



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, DECEMBER 17, 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 Olvera

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PUBLIC COMMENT:

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

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: November 27, 2024, December 5, 2024, December 12, 2024.
2. Approve Payroll: November 27, 2024, December 2, 2024.
3. Approve Minutes: September 17, 2024.
4. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; read, by title only, and waive second reading of Ordinance No. 761 (the “Ordinance”), an Ordinance of the City Council of the City of Shafter, California, acting as the legislative body of Community Facilities District No. 0815 (“CFD No. 0815”), authorizing the levy of special taxes within such community facilities district.
5. 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. 760, an ordinance of the City Council of the City of Shafter approving Zone Code Amendment No. 24-19, an amendment to Title 17 of the Shafter Municipal Code (Zoning Ordinance) to comply with recent changes to state law that impose new limits on local authority to regulate Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) and (2) find that the adoption of the proposed ordinance is statutorily exempt from review under the California Environmental Quality per Public Resources Code Section 21080.17.
6. Council find the action is not defined as a “project” per Section 15378(b)(5) of the California Environmental Quality Act Guidelines; authorize submittal of a letter on behalf of the City of Shafter supporting the State of California approval of the Final 2024 Kern County Subbasin Groundwater Sustainability Plan (GSP), updated December 2024.
7. Council find the requested action is not defined as a “project” per Section 15378(b)(5) of the California Environmental Quality Act Guidelines; ratify a letter of support for a Federal-State Partnership for Intercity Rail (FSP) Program Funding grant to fund a Burlington Northern and Santa Fe Way grade separation project at Cherry Avenue; and authorize a funding commitment of \$6,800,000 as a local match for said grant project application through the use of traffic impact fee proceeds and funding partnerships with private developers.
8. Council find the action is not defined as a “project” per Section 15378(b)(5) of the California Environmental Quality Act Guidelines; approve a license agreement with Richland School District for temporary use of the former City Corporation Yard located at 550 North Shafter Avenue (Kern County Assessor Parcel No. 028-010-12) subject to review and approval by the City Attorney; and authorize the City Manager to execute said license agreement on behalf of the City.

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 November 23, 2024.
10. Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve and adopt the revised Federal Transit Administration Drug and Alcohol Testing Policy.
11. Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the proposed action is not defined as a “project” per Section 15378(b) (4) of the CEQA Guidelines; and adopt Resolution 3003, a Resolution of the City Council of the City of Shafter serving as the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2025 through June 30, 2026, Pursuant to Health and Safety Code Section 34177(l) And (m).
12. Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 3004, a Resolution of the City Council of the City of Shafter serving as the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2025 through June 30, 2026, Pursuant to Health and Safety Code Section 34177(j).

MANAGEMENT REPORT:

1. **CERTIFICATION OF ELECTION NOVEMBER 5, 2024:** Council adopt Resolution 3002, a Resolution of the City Council of the City of Shafter, California, Reciting the Fact of the General Municipal Election held on November 5, 2024, Declaring the Result and Such Other Matters as Provided by Law.

ROLL CALL

2. **COUNCIL MEMBER OATH OF OFFICE:** Clerk Administer the Oath of Office to Council Members Gilbert T. Alvarado, Pete Espinoza, and Chad Givens.

ROLL CALL

3. **REORGANIZATION AND APPOINTMENTS TO VARIOUS BOARDS:** Each Board make nominations and appointments.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk’s

Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., December 12, 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 December 17, 2024** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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33	12/12/2024	EFT	378 AMERICAN REFUSE INC	61654	331606	12/01/2024		121224	449.15
Invoice: 331606				449.15 0100-20-200-15-00-510706-		December 2024 Refuse Shelter Refuse			
						CHECK		33 TOTAL:	449.15
1590	11/25/2024	WIRE	897 RAMP BUSINESS CORPOR	61261	NOVEMBER 2024	11/25/2024		121224	32,979.76
Invoice: NOVEMBER 2024						NOVEMBER P-CARD STATEMENT			
				549.00 0100-20-200-14-00-510501-		Training			
				81.22 0100-30-300-04-60-510001-		Departmental Supplies			
				315.00 0100-10-140-10-00-510501-		Training			
				493.32 0100-10-125-06-00-510505-		Travel			
				53.99 0100-30-300-04-00-510001-		Departmental Supplies			
				107.17 0100-20-200-14-10-510200-ARPA		Repairs & Maintenance			
				53.97 0100-20-200-14-00-510001-		Departmental Supplies			
				18.50 0100-20-200-14-00-510001-		Departmental Supplies			
				24.39 5103-50-500-29-00-510001-		Departmental Supplies			
				357.87 0100-20-200-15-00-510001-		Departmental Supplies			
				7.54 0100-10-140-10-00-510103-		Postage & Freight			
				20.00 0100-10-140-10-00-510150-		Software Subscription			
				25.19 0100-40-400-18-00-510001-		Departmental Supplies			
				25.19 5002-40-400-20-00-510001-		Departmental Supplies			
				25.19 5000-40-400-21-00-510001-		Departmental Supplies			
				25.19 0100-40-400-19-02-510001-		Departmental Supplies			
				25.18 5101-50-400-24-00-510001-		Departmental Supplies			
				20.00 0100-10-125-06-00-510150-		Software Subscription			
				48.71 0100-20-200-14-00-510001-		Departmental Supplies			
				116.09 0100-20-200-14-00-510001-		Departmental Supplies			
				18.69 5103-50-500-29-00-510001-		Departmental Supplies			
				18.69 0100-40-400-19-02-510001-		Departmental Supplies			
				17.69 0100-20-200-14-00-510001-		Departmental Supplies			
				161.90 5003-40-140-12-00-510301-		Vehicle Operations - Supplies			
				120.00 0100-20-200-14-00-510501-FENT		Training			
				27.04 0100-20-200-14-00-510001-		Departmental Supplies			
				42.82 5003-40-140-12-00-510000-		Office Supplies			
				154.27 0100-20-200-14-00-510505-FENT		Travel			
				154.27 0100-20-200-14-00-510505-FENT		Travel			
				805.88 0100-10-405-26-00-510505-		Travel			
				818.32 0100-30-300-04-00-510001-		Departmental Supplies			
				1.25 0100-30-400-25-00-510115-		Recruitment			
				327.67 0100-20-200-55-00-510012-		Medical Supplies			
				20.00 0100-30-300-04-00-510150-		Software Subscription			
				2.64 0100-20-200-14-00-510001-		Departmental Supplies			
				34.61 0100-10-135-09-00-510116-		Employee Dev & Reten (SEDAC)			
				89.20 0100-20-200-14-00-510001-		Departmental Supplies			
				10.93 0100-10-135-09-00-510116-		Employee Dev & Reten (SEDAC)			
				150.00 0100-20-200-14-00-510501-		Training			
				373.60 0100-20-200-14-00-510103-		Postage & Freight			
				38.50 5103-50-500-31-00-510001-		Departmental Supplies			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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				37.50	0100-40-400-18-00-510501-				Training
				17.31	0100-10-135-09-00-510001-				Departmental Supplies
				39.98	0100-10-135-09-00-510116-				Employee Dev & Reten (SEDAC)
				250.00	0100-10-120-05-00-510106-				Subscriptions & Dues
				125.00	0100-10-120-05-00-510106-				Subscriptions & Dues
				193.04	5003-40-140-12-00-510000-				Office Supplies
				64.34	5003-40-140-12-00-510000-				Office Supplies
				115.71	0100-30-300-04-60-510001-				Departmental Supplies
				522.51	0100-30-300-04-00-510701-				Communications
				542.25	0100-30-400-25-00-510505-				Travel
				478.75	0100-20-200-55-00-510012-				Medical Supplies
				238.00	0100-40-400-18-00-510106-				Subscriptions & Dues
				460.00	0100-40-400-18-00-510501-				Training
				99.95	0100-20-200-15-00-510001-				Departmental Supplies
				450.00	0100-20-200-14-00-510501-FENT				Training
				450.00	0100-20-200-14-00-510501-FENT				Training
				450.00	0100-20-200-14-00-510501-FENT				Training
				450.00	0100-20-200-14-00-510501-FENT				Training
				11.47	5101-50-400-24-00-510501-				Training
				11.44	5002-40-400-20-00-510501-				Training
				11.44	0100-30-400-25-00-510501-				Training
				11.44	5000-40-400-21-00-510501-				Training
				11.44	0100-40-400-19-02-510501-				Training
				11.44	0100-40-400-18-00-510501-				Training
				11.44	0100-10-110-03-00-510501-				Training
				15.00	0100-20-200-14-00-510300-				Vehicle Operations
				213.00	0100-10-140-10-00-510150-				Software Subscription
				213.00	0100-10-135-09-00-510150-				Software Subscription
				213.00	0100-10-110-03-00-510150-				Software Subscription
				426.00	5103-50-500-29-00-510150-				Software Subscription
				19.05	5002-40-400-20-00-510501-				Training
				91.17	0100-20-200-14-00-510103-				Postage & Freight
				25.00	0100-30-300-04-00-510150-				Software Subscription
				35.00	0100-10-135-09-00-510106-				Subscriptions & Dues
				556.90	0100-20-200-14-00-510505-				Travel
				55.46	5002-40-400-20-00-510001-				Departmental Supplies
				100.00	0100-10-405-27-00-510106-				Subscriptions & Dues
				.99	0100-40-400-18-00-510150-				Software Subscription
				174.55	5103-50-500-29-00-510150-				Software Subscription
				1,388.59	0100-20-200-14-00-510505-				Travel
				1,388.59	0100-20-200-14-00-510505-				Travel
				339.90	0100-20-200-14-00-510501-				Training
				135.00	0100-30-400-25-00-510501-				Training
				72.35	0100-30-300-04-00-510001-				Departmental Supplies
				474.86	0100-30-400-25-30-510001-				Departmental Supplies
				135.00	0100-20-200-14-00-510501-				Training
				.99	0100-40-400-18-00-510150-				Software Subscription
				4.76	0100-20-200-15-00-510100-				Service Agreements
				17.14	5103-50-500-29-00-510001-				Departmental Supplies
				16.99	0100-30-300-04-00-510001-				Departmental Supplies
				94.88	0100-40-400-19-02-510501-				Training
				109.70	0100-20-200-15-00-510001-				Departmental Supplies

