:
41172

DRAWN BY:
KCJ

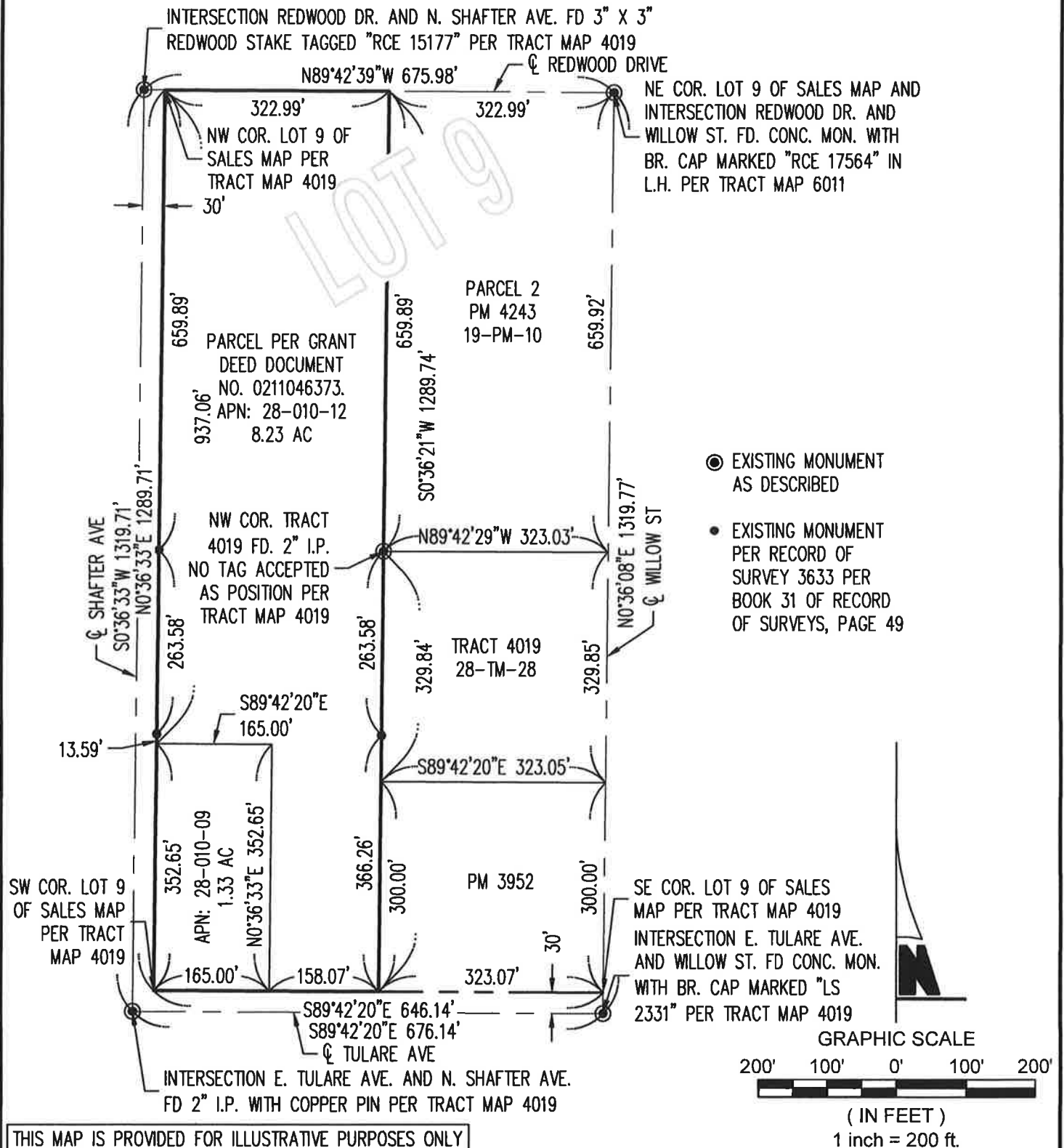
CHECKED BY:
GOB

APPROVED BY:
GOB

DATE:
04/08/24

LOT LINE ADJUSTMENT NO. 24-98

BEING A PORTION OF THE WEST HALF OF LOT 9 OF SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY IN SECTION 10, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.M., FILED FEBRUARY 11, 1913 IN THE OFFICE OF KERN COUNTY RECORDER, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.



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PROJECT NUMBER:
41172

DRAWN BY:
KCJ

CHECKED BY:
GOB

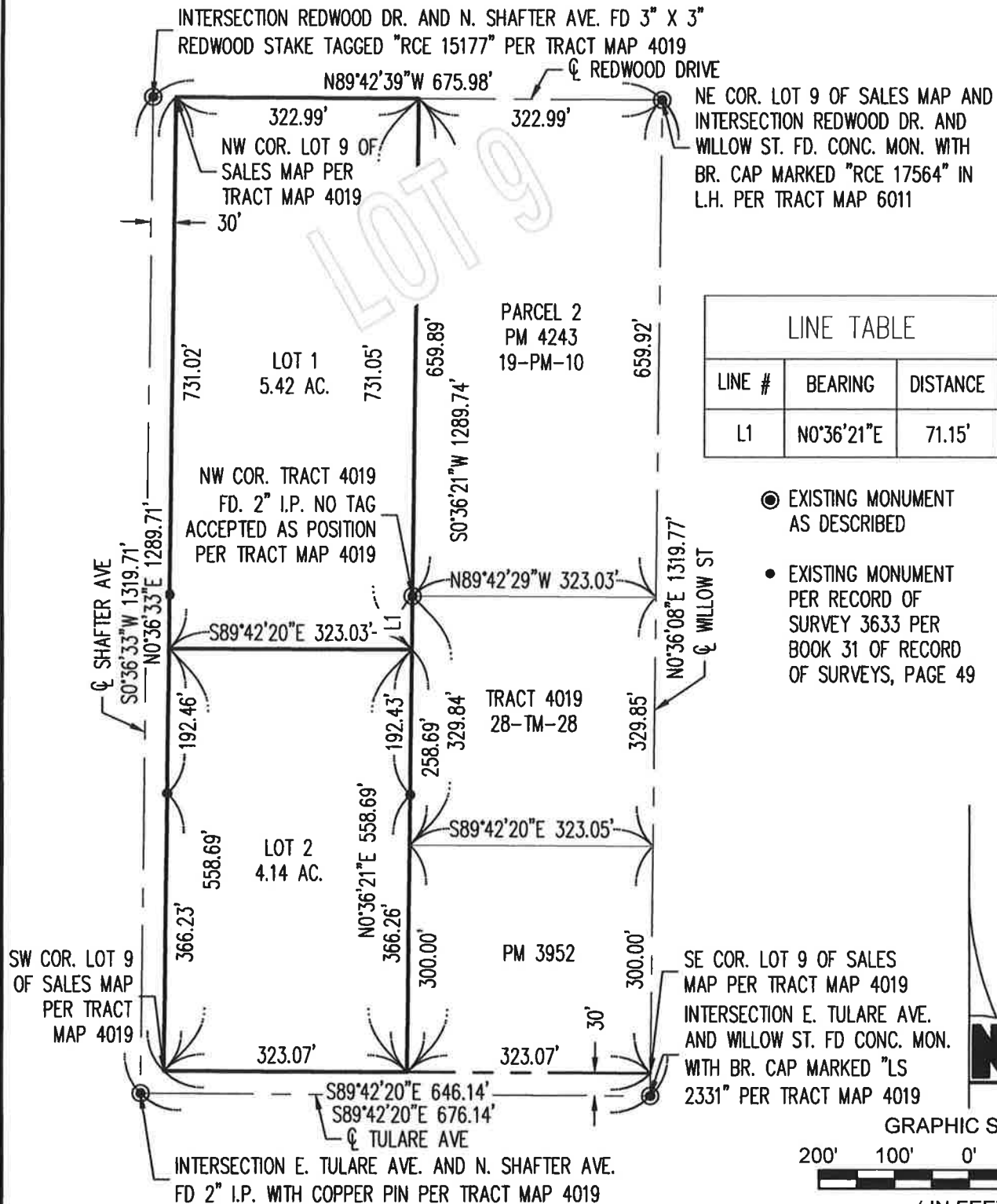
APPROVED BY:
GOB

FIGURE:
2 OF 3
DATE:
04/08/24

EXHIBIT B
LINE LOT ADJUSTMENT
NO. 24-98
AS EXISTING

LOT LINE ADJUSTMENT NO. 24-98

BEING A PORTION OF THE WEST HALF OF LOT 9 OF SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY IN SECTION 10, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.M., FILED FEBRUARY 11, 1913 IN THE OFFICE OF KERN COUNTY RECORDER, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.



THIS MAP IS PROVIDED FOR ILLUSTRATIVE PURPOSES ONLY



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EXHIBIT B
LINE LOT ADJUSTMENT
NO. 24-98
AS ADJUSTED

FIGURE:
3 OF 3

PROJECT NUMBER:
41172

DRAWN BY:
KCJ

CHECKED BY:
GOB

APPROVED BY:
GOB

DATE:
04/08/24



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Ravi Pudipeddi, City Engineer

SUBJECT: APPROVAL OF AUTHORIZATION OF NOTICE OF COMPLETION
AND ACCEPTANCE OF WORK FOR TRACT 7319 PHASE 3

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements constructed for Tract 7319 Phase 3; authorize the City Engineer to file a Notice of Completion and Acceptance of work for the tract; and authorize the reduction of performance bond securities to 25% of their original value to act as a warranty bond for a minimum of one year.

BACKGROUND

Lennar Homes of California (Lennar) has completed the required public improvements for Tract 7319 Phase 3, located within the Gossamer Grove development. Completed improvements include earthwork, water, sewer, storm drain facilities, curbs & gutters, medians, perimeter walls, street paving, street lighting, sidewalks, landscaping, and underground utilities, including the City fiber optic. Oildale Mutual Water Company has provided the City of Shafter with documentation stating the potable and irrigation water systems are acceptable and ready for public use. All other improvements have been completed per the plans and approved by the Public Works Department.

Lennar previously filed performance bonds with the City to cover 100% of the proposed construction costs of the public improvements for Tract 7319 Phase 3. The bonds, included in a Subdivision Improvement Agreement between Lennar and the City, ensure faithful performance in constructing the public improvements. Upon the recommendation of the City Engineer, the bond amount can be reduced to 25% of the proposed construction costs as the Council accepts public improvements.

ANALYSIS

Retaining 25% of the bond coverage would serve as a warranty for the improvements for up to one year. During the warranty period, Lennar will complete repairs and address construction deficiencies at no cost to the City. The City will assume responsibility for the applicable improvements after the warranty period.

FISCAL IMPACT

No budget action is required. Future operating and maintenance budgets will be adjusted to ensure adequate funding once the City assumes responsibility for the public improvements.

CONSENT CALENDAR

**APPROVAL OF AUTHORIZATION OF NOTICE OF COMPLETION AND ACCEPTANCE OF WORK
FOR TRACT 7319 PHASE 3**

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

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

NEXT STEPS

Upon Council authorization, the City Engineer will execute and file a Notice of Completion & Acceptance of Work for recordation, plus authorize a reduction in the performance bond amount to cover warranty work for Tract 7319 Phase 3.

ATTACHMENTS

1. TR 7319 PH 3 - Recorded 07 08 2021

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 HEREOF, WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO SAID PROPERTY, AND WE CONSENT TO THE MAKING 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 PUBLIC ALL THE REAL PROPERTY LOCATED WITHIN THE STREETS RIGHT-OF-WAY AS SHOWN UPON THE MAP, SAID PROPERTY TO BE USED FOR STREET AND PUBLIC UTILITY PURPOSES.

WE ALSO HEREBY DEDICATE FOR PUBLIC USE ALL THE REAL PROPERTY LOCATED WITHIN THE EASEMENTS FOR PUBLIC UTILITIES UNDER, ON OR OVER THOSE CERTAIN STRIPS OF LAND DESIGNATED AS "PUBLIC UTILITIES EASEMENT" (PUE) AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION; SUCH STRIPS SHALL BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES OF ANY KIND.

WE ALSO HEREBY DEDICATE TO THE PUBLIC ALL THE REAL PROPERTY LOCATED WITHIN THE LETTERED LOT "A" FOR LANDSCAPING, WALLS, PEDESTRIAN, AND PUBLIC UTILITIES PURPOSES.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 47-48 AND 66 TO EMERALD GROVE DRIVE, AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 19-20, 37-38 AND 57-58 TO MULBERRY GROVE WAY, AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 66-67, 70-71 AND 76-91 TO LETTERED LOT "A", AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 73 AND 74 TO CLEAR RIDGE WAY, AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 69 TO LILAC VIEW COURT, AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 1-2 AND 91 TO LETTERED LOT "B" OF TRACT NO. 7319-PHASE 1, AS SHOWN ON SAID MAP WITHIN SAID SUBDIVISION.

LENNAR HOMES OF CALIFORNIA, INC., A CALIFORNIA CORPORATION, AS SUCCESSOR IN INTEREST TO LENNAR BAKERSFIELD, INC., A DELAWARE CORPORATION.

BY: Mike Miller
TITLE: VICE PRESIDENT

DATE: 6-3-21

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

STATE OF CALIFORNIA }
COUNTY OF Fresno } ss.

ON June 3, 2021 BEFORE ME, Christine Collins, Notary Public
PERSONALLY APPEARED: Mike Miller

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

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

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE: Christine Collins COMMISSION NO. 2308378
NAME (PRINTED) MY COMMISSION EXPIRES: NOV 7 2023

PRINCIPAL PLACE OF BUSINESS: Fresno COUNTY

SIGNATURE WAIVER STATEMENT

PURSUANT TO THE PROVISIONS OF 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

LERDO LAND COMPANY,
A CALIFORNIA CORP.

LERDO LAND COMPANY,
A CALIFORNIA CORP.
GRASSY HILL MANAGEMENT
INC., DE ANZA PETROLEUM
CORPORATION, EDGAR SNEED,
AND CHEMEX, INC.

LERDO LAND COMPANY,
A CALIFORNIA CORP.
TOWER EXPLORATION, LLC

LERDO LAND COMPANY,
A CALIFORNIA CORP.
L.J. & ALMA L. GOLDING

CITY OF SHAFTER

CITY OF SHAFTER

NATURE OF INTEREST

MINERAL RIGHTS OWNER, PER DOCUMENTS RECORDED MARCH 31, 1911 IN BOOK 250 OF DEEDS, PAGE 25 AND JAN. 6, 1993 IN BOOK 6786, PAGE 1981, OF OFFICIAL RECORDS.

OIL AND GAS LEASE RECORDED OCTOBER 25, 1993, IN BOOK 6929, PAGE 1556, OF OFFICIAL RECORDS.

WAIVER OF SURFACE ACCESS RECORDED AUGUST 5, 2014, AS INSTRUMENT NO. 000214091315, OF OFFICIAL RECORDS.

MINERAL RIGHTS OWNER, PER DOCUMENT RECORDED FEBRUARY 16, 1942, IN BOOK 1076, PAGE 321, OF OFFICIAL RECORDS.

OFFER OF DEDICATION FOR STREET & PUBLIC UTILITY EASEMENT PER TRACT NO. 6761, FILED IN MAP BOOK 59 PG'S 42-45.

STREET & PUBLIC UTILITY EASEMENT PER TRACT NO. 7332-PHASE 2, FILED IN MAP BOOK 64 PG'S 67-78.

CITY CLERK'S CERTIFICATE

THE CITY COUNCIL OF THE CITY OF SHAFTER HEREBY ORDERS THAT THE MAP OF TRACT NO. 7319-PHASE 3 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 PURPOSE OR PURPOSES FOR WHICH THE SAME ARE OFFERED, AND 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, AND THAT THOSE STREETS AND EASEMENTS NOTED TO BE ABANDONED ON THIS MAP ARE, IN ACCORDANCE WITH SECTION 66434(g) 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 CERTIFY THAT THE FOREGOING ORDERS WERE APPROVED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, AT A MEETING HELD 6/15/2021

Yazmina Pallares
CITY CLERK
CITY OF SHAFTER

DATE: 6/17/2021

NOTICE

A PRELIMINARY SOILS REPORT DATED NOVEMBER 16, 2020, HAS BEEN PREPARED BY KRAZAN & ASSOCIATES, INC. UNDER SIGNATURE OF DAVID R. JAROSZ II, RGE 2698/RCE 60185 AND IS ON FILE IN THE OFFICE OF THE CITY BUILDING OFFICIAL.

ABANDONMENT NOTE

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS MAP.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT NO. 6761, FILED IN BOOK 59 OF MAPS, AT PAGES 42-45, IN THE OFFICE OF THE KERN COUNTY RECORDER.
2. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT NO. 7332-PHASE 2, FILED IN BOOK 64 OF MAPS, AT PAGES 67-78, IN THE OFFICE OF THE KERN COUNTY RECORDER.

NOTES

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE DEPARTMENT OF CONSERVATION/DIVISION OF OIL, GAS AND GEOTHERMAL RESOURCES (DOGGR) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY ENVIRONMENTAL HEALTH SERVICES DEPARTMENT MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

TRACT NO. 7319 PHASE 3

CONSISTING OF 3 SHEETS

BEING A DIVISION OF A PORTION OF THE REMAINDER OF LOT 84 OF TRACT NO. 7314-PHASE 1, FILED IN BOOK 63 OF MAPS, AT PAGES 48-54, AS SHOWN ON TRACT NO. 7319-PHASE 1 FILED IN BOOK 63 OF MAPS, AT PAGES 127-130, AND LOT 173 OF TRACT NO. 7332-PHASE 2, FILED IN BOOK 64, AT PAGES 67-78, IN THE OFFICE OF THE KERN COUNTY RECORDER; ALSO BEING A PORTION OF THE NORTHEAST QUARTER SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, MOUNT DIABLO BASE & MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA. 91 NUMBERED LOTS, 1 LETTERED LOT 14.85 GROSS ACRES

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 LENNAR HOMES OF CALIFORNIA, INC., A CALIFORNIA CORPORATION, DURING FEBRUARY 2020. 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 WITHIN ONE (1) YEAR FROM THE DATE OF RECORDATION OF THIS MAP 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.

Jeffrey A. Gutierrez
JEFFREY A. GUTIERREZ, L.S. 7595, EXP. 6-30-22
CITY ENGINEER'S STATEMENT

DATE: 6/16/21

I, KEVIN L. HARMON, HEREBY STATE THAT I HAVE EXAMINED THIS MAP; THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OR APPROVED ALTERATIONS THEREOF; AND THAT ALL OF THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES APPLICABLE AT THE TIME OF THE APPROVED TENTATIVE MAP HAVE BEEN COMPLIED WITH.

Kevin L. Harmon
KEVIN L. HARMON, R.C.E. 54800, EXP. 12/31/21
CITY ENGINEER, CITY OF SHAFTER

DATE: 6/17/2021

RIGHT TO FARM NOTICE

IF YOUR REAL PROPERTY IS NEAR PROPERTY USED FOR AGRICULTURAL OPERATIONS, YOU MAY BE SUBJECT TO INCONVENIENCES OR DISCOMFORTS ARISING FROM SUCH OPERATIONS ON ANY 24 HOUR BASIS. SAID DISCOMFORTS MAY INCLUDE, BUT NOT BE LIMITED TO EQUIPMENT NOISES, ODORS FROM MANURE OR OTHER CHEMICALS, AND DUST OR SMOKE. THE CITY HAS DETERMINED THAT THE USE OF REAL PROPERTY FOR AGRICULTURAL OPERATIONS IS A HIGH PRIORITY AND FAVORED USE TO THE CITY AND KERN COUNTY AND WILL NOT BE CONSIDERED A NUISANCE FOR THOSE INCONVENIENCES OR DISCOMFORTS ARISING FROM AGRICULTURAL OPERATIONS, PROVIDED SUCH OPERATIONS ARE CONSISTENT WITH ACCEPTED CUSTOMS, STANDARDS AND LAWS.

PLANNING DEPARTMENT STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVED OR CONDITIONALLY APPROVED THE TENTATIVE TRACT MAP AND APPLICABLE EXTENSIONS THEREOF AT THEIR MEETING HELD ON MARCH 7, 2017.

THE SUBDIVISION AS SHOWN ON THE FINAL MAP IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND IN ACCORDANCE WITH ANY CONDITIONS APPROVED BY THE CITY COUNCIL.

Suzanne Forrest
SUZANNE FORREST
SENIOR PLANNER
DATE: 6-17-2021

CITY SURVEYOR'S STATEMENT

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

Rolland Van de Valk
ROLLAND VAN DE VALK, L.S. No. 7214
CITY SURVEYOR, CITY OF SHAFTER

DATE: 06/15/21

RECORDER'S CERTIFICATE

FILED THIS 8 DAY OF July, 2021 AT 3:00 P.M.
IN BOOK 65 OF MAPS, AT PAGE 4, AT THE REQUEST
OF JEFFREY A. GUTIERREZ.

JON LIFQUIST
KERN COUNTY ASSESSOR-RECORDER

BY: Laura Golden
(DEPUTY)

SHEET 1 OF 3

221127774

BASIS OF BEARING

THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 31, T.28S., R.27E., M.D.B.&M. WHICH BEARS N02°10'50"E AS SHOWN ON TRACT NO. 6761, FILED IN BOOK 59 OF MAPS, AT PAGES 42-45, IN THE OFFICE OF THE KERN COUNTY RECORDER WAS USED AS THE BASIS OF BEARINGS SHOWN HEREON.

NOTES

THE DISTINCTIVE BORDER INDICATES THE BOUNDARY OF LAND TO BE SUBDIVIDED THIS MAP.

ALL DISTANCES AND DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.

ADDITIONAL INFORMATION DESCRIBING CONDITIONS REGARDING THIS MAP AS OF DATE OF FILING, WHICH DOES NOT AFFECT TITLE INTEREST, IS SHOWN ON SHEET 1.

SEE SHEET NO. 3 FOR EASEMENT LEGEND AND ABANDONMENT NOTE.

CURVE TABLE				
CURVE	DELTA	RADIUS	TANGENT	LENGTH
C1	15°21'52"	92.00'	12.41'	24.67'
C2	16°21'03"	300.00'	43.10'	85.61'
C3	29°19'56"	25.00'	6.54'	12.80'
C4	63°50'03"	92.00'	57.30'	102.50'
C5	69°27'57"	92.00'	63.78'	111.54'
C6	90°00'00"	25.00'	25.00'	39.27'
C7	58°40'04"	25.00'	14.05'	25.60'
C8	32°51'36"	25.00'	7.37'	14.34'
C9	152°29'17"	50.00'	204.24'	133.07'
C10	29°55'35"	25.00'	6.68'	13.06'
C11	60°26'24"	25.00'	14.56'	26.37'
C12	88°50'25"	50.00'	49.00'	77.53'

CURVE TABLE				
CURVE	DELTA	RADIUS	TANGENT	LENGTH
C13	68°12'07"	50.00'	33.85'	59.52'
C14	105°00'00"	50.00'	65.16'	91.63'
C15	97°09'52"	50.00'	56.68'	84.79'
C16	30°19'13"	364.00'	98.63'	192.63'
C17	95°18'45"	50.00'	54.87'	83.18'
C18	86°12'49"	50.00'	46.80'	75.23'
C19	77°17'13"	50.00'	39.98'	67.45'
C20	41°45'10"	50.00'	19.07'	36.44'
C21	69°18'38"	374.00'	258.54'	452.43'
C22	16°27'03"	364.00'	52.62'	104.51'
C23	13°52'11"	364.00'	44.27'	88.12'
C24	13°23'34"	374.00'	43.91'	87.42'
C25	07°17'48"	374.00'	23.85'	47.63'

TRACT NO. 7319 PHASE 3

CONSISTING OF 3 SHEETS
BEING A DIVISION OF A PORTION OF THE REMAINDER OF LOT 84 OF TRACT NO. 7314-PHASE 1, FILED IN BOOK 63 OF MAPS, AT PAGES 48-54, AS SHOWN ON TRACT NO. 7319-PHASE 1 FILED IN BOOK 63 OF MAPS, AT PAGES 127-130, AND LOT 173 OF TRACT NO. 7332-PHASE 2, FILED IN BOOK 64, AT PAGES 67-78, IN THE OFFICE OF THE KERN COUNTY RECORDER; ALSO BEING A PORTION OF THE NORTHEAST QUARTER SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, MOUNT DIABLO BASE & MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.
91 NUMBERED LOTS, 1 LETTERED LOT 14.85 GROSS ACRES

LEGEND

- - SET 6" CONC. MON. W/ BRASS CAP STAMPED LS 7595 IN L.H.
- - FOUND 6" CONC. MON. W/ BRASS CAP STAMPED LS 7595 IN L.H. PER TRACT 7319-PHASE 2, FILED IN MAP BK. 65, PG'S 1-3.
- - FOUND 2" I.P. W/ BRASS TAG STAMPED LS 7595 PER TRACT 7319-PHASE 2, FILED IN MAP BK. 65, PG'S 1-3.
- - FOUND 6" CONC. MON. W/ BRASS CAP STAMPED LS 7972 IN L.H. PER TRACT 7319-PHASE 1, FILED IN MAP BK. 63, PG'S 127-130.
- △ - SEARCHED FOR 2" I.P. W/BRASS TAG STAMPED LS 8189, PER TRACT 7332-PHASE 2, FILED IN MAP BK. 64, PG'S 67-78. NOTHING FOUND. SET 6" CONC. MON. W/ BRASS CAP STAMPED LS 7595 IN L.H.
- - SEARCHED FOR 2" I.P. W/BRASS TAG STAMPED LS 7972, PER TRACT 7319-PHASE 1, FILED IN MAP BK. 63, PG'S 127-130. NOTHING FOUND. SET 2" I.P. W/BRASS TAG STAMPED LS 7595.
- - SEARCHED FOR 2" I.P. W/BRASS TAG STAMPED LS 8189, PER TRACT 7332-PHASE 2, FILED IN MAP BK. 64, PG'S 67-78. NOTHING FOUND. SET 6" CONC. MON. W/ BRASS CAP STAMPED LS 7595 IN L.H.
- - SEARCHED FOR 6" CONC. MON. W/BRASS CAP, PER TRACT 7332-PHASE 2, FILED IN MAP BK. 64, PG'S 67-78. NOTHING FOUND. SET 6" CONC. MON. W/ BRASS CAP STAMPED LS 7595 IN L.H.
- () - RECORD DATA PER TRACT NO. 7319 PHASE 2, FILED IN MAP BOOK 65, PAGES 1-3.
- { } - RECORD DATA PER TRACT NO. 7332 PHASE 2, FILED IN MAP BOOK 64, PAGES 67-78.
- O.R. - OFFICIAL RECORDS
- K.C.S. - KERN COUNTY SURVEYOR
- P.U.E. - PUBLIC UTILITY EASEMENT
- L.H. - LAMPHOLE
- I.P. - IRON PIPE
- Ⓐ - SEE SHEET 3 FOR EASEMENT LEGEND
- ||||| - ABANDONMENT OF VEHICULAR INGRESS & EGRESS

LOT CORNERS

FRONT LOT CORNERS WILL BE REFERENCED BY INSTALLING BRASS TAGS W/L.S. NO. 7595 ON TOP OF CURBS AT THE PROJECTION OF SIDE LOT LINES AND/OR REAR LOT LINES (ON CORNER LOTS). REAR LOT CORNERS W/MASONRY WALLS ON OR INSIDE THE REAR PROPERTY LINE WILL BE REFERENCED BY INSTALLING BRASS TAGS W/L.S. NO. 7595 IN THE FACE OF THE WALL APPROXIMATELY 4' ABOVE GROUND LEVEL AT THE PROJECTION OF THE SIDE LOT LINES. ALL OTHER LOT CORNERS WILL BE IDENTIFIED BY SETTING A NO. 5 REBAR AND CAP W/L.S. NO. 7595 AT THE ACTUAL CORNER.

RADIAL TABLE	
RADIAL	BEARING
R1	N50°40'11"E RAD.
R2	N20°13'00"W RAD.
R3	N70°06'50"E RAD.
R4	N49°55'39"E RAD.
R5	N19°36'26"E RAD.
R6	N32°54'34"W RAD.
R7	N46°22'35"E RAD.
R8	N45°18'51"W RAD.
R9	N70°40'54"W RAD.
R10	N66°33'03"E RAD.

LINE TABLE		
LINE	BEARING	LENGTH
L1	S51°26'59"W	64.66'
L2	N71°09'32"W	125.31'
L3	N17°55'36"W	23.94'
L4	N35°18'19"E RAD.	73.67'
L5	S50°40'11"W	76.19'
L6	N89°46'30"W	23.98'
L7	N44°11'48"W	14.20'
L8	N89°11'48"W	50.00'
L9	N89°11'48"W	84.00'
L10	S89°11'48"E	3.00'
L11	S00°48'12"W	80.00'
L12	N00°48'12"E	14.00'

LINE TABLE		
LINE	BEARING	LENGTH
L13	N89°11'48"W	14.00'
L14	N89°11'48"W	12.00'
L15	N44°11'48"W	22.63'
L16	N45°48'12"E	22.63'
L17	N00°48'12"E	77.81'
L18	N00°48'12"E	74.49'
L19	N00°48'12"E	46.67'
L20	N45°48'12"E	28.28'
L21	N00°48'12"E	16.50'
L22	N66°26'05"W RAD.	41.41'
L23	N08°33'55"E RAD.	21.36'
L24	N55°55'51"E RAD.	15.00'

RECORDER'S CERTIFICATE

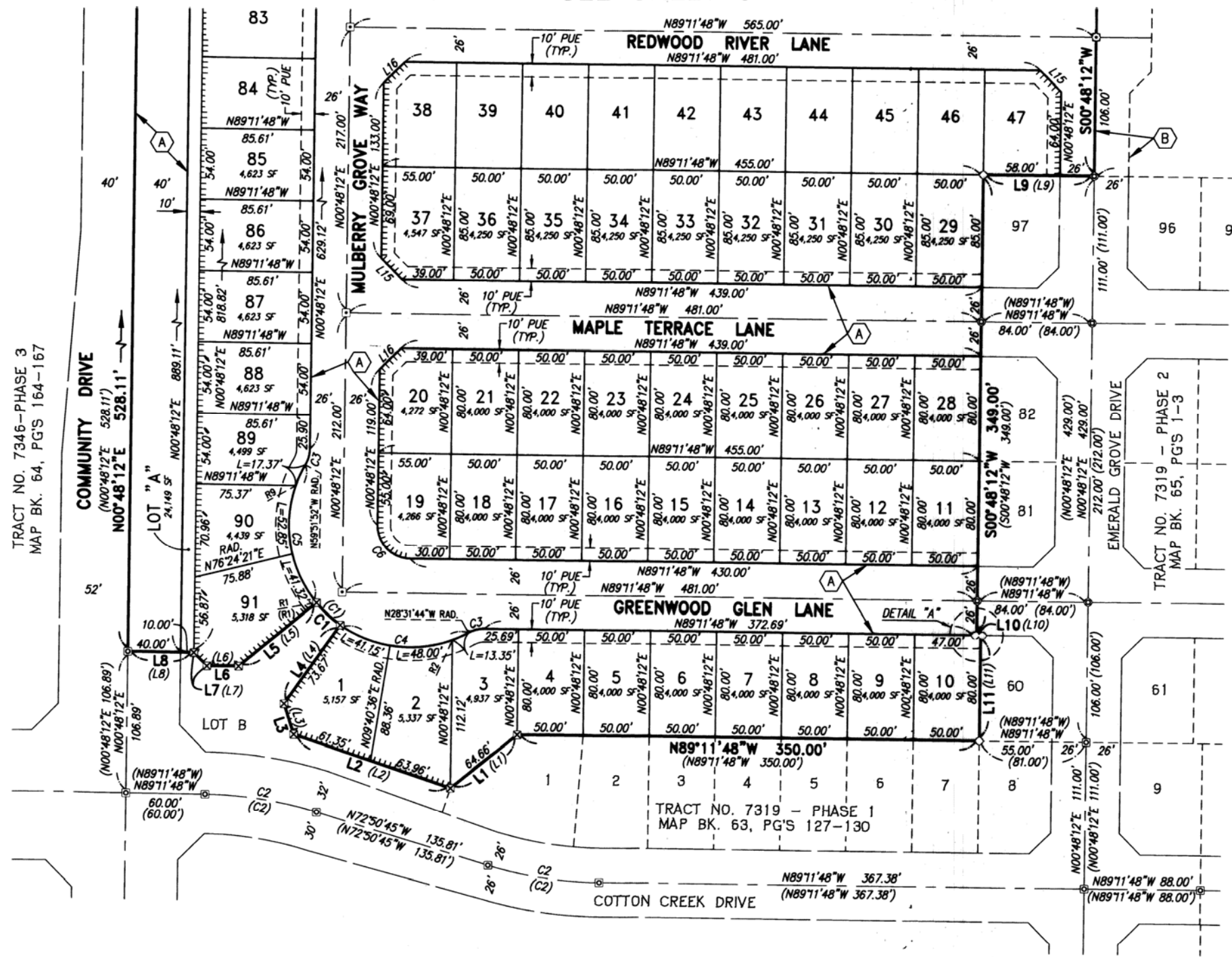
FILED THIS 8 DAY OF July, 2021, AT 3:00 P.M.
IN BOOK 65 OF MAPS, AT PAGE 5, AT THE REQUEST
OF JEFFREY A. GUTIERREZ.

JON LIFQUIST
KERN COUNTY ASSESSOR-RECORDER

BY: Laura Golden
(DEPUTY)

SHEET 2 OF 3

SEE SHEET 3



TRACT NO. 7346-PHASE 3
MAP BK. 64, PG'S 164-167

221127774

221127774

TRACT NO. 7346
PHASE 1
MAP BK. 64,
PG'S 156-159

LOT 172
TRACT NO. 7332-PHASE 2
MAP BK. 64, PG'S 67-78

EASEMENT LEGEND

- (A) IRREVOCABLE OFFER OF DEDICATION TO THE CITY OF SHAFTER FOR STREET AND PUBLIC UTILITIES PER THIS MAP.
- (B) EASEMENT FOR STREET & PUBLIC UTILITIES PURPOSES. FILED 6/3/2021, AS DOCUMENT NO. 0221104649, OF OFFICIAL RECORDS, IN THE OFFICE OF THE KERN COUNTY RECORDER.

TRACT NO. 7319 PHASE 3

CONSISTING OF 3 SHEETS
BEING A DIVISION OF A PORTION OF THE REMAINDER OF LOT 84 OF TRACT NO. 7314-PHASE 1, FILED IN BOOK 63 OF MAPS, AT PAGES 48-54, AS SHOWN ON TRACT NO. 7319-PHASE 1 FILED IN BOOK 63 OF MAPS, AT PAGES 127-130, AND LOT 173 OF TRACT NO. 7332-PHASE 2, FILED IN BOOK 64, AT PAGES 67-78, IN THE OFFICE OF THE KERN COUNTY RECORDER; ALSO BEING A PORTION OF THE NORTHEAST QUARTER SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, MOUNT DIABLO BASE & MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.
91 NUMBERED LOTS, 1 LETTERED LOT 14.85 GROSS ACRES

NOTES

THE DISTINCTIVE BORDER INDICATES THE BOUNDARY OF LAND TO BE SUBDIVIDED THIS MAP.

ALL DISTANCES AND DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.