City of Shafter

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
				14.99	0100-20-200-14-00-510300-			Vehicle Operations	
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				14.99	0100-20-200-14-00-510300-			Vehicle Operations	
				14.99	0100-20-200-14-00-510300-			Vehicle Operations	
				4.38	0100-20-200-14-00-510115-			Recruitment	
				137.50	0100-20-200-14-00-510505-			Travel	
				85.00	0100-10-140-10-00-510501-			Training	
				20.00	0100-10-135-09-00-510106-			Subscriptions & Dues	
				103.21	0100-30-300-04-00-510016-			Classroom Supplies	
				105.36	0100-30-300-04-00-510016-			Classroom Supplies	
				25.25	0100-40-400-18-00-510501-			Training	
				150.00	0100-40-400-18-00-510501-			Training	
				286.57	0100-20-200-14-00-510505-			Travel	
				19.42	0100-30-300-04-00-510016-			Classroom Supplies	
				139.95	0100-10-110-65-00-510106-			Subscriptions & Dues	
				724.24	0100-20-200-14-00-510505-			Travel	
				53.02	0100-30-300-04-00-510001-			Departmental Supplies	
				9.82	0100-10-100-01-00-510300-			Vehicle Operations	
				9.81	0100-10-120-05-00-510300-			Vehicle Operations	
				9.82	0100-10-135-09-00-510300-			Vehicle Operations	
				9.81	0100-10-125-06-00-510300-			Vehicle Operations	
				356.70	0100-10-140-10-00-510001-			Departmental Supplies	
				108.24	0100-20-200-15-00-510001-			Departmental Supplies	
				297.61	5003-40-140-12-00-510300-			Vehicle Operations	
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				244.90	5003-40-140-12-00-510200-			Repairs & Maintenance	
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				131.42	0100-20-200-55-00-510012-			Medical Supplies	
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				1,369.51	0100-10-100-01-00-510802-			Community Promotion	
				1,405.84	0100-10-100-01-00-510802-			Community Promotion	
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				421.89	0100-30-300-04-00-510016-			Classroom Supplies	
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				87.80	0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)	
				27.11	0100-20-200-55-00-510012-			Medical Supplies	
				12.06	5101-50-400-24-00-510501-			Training	
				12.05	5002-40-400-20-00-510501-			Training	
				12.05	0100-30-400-25-00-510501-			Training	
				12.05	5000-40-400-21-00-510501-			Training	
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				100.00	0100-10-135-09-00-510501-			Training	
				20.00	0100-10-135-09-00-510106-			Subscriptions & Dues	
				20.00	0100-10-135-09-00-510106-			Subscriptions & Dues	
				270.96	0100-20-200-14-00-510505-			Travel	
				130.26	0100-20-200-14-00-510505-			Travel	
				140.70	0100-20-200-14-00-510505-			Travel	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET																																								
<table border="1"> <thead> <tr> <th>DOCUMENT</th> <th>INVOICE</th> <th>DTL</th> <th>DESC</th> </tr> </thead> <tbody> <tr> <td>384.13 0100-20-200-15-00-510001-</td> <td></td> <td></td> <td>Departmental Supplies</td> </tr> <tr> <td>3,549.00 0100-30-300-04-00-510804-</td> <td></td> <td></td> <td>Community Promotions</td> </tr> <tr> <td>170.54 0100-10-100-01-00-510501-</td> <td></td> <td></td> <td>Training</td> </tr> <tr> <td>20.00 0100-40-400-18-00-510150-</td> <td></td> <td></td> <td>Software Subscription</td> </tr> <tr> <td>107.70 5100-50-405-28-00-510001-</td> <td></td> <td></td> <td>Departmental Supplies</td> </tr> <tr> <td>326.55 0100-40-400-18-00-510150-</td> <td></td> <td></td> <td>Software Subscription</td> </tr> <tr> <td>165.24 0100-20-200-14-00-510150-</td> <td></td> <td></td> <td>Software Subscription</td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1590 TOTAL:</td> </tr> <tr> <td colspan="3"></td> <td>32,979.76</td> </tr> </tbody> </table>										DOCUMENT	INVOICE	DTL	DESC	384.13 0100-20-200-15-00-510001-			Departmental Supplies	3,549.00 0100-30-300-04-00-510804-			Community Promotions	170.54 0100-10-100-01-00-510501-			Training	20.00 0100-40-400-18-00-510150-			Software Subscription	107.70 5100-50-405-28-00-510001-			Departmental Supplies	326.55 0100-40-400-18-00-510150-			Software Subscription	165.24 0100-20-200-14-00-510150-			Software Subscription				CHECK 1590 TOTAL:				32,979.76
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<table border="1"> <tbody> <tr> <td colspan="4">Invoice: DECEMBER 2024</td> <td>59738</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>387.50</td> <td>0100-30-300-04-00-510602-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1,162.50</td> <td>0100-10-135-09-00-510602-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1021896 TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,550.00</td> </tr> </tbody> </table>										Invoice: DECEMBER 2024				59738						387.50	0100-30-300-04-00-510602-									1,162.50	0100-10-135-09-00-510602-												CHECK 1021896 TOTAL:						1,550.00
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387.50	0100-30-300-04-00-510602-																																																
1,162.50	0100-10-135-09-00-510602-																																																
			CHECK 1021896 TOTAL:						1,550.00																																								
1021897	12/12/2024	PRTD	967 A-Z BUS SALES INC	61374	INVCOL37203	10/18/2024		121224	5,982.74																																								
<table border="1"> <tbody> <tr> <td colspan="4">Invoice: INVCOL37203</td> <td>59762</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5,982.74</td> <td>5003-60-140-12-00-570100-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1021897 TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,982.74</td> </tr> </tbody> </table>										Invoice: INVCOL37203				59762						5,982.74	5003-60-140-12-00-570100-												CHECK 1021897 TOTAL:						5,982.74										
Invoice: INVCOL37203				59762																																													
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			CHECK 1021897 TOTAL:						5,982.74																																								
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<table border="1"> <tbody> <tr> <td colspan="4">Invoice: EM020534</td> <td>59767</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>135.00</td> <td>0100-10-145-13-00-510115-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>20.00</td> <td>5003-40-140-12-00-510115-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1021898 TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>155.00</td> </tr> </tbody> </table>										Invoice: EM020534				59767						135.00	0100-10-145-13-00-510115-									20.00	5003-40-140-12-00-510115-												CHECK 1021898 TOTAL:						155.00
Invoice: EM020534				59767																																													
135.00	0100-10-145-13-00-510115-																																																
20.00	5003-40-140-12-00-510115-																																																
			CHECK 1021898 TOTAL:						155.00																																								
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<table border="1"> <tbody> <tr> <td colspan="4">Invoice: EM020451</td> <td>59768</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>370.00</td> <td>5003-40-140-12-00-510115-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1021898 TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>370.00</td> </tr> </tbody> </table>										Invoice: EM020451				59768						370.00	5003-40-140-12-00-510115-												CHECK 1021898 TOTAL:						370.00										
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370.00	5003-40-140-12-00-510115-																																																
			CHECK 1021898 TOTAL:						370.00																																								
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<table border="1"> <tbody> <tr> <td colspan="4">Invoice: S180563</td> <td>59834</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>143.00</td> <td>5103-50-500-29-00-510100-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1021899 TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>143.00</td> </tr> </tbody> </table>										Invoice: S180563				59834						143.00	5103-50-500-29-00-510100-												CHECK 1021899 TOTAL:						143.00										
Invoice: S180563				59834																																													
143.00	5103-50-500-29-00-510100-																																																
			CHECK 1021899 TOTAL:						143.00																																								
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<table border="1"> <tbody> <tr> <td colspan="4">Invoice: S180486</td> <td>59835</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>433.00</td> <td>5002-40-400-20-00-510807-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"></td> <td>CHECK 1021899 TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>433.00</td> </tr> </tbody> </table>										Invoice: S180486				59835						433.00	5002-40-400-20-00-510807-												CHECK 1021899 TOTAL:						433.00										
Invoice: S180486				59835																																													
433.00	5002-40-400-20-00-510807-																																																
			CHECK 1021899 TOTAL:						433.00																																								