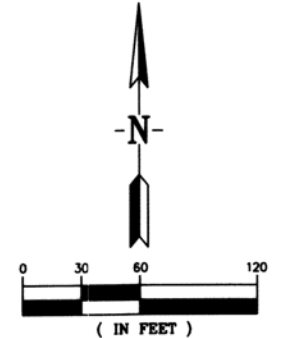
ADDITIONAL INFORMATION DESCRIBING CONDITIONS REGARDING THIS MAP AS OF DATE OF FILING, WHICH DOES NOT AFFECT TITLE INTEREST, IS SHOWN ON SHEET 1.

SEE SHEET NO. 2 FOR CURVE, LINE AND RADIAL TABLE DATA, AND LEGEND

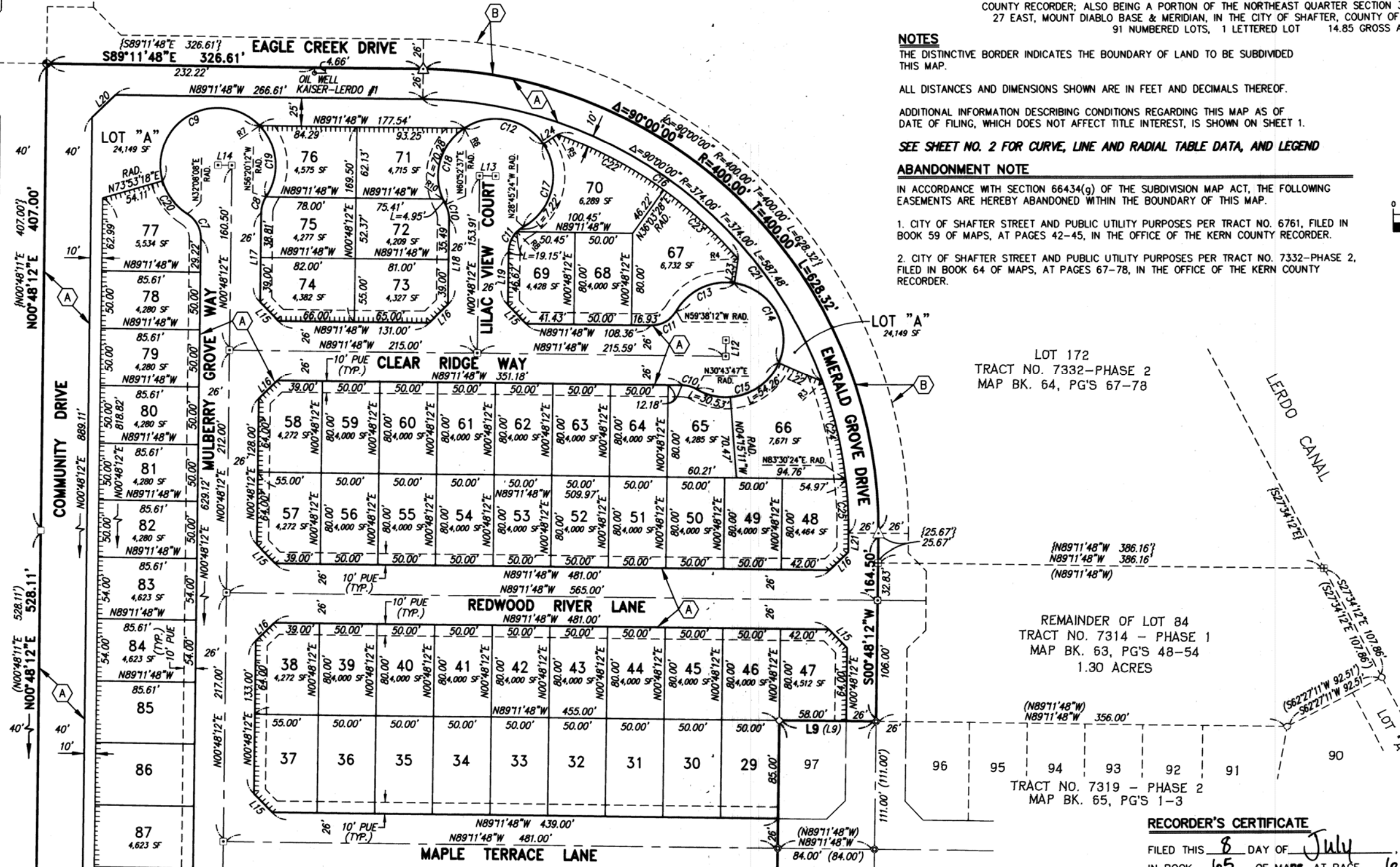
ABANDONMENT NOTE

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS MAP.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT NO. 6761, FILED IN BOOK 59 OF MAPS, AT PAGES 42-45, IN THE OFFICE OF THE KERN COUNTY RECORDER.
2. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT NO. 7332-PHASE 2, FILED IN BOOK 64 OF MAPS, AT PAGES 67-78, IN THE OFFICE OF THE KERN COUNTY RECORDER.



TRACT NO. 7346-PHASE 3
MAP BK. 64, PG'S 164-167



SEE SHEET 2

LOT 172
TRACT NO. 7332-PHASE 2
MAP BK. 64, PG'S 67-78

REMAINDER OF LOT 84
TRACT NO. 7314 - PHASE 1
MAP BK. 63, PG'S 48-54
1.30 ACRES

(N89°11'48\"W) 356.00'
(N89°11'48\"W) 386.16'
(N89°11'48\"W) 386.16'
(N89°11'48\"W)

TRACT NO. 7319 - PHASE 2
MAP BK. 65, PG'S 1-3

RECORDER'S CERTIFICATE

FILED THIS 8 DAY OF July, 2021 AT 3:00 P.M.
IN BOOK 65 OF MAPS, AT PAGE 6, AT THE REQUEST
OF JEFFREY A. GUTIERREZ.

JON LIFQUIST
KERN COUNTY ASSESSOR-RECORDER

BY: Spina Holden
(DEPUTY)

SHEET 3 OF 3

221127774



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: APPROVAL OF REPLACEMENT OF ONE (1) AC UNIT AT THE ANIMAL CONTROL FACILITY TO MESA ENERGY SYSTEMS, INC. DBA EMCOR SERVICES MESA ENERGY FOR AN AMOUNT UP TO \$15,000.

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept proposal received for the replacement of one (1) air conditioning unit at the City Animal Control facility; and authorize the Deputy Public Works Director to issue a Notice of Award and Notice to Proceed to Mesa Energy Systems, Inc. dba Emcor Services Mesa Energy for said project for a contract amount up to \$15,000.

BACKGROUND

One of the air conditioning (AC) units at the animal control facility recently stopped functioning. EMCOR Services, the City's contracted AC servicing company, assessed the unit and determined that the compressor had failed. They later submitted a quote to replace it for \$3,493. Still, because the unit has been in service for approximately 16 years, a second quote was requested to install a new, modern unit. The cost of the new unit is \$11,552.51.

ANALYSIS

While a new compressor would fix the immediate issue at a lower cost, staff prefer to replace the unit. The current unit is approaching the end of its useful life, plus a new unit should operate more efficiently and provide several years of uninterrupted service provided the routine maintenance and servicing is provided. The amount proposed by EMCOR is consistent with what was charged for replacing two units at City Hall. A project budget of \$15,000 would be sufficient to cover their current proposal, plus at least 30% in contingencies.

FISCAL IMPACT

The 2024-2025 budget for facility maintenance at the Animal Control facility did not plan for an AC unit replacement this year and requires a budget amendment of up to \$15,000 from the general fund to complete the work.

CEQA ANALYSIS

APPROVAL OF REPLACEMENT OF ONE (1) AC UNIT AT THE ANIMAL CONTROL FACILITY TO MESA ENERGY SYSTEMS, INC. DBA EMCOR SERVICES MESA ENERGY FOR AN AMOUNT UP TO \$15,000.

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 proposal to replace an AC unit at Animal Control, 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 is not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Staff can only complete the compressor replacement to save short-term costs and restore the existing unit. However, given the age of the unit and the repair cost being 30% of a new unit cost, this alternative is not recommended.

NEXT STEPS

Staff will issue a notice of award and notice to proceed to EMCOR Services for installing the new AC unit.

ATTACHMENTS

1. Animal Control - AC Unit Replacement Proposal
2. Animal Control - Compressor Replacement Proposal

September 24, 2024

City of Shafter
18849 S Shafter Ave.
Shafter, California 93263

Dear Ken,

Mesa Energy Systems, Inc., (dba EMCOR Services Mesa Energy) is pleased to submit the following scope of replacement of 3.5 Roof top unit at animal control 18849 S Shafter Ave. Shafter Ca. 93263. All work to be accomplished during normal business hours unless otherwise noted in the scope of work below.

Scope of Work

- 1) Remove Existing 3.5ton roof top package unit 208-230 single phase and dispose per EPA regulations.
- 2) Provide and install (1) New 3.5 Ton Day and Night gas electric package unit on new angle iron stand per city/county code.
- 3) Properly tie into the existing electrical with new disconnect and fuses per city/county code.
- 4) Properly tie into existing condensate with new PVC fittings and pipe per city/county code.
- 5) Properly tie into existing gas with new gas flex.
- 6) Start-up, test, and calibrate new systems according to manufacturer's recommendations to ensure optimal system operation.
- 7) New equipment comes with a factory 1-year parts warranty and 5-year compressor warranty.
- 8) Emcor to Provide an additional 1 Year labor & refrigerant Warranty.
- 9) Provide working permits and required forms.

Exclusions

- Materials or scope not specifically indicated above is excluded.
- All work to be performed during normal business hours.

Payment Terms: The above price is the cash price and has been discounted by 3%. Should CUSTOMER choose to pay via credit card, CUSTOMER shall forego the cash discount and the price for the above work shall increase 3%. Should Customer choose to finance project, the price for the above work shall increase 8.5%
Payment is due upon completion unless otherwise stated in the agreement.



Day and Night gas electric package unit.....	\$14,440.51
Minus contract customer discount.....	-\$2,888.00
Total.....	\$11,552.51

Warranty: One (1) year on parts and labor warranty from the date of delivery unless the manufacturer's warranty is for a shorter period in which case the shorter period will apply. Contractor warrants parts and equipment not manufactured by it only to the extent that Contractor is able to enforce liability against the manufacturer. Warranty excluded on existing system components, permits and engineering.

Subsequently if it is determined that repairs are necessary during the warranty period (or time) in order to maintain the proper operation of the equipment, it is the customer's responsibility to ensure that those recommendations are completed in a timely manner otherwise the warranty will be void. The above referenced price will be held firm for a period of thirty (30) days from the date of this proposal.

Please contact me at **661-477-0681** or email me at ryanwheeler@emcor.net should you have any questions or would like additional information on how EMCOR Services / Mesa Energy Systems, Inc. may serve you.

Customer Acceptance:

Sincerely,

Signature:

Ryan Wheeler
Account Manager
Mesa Energy Systems, Inc.

Print Name:

Title
Date:





1822 Norris Rd.
Bakersfield Ca 93308
Service: (661) 335-1500
Fax: (661) 322-1463
CA Lic. 611215

Proposal #
sq054887

Equipment Repair Estimate

September 24, 2024

SUBMITTED TO:

Animal Control
Kenneth Greene
18849 S. Shafter Ave
Shafter CA 93263

JOB LOCATION:

Animal Control
Kenneth Greene
18849 S. Shafter Ave
Shafter CA 93263

FACILITY STATUS / URGENCY:

Found on PM

SCOPE OF WORK / DIAGNOSIS:

Perform LOTO on the unit. Evacuate refrierant system. Remove shorted compressor. Install new compressor, dryer, run cap and contactor. Pull vacuum and recharge unit. Remove LOTO& perform a start-up check-up of the unit to verify that it is operating to the manufacturer's specifications.

ADDITIONAL INFORMATION:

0

The total cost, including all labor, materials and taxes is: \$ 3,493.00

By accepting this proposal the purchaser agrees to the attached terms and conditions. This quotation will be valid for a period of 30 days and payment is due 30 days from invoicing. If payment is not received interest will accrue at the rate of 1.5% per month. If an action is brought for collection the prevailing party shall be entitled to attorney's fees.

WARNING: Contractors are required by law to be licensed by the Contractor's State License Board which has jurisdiction to investigate complaints against Contractors if a complaint is filed within three years of the date of the alleged violation. Any questions concerning a Contractor may be referred to the Registrar, Contractor's State License Board, P.O. Box 26000, Sacramento, CA 95826
[California Business and Professional Code 7030(a)]

EMCOR: Ryan Wheeler

Title: Account Manager

Accepted By: _____

Title: _____

Date: _____

PO# (If Applicable): _____

Terms and Conditions

following "Terms and Conditions" are between EMCOR Services / Mesa Energy Systems and Animal Control
hereto after referred to as "you the client".

- A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of a.m. to 5 p.m., Monday through Friday.
- B. The guarantees and services provided under the scope of this agreement are conditioned upon "you the client" operating and maintaining systems/equipment. "You the client" will do so in accordance to industry-accepted practices, or in consideration of our recommendations.
- C. "You the client" will provide and permit reasonable access to all areas where work is to be performed. EMCOR Services will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.
- D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the "you the client" in accordance with EMCOR Service's currently established rates.
- E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.
- F. EMCOR Service will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.
- G. EMCOR Service is not responsible for the removal or disposal of any hazardous materials or any cost associated with these material unless otherwise noted in this Agreement.
- H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by EMCOR Service.
- I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by EMCOR Service. Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.
- J. EMCOR Service shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.
- K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
- L. EMCOR Service shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.
- M. Only EMCOR Service's personnel or agent are authorized to perform the work included in the scope of this agreement. EMCOR Service may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.
- N. This Agreement and all rights hereunder shall not be assignable unless approved by EMCOR Service. In the event of additional freight, labor, or material costs resulting from "you the client" request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, "You the client" agrees to pay these additional costs at EMCOR Service's currently established rates.
- O. EMCOR Service's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event EMCOR Service encounters such material in performing its work, EMCOR Service will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists.
- P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced.
- Q. This agreement does not include the disposal of hazardous waste; any charges incurred for their proper disposal will be born by "you the client" as an extra to the contract price.
- R. "You the client" agrees that in the event that there shall have been passed a federal and/or state law which shall compel EMCOR Service to contribute to a federal and/or state health plan for its employees, then the terms of this Agreement shall be subject to adjustment to the extent that the cost of such mandated contributions increase by EMCOR Service's cost of performing this contract.
- S. "You the client" acknowledges and agrees that any purchase order issued by "you the client" in accordance with this Agreement, is intended only to establish payment authority for "you the client" internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the "you the client" purchase order will have any force or effect.
- T. Warranty: One (1) year on parts and Sixty (60) Days on labor warranty from the date of delivery unless the parts manufacturer's warranty is for a shorter period in which case the shorter period will apply. Contractor warrants parts and equipment not manufactured by it only to the extent that Contractor is able to enforce liability against the manufacturer. Warranty excluded on existing system components, permits and engineering.
- Subsequently if it is determined that repairs are necessary during the warranty period (or time) in order to maintain the proper operation of the equipment, it is the customer's responsibility to ensure that those recommendations are completed in a timely manner otherwise the warranty will be void. The above referenced price will be held firm for a period of thirty (30) days from the date of this proposal.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: ADOPTION OF A RESOLUTION OF INTENTION INITIATING
PROCEEDINGS FOR THE FORMATION OF COMMUNITY
FACILITIES DISTRICT NO. 0815

RECOMMENDATION

Council find the action is not defined as a “project” per Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the CEQA Guidelines; and adopt Resolution 2992, a Resolution of the City Council of the City of Shafter, California Declaring its Intention to Establish Proposed City of Shafter Community Facilities District No. 0815 (“CFD”) to authorize the levy of a special tax within the CFD (Pursuant to the Mello-Roos Community and Facilities Act of 1982, as amended).

BACKGROUND

Tract 7447 is located within the Gossamer Grove Specific Plan, consists of approximately 32 acres, and will be developed by the owner Lennar Homes of California, LLC. The development covers 145 single-family detached homes and was conditioned by the City to create a maintenance district that provides funds to maintain parks, landscaping, parkways, trails, median islands, public lighting, and street lights that are to be included within the tract development. It was later determined that a maintenance community facilities district (CFD) would be utilized for this purpose.

With the assistance of Koppel & Gruber Public Finance, a special tax consultant working on behalf of the City, a Rate and Method of Apportionment (RMA) was created for the proposed CFD, which determined how the properties located within the boundaries of the CFD will be charged and the annual special tax charges. In addition, an analysis of the maintenance costs was completed to determine the special tax rates. This analysis determined annual operation and maintenance costs of \$64,370 in Fiscal Year 2024-2025 dollars for the proposed improvements. These costs are proposed to be spread amongst the 145 proposed residential lots in the CFD. Based upon the maintenance costs calculated in Fiscal Year 2024-2025 dollars, the special tax charge per lot as of Fiscal Year 2024-2025 is \$444.00. The property will be subject to the special tax effective Fiscal Year 2025-2026. Similar to the landscape and lighting districts created and operated by the City, the CFD special tax rates will be subject to consumer price index increases of up to 4.0% if deemed necessary each year starting in Fiscal Year 2025-2026.

With the completion of the RMA and a CFD Boundary Map, the Council is now in a

CONSENT CALENDAR

ADOPTION OF A RESOLUTION OF INTENTION INITIATING PROCEEDINGS FOR THE FORMATION OF COMMUNITY FACILITIES DISTRICT NO. 0815

position to begin the CFD formation process, which entails adopting a resolution of intention. At its November 19, 2024 meeting, staff plans to have the Council conduct a public hearing and facilitate a special election so the affected property owners can vote on the proposed CFD and annual special tax levy. Staff does not anticipate any complications with the voting process as Lennar Homes of California, LLC is the sole landowner of all the property within the proposed boundaries of the CFD, and their participation enables them to comply with the City's conditions of approval for the development. A resolution of intention is required to authorize and notice the public hearing at the November 19, 2024, meeting.

Resolution 2992 has been prepared for the City Council to start the CFD formation process, and sets the public hearing date.

ANALYSIS

The requested action is to initiate proceedings to for the CFD, schedule the public hearing and land owner special election, and authorize the Public Works Director or his/her designee to prepare a CFD report prior to the public hearing.

FISCAL IMPACT

This item has no immediate fiscal impact because the developer provided a cash deposit to cover the CFD formation costs. The CFD would begin collecting special taxes effective Fiscal Year 2025-2026. The intent is for the ongoing CFD costs to be covered through the levy of special taxes.

CEQA ANALYSIS

This action has been reviewed per the authority and criteria contained in the California Environmental Quality Act (CEQA), the State and local CEQA Guidelines, and the City's environmental regulations. The City, acting as the lead agency, determined that the resolution is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, because it will not result in a direct or reasonably foreseeable indirect physical change to the environment as there is no possibility that the action would result in a significant environmental impact, and because it does not constitute a "project" as defined in Section 15378 of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

The City Council can waive the requirement to create a new CFD if it prefers to reduce the property tax burden on future homeowners within this planned development or avoid certain public improvements typically funded by a CFD. However, public improvements without CFD funding would likely burden the General Fund for maintaining the planned public improvements. Further, the public improvements provide long-term quality-of-life benefits for the future residents of the tract. Therefore, alternative action is not recommended.

ADOPTION OF A RESOLUTION OF INTENTION INITIATING PROCEEDINGS FOR THE FORMATION OF COMMUNITY FACILITIES DISTRICT NO. 0815

NEXT STEPS

Upon adoption of the resolution of intention, the Public Works Director or his/her designee will prepare the CFD Report regarding the types of services to be provided within the boundaries of the CFD, the estimated maintenance costs, and the special tax rates. On November 19, 2024, the City Council will hold a noticed public hearing and special landowner election on the proposition of the levy of the special taxes and setting an appropriations limit. Once the public hearing and special land owner election are conducted, the CFD is formed, and the annual special tax levies can be ordered effective Fiscal Year 2025-2026 on any developed property within the CFD.

ATTACHMENTS

1. Resolution 2992 - Shafter CFD No. 0815 Resolution of Intention
2. Exhibit A - Shafter CFD - 0815 - TR7447 RMA
3. CFD-0815 Boundary Map - DRAFT

RESOLUTION NO. 2992

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA DECLARING ITS INTENTION TO ESTABLISH PROPOSED CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT NO. 0815 AND TAKING OTHER ACTIONS RELATED THERETO

WHEREAS, the City Council of the City of Shafter (the “City Council”) has received a written petition from the owner of certain real property within the City of Shafter (the “City”) requesting that the City Council initiate proceedings for the formation of a community facilities district pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, as amended, commonly known as the “Mello-Roos Community Facilities Act of 1982,” (the “Act”) for the purpose of providing certain services which are necessary to meet increased demands placed upon the City as a result of the development of said real property, and agreeing to the annual levy of special taxes on said property sufficient to pay the costs of such services and costs incidental thereto; and

WHEREAS, Section 53313 of the Act provides that a community facilities district may be established to finance certain types of services, including but not limited to (a) maintenance and lighting of parks, parkways, streets, roads and open space; (b) maintenance of recreational facilities, and (c) any other services authorized to be financed pursuant to the Act; and

WHEREAS, pursuant to Section 53320 of the California Government Code, the City Council is required upon receiving such a written petition to adopt a resolution of intention to establish a community facilities district; and

WHEREAS, having received such petition from the property owner, it is appropriate that the City Council adopt a resolution of intention to establish the proposed community facilities district.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Shafter as follows:

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Proposed District. A community facilities district is proposed to be established under the terms of Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, as amended, commonly known as the “Mello-Roos Community Facilities Act of 1982.” The name proposed for the community facilities district is “City of Shafter Community Facilities District No. 0815, County of Kern, State of California.”

Section 3. Description and Map of Boundaries. The boundaries of the territory proposed for inclusion in the proposed community facilities district are described and shown on the map entitled “Proposed Boundaries of City of Shafter Community Facilities District No. 0815, County of Kern, State of California,” which is on file with the City Clerk. Said map is approved and, pursuant to Section 3110 of the California Streets and Highways Code, the City Clerk shall, after complying with the other requirements of Section 3111 of said Code, record the original of

said map in their office, and not later than fifteen (15) days prior to the date of the public hearing set forth in Section 8 hereof shall file a copy of said boundary map with the County Recorder of the County of Kern.

Section 4. Types of Services; Incidental Expenses. It is proposed that the proposed community facilities district shall provide and finance (a) maintenance and lighting of parks, parkways, streets, roads and open space; (b) maintenance of recreational facilities, and (c) any other services authorized to be financed pursuant to the Act. The proposed community facilities district shall also finance costs associated with the determination of the amount of and the levy and collection of special taxes which are levied to provide such services and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district.

Section 5. Special Taxes. Except where funds are otherwise available, special taxes sufficient to pay the costs of the services provided for in Section 4 above and the annual administrative expenses of the City and the proposed community facilities district in determining, apportioning, levying and collecting such special taxes, shall be annually levied within the proposed community facilities district. Pursuant to Section 53340 of the California Government Code, the special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. However, under no circumstances shall the special tax levied against any parcel subject to the levy of the special tax pursuant to the rates and method of apportionment be increased as a consequence of delinquency or default by the owner of any other parcel or parcels within the community facilities district by more than ten (10) percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or default. The rate and method of apportionment of said special taxes shall be as set forth in Exhibit "A" attached hereto and by this reference made a part hereof.

Section 6. Exempt Properties. Pursuant to Section 53340 of the California Government Code, properties of entities of the state, federal, and local governments shall be exempt from the levy of special taxes of the proposed community facilities district.

Section 7. Necessity. The City Council finds that the services described in Section 4 hereof are necessary to meet increased demands placed upon the City as a result of development occurring within the boundaries of the proposed community facilities district.

Section 8. Hearing on Formation. A public hearing on the formation of the proposed community facilities district shall be held at 6:00 p.m. on November 19, 2024, at City Hall located at 336 Pacific Avenue, Shafter, California 93263.

Section 9. Notice. The City Clerk shall publish a notice of the time and place of said hearing as required by Section 53322 of the California Government Code, and shall also give notice of the time and place of said hearing by first-class mail to each registered voter and to each landowner within the proposed community facilities district as prescribed by Section 53322.4 of said Code. Said notice shall be published at least seven (7) days and mailed at least fifteen (15) days before the date of the hearing, and shall contain the information required by said Section 53322.

Section 10. Report. The officers of the City who are responsible for providing the proposed types of services to be provided within and financed by the proposed community facilities district, if it is established, are hereby directed, pursuant to the requirements of Section 53321.5 of the California Government Code to study the proposed community facilities district and, at or before the time of said hearing, file or cause to be filed a report with the City Council containing a brief description of the services by type, which will in their opinion be required to adequately meet the needs of the proposed community facilities district and an estimate of the fair and reasonable cost of providing those services and the incidental expenses to be incurred in connection therewith. All such reports shall be made a part of the record of the hearing to be held pursuant to Section 8 hereof.

Section 11. Annexation of Territory. Other property within the boundaries of the City may be annexed into the community facilities district upon the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel at the time that parcel or those parcels are annexed.

Section 12. Description of Voting Procedures. The voting procedures to be followed in conducting the special election on the proposition with respect to the levy of special taxes on the land within the community facilities district to pay the costs of providing the services to be provided by the community facilities district, if the community facilities district is established and such special election (the “special election”) is held, shall be as follows:

(a) If at least twelve (12) persons have been registered to vote within the territory of the proposed community facilities district for each of the ninety (90) days preceding the close of the public hearing, the vote in the special election shall be by the registered voters of the proposed community facilities district with each voter having one vote. In that event, the special election shall be conducted by the City Clerk, and shall be held on a date selected by the City Council in conformance with the provisions of Section 53326 of the California Government Code and pursuant to the provisions of the California Elections Code governing elections of cities, insofar as they may be applicable, and pursuant to said Section 53326 the ballots for the special election shall be distributed to the qualified electors of the community facilities district by mail with return postage prepaid or by personal service, and the special election shall be conducted as a mail ballot election pursuant to Division 4 (commencing with Section 4000) of the California Elections Code.

(b) If twelve (12) persons have not been registered to vote within the territory of the proposed community facilities district for each of the ninety (90) days preceding the close of the public hearing, and pursuant to Section 53326 of the California Government Code, the vote is therefore to be by the landowners of the proposed community facilities district, with each landowner of record at the close of the public hearing having one vote for each acre or portion of an acre of land that he or she owns within the proposed community facilities district, the special election shall be conducted by the City Clerk as follows:

(1) The special election shall be held on the earliest date, following the adoption by the City Council of the resolution of formation establishing the community facilities district pursuant to Section 53325.1 of said Code, and a resolution pursuant to Section 53326 of said Code submitting the propositions with respect to (i) the levy of special taxes to pay the costs of providing the services to be provided by the community facilities district, and (ii) establishing of an appropriations limit therefor to the qualified electors of the proposed community facilities

district, upon which such elections can be held pursuant to said Section 53326 which may be selected by the City Council, or such earlier date as the owners of land within the proposed community facilities district and the City Clerk agree and concur is acceptable.

(2) Pursuant to said Section 53326, the special election may be held earlier than ninety (90) days following the close of the public hearing if the qualified electors of the community facilities district waive the time limits for conducting the election set forth in said Section 53326 by unanimous written consent and the City Clerk concurs in such earlier election date as shall be consented to by the qualified electors.

(3) Pursuant to said Section 53326, ballots for the special election shall be distributed to the qualified electors by the City Clerk by mail with return postage prepaid, or by personal service.

(4) Pursuant to applicable sections of the California Elections Code governing the conduct of mail ballot elections of cities, and specifically Division 4 (commencing with Section 4000) of the California Elections Code with respect to elections conducted by mail, the City Clerk shall mail or deliver to each qualified elector an official ballot in a form specified by the City Council in the resolution calling the special election, and shall also mail or deliver to all such qualified electors a ballot pamphlet and instructions to voter, including a sample ballot identical in form to the official ballot but identified as a sample ballot, an impartial analysis by the City Attorney pursuant to Section 9280 of said Code with respect to the ballot propositions contained in the official ballot, arguments and rebuttals, if any, pursuant to Sections 9281 to 9287, inclusive, and 9295 of said Code, a return identification envelope with prepaid postage thereon addressed to the City Clerk for the return of voted official ballots, and a copy of the resolution of formation establishing the community facilities district, adopted by the City Council pursuant to Section 53325.1 of the California Government Code; provided, however, that such analysis and arguments may be waived with the unanimous consent of all the landowners.

(5) The official ballot to be mailed or delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the name of the landowner-voter and the number of votes to be voted by the landowner-voter and shall have appended to it a certification to be signed by the person voting the official ballot which shall certify that the person signing the certification is the person who voted the official ballot, and if the landowner-voter is other than a natural person, that he or she is an officer of or other person affiliated with the landowner-voter entitled to vote such official ballot, that he or she has been authorized to vote such official ballot on behalf of the landowner-voter, that in voting such official ballot it was his or her intent, as well as the intent of the landowner-voter, to vote all votes to which the landowner-voter is entitled based on its land ownership on the propositions set forth in the official ballot as marked thereon in the voting square opposite each such proposition, and further certifying as to the acreage of the landowner-voter's land ownership within the community facilities district.

(6) The return identification envelope delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the following: (i) the name of the landowner, (ii) the address of the landowner, (iii) a declaration under penalty of perjury stating that the voter is the landowner or the authorized representative of the landowner entitled to vote the enclosed ballot and is the person whose name appears on the identification envelope, (iv) the printed name and signature of the voter, (v) the date of signing and place of execution of said

declaration, and (vi) a notice that the envelope contains an official ballot and is to be opened only by the City Clerk.

(7) The instructions to voter form to be mailed or delivered by the City Clerk to the landowner-voters shall inform them that the official ballots shall be returned to the City Clerk properly voted as provided thereon and with the certification appended thereto properly completed and signed in the sealed return identification envelope with the certification thereon completed and signed and all other information to be inserted thereon properly inserted by 5:00 p.m. on the date of the election.

(8) Upon receipt of the return identification envelopes which are returned prior to the voting deadline on the date of the election, the City Clerk shall canvass the votes cast in the special election, and shall file a statement with the City Council as to the results of such canvass and the election on each proposition set forth in the official ballot.

The procedures set forth in this section for conducting the special election, if they are held, may be modified as the City Council may determine to be necessary or desirable by a resolution subsequently adopted by the City Council.

Section 13. **Severability.** If any provision, section, paragraph, sentence, or word of this Resolution is rendered or declared invalid by any court of competent jurisdiction, or by reason of preemptive legislation, the remaining provisions, sections, paragraphs, sentences, and words of this Resolution shall remain in full force and effect.

Section 13. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

[Signatures on following page]

PASSED, APPROVED AND ADOPTED THIS 15th DAY OF OCTOBER, 2024.

Chad Givens, Mayor

Date

ATTEST:

Yazmina Pallares, City Clerk

Date

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

Date

EXHIBIT “A”

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR THE
CITY OF SHAFTER
COMMUNITY FACILITIES DISTRICT NO. 0815**

CITY OF SHAFTER
COMMUNITY FACILITIES DISTRICT NO. 0815
RATE AND METHOD OF APPORTIONMENT

A Special Tax shall be levied on all Taxable Property within the boundaries of the City of Shafter Community Facilities District No. 0815 ("CFD No. 0815") and collected each Fiscal Year commencing in Fiscal Year 2024/2025 according to the tax liability determined by the City Council, through the application of the rate and method of apportionment of the Special Tax set forth below. All Taxable Property shall be taxed to the extent and in the manner herein provided.

1. Definitions

"Accessory Dwelling Unit" or "ADU" means all Assessor's Parcels of Residential Property for which a Building Permit(s) has been issued for an "Accessory Dwelling Unit" as defined in in California Government Code Section 66313(a), as may be amended from time to time, that is accessory to a primary Unit. The ADU may be located on the same Assessor's Parcel as the primary Unit or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax and both Units will be taxed. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as a Unit.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or estimated costs incurred by the City, acting for and on behalf of CFD No. 0815 as the administrator thereof, to determine, levy and collect the Special Taxes, including a reasonable allocation of salaries of City employees and a proportionate amount of the City's general administrative overhead related thereto, and the fees of consultants and legal counsel providing services related to the administration of the CFD; the costs of collecting installments of the Special Taxes; and any other costs required to administer the CFD as determined by the City.

"Annual Tax Escalation Factor" On July 1, 2025 for Fiscal Year 2025/2026 and on each subsequent July 1 for the Fiscal Year then commencing, the Maximum Special Tax rates for all Assessor's Parcels of Taxable Property shown under Section 3 shall be increased annually by the percentage increase in the Consumer Price Index (All Items) Los Angeles-Long Beach-Anaheim, CA, (1982-84 = 100) since the beginning of the preceding Fiscal Year provided however, that any such annual increase shall not exceed four percent (4%).

"Approved Property" means a Lot included in a Final Subdivision Map that was recorded prior to March 1 preceding the Fiscal Year in which the Special Tax is being levied, and that have not been issued a building permit on or prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor" means the Assessor of the County of Kern.

“Assessor's Parcel” means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Tax Number.

“Assessor’s Parcel Map” means an official map of the Assessor designating parcel(s) by Assessor’s Tax Number(s).

“Assessor's Tax Number” means the number assigned to an Assessor’s Parcel by the County for purposes of identification.

“Base Year” means Fiscal Year ending June 30, 2024.

“Building Permit” means a permit for new construction issued by the City for new construction of a residential or non-residential building on an Assessor’s Parcel for purposes of this definition, “Building Permit” shall not include permits for construction or installation of retaining walls, utility improvements, or other such improvements not intended for human use.

“CFD” or “CFD No. 0815” means the City of Shafter Community Facilities District No. 0815, County of Kern, State of California.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and preparing the annual Special Tax roll.

“City” means the City of Shafter, California.

“City Council” means the City Council of the City of Shafter which acts as the legislative body for CFD No. 0815 under the Act.

“County” means the County of Kern, California.

“Developed Property” means for each Fiscal Year, commencing with Fiscal Year 2025-2026, each Assessor’s Parcel, for which a Building Permit for new construction was issued, prior to June 1 of the previous Fiscal Year.

“Exempt Property” means an Assessor’s Parcel that is not classified as Taxable Property. Exempt Property is not subject to the Special Tax.

“Final Subdivision Map” means a subdivision of property creating single family residential buildable Lots by recordation of a final subdivision map or parcel map pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.), or recordation of a condominium plan pursuant to California Civil Code 4285, that creates individual Lots for which building permits may be issued without further subdivision and is recorded prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

“Fiscal Year” means the period starting on July 1 and ending the following June 30.

“Land Use Class” means any of the classes listed in Section 3 below.

“Lot” means an individual lot, identified and numbered on a recorded Final Subdivision Map, on which a building permit has been or is permitted to be issued for construction of one or more Dwelling Units without further subdivision of the lot and for which no further subdivision of the lot is anticipated.

“Maintenance” means the labor, material, administration, personnel, equipment and utilities necessary to maintain park, landscaping, parkways, trails, median islands, public lighting, street lights, including repair and replacement of recreational facilities, trees,

plant material, sod, irrigation systems, weed control and other abatements, signs, monuments, and associated appurtenant facilities.

"Maintenance Requirement" means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Maintenance applicable to the CFD for such Fiscal Year.