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
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					DOCUMENT	INVOICE	DTL	DESC	
				61448	S180467	12/02/2024		121224	143.00
				59836					
Invoice: S180467				143.00	5100-50-405-28-17-510200-			MCCF #S3362 - 25/26 ANNUAL AIR TOXIC ASSESSMENT Repairs & Maintenance	
				61449	S180468	12/02/2024		121224	388.00
				59837					
Invoice: S180468				388.00	5100-50-405-28-14-510807-			POLICE #S3364 - 25/26 ANNUAL AIR TOXIC ASSESSMENT Regulatory & Permitting	
							CHECK	1021899 TOTAL:	1,107.00
1021900	12/12/2024	PRTD	887 ALAN CAZARES	61385	145NOINV12052024	12/05/2024		121224	171.39
				59773					
Invoice: 145NOINV12052024				171.39	0100-10-145-13-00-510505-			Mileage Reimbursement - CA Housing & Dev Expo Travel	
							CHECK	1021900 TOTAL:	171.39
1021901	12/12/2024	PRTD	14652 AMAZON CAPITAL SERVI	61412	1TPG-7DKT-PD47	12/03/2024		121224	75.06
				59800					
Invoice: 1TPG-7DKT-PD47				75.06	5101-50-400-24-00-510300-			SHOP - ROOFTOP LIGHTS Vehicle Operations	
				61433	1WH3-CTG1-1HF6	12/08/2024		121224	553.94
				59821					
Invoice: 1WH3-CTG1-1HF6				553.94	0100-10-135-09-00-510001-			HR Furnishing for Annex Departmental Supplies	
				61437	1KNV-6MN9-KTL4	12/07/2024		121224	276.75
				59825					
Invoice: 1KNV-6MN9-KTL4				276.75	0100-10-145-13-00-510001-			DEPARTMENTAL SUPPLIES - PLN Departmental Supplies	
				61438	14C7-XV7R-YGFJ	12/05/2024		121224	16.90
				59826					
Invoice: 14C7-XV7R-YGFJ				16.90	0100-30-300-04-00-510016-			SLLC Classroom Supplies Classroom Supplies	
				61452	1JHY-VVGX-PFDC	11/22/2024		121224	57.90
				59840					
Invoice: 1JHY-VVGX-PFDC				57.90	0100-30-300-04-00-510016-			SLLC Classroom Supplies Classroom Supplies	
				61453	1LQ7-TCCT-7VHP	11/20/2024		121224	26.10
				59841					
Invoice: 1LQ7-TCCT-7VHP				26.10	0100-30-300-04-00-510016-			SLLC Classroom Supplies Classroom Supplies	
				61454	1CJ4-C7LQ-13XF	11/14/2024		121224	64.32

City of Shafter

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		VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
		DOCUMENT		INVOICE DTL		DESC		
Invoice: 1CJ4-C7LQ-13XF	64.32	0100-30-300-04-00-510016-	59842	SLLC Classroom Supplies			Classroom Supplies	
			61455	1NF3-J4RJ-C37T	11/14/2024		121224	129.32
Invoice: 1NF3-J4RJ-C37T	129.32	0100-30-300-04-00-510016-	59843	SLLC Classroom Supplies			Classroom Supplies	
			61456	1XTY-LGNT-37D4	11/13/2024		121224	69.28
Invoice: 1XTY-LGNT-37D4	69.28	0100-30-300-04-00-510001-	59844	SLLC Dept Supplies			Departmental Supplies	
			61457	1FT6-V63J-HV9J	11/08/2024		121224	24.26
Invoice: 1FT6-V63J-HV9J	24.26	0100-30-300-04-00-510001-	59845	SLLC Dept Supplies			Departmental Supplies	
			61458	1316-P3K3-79CD	11/07/2024		121224	13.89
Invoice: 1316-P3K3-79CD	13.89	0100-30-300-04-00-510001-	59846	SLLC Dept Supplies			Departmental Supplies	
			61459	1MGM-QT7N-DMHW	11/05/2024		121224	47.18
Invoice: 1MGM-QT7N-DMHW	47.18	0100-30-300-04-00-510001-	59847	SLLC Dept Supplies			Departmental Supplies	
			61460	1DVJ-LLLQ-3TXD	12/05/2024		121224	13.72
Invoice: 1DVJ-LLLQ-3TXD	13.72	0100-30-300-04-00-510016-	59848	SLLC Classroom Supplies			Classroom Supplies	
			61461	1DVJ-LLQ-6CKK	12/06/2024		121224	14.98
Invoice: 1DVJ-LLQ-6CKK	14.98	0100-30-300-04-00-510001-	59849	SLLC Dept Supplies			Departmental Supplies	
			61462	1MLV-696L-Q3KP	12/07/2024		121224	44.90
Invoice: 1MLV-696L-Q3KP	44.90	0100-10-125-06-00-510001-	59850	Case & Screen Protector for iPad Mini - G Perez			Departmental Supplies	
			61546	14G1-VMQH-RTC7	12/05/2024		121224	100.39
Invoice: 14G1-VMQH-RTC7	100.39	0100-20-200-14-00-510000-	59932	POLICE-Office supplies			Office Supplies	
			61547	1H71-P4K6-QWYF	12/05/2024		121224	31.09
Invoice: 1H71-P4K6-QWYF			59933	POLICE-Community Event Supplies				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				31.09	0100-20-200-14-00-510001-			Departmental Supplies	
				61548	13DV-H6L1-39GH	12/10/2024		121224	47.13
				59934					
			Invoice: 13DV-H6L1-39GH					POLICE-Office supplies	
				47.13	0100-20-200-14-00-510000-			Office Supplies	
				61563	1HVP-WDCG-MY31	12/01/2024		121224	547.38
				59948					
			Invoice: 1HVP-WDCG-MY31					SEDAC EAD - DECOR/SILVERWARE	
				547.38	0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)	
				61564	1QRD-HYRP-JMLV	12/01/2024		121224	39.20
				59949					
			Invoice: 1QRD-HYRP-JMLV					FINANCE OFFICE SUPPLIES	
				39.20	0100-10-140-10-00-510000-			Office Supplies	
				61649	1MWP-49WC-KN7L	12/11/2024		121224	122.28
				60031					
			Invoice: 1MWP-49WC-KN7L					Certificate Holders	
				122.28	0100-10-100-01-00-510802-			Community Promotion	
								CHECK 1021901 TOTAL:	2,315.97
1021902	12/12/2024	PRTD	1394 AMERICAN BUSINESS MA	61483	779326	12/09/2024		121224	149.45
				59871					
			Invoice: 779326					ENGINEERING #14906 - CONTRACT USAGE	
				149.45	0100-40-400-18-00-510001-			Departmental Supplies	
				61543	778761	12/04/2024		121224	51.10
				59929					
			Invoice: 778761					POLICE-Contract usage 11/09-12/08/24	
				51.10	0100-20-200-14-00-510100-			Service Agreements	
								CHECK 1021902 TOTAL:	200.55
1021903	12/12/2024	PRTD	356 ALI & OBAID MARKETIN	61407	NOINV - 10.08.2024	10/08/2024		121224	24.54
				59795					
			Invoice: NOINV - 10.08.2024					ENGINEERING - BREAKROOM SUPPLIES	
				24.54	0100-40-400-18-00-510001-			Departmental Supplies	
								CHECK 1021903 TOTAL:	24.54
1021904	12/12/2024	PRTD	1304 ARACELI SOTO	61587	904814	12/11/2024		121224	3,050.00
				59972					
			Invoice: 904814					SEDAC - EAD FOOD CATERING	
				3,050.00	0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET	
					DOCUMENT	INVOICE	DTL	DESC				
										CHECK 1021904 TOTAL:	3,050.00	
1021905	12/12/2024	PRTD	1316	BAKERSFIELD PAVING I	61498	59886		12/09/2024		121224	345.65	
				Invoice: 59886		59886						
				345.65	5002-00-000-00-00-205300-					UB 115530 720 Commerce DEPOSIT REFUND Customer Deposits		
										CHECK 1021905 TOTAL:	345.65	
1021906	12/12/2024	PRTD	908	BAKERSFIELD RUBBER S	61538	58054		11/22/2024		121224	19.43	
				Invoice: 58054		59924						
				19.43	0100-20-200-14-00-510000-					POLICE-Rubber stamp #294 Office Supplies		
										CHECK 1021906 TOTAL:	19.43	
1021907	12/12/2024	PRTD	1313	BECERRIL, CHELSEA D	61495	59883		12/09/2024		121224	39.35	
				Invoice: 59883		59883						
				39.35	5002-00-000-00-00-205300-					UB 114921 350 LOS ANGELES DEPOSIT REFUND Customer Deposits		
										CHECK 1021907 TOTAL:	39.35	
1021908	12/12/2024	PRTD	1317	BOWMAN ASPHALT INC	61499	59887		12/09/2024		121224	606.35	
				Invoice: 59887		59887						
				606.35	5002-00-000-00-00-205300-					UB 120067 720 COMMERCE DEPOSIT REFUND Customer Deposits		
										CHECK 1021908 TOTAL:	606.35	
1021909	12/12/2024	PRTD	427	BRAXBRO, INC.	61522	1493		12/08/2024		121224	1,200.00	
				Invoice: 1493		59908						
				600.00	5002-40-400-20-00-510106-					SCADALINK - ANNUALLY SUBSCRIPTION Subscriptions & Dues		
				600.00	5000-40-400-21-00-510106-					Subscriptions & Dues		
										12/03/2024	121224	3,360.00
				Invoice: 1491		61577	1491					
				3,360.00		59962				WATER/SCADA - PLC PROGRAMMING		
					E WA00005 -50 -525					Capital Prj.- Infrastructure		
					5002-60-400-20-00-580100-					CHECK 1021909 TOTAL:	4,560.00	

City of Shafter

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
1021910	12/12/2024	PRTD	1305 CALIFORNIA CUSTOM BU	61507 59895	279		12/09/2024		121224	38,669.99
			Invoice: 279							
			38,669.99							
			E LC00001 -50 -525							
			0200-60-300-04-60-580200-ARPA			-0200-ARPA				
						LEARNING CENTER RENOVATION PROJECT				
						Capital Prj.- Buildings & Imp.				
						CHECK 1021910 TOTAL:				38,669.99
1021911	12/12/2024	PRTD	14425 CARLOS QUEZADA	61441 59829	078400		12/06/2024		121224	220.00
			Invoice: 078400							
			220.00 5003-40-140-12-00-510300-			FLEET SERVICE WASH - TRANSIT				
						Vehicle Operations				
				61443 59831	078398		12/06/2024		121224	270.00
			Invoice: 078398							
			270.00 0100-10-405-26-00-510300-			FLEET SERVICE WASH - BLDG				
						Vehicle Operations				
				61556 59941	380401		12/06/2024		121224	80.00
			Invoice: 380401							
			80.00 0100-30-300-04-00-510300-			LEARNING CENTER-BUS WASH				
						Vehicle Operations				
				61557 59942	078397		12/06/2024		121224	30.00
			Invoice: 078397							
			6.00 5002-40-400-20-00-510300-			ALL PW'S - FLEET WASHES #119				
			6.00 5101-50-400-24-00-510300-			Vehicle Operations				
			6.00 0100-30-400-25-00-510300-			Vehicle Operations				
			6.00 5000-40-400-21-00-510300-			Vehicle Operations				
			6.00 0100-40-400-19-02-510300-			Vehicle Operations				
				61558 59943	078399		12/06/2024		121224	150.00
			Invoice: 078399							
			150.00 0100-40-400-18-00-510300-			ENGINEERING - FLEET WASHES				
						Vehicle Operations				
				61653 60035	2024-12-06-24		12/06/2024		121224	105.00
			Invoice: 2024-12-06-24							
			105.00 0100-20-200-15-00-510300-			vehicle wash AC Fleet				
						Vehicle Operations				
						CHECK 1021911 TOTAL:				855.00
1021912	12/12/2024	PRTD	13975 CLEARWATER ANALYTICS	61599 59984	623942		11/30/2024		121224	1,045.17
			Invoice: 623942							
			1,045.17 0100-10-140-10-00-510150-			CLEARWATER FEES: 11/01/2024-11/30/2024				
						Software Subscription				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT	INVOICE	DTL	DESC					
			CHECK	1021912	TOTAL:	1,045.17		
1021913	12/12/2024 PR TD 489 AMESTOYS	61588	NOINV - 12.11.2024	12/11/2024	121224	655.00		
	Invoice: NOINV - 12.11.2024	59973						
	655.00 0100-10-135-09-00-510116-		SEDAC - NO HOST BAR RENTAL			Employee Dev & Reten (SEDAC)		
			CHECK	1021913	TOTAL:	655.00		
1021914	12/12/2024 PR TD 1309 COLE, CHAD E	61491	59879	12/09/2024	121224	7.30		
	Invoice: 59879	59879						
	7.30 5002-00-000-00-00-205300-		UB 113777 269 ATLANTIC DEPOSIT REFUND			Customer Deposits		
			CHECK	1021914	TOTAL:	7.30		
1021915	12/12/2024 PR TD 123 CONSOLIDATED ELECTRI	61408	0332-1116904	11/25/2024	20250147 121224	969.95		
	Invoice: 0332-1116904	59796						
	484.98 0808-40-400-19-04-510200-		STREETS - LIGHTS AT WIP & GOSSAMER GROVE			Repairs & Maintenance		
	484.97 0811-40-400-19-04-510200-		Repairs & Maintenance					
			CHECK	1021915	TOTAL:	969.95		
1021916	12/12/2024 PR TD 190 DANIELS TIRE SERVICE	61559	240185697	10/24/2024	121224	535.17		
	Invoice: 240185697	59944						
	535.17 0100-20-200-14-00-510300-		POLICE #171 - 4 TIRES			Vehicle Operations		
		61560	240185694	10/24/2024	121224	535.17		
	Invoice: 240185694	59945						
	535.17 0100-20-200-14-00-510300-		POLICE #161 - 4 TIRES			Vehicle Operations		
		61561	240185695	10/24/2024	121224	139.21		
	Invoice: 240185695	59946						
	139.21 0100-20-200-14-00-510300-		POLICE - 1 NEW TIRE			Vehicle Operations		
			CHECK	1021916	TOTAL:	1,209.55		
1021917	12/12/2024 PR TD 206 DEE JASPAR & ASSOCIA	61479	24-01156	11/30/2024	121224	508.50		
	Invoice: 24-01156	59867						
	508.50		WATER - WELL #21 - ENGINEER SERVICES					
	E WA00015 -20	-200	-					