"Maximum Special Tax" means the greatest amount of Special Tax, determined in accordance with Section 3 below, which may be levied in any Fiscal Year on any Assessor's Parcel.

"Owners Association" means a homeowners association or property owners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

"Owners Association Property" means any property within the boundaries of the CFD that is owned in fee or through easement by an Owners Association, not including any such property that is located directly under a residential structure.

"Non-Residential Property" means any Assessor's Parcel, or portion of an Assessor's Parcel, of Developed Property in the CFD for which a building permit(s) was issued for non-residential use.

"Public Property" means any property within the boundaries of CFD No. 0815, the ownership of which is transferred to a public agency, and is used for rights-of-way or any other purpose and is owned by, or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency where the public agency has officially agreed to accept the offer of dedication; provided however that any property owned by a public agency and leased to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use.

"Reserve Fund" means a fund that shall be maintained for the CFD for each Fiscal Year to provide necessary cash flow for the first six months of each Fiscal Year, delinquencies in the payment of Special Taxes, reserve capital to cover repair and replacement costs, and a reasonable buffer to prevent large variations in annual Special Tax levies.

"Residential Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more residential Units.

"Special Tax" means any special tax authorized to be levied within CFD No. 0815 pursuant to the Act and this Rate and Method of Apportionment to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for the CFD to: (i) pay for the Maintenance Requirement; (ii) pay for Administrative Expenses; (iii) pay any amounts required to establish or replenish the Reserve Fund; (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (v) a credit for funds available to reduce the annual Special Tax levy.

"State" means the State of California.

“Taxable Property” means all of the Assessor's Parcels within the boundaries of CFD No. 0815 that are classified as Developed Property or Approved Property. Taxable Property does not include Welfare Exempt Property.

"Tax-Exempt Property" means an Assessor's Parcel not subject to the Special Tax. Tax-Exempt Property includes: (i) Public Property, or (ii) Owner Association Property, or (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

“Unit” means (i) for Residential Property, an individual single family detached or attached residential unit or an individual apartment unit, (ii) for Mobile Home Property, an individual mobile home, and (iii) an ADU. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator.

“Welfare Exempt Property” means, in any Fiscal Year, all Assessor's Parcels within the boundaries of CFD No. 0815 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor's data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

2. Land Use Classification

Each Fiscal Year, each Assessor's Parcel within the boundaries of CFD No. 0815 shall be classified as Taxable Property, Public Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall be classified as based on Section 3 A and B below.

3. Maximum Special Tax Rates

A. Developed Property

TABLE 1
Fiscal Year 2024/2025
Maximum Special Tax Rates for Developed Property

Land Use Class	Description	Maximum Special Tax
1	Residential Property	\$444.00 per Unit
2	Non-Residential Property	\$3,112.00 per Acre

B. Approved Property

The Maximum Special Tax for Approved Property shall be \$444.00 per Lot.

Escalation of Maximum Special Tax

Each Fiscal Year following the Base Year, the Maximum Special Tax shall be increased in accordance with the Annual Tax Escalation Factor and otherwise adjusted as provided in this rate and method of apportionment.

Multiple Land Use Classes

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of acreage designated for each Land Use Class as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

4. Method of Apportionment

For each Fiscal Year, commencing Fiscal Year 2024/2025, the CFD Administrator shall determine the Special Tax Requirement and calculate the Special Tax so that the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied on Taxable Property each Fiscal Year as follows:

Step 1: The special tax shall be levied proportionally on each Assessor's Parcel of Developed Property up to 100% of the applicable Maximum Special Tax;

Step 2: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax for Approved Property. No Special Tax shall be levied on Exempt Property.

5. Collection of Special Taxes

Collection of the Special Tax shall be by the County in the same manner as ordinary ad valorem property taxes are collected and the Special Tax shall be subject to the same penalties and the same lien priority in the case of delinquency as ad valorem taxes; provided, however, that the City Council may provide for other means of collecting the Special Tax if necessary to meet its financial obligations, including direct billings to the property owners.

6. Administrative Changes and Appeals

Any taxpayer subject to the Special Tax and who claims the amount of the Special Tax levied on his or her Assessor's Parcel is in error shall first consult with the CFD Administrator regarding such error not later than twelve (12) months after first having paid the first installment of the Special Tax that is disputed. If following such consultation, the CFD Administrator determines that an error has occurred, the CFD Administrator may recommend changing the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any by the CFD Administrator, the landowner believes such error still exists, such person may file a written notice with the City Manager or designee of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of such notice, the City Manager or designee may establish such

procedures as deemed necessary to undertake the review of any such appeal. The City Manager or designee thereof shall interpret this Rate and Method of Apportionment and make determinations relative to the administration of the Special Tax and any landowner appeals. The decision of the City Manager or designee shall be final and binding as to all persons.

Interpretations may be made by Resolution of the City Council for purposes of clarifying any vagueness or ambiguity as it relates to the Special Tax, the Rate and Method of Apportionment, the classification of properties, or any definition applicable to CFD No. 0815.

7. Term of Special Tax

The Special Tax shall be levied annually in perpetuity, unless terminated earlier by a super majority of the City Council.

8. Prepayment of Special Tax

The Special Tax may not be prepaid.

PROPOSED BOUNDARIES OF
CITY OF SHAFTER
COMMUNITY FACILITIES DISTRICT NO. 0815

COUNTY OF KERN
STATE OF CALIFORNIA

SHEET 1 of 1

FREE RECORDING IN ACCORDANCE WITH CALIFORNIA GOVERNMENT
CODE SECTION 27383 AND 27388.1.

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF
_____ 2024.

CITY CLERK
CITY OF SHAFTER

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED
BOUNDARIES OF THE CITY OF SHAFTER COMMUNITY FACILITIES DISTRICT
NO. 0815, COUNTY OF KERN, STATE OF CALIFORNIA, WAS APPROVED BY THE
CITY COUNCIL OF THE CITY OF SHAFTER AT A REGULAR MEETING THEREOF,
HELD ON THE _____ DAY OF _____, 2024,
BY ITS RESOLUTION NO. _____

CITY CLERK
CITY OF SHAFTER

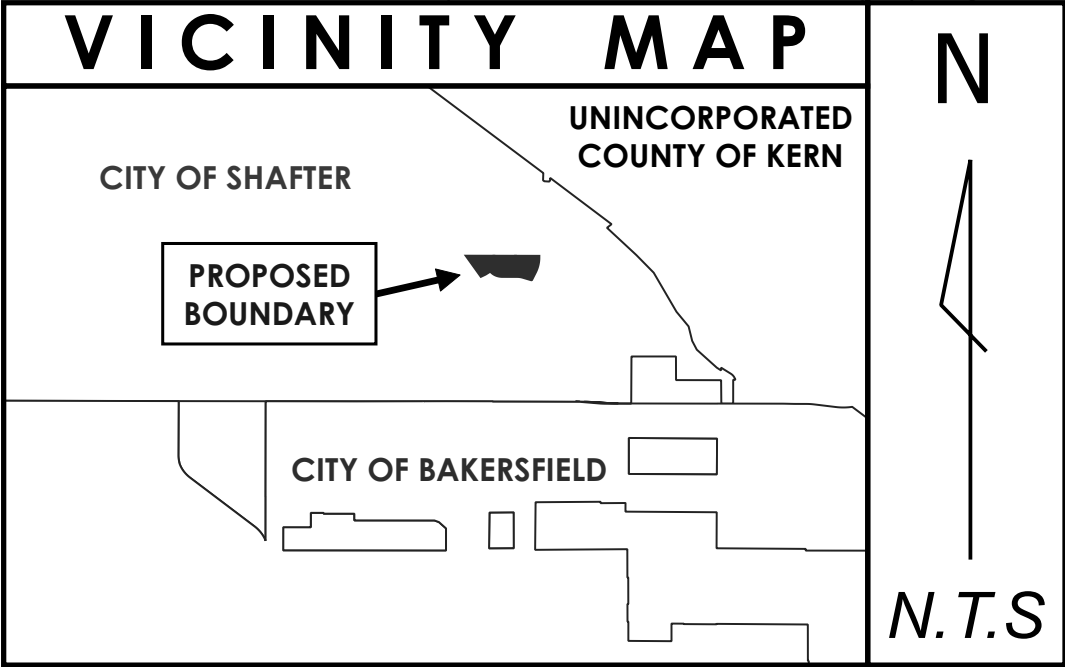
FILED THIS _____ DAY OF _____, 2024, AT THE HOUR OF
_____ O'CLOCK _____ M. IN THE BOOK _____ OF MAPS OF
ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE _____
AND AS INSTRUMENT NO. _____ IN THE OFFICE OF THE
COUNTY RECORDER IN THE COUNTY OF KERN, STATE OF CALIFORNIA.

LAURA AVILA
COUNTY ASSESSOR-RECORDER
COUNTY OF KERN

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS
DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE
KERN COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE KERN COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL THE DETAILS
CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OF PARCELS.

PROPOSED BOUNDARY
LOTS (1 -85 & B) OF TRACT 7388 RECORDED ON JULY 11, 2023, IN BOOK
67, PAGES 30 THROUGH 44 IN THE OFFICE OF THE KERN COUNTY
RECORDER.



Legend

PROPOSED BOUNDARY

NOT A PART

MAP PREPARED BY:
**KOPPEL & GRUBER
PUBLIC FINANCE**
334 Via Vera Cruz
Suite 256
San Marcos, California 92078
Phone (760) 510-0290 Fax (760) 510-0288
DATE PREPARED: OCTOBER 2024



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Johnny Rubio, IT Manager

SUBJECT: APPROVAL OF PURCHASE OF DATACENTER NETWORK
SWITCHES IN THE AMOUNT OF \$69,822.65

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of the replacement of the datacenter network switches, supplied by GHA Technologies, in the amount of \$69,822.65.

BACKGROUND

The City’s current datacenter network switches were purchased in 2012, and Sentinel Engineering performed the installation. The network switches have surpassed their EOL (End of Life), which presents support and security issues. Council previously approved this CIP (Capital Improvement Plan) project, and no budget amendment is needed.

ANALYSIS

The replacement of our datacenter network switches will continue to provide the flow of network traffic to the following:

- Wireless Internet Connection (Access Points)
- Desk Phones
- Workstations & Laptops
- iOS devices
- Security Cameras
- Printers
- Access to network resources (Example: File & Print Servers)
- Internet

The new datacenter network switches will ensure network stability across our sites. Vendor, GHA Technologies Inc., will handle the purchase and shipping of the new network switch hardware.

FISCAL IMPACT

The approved CIP (Capital Improvement Plan) budget for the Fiscal Year 2024-2025 has sufficient funds to pay for this item.

CONSENT CALENDAR

APPROVAL OF PURCHASE OF DATACENTER NETWORK SWITCHES IN THE AMOUNT OF \$69,822.65

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 the purchase of network switches 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 purchase. **Not recommended.** As stated above, from a network stability perspective, the replacement of the datacenter network switches will ensure continued connectivity.

NEXT STEPS

Proceed with the purchase of the datacenter network switches with Council's approval.

ATTACHMENTS

1. Quote

**GHA Technologies, Inc.**

Dept. #2090
PO Box 29661
Phoenix, Arizona 85038
United States
<http://www.gha-associates.com>
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)**Date**

Oct 07, 2024 09:41 AM EDT

Modified Date

Oct 07, 2024 09:55 AM EDT

Quote #

2876400 - rev 1 of 1

Description

Juniper

SalesRepGalentine, Amanda
(P) 570-914-9792**Customer Contact**Rubio , Johnny
rubio@shafter.com**Customer**City of Shafter (CO108572)
Rubio , Johnny
336 Pacific Ave
Shafter, CA 93263
United States**Bill To**City of Shafter
336 Pacific Ave
Shafter, CA 93263
United States**Ship To**City of Shafter
336 Pacific Ave
Shafter, CA 93263
United States

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

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Juniper Networks EX Series EX4650-48Y Switch - L3 - managed - 48 x 1/10/25 Gigabit SFP28 + 8 x 40/100 Gigabit QSFP28 - front to back airflow - rack-mountable	5KA651	Yes	2	\$14,459.04	\$28,918.08
2	5YR SUB WAAND VNA SVC ND F/ EX4600 SERIES	10JR51	Yes	2	\$6,126.37	\$12,252.74
3	Juniper Networks EX Series EX4100-48P Switch - L3 - managed - 48 x 10/100/1000Base-T + 16 x 1Gb Ethernet + 4 x 1/10 Gigabit (uplink) + 4 x 10/25 Gigabit (uplink / stacking) - desktop	06ZB97	Yes	2	\$4,660.10	\$9,320.20
4	Juniper Networks Power cable - power IEC 60320 C13 to NEMA 5-15 (M) - 125 V - 15 A - 8 ft - North America	4P0317	Yes	2	\$34.23	\$68.46
5	Juniper Networks Power supply - redundant (plug-in module) - 920 Watt	3P3078	Yes	2	\$738.42	\$1,476.84
6	5YR SUB WAANDVNA SVC ND F/ EX48 PORT SWITCHES	10JR55	Yes	2	\$1,904.51	\$3,809.02
7	Juniper Networks EX Series EX4100-24T Switch - L3 - managed - 24 x 10/100/1000Base-T + 4 x 10 Gigabit (uplink) + 4 x 10 Gigabit (uplink / stacking) - rack-mountable	07YM52	Yes	2	\$2,394.17	\$4,788.34
8	Juniper Networks Power cable - power IEC 60320 C13 to NEMA 5-15 (M) - AC 125 V - 13 A - 8 ft - United States - for EX 3200; 4200; QFX Series QFX3500 Switch	Q21376	Yes	2	\$32.85	\$65.70
9	Juniper Networks Power supply - redundant (plug-in module) - 150 Watt	3P3112	Yes	2	\$340.91	\$681.82
10	5YR SUB WAANDVNA SVC ND F/ EX24 PORT SWITCHES	10JR08	Yes	2	\$1,222.97	\$2,445.94
11	Juniper Networks 25GBase direct attach cable - SFP (M) to SFP (M) - 10 ft - for EX Series EX4650-48Y; QFX Series QFX5120-48Y, QFX5200-48Y	3AV053	Yes	4	\$123.11	\$492.44
12	Juniper Networks 25GBase direct attach cable - SFP (M) to SFP (M) - 3.3 ft - for EX Series EX4650-48Y; QFX Series QFX5120-48Y, QFX5200-48Y	3AV052	Yes	4	\$77.23	\$308.92
13	Juniper Networks 100G Ethernet DAC Twinex Copper Cable 100GBase direct attach cable - QSFP28 (M) to QSFP28 (M) - 1 m - fiber optic - for ACX Series Universal Metro Router ACX5448; PTX Series PTX10001; QFX Series QFX5120	4P0470	Yes	2	\$189.10	\$378.20

Subtotal: \$65,006.70
Tax (7.2500%): \$4,719.95
Shipping: \$96.00
Misc: \$0.00
Total: \$69,822.65

Sales tax calculation is estimated and subject to change. Terms Definition: ♦ Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein. ♦

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen ♦ after the delivery has been made, and if they are ♦ lost or stolen, you still agree to pay your ♦ GHA ♦ invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment. ♦

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law. ♦

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - ♦.

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Steve Esselman, Planning Director

SUBJECT: ADOPTION OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING AND ADOPTING EXECUTION OF A SIXTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; and adopt Urgency Ordinance 759, an Ordinance of the City Council of the City of Shafter, California, approving and adopting execution of a sixth amendment to the development agreement by and between the City of Shafter and Suburban Land Reserve, Inc., 7th Standard Ranch Investors, LLC, and Lennar Homes of California, LLC.

BACKGROUND

The City and Suburban Land Reserve, Inc. entered a development agreement (DA) dated October 11, 2006 and recorded January 22, 2007 as Entry No. 0207015743 in the office of the Kern County Recorder. The current DA guides the development of the Mission Lakes Specific Plan (MLSP) area, including rules for subdivision and collection of impacts fees.

The City and Owners entered a first amendment to the DA dated December 21, 2021 and recorded January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder. The City and Owners entered a second amendment to the DA dated June 21, 2022 and recorded June 24, 2022 as Entry No. 222099036. The City and Owners entered a third amendment to the DA dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348. The City and Owners entered a fourth amendment to the DA dated September 26, 2023 and recorded October 4, 2023 as Entry No. 223120768. The City and Owners entered a fifth amendment to the DA dated March 19, 2024 and recorded April 3, 2024 as Entry No. 224037018.

The fifth amendment to the DA is set to expire on October 22, 2024, and the Owners have requested an additional extension to keep the DA active while the City and Owners negotiate a long-term DA extension or new DA. The City has offered an additional six (6) month extension to allow for negotiations. The extension would not

ADOPTION OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING AND ADOPTING EXECUTION OF A SIXTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC

change any conditions in the DA other than to extend the date of expiration to April 22, 2025.

ANALYSIS

The proposed Ordinance been prepared as an urgency measure pursuant to California Government Code Section 36937(b) to protect the public peace, health, and safety because the MLSP and DA are considered critical projects for the City and a lapse in the DA would have significant detrimental impacts which cannot be easily remedied by other methods. Further, development of the property in accordance with the DA will provide substantial benefits to City and will further important policies and goals of City. Additionally, the DA eliminates uncertainty in planning and provides for the orderly development of the property, ensures progressive installation of necessary improvements, provides for public services appropriate to the development of the property, and generally serves the purposes for which development agreements under Sections 65864, et seq. of the Government Code are intended. These reasons justify adoption of this Ordinance as an urgency measure to be effective immediately upon adoption by a four-fifths vote of the City Council. A regular, non-urgency version of the ordinance will be processed concurrently with the adoption of the Urgency Ordinance in the manner provided by the planning and zoning laws and the City of Shafter Municipal Code.