City of Shafter

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				5002-60-400-20-00-580100-				Capital Prj.- Infrastructure	
				61480	24-01157	11/30/2024		121224	913.60
				59868					
Invoice: 24-01157				913.60					
				E WA00020 -20 -200					
				5002-60-400-20-00-580100-					
								WATER - WELL #23 - ENGINEERING SERVICES	
								Capital Prj.- Infrastructure	
								CHECK 1021917 TOTAL:	1,422.10
1021918	12/12/2024	PRTD	882 DEIDRA ELIZABETH MET	61608	59992	12/09/2024		121224	1,410.00
				59993					
Invoice: 59992				1,410.00					
				0100-00-000-00-00-205318-				120724-Animal Clinic Vaccinations Collection & Holding	
				61652	000020	12/01/2024		121224	1,250.00
				60034					
Invoice: 000020				1,250.00					
				0100-20-200-55-00-510106-				December 2024 Premise Permit Maintenance Subscriptions & Dues	
								CHECK 1021918 TOTAL:	2,660.00
1021919	12/12/2024	PRTD	397 DEMCO INC	61514	43250662	12/03/2024		121224	39,800.80
				59902					
Invoice: 43250662				39,800.80					
				0100-30-300-04-60-510001-ARPA				LIBRARY FURNITURE	
								Departmental Supplies	
								CHECK 1021919 TOTAL:	39,800.80
1021920	12/12/2024	PRTD	694 DP TRADING	61382	1224009	12/02/2024		121224	255.00
				59770					
Invoice: 1224009				255.00					
				0100-10-135-09-00-510116-				EAD City Logo Pin	
								Employee Dev & Reten (SEDAC)	
								CHECK 1021920 TOTAL:	255.00
1021921	12/12/2024	PRTD	1318 MARGARITA BENAVIDES	61562	073	12/10/2024		121224	427.50
				59947					
Invoice: 073				427.50					
				0100-10-135-09-00-510116-				SEDAC EAD DECOR	
								Employee Dev & Reten (SEDAC)	
								CHECK 1021921 TOTAL:	427.50
1021922	12/12/2024	PRTD	159 FEDEX	61411	8-697-13381-1	11/29/2024		121224	31.81
				59799					
Invoice: 8-697-13381-1									
								WATER - MAILING TO POWELL	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC	
				31.81	5002-40-400-20-00-510103-			Postage & Freight	
							CHECK	1021922 TOTAL:	31.81
1021923	12/12/2024	PRTD	5903 FERGUSON ENTERPRISES	61410	5578589	11/21/2024		121224	264.18
			Invoice: 5578589	59798					
			264.18	5002-40-400-20-00-510200-				WATER - LDIM W/ FUL/FILLER ROD ASM	
								Repairs & Maintenance	
							CHECK	1021923 TOTAL:	264.18
1021924	12/12/2024	PRTD	12171 FGL ENVIRONMENTAL	61397	449427A	12/04/2024		121224	245.00
			Invoice: 449427A	59784					
			245.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
								Water Testing/Samples	
				61509	449426A	12/09/2024		121224	325.00
			Invoice: 449426A	59897					
			325.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
								Water Testing/Samples	
				61574	449425A	12/09/2024		121224	413.00
			Invoice: 449425A	59959					
			413.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	
								Water Testing/Samples	
							CHECK	1021924 TOTAL:	983.00
1021925	12/12/2024	PRTD	14962 FUNCTIONAL ERGONOMIC	61381	13056	12/03/2024		121224	90.00
			Invoice: 13056	59769					
			90.00	0100-20-200-14-00-510115-				Pre. Emp FCE PD	
								Recruitment	
							CHECK	1021925 TOTAL:	90.00
1021926	12/12/2024	PRTD	939 GIOVANNI PEREZ	61383	125NOINV12052024	12/05/2024		121224	171.39
			Invoice: 125NOINV12052024	59771					
			171.39	0100-10-125-06-00-510505-				Mileage Reimbursement - CA Housing & Dev Expo	
								Travel	
							CHECK	1021926 TOTAL:	171.39
1021927	12/12/2024	PRTD	12703 GOLDEN VALLEY	61510	INV5057879	12/09/2024		121224	180.26
			Invoice: INV5057879	59898					
			180.26	0100-30-400-25-00-510001-				PARKS - DISPENSERS/SOAP	
								Departmental Supplies	

City of Shafter

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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							
		CHECK	1021927	TOTAL:				180.26		
1021928	12/12/2024	PRTD	498	GRIFFITH COMPANY	61612	59997	12/11/2024	121224	1,000.00	
	Invoice: 59997									
	1,000.00	5002-00-000-00-00-205300-		UB 115937	720	Commerce DEPOSIT REFUND				
						Customer Deposits				
		CHECK	1021928	TOTAL:				1,000.00		
1021929	12/12/2024	PRTD	962	HEALTHWISE SERVICES,	61656	192711	11/30/2024	121224	114.00	
	Invoice: 192711									
	114.00	0100-20-200-15-00-510100-		Biohazard disposal						
						Service Agreements				
		CHECK	1021929	TOTAL:				114.00		
1021930	12/12/2024	PRTD	1307	HERRERA, DIANA	61489	59877	12/09/2024	121224	50.07	
	Invoice: 59877									
	50.07	5002-00-000-00-00-205300-		UB 111074	116	ATKINSON DEPOSIT REFUND				
						Customer Deposits				
		CHECK	1021930	TOTAL:				50.07		
1021931	12/12/2024	PRTD	1444	HILLCREST SHEET META	61394	960021023	08/24/2024	121224	500.00	
	Invoice: 960021023									
	500.00	5100-50-405-28-91-510200-		CITY HALL ANNEX - SERVICE UNIT						
						Repairs & Maintenance				
					61395	960021022	08/27/2024	121224	320.00	
	Invoice: 960021022									
	320.00	5100-50-405-28-17-510205-		MCCF - MECHANICAL CHECK OF SYSTEM						
						Building Repair & Maintenance				
					61511	960023263	12/09/2024	20250146	121224	1,470.00
	Invoice: 960023263									
	1,470.00	0100-30-400-25-55-510205-		VETERAN'S HALL - REPAIR TO A/C UNIT						
						Building Repair & Maintenance				
		CHECK	1021931	TOTAL:				2,290.00		
1021932	12/12/2024	PRTD	2	HITCHCOCK'S AUTO PAR	61387	412782	12/04/2024	121224	48.01	
	Invoice: 412782									
	48.01	0100-40-400-19-02-510001-		STREETS - BAG OF RAGS/GLASS CLEANER						
						Departmental Supplies				
					61390	412787	12/04/2024	121224	15.86	
					59778					

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
DOCUMENT							INVOICE DTL	DESC			
	Invoice: 412787				15.86	0100-30-400-25-32-510001-	PARKS - KIRSCHENMANN - TRAILER ADAPTER Departmental Supplies				
						61505 7446-412406 59892		11/25/2024		121224	3.97
	Invoice: 7446-412406				3.97	5101-50-400-24-00-510202-	SHOP - MINI BLADE FUSE TAP Hardware & Tools				
						61506 412633 59894		12/02/2024		121224	24.66
	Invoice: 412633				24.66	5101-50-400-24-00-510001-	SHOP - LARGE GLOVES Departmental Supplies				
						61539 412742 59925		12/03/2024		121224	57.25
	Invoice: 412742				57.25	0100-20-200-14-00-510300-	POLICE-wiper blade # 166 Vehicle Operations				
						61550 7446-412237B 59936		11/22/2024		121224	19.26
	Invoice: 7446-412237B				19.26	5004-40-500-30-01-510200-	FANUCCHI GENERATOR - RAIN CAP Repairs & Maintenance				
						61566 412768 59951		12/04/2024		121224	191.44
	Invoice: 412768				191.44	0100-30-400-25-00-510300-	PARKS #54 - BLOWER MOTOR Vehicle Operations				
							CHECK 1021932 TOTAL:				360.45
1021933	12/12/2024	PRTD	1366	JEFFRIES BROS., INC	61354	161652CT 59742		11/30/2024		121224	12,400.91
	Invoice: 161652CT				11,602.31	0100-20-200-14-00-510302- 798.60 0100-20-200-15-00-510302-	FUEL CHARGES NOVEMBER 2024 Vehicle Operations - Fuel Vehicle Operations - Fuel				
						61481 161980 59869		12/04/2024		121224	120.05
	Invoice: 161980				120.05	0100-20-200-14-00-510300-	POLICE #200 - OIL SERVICE Vehicle Operations				
						61482 161977 59870		12/04/2024		121224	120.05
	Invoice: 161977				120.05	0100-20-200-14-00-510300-	POLICE #234 - OIL SERVICE Vehicle Operations				
							CHECK 1021933 TOTAL:				12,641.01