Staff brings the Urgency Ordinance to the City Council for your consideration about whether to grant the requested six-month extension of the DA to allow for time to prepare a long-term DA extension or new DA for the Council's consideration at a future date.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

Per Section 15601(b)(3) (Common Sense) of the California Environmental Quality Act (CEQA) Guidelines, the action is exempt from CEQA because the environmental analysis for the original DA already analyzed and mitigated, to the greatest extent possible, environmental impacts as required by CEQA. The six-month extension because of this sixth amendment does not result in an intensification of the identified impacts beyond what was previously analyzed. Therefore, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment and the activity is not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

ALTERNATIVES

The City Council could deny the proposed action, the DA would not be amended, and it would expire on October 22, 2024.

NEXT STEPS

**ADOPTION OF AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER
APPROVING AND ADOPTING EXECUTION OF A SIXTH AMENDMENT TO THE DEVELOPMENT
AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE,
INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC**

After approval of the amendment by the City Council, the next steps are to record the amendment and negotiate the terms of a revised or new DA.

ATTACHMENTS

1. Exhibit 1 - Urgency Ordinance No. 759
2. Exhibit A of Exhibit 1
3. Exhibit 2 - Recorded Fifth Amendment to DA

ORDINANCE NO. 759

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING EXECUTION OF A SIXTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7th STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC

WHEREAS, the City of Shafter and Suburban Land Reserve, Inc., entered into that certain Development Agreement (“DA”) dated October 11, 2006 and recorded January 22, 2007 as Entry No. 0207015743 in the office of the Kern County Recorder; and

WHEREAS, the current DA guides the development of the Mission Lakes Specific Plan (“MLSP”) area as described in Exhibit “A” (“Property”), including rules for subdivision, phasing of public improvements, and collection of impacts fees; and

WHEREAS, the portions of the Property subject to the DA, in addition to Suburban Land Reserve, Inc., is now owned by additional parties, namely 7th Standard Ranch Investors, LLC, a California limited liability company, and Lennar Homes of California, LLC, a California limited liability company (“Owners”); and

WHEREAS, the City and Owners entered a first amendment to the DA dated December 21, 2021 and recorded January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder; and

WHEREAS, the City and Owners entered a second amendment to the DA dated June 21, 2022 and recorded June 24, 2022 as Entry No. 222099036 in the office of the Kern County Recorder; and

WHEREAS, the City and Owners entered a third amendment to the DA dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348 in the office of the Kern County Recorder; and

WHEREAS, the City and Owners entered a fourth amendment to the DA dated September 26, 2023 and recorded on October 4, 2023 as Entry No. 223120768 in the office of the Kern County Recorder; and

WHEREAS, the City and Owners entered a fifth amendment to the DA dated March 19, 2024 and recorded on April 3, 2024 as Entry No. 224037018 in the office of the Kern County Recorder; and

WHEREAS, the fourth amendment to the DA is set to expire on October 22, 2024; and

WHEREAS, the Owners have requested that the term of the DA be extended; and

WHEREAS, City and Owners are currently negotiating a long-term extension of the DA;
and

WHEREAS, the City desires to amend the DA to extend the term by six (6) months in order to allow sufficient time to conclude negotiations; and

WHEREAS, in order to ensure the development of the Property takes place and the DA is implemented, this Urgency Ordinance is adopted to extend the DA immediately so that it does not expire and the City can continue to work with Owner in the implementation of the DA; and

WHEREAS, the extension of the DA is for the immediate preservation of the public peace, health, and safety because the MLSP and DA are considered critical projects for the City and a lapse in the DA would have significant detrimental impacts which cannot be easily remedied by other methods; and

WHEREAS, development of the Property in accordance with the DA will provide substantial benefits to City and will further important policies and goals of City; and

WHEREAS, the DA eliminates uncertainty in planning and provides for the orderly development of the Property, ensures progressive installation of necessary improvements, provides for public services appropriate to the development of the Project, and generally serves the purposes for which development agreements under Sections 65864, et seq. of the Government Code are intended; and

WHEREAS, Owners have incurred and will in the future incur substantial costs to assure development of the Property in accordance with the DA; and

WHEREAS, Owners have incurred and will in the future incur substantial costs more than the generally applicable requirements to assure vesting of legal rights to develop the Property in accordance with the DA; and

WHEREAS, this Urgency Ordinance is adopted pursuant to California Government Code section 36937(b) and shall take effect immediately upon adoption by a four-fifths vote of the City Council; and

WHEREAS, the amendment to the DA is consistent with the General Plan of the City of Shafter ("General Plan") and the MLSP and contains all necessary elements required by Government Code section 65864 et. seq. and Title 15 of the City of Shafter Municipal Code as no substantive changes are proposed by the amendment; and

WHEREAS, the City Council of the City of Shafter has reviewed and studied the amendment to the Development Agreement and found it to comply with the California Environmental Quality Act ("CEQA") as more fully described below.

THE CITY COUNCIL OF THE CITY OF SHAFTER DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The City Council hereby adopts the recitals in this Urgency Ordinance as Urgency Findings for its adoption. Based on the entire record before the City Council of the City of Shafter ("Council") and all written and oral evidence presented to the Council, the Council

finds the sixth amendment to the DA attached here to as Exhibit “A” (“Sixth Amendment”) is consistent with the General Plan and the MLSP area and systematically implements the goals and objectives of the General Plan and MLSP.

A. The Sixth Amendment is consistent with the objectives, policies, general land uses, and programs specified in the General Plan and the MLSP. The Sixth Amendment will not be detrimental to the health safety and general welfare of persons residing in the immediate area nor be detrimental or injurious to the general welfare of the residents of the City as a whole.

B. The Sixth Amendment will not adversely affect the orderly development of property or the preservation of property values.

C. The Sixth Amendment eliminates uncertainty in planning and provides for the orderly development of the Property, ensures progressive installation of necessary improvements, provides for public services appropriate to the development of the Project, and generally serve the purposes for which development agreements under Sections 65864, et seq. of the Government Code are intended.

D. The Sixth Amendment is consistent with the provisions of Government Code sections 65864 through 65869.5 and Title 15 of the Shafter Municipal Code.

SECTION 2. Based on the entire record before the Council and all written and oral evidence presented to the Council, the Council hereby finds and determines, that it can be seen with certainty that adoption of this Urgency Ordinance and approval of the Sixth Amendment will not have a significant adverse effect on the environment. Thus, the adoption of this Urgency Ordinance and approval of the Sixth Amendment is exempt from the requirements of CEQA pursuant to Sections 15061(b)(3) of the CEQA Guidelines.

SECTION 3. The Council hereby approves the Sixth Amendment in substantially the form presented to the Council, together with such additions favoring the City and non-substantive revisions as may be approved by both the City Manager and the City Attorney during execution of the Sixth Amendment.

SECTION 4. The City Manager is hereby authorized to execute the Sixth Amendment on behalf of the City and City staff is authorized to take any action and execute any and all necessary documents to implement the Sixth Amendment.

SECTION 5. The City Clerk is directed to record the Sixth Amendment with the Kern County Recorder, no later than 10 days after the Sixth Amendment is fully executed.

SECTION 6. This Ordinance shall be in full force immediately upon its passage.

SECTION 7. A summary of this Ordinance shall be published in the manner required by law.

PASSED, APPROVED AND ADOPTED this 15th day of October, 2024.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT “A”

SIXTH AMENDMENT TO THE DEVELOPMENT AGREEMENT

Attached behind this page

Exhibit "A"

RECORDING REQUESTED BY,
AFTER RECORDING RETURN TO:

City of Shafter
Attn: City Clerk
336 Pacific Ave.
Shafter, CA 93263

Exempt from filing fees per Gov't Code §27383

(space above for Recorder's use)

**SIXTH AMENDMENT
TO
DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER
AND SUBURBAN LAND RESERVE, INC.**

This SIXTH AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC. ("Sixth Amendment") is entered into effective as of the ____ day of _____, 2024 ("Sixth Amendment Effective Date"), by and between CITY OF SHAFTER, a California municipal corporation and charter city ("City") and SUBURBAN LAND RESERVE, INC., a Utah corporation, 7th Standard Ranch Investors, LLC., a California limited liability company, and Lennar Homes of California, LLC, a California limited liability company ("Owners"). The City and Owner are sometimes hereinafter referred to as a "Party" or the "Parties".

RECITALS

A. City and Owner entered into that certain Statutory Development Agreement, a Development Agreement Between City of Shafter, a California municipal corporation and charter city, and Suburban Land Reserve, Inc., a Utah corporation, dated October 11, 2006, recorded January 22, 2007, as Entry No. 0207015743 in the office of the Kern County Recorder ("Development Agreement").

B. The Development Agreement affects certain real property located in Kern County, California, as more fully described on Exhibit A attached hereto and incorporated herein by reference ("Property").

C. The Parties entered into a first amendment to the Development Agreement dated December 21, 2021 and recorded on January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until July 6, 2022.

D. The Parties entered into a second amendment to the Development Agreement dated June 21, 2022 and recorded on June 24, 2022 as Entry No. 222099036 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2022.

E. The Parties entered into a third amendment to the Development Agreement dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2023.

F. The Parties entered into a fourth amendment to the Development Agreement dated September 26, 2023 and recorded on October 4, 2023 as Entry No. 223120768 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until April 22, 2024.

G. The Parties entered into a fifth amendment to the Development Agreement dated March 19, 2024 and recorded on April 3, 2024 as Entry No. 224037018 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2024.

H. The Parties now wish to amend the Development Agreement to extend the term for six (6) months from the date of expiration.

AMENDMENTS

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owners agree to amend the Development Agreement as follows:

1. **Recitals; Defined Terms.** The recitals above are hereby incorporated herein by this reference as if fully set forth in this paragraph. All capitalized terms used and not otherwise defined herein shall have the meanings ascribed to them in the Development Agreement.

2. **Term.** Section 2.3 of the Development Agreement is hereby amended to read as follows:

“The term of this Agreement shall expire as of April 22, 2025, unless this term is modified or extended in writing by the Parties.”

3. **Confirmation.** Except as amended and revised by this Sixth Amendment, all terms and conditions in the Development Agreement remain unchanged and in full force and effect. In the event of any conflict between the terms of this Sixth Amendment and the Development Agreement, this Sixth Amendment shall control. This Sixth Amendment may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, City and Owner have executed this Sixth Amendment as of the Fifth Amendment Effective Date.

[Signatures and Acknowledgments Follow]

OWNERS:

SUBURBAN LAND RESERVE, INC., a Utah corporation

00 By: 
Name: Tyler Buswell
Its: President

7th Standard Ranch Investors LLC., a California limited liability company

By: _____
Name: _____
Its: _____

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By: _____
Name: _____
Its: _____

CITY:

CITY OF SHAFTER, a California municipal corporation and charter city

Chad Givens
City of Shafter Mayor

ATTEST:

Yazmina Pallares
City Clerk

APPROVED AS TO FORM:

Marco Martinez
City Attorney

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

STATE OF UTAH)
COUNTY OF KERN)ss.
SALT LAKE)

On SEPTEMBER 25, 2024, before me, LINDY S. IVES, Notary Public, personally appeared TYLER BUSWELL, 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 signatures(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 ^{UTAH}~~California~~ that the forgoing paragraph is true and correct.



WITNESS my hand and official seal.

Lindy S. Ives
Notary Public

A Notary Public or other officer completing this certificate shall sign the certificate and seal of the Notary Public, and the individual who signed the document to which this certificate is attached, and the certificate shall be a part of the document.

STATE OF UTAH
COUNTY OF KERN

OWNERS:

SUBURBAN LAND RESERVE, INC., a Utah corporation

By: _____
Name: _____
Its: _____

7th Standard Ranch Investors LLC., a California limited liability company

By: _____
Name: LEE JAMESON
Its: MANAGER

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By: _____
Name: _____
Its: _____

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

CITY:

CITY OF SHAFTER, a California municipal corporation and charter city

Chad Givens
City of Shafter Mayor

ATTEST:

Yazmina Pallares
City Clerk

APPROVED AS TO FORM:

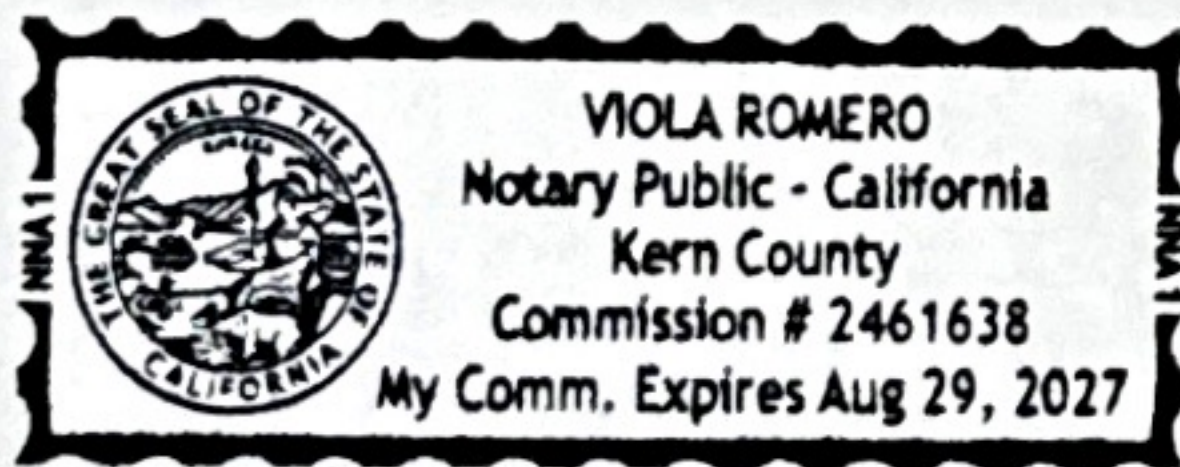
Marco Martinez
City Attorney

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

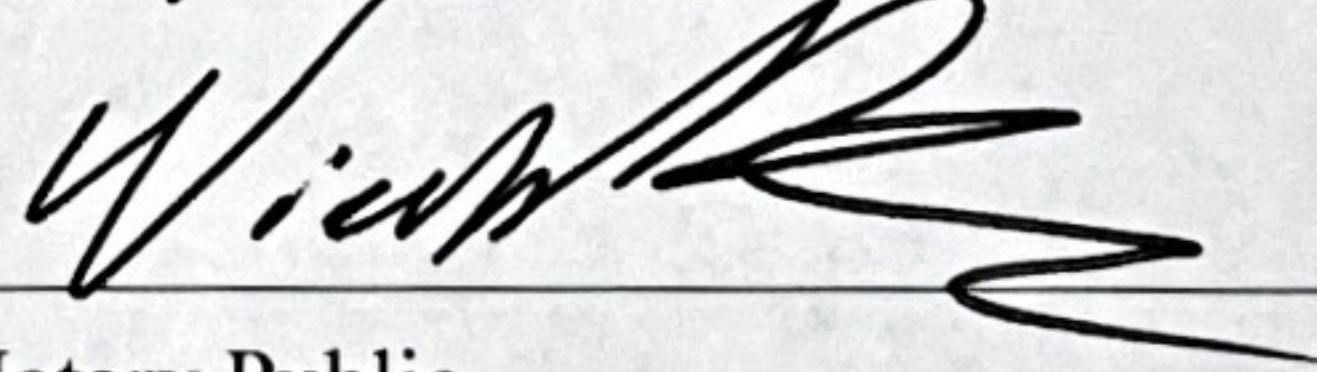
STATE OF CALIFORNIA)
COUNTY OF KERN)ss.
)

On September 27, 2024, before me, Viola Romero, Notary Public, personally appeared Lee Jamieson, 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~~ signatures(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

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



WITNESS my hand and official seal.


Notary Public

OWNERS:

SUBURBAN LAND RESERVE, INC., a Utah corporation

By: _____

Name: _____

Its: _____

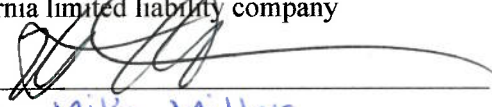
7th Standard Ranch Investors LLC., a California limited liability company

By: _____

Name: _____

Its: _____

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By:  _____

Name: Mike Miller

Its: Vice President

CITY:

CITY OF SHAFTER, a California municipal corporation and charter city

Chad Givens
City of Shafter Mayor

ATTEST:

Yazmina Pallares
City Clerk

APPROVED AS TO FORM:

Marco Martinez
City Attorney

ACKNOWLEDGMENT

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

State of California

County of Fresno)

On September 24, 2024 before me, Christine Collins, Notary Public personally appeared Mike Miller, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature



(Seal)



EXHIBIT A

(Legal Description of the Property)

Parcel 1: (APNS: 091-190-13-00-8 and 091-210-05-00-0)

All that portion of Section 25, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southwesterly of the easterly right of way line of the Calloway Canal described as follows: Beginning at a point on the South line of said Section 25, 1114.2 feet North 89°59' East of the southwest corner of said Section 25; thence North 34°31' West 422 feet; thence North 5°3' West 715.3 feet; thence North 33°31' West 941.8 feet; thence North 39°38' West 374.4 feet to a point on the West line of said Section 25.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 2: (APNS: 091-190-04-00-2 and 091-190-10-00-9)

All that portion of the East half of the Northwest quarter of Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southerly of the northerly line and northerly of the centerline of the Calloway Canal, as said northerly line of said Canal is hereinafter described; and that portion of the East half of said Section 26 lying southerly of the northerly line of the Calloway Canal, said northerly line being described as follows:

Beginning at a point on the West line of said Section 26, 645.15 feet South 1°20' West from the northwest corner of said Section 26; thence South 81°33' East 425.94 feet; thence South 69°7' East 806.17 feet; thence South 78°24' East 1058.98 feet; thence South 67°42' East 817.33 feet; thence South 52°32' East 1946.66 feet; thence South 57°7' East 850.46 feet to a point on the East line of said Section 26.