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				VOUCHER	INVOICE	Cash10755				
						INV DATE	PO	WARRANT		NET
				DOCUMENT		INVOICE	DTL	DESC		
1021934	12/12/2024	PRTD	801 KERN COUNTY SHERIFF'	61542 59928	2024-30-01	12/04/2024		121224		1,250.00
		Invoice: 2024-30-01								
			1,250.00	0100-20-200-14-00-510115-				POLICE-Materials/Range EVOC Recruitment		
								CHECK	1021934 TOTAL:	1,250.00
1021935	12/12/2024	PRTD	14379 KERN COUNTY SUPT OF	61451 59839	59839	11/30/2024		121224		148,935.94
		Invoice: 59839								
			149,165.94	0100-00-000-00-00-205306- -230.00 0100-10-405-26-00-410100-				NOV DEPOSIT		
								School Fee Deposits Building Fees - Misc		
								CHECK	1021935 TOTAL:	148,935.94
1021936	12/12/2024	PRTD	1311 KNERR, JOSHUA D	61493 59881	59881	12/09/2024		121224		12.38
		Invoice: 59881								
			12.38	5002-00-000-00-00-205300-				UB 114700 815 VULTEE DEPOSIT REFUND Customer Deposits		
								CHECK	1021936 TOTAL:	12.38
1021937	12/12/2024	PRTD	2499 KNIGHT'S PUMPING & P	61650 60032	0000220971	12/09/2024		121224		635.68
		Invoice: 0000220971								
			635.68	0100-10-100-01-00-510802-				Portable Bathrooms for Christmas Tree Lighting Community Promotion		
								CHECK	1021937 TOTAL:	635.68
1021938	12/12/2024	PRTD	170 KOEFRAN INDUSTRIES,	61655 60037	0000630066	11/30/2024		121224		693.00
		Invoice: 0000630066								
			693.00	0100-20-200-15-00-510100-				Monthly carcass removal Service Agreements		
								CHECK	1021938 TOTAL:	693.00
1021939	12/12/2024	PRTD	457 LIBRARY SYSTEMS & SE	61567 59952	INV001958	09/25/2024		121224		28,437.00
		Invoice: INV001958								
			28,437.00	0100-30-300-04-60-510150-				SLLC Library Software Scription Software Subscription		
								CHECK	1021939 TOTAL:	28,437.00

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				VOUCHER	INVOICE	Cash10755			
						INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC		
1021940	12/12/2024	PRTD	1308 LOPEZ, EMILIO	61490	59878	12/09/2024		121224	6.40
Invoice: 59878				59878					
				6.40	5002-00-000-00-00-205300-				
						UB 113162	870	VERDE DEPOSIT REFUND Customer Deposits	
								CHECK 1021940 TOTAL:	6.40
1021941	12/12/2024	PRTD	379 FLORENTINO MACIAS JR	61568	396	11/12/2024		121224	450.00
Invoice: 396				59953					
				450.00	5100-50-405-28-50-510109-				
						SLLC Janitorial Shampoo carpet Janitorial Services			
				61569	399	11/30/2024		121224	2,903.00
Invoice: 399				59954					
				2,903.00	5100-50-405-28-50-510109-				
						SLLC Nov Janitorial Janitorial Services			
				61657	404	12/01/2024		121224	600.00
Invoice: 404				60039					
				600.00	5100-50-405-28-15-510109-				
						November 2024 Shelter Janitorial Janitorial Services			
						CHECK 1021941 TOTAL:			3,953.00
1021942	12/12/2024	PRTD	1310 MEDINA, ADRIANA	61492	59880	12/09/2024		121224	57.84
Invoice: 59880				59880					
				57.84	5002-00-000-00-00-205300-				
						UB 114637	341	CROSS DEPOSIT REFUND Customer Deposits	
						CHECK 1021942 TOTAL:			57.84
1021943	12/12/2024	PRTD	9992 O'REILLY AUTOMOTIVE	61516	2947-384071	12/06/2024		121224	41.81
Invoice: 2947-384071				59903					
				41.81	5002-40-400-20-00-510001-				
						WATER - BRUSH/CAR WASH Departmental Supplies			
				61517	2947-383874	12/05/2024		121224	28.91
Invoice: 2947-383874				59904					
				28.91	5101-50-400-24-00-510202-				
						SHOP - SOCKET/ADAPTER Hardware & Tools			
				61518	2947-383956	12/05/2024		121224	145.10
Invoice: 2947-383956				59905					
				145.10	0100-40-400-19-02-510300-				
						STREETS #37 - MULTI SW/SEALED BEAM Vehicle Operations			
				61519	2947-383467	12/02/2024		121224	35.38
				59906					

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					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC		
	Invoice: 2947-383467			35.38	5002-40-400-20-00-510300-				
					61520 2947-383521	12/02/2024		121224	15.00
					59907				
	Invoice: 2947-383521			15.00	5101-50-400-24-00-510202-				
								CHECK 1021943 TOTAL:	266.20
1021944	12/12/2024	PRTD	21 OFFICE DEPOT BUSINES	61463	397855593001	11/22/2024		121224	55.07
	Invoice: 397855593001				59851				
				21.93	0100-10-100-01-00-510802-				
				11.04	0100-10-110-03-00-510000-				
				11.05	0100-10-120-05-00-510000-				
				11.05	0100-10-125-06-00-510000-				
					61651 401749015001	12/06/2024		121224	117.20
					60033				
	Invoice: 401749015001			14.57	0100-10-110-03-00-510000-				
				14.57	0100-10-120-05-00-510000-				
				8.33	0100-10-100-01-00-510000-				
				14.56	0100-10-110-65-00-510000-				
				6.25	0100-10-145-13-00-510000-				
				14.56	0100-10-125-06-00-510000-				
				44.36	0100-10-100-01-00-510802-				
								CHECK 1021944 TOTAL:	172.27
1021945	12/12/2024	PRTD	14271 OILDALE MUTUAL WATER	61450	NOINV - 11.26.2024	11/26/2024		121224	330.25
	Invoice: NOINV - 11.26.2024				59838				
				330.25	0808-40-400-19-04-510704-				
					61464 NOINV - 11.25.2024	11/26/2024		121224	93.85
					59852				
	Invoice: NOINV - 11.25.2024			93.85	0808-40-400-19-04-510704-				
					61465 NOINV - 11.24.2024	11/26/2024		121224	303.35
					59853				
	Invoice: NOINV - 11.24.2024			303.35	0808-40-400-19-04-510704-				
					61466 NOINV - 11.23.2024	11/26/2024		121224	672.95
					59854				
	Invoice: NOINV - 11.23.2024			672.95	0808-40-400-19-04-510704-				

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT			INVOICE DTL DESC					
61467 59855	NOINV - 11.22.2024	11/26/2024		121224	312.25			
Invoice: NOINV - 11.22.2024	312.25 0808-40-400-19-04-510704-	WATER - ACCT #027676 - 3580	COMMUNITY DR - LANDCA					
61468 59856	NOINV - 11.21.2024	11/26/2024		121224	34.30			
Invoice: NOINV - 11.21.2024	34.30 0808-40-400-19-04-510704-	WATER - ACCT #022110 - 3801	GREEN OAKS WAY					
61469 59857	NOINV - 11.20.2024	11/26/2024		121224	428.15			
Invoice: NOINV - 11.20.2024	428.15 0808-40-400-19-04-510704-	WATER - ACCT #022325 - 3960	GOSSAMER GRV-LANDSC					
61470 59858	NOINV - 11.19.2024	11/26/2024		121224	168.95			
Invoice: NOINV - 11.19.2024	168.95 0808-40-400-19-04-510704-	WATER - ACCT #022326 - 3960	GOSSAMER GRV - LNDSC					
61471 59859	NOINV - 11.18.2024	11/26/2024		121224	255.35			
Invoice: NOINV - 11.18.2024	255.35 0808-40-400-19-04-510704-	WATER - ACCT #026635 - 9005	COBBLE CREEK DR					
61472 59860	NOINV - 11.17.2024	11/26/2024		121224	438.95			
Invoice: NOINV - 11.17.2024	438.95 0808-40-400-19-04-510704-	WATER - ACCT #022387 - 3851	COMMUNITY DR - LANDSC					
61473 59861	NOINV - 11.16.2024	11/26/2024		121224	440.15			
Invoice: NOINV - 11.16.2024	440.15 0808-40-400-19-04-510704-	WATER - ACCT #022388 - 9451	COBBLE CREEK DR					
61474 59862	NOINV - 11.15.2024	11/26/2024		121224	1,345.65			
Invoice: NOINV - 11.15.2024	1,345.65 0808-40-400-19-04-510704-	WATER - ACCT #029756 - 3590	SOARING HEIGHTS WAY					
61475 59863	NOINV - 11.14.2024	11/26/2024		121224	611.75			
Invoice: NOINV - 11.14.2024	611.75 0808-40-400-19-04-510704-	WATRE - ACCT #028320 - 3411	COMMUNITY DR - LNDSCP					
61476 59864	NOINV - 11.13.2024	11/26/2024		121224	357.35			
Invoice: NOINV - 11.13.2024	357.35 0808-40-400-19-04-510704-	WATER - ACCT #028567 - 3410	GOSSAMER/COTTON					
61477	NOINV - 11.12.2024	11/26/2024		121224	203.75			

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: NOINV - 11.12.2024				59865						
	203.75	0808-40-400-19-04-510704-				WATER - ACCT #016937 - 9350 7TH STANDARD - LANDSC				
						Water				
						CHECK	1021945	TOTAL:		5,997.00
1021946	12/12/2024	PRTD	1314	OROZCO, JOSE A JR	61496	59884	12/09/2024		121224	28.20
					59884					
Invoice: 59884				28.20	5002-00-000-00-00-205300-	UB 116011 707 SHAFTER DEPOSIT REFUND				
						Customer Deposits				
						CHECK	1021946	TOTAL:		28.20
1021947	12/12/2024	PRTD	1205	OVERLAND PACIFIC & C	61403	INV-0004582143	08/27/2024		121224	3,576.25
					59791					
Invoice: INV-0004582143				3,576.25		HWY 43 ROUNDABOUT PROJECT @ SANTA FE				
						E ST00029 -30 -310 -0305				
						0305-60-400-19-02-580100-				
						Capital Prj.- Infrastructure				
					61404	INV-0004613483	09/24/2024		121224	1,310.05
					59792					
Invoice: INV-0004613483				1,310.05		HWY 43 ROUNDABOUT PROJECT @ SANTA FE				
						E ST00029 -30 -310 -0305				
						0305-60-400-19-02-580100-				
						Capital Prj.- Infrastructure				
						CHECK	1021947	TOTAL:		4,886.30
1021948	12/12/2024	PRTD	4	PACIFIC GAS & ELECTR	61594	3396527511-9 NOV 24	12/02/2024		121224	235.87
					59979					
Invoice: 3396527511-9 NOV 24				235.87	0100-30-400-25-33-510707-	ELECTRICAL CHARGES				
						Power				
					61595	7993974272-6 NOV 24	12/02/2024		121224	1,046.39
					59980					
Invoice: 7993974272-6 NOV 24				1,046.39	5003-40-140-12-00-510707-	ELECTRICAL CHARGES				
						Power				
					61596	0762233535-9 NOV 24	12/02/2024		121224	143.91
					59981					
Invoice: 0762233535-9 NOV 24				143.91	0807-40-400-19-04-510707-	ELECTRICAL CHARGES				
						Power				
					61597	0640468929-8 NOV 24	12/05/2024		121224	27.21
					59982					
Invoice: 0640468929-8 NOV 24				27.21	0808-40-400-19-04-510707-	ELECTRICAL CHARGES				
						Power				

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A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				61598	2130406998-8	NOV 24		121224	69.05
				59983		12/05/2024			
Invoice:	2130406998-8	NOV 24							
			18.65	0100-20-200-14-00-510707-					Power
			2.24	0100-20-200-15-00-510707-					Power
			3.74	0100-40-400-18-00-510707-					Power
			4.01	0810-40-400-19-04-510707-					Power
			10.36	0811-40-400-19-04-510707-					Power
			10.23	5001-40-400-22-00-510707-					Power
			6.76	5002-40-400-20-00-510707-					Power
			3.74	5003-40-140-12-00-510707-					Power
			1.86	5101-50-400-24-00-510707-					Power
			7.46	5100-50-405-28-17-510707-					Power
				61600	0007164861-2	NOV 24		121224	203.75
				59985		12/05/2024			
Invoice:	0007164861-2	NOV 24							
			41.08	0100-10-125-06-00-510707-					Power
			162.67	5000-40-400-21-00-510707-					Power
				61601	7067809683-8	NOV 24		121224	4,383.44
				59986		12/05/2024			
Invoice:	7067809683-8	NOV 24							
			4,383.44	5100-50-405-28-00-510707-					Power
				61602	8407410335-3	NOV 24		121224	125.01
				59987		12/05/2024			
Invoice:	8407410335-3	NOV 24							
			125.01	5000-40-400-21-00-510707-					Power
				61603	6814552050-5	NOV 24		121224	22.74
				59988		12/05/2024			
Invoice:	6814552050-5	NOV 24							
			22.74	0808-40-400-19-04-510707-					Power
				61604	6808476934-5	NOV 24		121224	782.33
				59989		12/05/2024			
Invoice:	6808476934-5	NOV 24							
			782.33	5002-40-400-20-00-510707-					Power
				61605	8433792693-9	NOV 24		121224	140.29
				59990		12/05/2024			
Invoice:	8433792693-9	NOV 24							
			140.29	5006-40-400-23-00-510707-					Power
				61609	0393879868-7	NOV 24		121224	179.68
				59994		12/05/2024			
Invoice:	0393879868-7	NOV 24							
			179.68	0808-40-400-19-04-510707-					Power
				61610	4719291705-3	NOV 24		121224	272.06
				59995		12/05/2024			

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				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT				INVOICE DTL	DESC				
Invoice: 4719291705-3	NOV 24	272.06	5000-40-400-21-00-510707-	ELECTRICAL CHARGES	Power				
61611	1430578397-0	NOV 24	12/05/2024	121224	2,250.19				
59996									
Invoice: 1430578397-0	NOV 24	2,250.19	5002-40-400-20-00-510707-	ELECTRICAL CHARGES	Power				
61614	2974410365-5	NOV 24	12/05/2024	121224	930.15				
59999									
Invoice: 2974410365-5	NOV 24	930.15	5000-40-400-21-00-510707-	ELECTRICAL CHARGES	Power				
61615	8299603596-8	NOV 24	12/05/2024	121224	3,264.14				
60000									
Invoice: 8299603596-8	NOV 24	3,264.14	0100-30-400-25-53-510707-	ELECTRICAL CHARGES	Power				
61617	2067807917-7	NOV 24	12/05/2024	121224	39.37				
60001									
Invoice: 2067807917-7	NOV 24	39.37	5000-40-400-21-00-510707-	ELECTRICAL CHARGES	Power				
61630	9859576522-7	NOV 24	12/05/2024	121224	26,437.76				
60013									
Invoice: 9859576522-7	NOV 24	26,437.76	5002-40-400-20-00-510707-	ELECTRICAL CHARGES	Power				
61631	0321294028-6	NOV 24	12/05/2024	121224	19.57				
60014									
Invoice: 0321294028-6	NOV 24	19.57	5003-40-140-12-00-510707-	ELECTRICAL CHARGES	Power				
61632	3668776705-7	NOV 24	12/05/2024	121224	400.66				
60015									
Invoice: 3668776705-7	NOV 24	400.66	5002-40-400-20-00-510707-	ELECTRICAL CHARGES	Power				
61634	4006021273-1	NOV 24	12/05/2024	121224	16,885.40				
60016									
Invoice: 4006021273-1	NOV 24	16,885.40	5002-40-400-20-00-510707-	ELECTRICAL CHARGES	Power				
61635	7309037098-9	NOV 24	12/05/2024	121224	5,340.74				
60017									
Invoice: 7309037098-9	NOV 24	5,340.74	5002-40-400-20-00-510707-	ELECTRICAL CHARGES	Power				
61636	3962617783-4	NOV 24	12/03/2024	121224	3,848.61				
60019									
Invoice: 3962617783-4	NOV 24	3,848.61	5002-40-400-20-00-510707-	ELECTRICAL CHARGES	Power				

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				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT		INVOICE DTL		DESC					
61637	2770705903-9	NOV 24	12/03/2024	121224	481.50				
60020			ELECTRICAL CHARGES						
Invoice: 2770705903-9	NOV 24	481.50	5100-50-405-28-91-510707-	Power					
61638	4769226569-8	NOV 24	12/03/2024	121224	468.48				
60021			ELECTRICAL CHARGES						
Invoice: 4769226569-8	NOV 24	468.48	0100-30-400-25-55-510707-	Power					
61639	7952472969-0	NOV 24	12/03/2024	121224	976.64				
60022			ELECTRICAL CHARGES						
Invoice: 7952472969-0	NOV 24	976.64	0100-30-400-25-31-510707-	Power					
61640	5376849141-6	NOV 24	12/03/2024	121224	2,147.60				
60023			ELECTRICAL CHARGES						
Invoice: 5376849141-6	NOV 24	2,147.60	5100-50-405-28-50-510707-	Power					
61641	9898158900-9	NOV 24	12/03/2024	121224	6,216.55				
60024			ELECTRICAL CHARGES						
Invoice: 9898158900-9	NOV 24	6,216.55	0100-20-200-14-00-510707-	Power					
61642	26440187189-8	NOV 24	12/06/2024	121224	58.17				
60025			ELECTRICAL CHARGES						
Invoice: 26440187189-8	NOV 24	58.17	0100-40-400-19-04-510707-	Power					
				CHECK	1021948	TOTAL:	77,397.26		
1021949	12/12/2024	PRTD	11867	PACIFIC TIRE	61440	42532	12/06/2024	121224	40.00
					59828				
Invoice: 42532			40.00	0100-10-405-26-00-510300-			Tire Rotation - Unit 314		
							Vehicle Operations		
					61502	42893	11/20/2024	121224	240.00
					59889				
Invoice: 42893			240.00	5002-40-400-20-00-510300-			WATER #416 - NEW BRAKE ROTORS		
							Vehicle Operations		
					61503	41983	12/02/2024	121224	125.00
					59890				
Invoice: 41983			125.00	0100-40-400-19-02-510300-			STREETS- NEW MOTOR MOUNT		
							Vehicle Operations		
					61537	42823	12/09/2024	121224	27.68
					59923				
Invoice: 42823							HEAVY DUTY PATCH - UNIT 319		