Said Parcel includes, but is not limited to, Lots 18, 24, 25 and 32 as shown on the Sales Map of Lands of Kern County Land Company for said Section 26, dated June 2, 1894 and filed June 7, 1894 in the office of the Kern County Recorder.

Excepting therefrom that certain parcel as taken by the North Kern Water Storage District, a California water storage district in that Final Order of Condemnation recorded April 25, 1989, in Book 6232, Page 939, of Official Records, located in the Northeast quarter of said Section 26, more particularly described as follows:

Beginning at a point being the located marker of the northwest corner of said Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, a distance along North 19°58'53" East, 2695.03 feet; thence South 0°01'07" West, 1680.16 feet to a point designated Point A, a true point of beginning; thence South 55°28'53" East, 33.75 feet; thence South 34°31'07" West, 40.00 feet; thence North 55°28'53" West, 40.00 feet;

thence North 34°31'07" East, 40.00 feet; thence South 55°28'53" East, 6.25 feet to designated Point A, the true point of beginning.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 3: (APNS: 091-190-20-00-8; 091-190-25-00-3; 091-190-26-00-6 and 091-190-30-00-7)

The East half of Section 34, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 4: (APNS: 091-190-31-00-0; 091-190-32-00-3; 091-190-33-00-6 & 091-190-34-00-9)

Lots 1 through 32, inclusive, of Section 35, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, as shown on the Sales Map of Lands of Kern County Land Company, dated April 4, 1894 and filed May 2, 1894 in the office of the Kern County Recorder.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 5: (APNS: 091-190-11-00-2;091-190-15-00-4;091-230-02-00-7;
091-240-01-00-7 and 091-240-05-00-9)

All that portion of Section 36, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying westerly of the easterly boundary line of the right of way of the Calloway Canal described as follows:

Beginning at a point on the North line of said Section 36, 1114.37 feet North $89^{\circ}59'$ East from the northwest corner of said Section 36; thence South $36^{\circ}35'$ East 597.3 feet; thence South $45^{\circ}54'$ East, 405.7 feet; thence South $34^{\circ}5'$ East, 766.6 feet; thence South $8^{\circ}21'$ West, 493.8 feet; thence South $26^{\circ}10'$ West, 530.0 feet; thence South $38^{\circ}2'$ West, 924.2 feet; thence South $46^{\circ}45'$ West, 254.3 feet; thence South $16^{\circ}28'$ West, 127.7 feet; thence South $3^{\circ}40'$ East 459.1 feet; thence South $41^{\circ}57'$ West, 469.4 feet; thence South $14^{\circ}52'$ West, 110.1 feet; thence South $17^{\circ}9'$ East, 122.7 feet; thence South $45^{\circ}31'$ East, 631.4 feet; thence South $73^{\circ}21'$ East 539.6 feet; thence South $64^{\circ}33'$ East, 316.7 feet; thence South $5^{\circ}14'$ East, 198.4 feet to a point on the South line of said Section 36.

Excepting therefrom those certain parcels as conveyed to the North Kern Water Storage District, a California water storage district, in deed recorded March 1957 in Book 2742, Page 515, of Official Records, located in the West half of said Section 36, more particularly described as follows:

WELL 4 E 36-1

Parcel I:

Beginning at the southwest corner of said Section 36; thence East 1039.50 feet along the South line of said section; thence North 317.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AU"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Excepting therefrom that portion lying within the right-of-way of Calloway Canal.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AU", thence North, 12.77 feet to the true point of beginning; thence North $88^{\circ}45'$ East, 10.50 feet.

Excepting therefrom that portion of said strip lying within the right-of-way of Calloway Canal.

WELL 4 E 36-2

Parcel I:

Beginning at the southwest corner of said Section 26; thence East, 914.50 feet along the South line of said section; thence North, 2137.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AV"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AV", thence North, 5.66 feet to the true point of beginning; thence South 61°18' East, 10.75 feet; thence South 68°02' East, 123.00 feet, more or less, and terminating at the inside shoulder of the West bank of the Calloway Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside shoulder of the West bank of the Calloway Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

WELL 4 E 36-3

Parcel I:

Beginning at the northwest corner of said Section 36, thence South 1617.50 feet along the West line of said section; thence East, 1895.50 feet more or less to the true point of beginning, hereinafter referred to as Point "AW"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AW", thence South, 13.58 feet to the true point of beginning; thence South 85°02' East, 9.53 feet; thence South 86°16' East, 49.00 feet more or less, and terminating at the inside toe of the West bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the West bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

WELL 4 E 36-4

Parcel I:

Beginning at the Northwest corner of said Section 36, thence South, 112.50 feet along the West line of said section; thence East, 834.70 feet more or less to the true point of beginning, hereinafter referred to as Point "AX"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AX", thence South 5.68 feet to the true point of beginning; thence North 61°23' East, 8.76 feet; thence North 64°42' East, 55.00 feet more or less, and terminating at the inside toe of the west bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the west bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide,

hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Exhibit 2

Laura Avila, Assessor – Recorder
Kern County Official Records

CABRERA2

4/03/2024

12:53 PM

Recorded at the request of
Public

DOC#: **224037018**



Stat Types: 1 Pages: **14**

Fees	0.00
Taxes	0.00
Others	0.00
PAID	\$0.00

RECORDING REQUESTED BY,
AFTER RECORDING RETURN TO:

City of Shafter
Attn: City Clerk
336 Pacific Ave.
Shafter, CA 93263

Exempt from filing fees per Gov't Code §27383

(space above for Recorder's use)

FIFTH AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC.

This FIFTH AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC. ("Fifth Amendment") is entered into effective as of the 19th day of March, 2024 ("Fifth Amendment Effective Date"), by and between CITY OF SHAFTER, a California municipal corporation and charter city ("City") and SUBURBAN LAND RESERVE, INC., a Utah corporation, 7th Standard Ranch Investors, LLC., a California limited liability company, and Lennar Homes of California, LLC, a California limited liability company ("Owners"). The City and Owner are sometimes hereinafter referred to as a "Party" or the "Parties".

RECITALS

A. City and Owner entered into that certain Statutory Development Agreement, a Development Agreement Between City of Shafter, a California municipal corporation and charter city, and Suburban Land Reserve, Inc., a Utah corporation, dated October 11, 2006, recorded January 22, 2007, as Entry No. 0207015743 in the office of the Kern County Recorder ("Development Agreement").

B. The Development Agreement affects certain real property located in Kern County, California, as more fully described on Exhibit A attached hereto and incorporated herein by reference ("Property").

C. The Parties entered into a first amendment to the Development Agreement dated December 21, 2021 and recorded on January 6, 2022 as Entry No. 222002581 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until July 6, 2022.

D. The Parties entered into a second amendment to the Development Agreement dated June 21, 2022 and recorded on June 24, 2022 as Entry No. 222099036 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2022.

E. The Parties entered into a third amendment to the Development Agreement dated October 18, 2022 and recorded on October 21, 2022 as Entry No. 222158348 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until October 22, 2023.

F. The Parties entered into a fourth amendment to the Development Agreement dated September 26, 2023 and recorded on October 4, 2023 as Entry No. 223120768 in the office of the Kern County Recorder, binding the additional Owners and extending the Development Agreement until April 22, 2024.

G. The Parties now wish to amend the Development Agreement to extend the term for six (6) months from the date of expiration.

AMENDMENTS

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Owners agree to amend the Development Agreement as follows:

1. **Recitals; Defined Terms.** The recitals above are hereby incorporated herein by this reference as if fully set forth in this paragraph. All capitalized terms used and not otherwise defined herein shall have the meanings ascribed to them in the Development Agreement.

2. **Term.** Section 2.3 of the Development Agreement is hereby amended to read as follows:

“The term of this Agreement shall expire as of October 22, 2024, unless this term is modified or extended in writing by the Parties.”

3. **Confirmation.** Except as amended and revised by this Fifth Amendment, all terms and conditions in the Development Agreement remain unchanged and in full force and effect. In the event of any conflict between the terms of this Fifth Amendment and the Development Agreement, this Fifth Amendment shall control. This Fifth Amendment may be executed in counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, City and Owner have executed this Fifth Amendment as of the Fourth Amendment Effective Date.

[Signatures and Acknowledgments Follow]

OWNERS:

SUBURBAN LAND RESERVE, INC., a Utah corporation

00 By: 
Name: Tyler L. Buswell
Its: President

7th Standard Ranch Investors LLC., a California limited liability company

By: _____
Name: _____
Its: _____

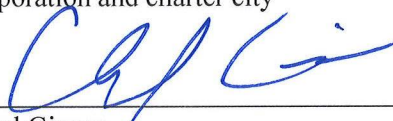
Signed in
counterpoint

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

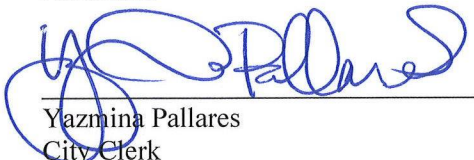
By: _____
Name: _____
Its: _____

CITY:

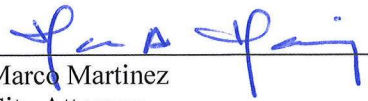
CITY OF SHAFTER, a California municipal corporation and charter city


Chad Givens
City of Shafter Mayor

ATTEST:

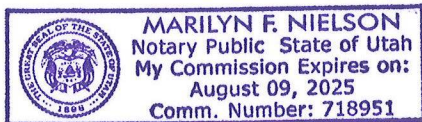

Yazmina Pallares
City Clerk

APPROVED AS TO FORM:


Marco Martinez
City Attorney

STATE OF UTAH)
COUNTY OF KERN)ss.
)

I certify under PENALTY OF PERJURY under the laws of the State of ~~California~~ ^{Utah} that the forgoing paragraph is true and correct.



Margilyn F. Nelson
Notary Public

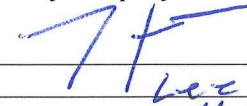
OWNERS:

SUBURBAN LAND RESERVE, INC., a Utah corporation

signed in counterpart

By: _____
Name: _____
Its: _____

7th Standard Ranch Investors LLC., a California limited liability company

By: 
Name: LEE SAMSON
Its: MANAGER

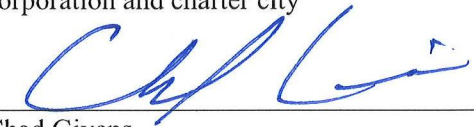
LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

signed in counterpart

By: _____
Name: _____
Its: _____

CITY:

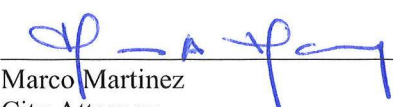
CITY OF SHAFTER, a California municipal corporation and charter city


Chad Givens
City of Shafter Mayor

ATTEST:


Yazmina Pallares
City Clerk

APPROVED AS TO FORM:


Marco Martinez
City Attorney

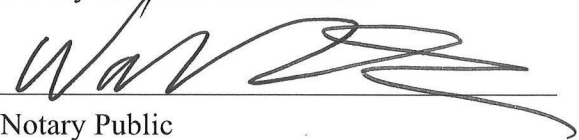
A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

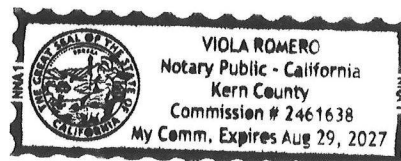
STATE OF CALIFORNIA)
COUNTY OF KERN)ss.
)

On February 29, 2024, before me, Viola Romero, Notary Public, personally appeared Lee Jamieson, 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 signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.


Notary Public



OWNERS:

SUBURBAN LAND RESERVE, INC., a Utah corporation

By: _____
Name: _____
Its: _____

*Signed in
counterpart*

7th Standard Ranch Investors LLC., a California limited liability company

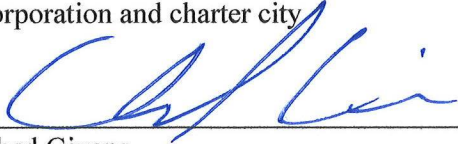
By: _____
Name: _____
Its: _____

LENNAR HOMES OF CALIFORNIA, LLC., a California limited liability company

By: _____
Name: MIKE MILLER
Its: VP

CITY:

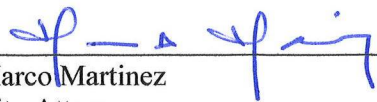
CITY OF SHAFTER, a California municipal corporation and charter city


Chad Givens
City of Shafter Mayor

ATTEST:


Yazmina Pallares
City Clerk

APPROVED AS TO FORM:


Marco Martinez
City Attorney

ACKNOWLEDGMENT

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

State of California
County of Fresno)

On March 6, 2024 before me, Christine Collins, Notary Public
personally appeared Mike Miller, who proved to me on the basis of
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies),
and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of
which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature



(Seal)

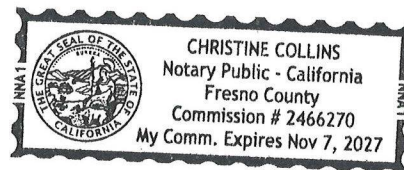


EXHIBIT A

(Legal Description of the Property)

Parcel 1: (APNS: 091-190-13-00-8 and 091-210-05-00-0)

All that portion of Section 25, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southwesterly of the easterly right of way line of the Calloway Canal described as follows: Beginning at a point on the South line of said Section 25, 114.2 feet North 89°59' East of the southwest corner of said Section 25; thence North 34°31' West 422 feet; thence North 5°3' West 715.3 feet; thence North 33°31' West 941.8 feet; thence North 39°38' West 374.4 feet to a point on the West line of said Section 25.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 2: (APNS: 091-190-04-00-2 and 091-190-10-00-9)

All that portion of the East half of the Northwest quarter of Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying southerly of the northerly line and northerly of the centerline of the Calloway Canal, as said northerly line of said Canal is hereinafter described; and that portion of the East half of said Section 26 lying southerly of the northerly line of the Calloway Canal, said northerly line being described as follows:

Beginning at a point on the West line of said Section 26, 645.15 feet South 1°20' West from the northwest corner of said Section 26; thence South 81°33' East 425.94 feet; thence South 69°7' East 806.17 feet; thence South 78°24' East 1058.98 feet; thence South 67°42' East 817.33 feet; thence South 52°32' East 1946.66 feet; thence South 57°7' East 850.46 feet to a point on the East line of said Section 26.

Said Parcel includes, but is not limited to, Lots 18, 24, 26 and 32 as shown on the Sales Map of Lands of Kern County Land Company for said Section 26, dated June 2, 1894 and filed June 7, 1894 in the office of the Kern County Recorder.

Excepting therefrom that certain parcel as taken by the North Kern Water Storage District, a California water storage district in that Final Order of Condemnation recorded April 25, 1989, in Book 6232, Page 839, of Official Records, located in the Northeast quarter of said Section 26, more particularly described as follows:

Beginning at a point being the located marker of the northwest corner of said Section 26, Township 28 South, Range 26 East, Mount Diablo Meridian, a distance along North 39°58'53" East, 2695.03 feet; thence South 0°01'07" West, 1680.16 feet to a point designated Point A, a true point of beginning; thence South 55°28'53" East, 33.75 feet; thence South 34°31'07" West, 40.00 feet; thence North 55°28'53" West, 40.00 feet;

thence North 34°31'07" East, 40.00 feet; thence South 55°28'53" East, 6.25 feet to designated Point A, the true point of beginning.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 3: (APNS: 091-190-20-00-8; 091-190-25-00-3; 091-190-26-00-6 and 091-190-30-00-7)

The East half of Section 34, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 4: (APNS: 091-190-31-00-0; 091-190-32-00-3; 091-190-33-00-6 & 091-190-34-00-9)

Lots 1 through 32, inclusive, of Section 35, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, as shown on the Sales Map of Lands of Kern County Land Company, dated April 4, 1894 and filed May 2, 1894 in the office of the Kern County Recorder.

Excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide, hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.

Parcel 5: (APNS: 091-190-11-00-2;091-190-15-00-4;091-230-02-00-7;
091-240-01-00-7 and 091-240-05-00-9)

All that portion of Section 36, Township 28 South, Range 26 East, Mount Diablo Meridian, in the unincorporated area of the County of Kern, State of California, according to the official plat thereof, lying westerly of the easterly boundary line of the right of way of the Calloway Canal described as follows:

Beginning at a point on the North line of said Section 36, 1114.37 feet North 89°59' East from the northwest corner of said Section 36; thence South 36°35' East 597.3 feet; thence South 45°54' East, 405.7 feet; thence South 34°5' East, 766.6 feet; thence South 8°21' West, 493.8 feet; thence South 26°10' West, 530.0 feet; thence South 38°2' West, 924.2 feet; thence South 46°45' West, 254.3 feet; thence South 16°28' West, 127.7 feet; thence South 3°40' East 459.1 feet; thence South 41°57' West, 469.4 feet; thence South 14°52' West, 110.1 feet; thence South 17°9' East, 122.7 feet; thence South 45°31' East, 631.4 feet; thence South 73°21' East 539.6 feet; thence South 64°33' East, 316.7 feet; thence South 5°14' East, 198.4 feet to a point on the South line of said Section 36.

Excepting therefrom those certain parcels as conveyed to the North Kern Water Storage District, a California water storage district, in deed recorded March 1957 in Book 2742, Page 515, of Official Records, located in the West half of said Section 36, more particularly described as follows:

WELL 4 E 36-1

Parcel I:

Beginning at the southwest corner of said Section 36; thence East 1039.50 feet along the South line of said section; thence North 317.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AU"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Excepting therefrom that portion lying within the right-of-way of Calloway Canal.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AU", thence North, 12.77 feet to the true point of beginning; thence North 88°45' East, 10.50 feet.

Excepting therefrom that portion of said strip lying within the right-of-way of Calloway Canal.

WELL 4 E 36-2

Parcel I:

Beginning at the southwest corner of said Section 28; thence East, 914.50 feet along the South line of said section; thence North, 2137.50 feet, more or less, to the true point of beginning, hereinafter referred to as Point "AV"; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet; thence South, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AV", thence North, 5.66 feet to the true point of beginning; thence South 61°18' East, 10.75 feet; thence South 68°02' East, 123.00 feet, more or less, and terminating at the inside shoulder of the West bank of the Calloway Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside shoulder of the West bank of the Calloway Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

WELL 4 E 36-3

Parcel I:

Beginning at the northwest corner of said Section 36, thence South 1617.50 feet along the West line of said section; thence East, 1895.50 feet more or less to the true point of beginning, hereinafter referred to as Point "AW"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AW", thence South, 13.58 feet to the true point of beginning; thence South 85°02' East, 9.53 feet; thence South 86°16' East, 49.00 feet more or less, and terminating at the inside toe of the West bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the West bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

WELL 4 E 36-4

Parcel I:

Beginning at the Northwest corner of said Section 36, thence South, 112.50 feet along the West line of said section; thence East, 834.70 feet more or less to the true point of beginning, hereinafter referred to as Point "AX"; thence South, 25.00 feet; thence West, 25.00 feet; thence North, 25.00 feet; thence East, 25.00 feet to the true point of beginning.

Parcel II:

A strip of land ten (10) feet in width, the centerline of which is described as follows:

Beginning at the above-mentioned Point "AX", thence South 5.68 feet to the true point of beginning; thence North 61°23' East, 8.76 feet; thence North 64°42' East, 55.00 feet more or less, and terminating at the inside toe of the west bank of the CT-1 Canal, the side lines of said strip to be extended or shortened to begin at the boundary of Parcel I and end at the inside toe of the west bank of the CT-1 Canal.

Excepting therefrom that portion of said strip lying within the right-of-way of the Calloway Canal.

Also excepting therefrom all interests conveyed to Tenneco Oil Company, a Delaware corporation, in Assignment and Conveyance thereof recorded November 18, 1988, in Book 6183, Page 1167, of Official Records, which interests can be briefly summarized as all oil, gas and other liquid and gaseous hydrocarbons, and in addition thereto carbon dioxide,

hydrogen, helium, nitrogen, methane, sulfur (in each case in either liquid or gaseous form) and any other liquid or gaseous substances, inert or otherwise, or any of them, and any minerals or other substances produced in association therewith ("Hydrocarbons") in, on or under the premises, together with all rights, privileges, duties and responsibilities in any way related thereto. It is acknowledged that this reservation is fully set forth in the conveyance referred to above and that title is subject to that conveyance and not subject to this summary which is for convenience only. Said Assignment and Conveyance was clarified by First Amendment thereof recorded January 17, 1989, in Book 6200, Page 1908, of Official Records.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Randy Milligan, Acting Chief of Police

SUBJECT: APPROVAL OF THE ADOPTION OF AN UNMANNED AERIAL
SYSTEM (UAS OR DRONE) PROGRAM

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and approve the adoption of an Unmanned Aerial System (UAS or Drone) program.

BACKGROUND

Small, remotely operated Unmanned Aerial System (UAS), also commonly referred to as drones, are an efficient and effective way of providing law enforcement critical information for emergency situations or conducting criminal investigations. Drones continue to evolve and have become very popular and an agency standard for several police departments. In today’s rapidly advancing world, drones for law enforcement have reformed the way agencies operate, ensuring safer communities. From high-intensity situations to meticulous data gathering without risking officer safety, accident reconstruction after major traffic incidents, and providing real-time intelligence to officers such as during hostage or barricade situations, police service drones offer a plethora of benefits. Drone technology has improved significantly over the last five years making the use of such equipment an essential part of law enforcement operations nationwide.

To operate a drone, assigned-officers to the program will need to obtain an FAA Part 107 Remote Pilot License. Officers will also need to train regularly in a variety of locations and settings to ensure operational efficiency. All training and deployments will be documented with the use of DroneSense software, and the records will need to be maintained by the police department and subject to review by the FAA. Additionally, pilots are subject to FAA regulations related to airspace use and will be subject to the Shafter Police Policy on UAS Operations.

ANALYSIS

Since November 2023, the Police Department has been building a UAS program. Staff believe there is a need for a drone to be quickly deployed to assist staff in enhancing public safety. The drone will be used to provide aerial support during emergency police operations and provide an added layer of transparency and accountability by recording aerial video of these incidents. The drone will utilize a high-definition camera and/or forward-looking infrared (FLIR) camera system to provide real-time situational

MANAGEMENT REPORT

APPROVAL OF THE ADOPTION OF AN UNMANNED AERIAL SYSTEM (UAS OR DRONE) PROGRAM

awareness, which will help public safety officers locate suspects and victims. The drone will also assist in crime scene reconstruction and disaster management. The drone will have the added benefit of enhancing the safety of first responders by limiting their exposure to unknown situations. The drone can be used to document crime/accident scenes, photograph transient camps, map railroad clean-ups, search for lost/missing persons, and monitor fireworks violations.

With the approved use of ARPA funds, the Police Department purchased (1) DJI Mavic 3 drone with supporting software from DroneSence, Inc. This UAS is portable and can be quickly put into service to aid officers. Currently, we have one officer who has completed the necessary training and has obtained the skills needed to operate the UAS. There is a plan to purchase two more drones and train additional personnel with the use of funds recently received for the Fentanyl Misuse and Overdose Prevention Task Force Fund. A budget proposal was prepared that outlined the use of the funds for the purchase of two drones.

The City of Shafter has grown to over 21,000 residents and is continuing to grow with development. The city encompasses 38 square miles, with a large portion of it being agriculture. The City experiences extreme weather conditions, where temperatures range from 39 degrees to over 100 degrees. The climate and landscape of the city create a unique and ideal location where the use of an aerial photography platform can become a vital asset to both the community and surrounding neighbors. The concept of a Shafter Police Unmanned Aerial Systems program would be to utilize the device in the following major categories:

- Barricaded Suspects
- Active Shooter Mass Casualty Incidents
- Hostage Situations
- Crime Scene Investigations
- Search & Rescue Operations
- Fires
- Disaster Management
- Critical Missing Persons Investigations
- CBRNE Incident (chemical, biological, radiological, nuclear, and explosive)
- Supporting Search and Arrest Warrant Operations
- Perimeter Searches and Security for Armed and/or Felony Suspects
- Routine Training (public places)
- Missing Persons/Search and Rescue

The City's increasing population includes an aging segment of the community with two Nursing Home facilities that house Alzheimer's and Dementia patients. Often, people who suffer from these ailments are prone to wander. Rural areas with extreme weather can create dangerous situations for these people if not quickly located. The UAS has the potential to reduce hours spent searching for missing persons by locating them promptly and efficiently. Should a thermal imaging camera be acquired, it would give the platform unrivaled day and night capabilities.

APPROVAL OF THE ADOPTION OF AN UNMANNED AERIAL SYSTEM (UAS OR DRONE) PROGRAM

Event Planning and Monitoring

Events such as the 3rd of July Fireworks Show draw thousands of residents and visitors every year. The planning of such an event can be aided by using the photographic and mapping equipment of a UAS. The same system can be used to monitor city events, giving officers real-time information as to the nature and location of any occurrence within an event's boundaries.

Suspect Tracking

UAS can aid in the tracking of suspects who have fled from a fresh crime scene or have fled from a vehicle or location from officers. With the same rural and urban areas, officers are required to track suspects in dense brush or in our more populated areas; a swift apprehension benefits the public safety of our residents.

School District

Within the City, there are three school campuses under the Richland School District and one high school under the Kern High School District. There are 3 elementary schools and charter schools (Grow Academy) in the city that serve K-8th grade students. The UAS could be available upon request to assist the schools and district with large events, special planning, and active shooter incidents.

FISCAL IMPACT

There is no fiscal impact to the General Fund and any proposed costs associated with this UAS Program were applied to the ARPA Funds which allowed for the purchase of the UAV Drone and equipment.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines because the action is the adoption of a UAS or drone program and therefore, it is considered general policy and procedure making and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

1. Do not approve the adoption of an Unmanned Aerial System (UAS or Drone) program. **Not Recommended**

NEXT STEPS

If City Council approves the drone program, the UAS policy will be implemented for use.

ATTACHMENTS

1. Unmanned_Aerial_System DRAFT

Unmanned Aerial System

613.1 PURPOSE AND SCOPE

The purpose of this policy is to establish guidelines for the use of an unmanned aerial system (UAS) and for the storage, retrieval and dissemination of images and data captured by the UAS.

613.1.1 DEFINITIONS

Definitions related to this policy include:

Unmanned aerial system (UAS) - An unmanned aircraft of any type that is capable of sustaining directed flight, whether preprogrammed or remotely controlled (commonly referred to as an unmanned aerial vehicle (UAV)), and all of the supporting or attached systems designed for gathering information through imaging, recording or any other means.

Unmanned Aircraft System Operator - [The operator exercises control over the unmanned aircraft during flight. The operator will be ultimately responsible for the operation and solely responsible for the input of commands/operating during flight. The operator must meet the standards required by the Federal Aviation Administration \(FAA\) in order to operate the UAS. Operators are authorized to evaluate and accept or decline any mission or portion thereof due to safety concerns.](#)

Unmanned Aircraft System Observer - [The observer is responsible for maintaining visual observation of the UAS while in flight and alert the operator of any conditions \(obstructions, terrain, air traffic, weather, etc.\) which affect the safety of the flight. The observer will be responsible for all aviation-related communications required by the FAA. To accomplish this, the observer will be in close proximity to the operator of the UAS. The observer shall meet the standards required by the FAA.](#)

Certificate of Waiver or Authorization (COA) - [The COA is given by the FAA and grants permission to fly within specific boundaries and perimeters. The Shafter Police Department will maintain current COA's consistent with FA regulations.](#)

613.2 POLICY

Unmanned aerial systems may be utilized to enhance the department's mission of protecting lives and property. [The UAS will also be used to support community outreach, recruitment and engagement.](#) ~~when other means and resources are not available or are less effective.~~ Any use of a UAS will be in strict accordance with constitutional and privacy rights and Federal Aviation Administration (FAA) regulations [and the Shafter Police Department policy.](#)

[The use of a UAS can support first responders in situations which would benefit from the aerial perspective and enable responders to detect dangers that could otherwise not be seen. In addition to Planning, Research and Training \(PRT\) presentations, recruitment, and approved training missions.](#)

Unmanned Aerial System

613.3 PRIVACY

The use of the UAS potentially involves privacy considerations. Absent a warrant or exigent circumstances, operators and observers shall not intentionally record or transmit images of any location where a person would have a reasonable expectation of privacy (e.g., residence, yard, enclosure). Operators and observers shall take reasonable precautions to avoid inadvertently recording or transmitting images of areas where there is a reasonable expectation of privacy. Reasonable precautions can include, for example, deactivating or turning imaging devices away from such areas or persons during UAS operations.

[UAS pilots will record all flights and later upload data to evidence.com. Depending on the nature of the investigation or what is captured, the images/videos will be restricted within evidence.com to protect the privacy of the individual or situation recorded.](#)

613.4 PROGRAM COORDINATOR

The Chief of Police will appoint a program coordinator who will be responsible for the management of the UAS program. The program coordinator will ensure that policies and procedures conform to current laws, regulations, and best practices and will have the following additional responsibilities:

- Coordinating the FAA Certificate of Waiver or Authorization (COA) application process and ensuring that the COA is current, and [the requirements of Part 107 of the Federal Aviation Regulations are followed.](#)
- Ensuring that all authorized operators and [observers](#) have completed all required FAA and department-approved training in the operation, applicable laws, policies, and procedures regarding use of the UAS.
- Developing uniform protocol for submission and evaluation of requests to deploy a UAS, including urgent requests made during ongoing or emerging incidents. Deployment of a UAS shall require written authorization of the Chief of Police or the authorized designee, depending on the type of mission.
- Coordinating the completion of the FAA Emergency Operation Request Form in emergency situations, as applicable (e.g., natural disasters, search and rescue, emergency situations to safeguard human life).
- Developing protocol for conducting criminal investigations involving a UAS, including documentation of time spent monitoring a subject.
- Implementing a system for public notification of UAS deployment.
- Developing an operational protocol governing the deployment and operation of a UAS including but not limited to safety oversight, use of visual observers, establishment of lost link procedures, and secure communication with air traffic control facilities.
- Developing a protocol for fully documenting all missions.
- Developing a UAS inspection, maintenance, and record-keeping protocol to ensure continuing airworthiness of a UAS, up to and including its overhaul or life limits.
- Developing protocols to ensure that all data intended to be used as evidence are accessed, maintained, stored, and retrieved in a manner that ensures its integrity as

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Unmanned Aerial System

evidence, including strict adherence to chain of custody requirements. Electronic trails, including encryption, authenticity certificates, and date and time stamping, shall be used as appropriate to preserve individual rights and to ensure the authenticity and maintenance of a secure evidentiary chain of custody.

- Developing protocols that ensure retention and purge periods are maintained in accordance with established records retention schedules.
- Facilitating law enforcement access to images and data captured by the UAS.
- Recommending program enhancements, particularly regarding safety and information security.
- Ensuring that established protocols are followed by monitoring and providing periodic reports on the program to the Chief of Police.
- Maintaining familiarity with FAA regulatory standards, state laws and regulations, and local ordinances regarding the operations of a UAS.
- [Ensuring that all authorized UAS equipment, defined under Government Code 7070, is compliant with SPD Policy 710 - Military Use Policy.](#)

613.5 USE OF UAS

Only authorized operators who have completed the required training shall be permitted to operate the UAS.

Use of vision enhancement technology (e.g., thermal and other imaging equipment not generally available to the public) is permissible in viewing areas only where there is no protectable privacy interest or when in compliance with a search warrant or court order. In all other instances, legal counsel should be consulted.

UAS operations should only be conducted consistent with FAA regulations.

[UAS deployment will be considered when an aerial view would assist officers or incident commanders during, but not limited to, the included following occurrences:](#)

- [Accident Investigations](#)
- [Missing Persons Investigations](#)
- [Search and Rescue Operations](#)
- [Narcotics Investigations](#)
- [Fires](#)
- [Disaster Management](#)
- [Crowd Control Situations](#)
- [Search Warrants](#)
- [Crime Scenes](#)
- [Supporting Criminal Investigations](#)

Unmanned Aerial System

- [Perimeter Searches and Security](#)
- [Enhance Situational Awareness](#)
- [Routine Training](#)
- [Community Relations Unit Presentations](#)
- [Planning, Research and Training Presentations and/or Recruitment](#)

613.6 PROHIBITED USE

The UAS video surveillance equipment shall not be used:

- To conduct random surveillance activities.
- To target a person based solely on actual or perceived characteristics, such as race, ethnicity, national origin, religion, sex, sexual orientation, gender identity or expression, economic status, age, cultural group, or disability.
- To harass, intimidate, or discriminate against any individual or group.
- To conduct personal business of any type.

The UAS shall not be weaponized.

613.7 RETENTION OF UAS DATA

Data collected by the UAS shall be retained as provided in the established records retention schedule.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: October 15, 2024

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: DISCUSSION AND DIRECTION ON PROPOSAL FOR ANNUAL DISCRETIONARY ALLOCATION OF \$4,000 PER COUNCIL MEMBER FOR COMMUNITY EVENTS

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; that the City Council consider the proposal and provide feedback to the management team regarding an annual discretionary allocation of \$4,000 per Council Member for various community events.

BACKGROUND

The City Council's Department Budget currently has an approved budget of \$40,000 allocated for community events for the fiscal year. Historically, these funds have been utilized to support a wide range of community initiatives that promote civic engagement and enhance the quality of life for our residents.

Pending commitments for city branding initiatives are anticipated; however, these expenses can be accommodated through unspent funds carried over from the prior fiscal year. Therefore, no additional budget action is required at this time.

ANALYSIS

To enhance the Council members' ability to directly support and engage in community events, the management team is proposing that each of the five Council members receive an annual discretionary allocation of \$4,000. This would total \$20,000, which would come from the existing \$40,000 community events budget within the City Council's Department.

The remaining \$20,000 would continue to be managed by the City Manager's Department for city-wide community events and initiatives. Council members would have the flexibility to direct their allocations toward events and programs that address the unique needs and interests of their constituents. Additionally, Council members may choose to combine their discretionary funds to support larger community events, fostering collaboration and maximizing the impact of the allocated resources.

The management team is seeking feedback from the City Council on this proposal to determine if Council members would consider this allocation method beneficial for

DISCUSSION AND DIRECTION ON PROPOSAL FOR ANNUAL DISCRETIONARY ALLOCATION OF \$4,000 PER COUNCIL MEMBER FOR COMMUNITY EVENTS

supporting community events. Funding anticipated under this item is not intended to be carried over year to year.

FISCAL IMPACT

There is no fiscal impact or need for a budget amendment. The proposed allocations are within the existing approved budget:

- Total Community Promotion Budget: \$40,000
 - City Manager's Department Allocation: \$20,000
 - Council Members' Discretionary Allocations: \$20,000 (\$4,000 per Council Member)

Pending city branding commitments will be funded through unspent funds (approximately \$27,000) from the prior fiscal year through a one-time budget adjustment, ensuring that all initiatives are adequately supported without additional financial requirements.

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 \$4,000 annual discretionary allocation per Council Member for community events 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

Maintain Existing Budget Structure: If the City Council decides not to implement the proposed discretionary allocations, the current practice will continue. The entire \$40,000 community events budget will remain consolidated under the City Council's Department Budget, allowing for centralized management of funds for city-wide community events and initiatives.

NEXT STEPS

Based on the feedback and direction provided by the Council Members, the management team will proceed to modify the budget allocations to include dedicated line items for each Council Member. This will allow for individual discretionary funds of \$4,000 per member within the existing community events budget.

ATTACHMENTS

None