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Cash10755	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC				
27.68 0100-10-405-26-00-510300-		Vehicle Operations				
	61540 42510 59926		12/04/2024		121224	20.00
Invoice: 42510						
20.00 0100-20-200-14-00-510300-		POLICE-Tire rotation # 234 Vehicle Operations				
	61541 42517 59927		12/04/2024		121224	20.00
Invoice: 42517						
20.00 0100-20-200-14-00-510300-		POLICE-Tire rotation #200 Vehicle Operations				
		CHECK 1021949 TOTAL:				472.68
1021950 12/12/2024 PRTD 1315 PAEZ DIESEL REPAIR 61497 59885 59885			12/09/2024		121224	290.02
Invoice: 59885						
290.02 5002-00-000-00-00-205300-		UB 115539 720 COMMERCE DEPOSIT REFUND Customer Deposits				
		CHECK 1021950 TOTAL:				290.02
1021951 12/12/2024 PRTD 1306 YARITZA GONZALEZ 61549 NOINV 12/10/24 59935			12/10/2024		121224	280.00
Invoice: NOINV 12/10/24						
280.00 0100-10-135-09-00-510116-		SEDAC-EAD tablecloths Employee Dev & Reten (SEDAC)				
		CHECK 1021951 TOTAL:				280.00
1021952 12/12/2024 PRTD 398 PHILIP Y YOSHIKAWA 61544 NOINV 12/05/24 59930			12/05/2024		121224	43.28
Invoice: NOINV 12/05/24						
43.28 0100-20-200-14-00-510001-		POLICE-Snowman Community Event Supplies Departmental Supplies				
		CHECK 1021952 TOTAL:				43.28
1021953 12/12/2024 PRTD 12208 QUEST IRRIGATION INC 61406 24-5106 59794			11/18/2024		121224	5.92
Invoice: 24-5106						
5.92 0100-30-400-25-00-510200-		PARKS - 2x4 SCH80 PVC NIPPLE Repairs & Maintenance				
		CHECK 1021953 TOTAL:				5.92
1021954 12/12/2024 PRTD 13382 RAFTELIS FINANCIAL C 61398 31891 59786			01/14/2024 20240135		121224	9,791.25
Invoice: 31891						
4,895.62 5000-40-400-21-00-510400-		Utility Rate Study: Water & Wastewater Enterprises				
4,895.63 5002-40-400-20-00-510400-		Professional Services Professional Services				

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL DESC				
				CHECK	1021954 TOTAL:			9,791.25
1021955	12/12/2024 PRD	768 ROLLAND JOHN HENRY V	61554 20241201		12/01/2024	121224		2,300.00
	Invoice: 20241201		59939					
		490.00 0100-10-145-13-00-510400-		CONSULTANT AGREEMENT FOR CONTRACTED CITY SURVEYOR				
		1,810.00 0100-40-400-18-00-510400-		Professional Services				
				Professional Services				
				CHECK	1021955 TOTAL:			2,300.00
1021956	12/12/2024 PRD	1312 SALAS-MARTINEZ, ROBE	61494 59882		12/09/2024	121224		178.35
	Invoice: 59882		59882					
		178.35 5002-00-000-00-00-205300-		UB 115216 221 REIKER DEPOSIT REFUND				
				Customer Deposits				
				CHECK	1021956 TOTAL:			178.35
1021957	12/12/2024 PRD	6355 SHAFTER AUTO BODY &	61633 000288		12/04/2024	121224		1,955.00
	Invoice: 000288		60018					
		1,955.00 5003-40-140-12-00-510200-		TE-21 Repairs on body side front panel				
				Repairs & Maintenance				
				CHECK	1021957 TOTAL:			1,955.00
1021958	12/12/2024 PRD	10357 SHAFTER TRANSMISSION	61444 79280		11/20/2024	121224		61.75
	Invoice: 79280		59832					
		61.75 0100-10-405-26-00-510300-		SMOG INSPECTION - UNIT 516				
				vehicle Operations				
					11/20/2024	121224		61.75
	Invoice: 79275		61446 79275					
		61.75 0100-10-405-26-00-510300-	59833					
				SMOG INSPECTION - UNIT 314				
				vehicle Operations				
				CHECK	1021958 TOTAL:			123.50
1021959	12/12/2024 PRD	15015 SHAFTER TRUE VALUE I	61389 2412-199003		12/03/2024	121224		21.90
	Invoice: 2412-199003		59777					
		21.90 0100-40-400-19-02-510001-		STREETS-GLASS CLEANER, CLOROX, HND SANITIZER, FASTNRS				
				Departmental Supplies				
					12/02/2024	121224		8.89
	Invoice: 2412-198900		61393 2412-198900					
		8.89 0100-40-400-18-00-510001-	59781					
				100Z PL PRM ADHESIVE				
				Departmental Supplies				

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			VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
			DOCUMENT	INVOICE	DTL	DESC			
			61400 59788	2411-197885		11/27/2024		121224	129.30
Invoice: 2411-197885									
	72.32	5002-40-400-20-00-510200-							
	56.98	5002-40-400-20-00-510001-							
			61402 59790	2412-198850		12/02/2024		121224	39.64
Invoice: 2412-198850									
	39.64	0100-40-400-19-02-510001-							
			61415 59803	2412-199173		12/04/2024		121224	33.54
Invoice: 2412-199173									
	33.54	5002-40-400-20-00-510001-							
			61416 59804	2412-199091		12/03/2024		121224	42.89
Invoice: 2412-199091									
	42.89	5002-40-400-20-00-510202-							
			61417 59805	2412-199184		12/04/2024		121224	112.11
Invoice: 2412-199184									
	112.11	0100-40-400-19-02-510130-							
			61430 59818	2412-199193		12/04/2024		121224	33.76
Invoice: 2412-199193									
	33.76	0100-40-400-19-02-510202-							
			61528 59914	2412-200177		12/09/2024		121224	13.40
Invoice: 2412-200177									
	13.40	0100-30-400-25-30-510001-							
			61529 59915	2412-200089		12/09/2024		121224	16.02
Invoice: 2412-200089									
	16.02	0100-40-400-19-02-510001-							
			61530 59916	2412-199353		12/05/2024		121224	8.03
Invoice: 2412-199353									
	8.03	0100-40-400-19-02-510200-							
			61531 59917	2412-199352		12/05/2024		121224	22.51
Invoice: 2412-199352									
	22.51	0808-40-400-19-04-510200-							
			61532	2412-199333		12/05/2024		121224	130.00

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
Invoice: 2412-199333					59918				
130.00			5002-40-400-20-00-510200-					WATER - SEALANT/ELL/ADAPTER/NIPPLE/ELBOW/COUPLING Repairs & Maintenance	
				61533	2412-199392	12/05/2024		121224	63.46
				59919					
Invoice: 2412-199392									
63.46			5002-40-400-20-00-510200-					WATER - PVC PIPE/COUPLING/EII/COUPLING/ELBOW Repairs & Maintenance	
				61534	2412-199509	12/06/2024		121224	46.91
				59920					
Invoice: 2412-199509									
46.91			0100-40-400-19-02-510200-					STREETS - HGRN PAINT Repairs & Maintenance	
				61535	2412-199569	12/06/2024		121224	65.37
				59921					
Invoice: 2412-199569									
65.37			5002-40-400-20-00-510202-					WATER - PEST PACK/BI RECIP BLADE Hardware & Tools	
				61585	2412-200262	12/10/2024		121224	27.83
				59970					
Invoice: 2412-200262									
27.83			5000-40-400-21-00-510001-					WASTE WATER - HOME DEF KILLER/HILLMAN FASTNERS Departmental Supplies	
				61586	2412-200267	12/10/2024		121224	43.96
				59971					
Invoice: 2412-200267									
43.96			5002-40-400-20-00-510202-					WATER - RAZORBACK LHSP SHOVEL Hardware & Tools	
								CHECK 1021959 TOTAL:	859.52
1021960	12/12/2024	PRTD	14779 STANDARD PLUMBING SU	61422	xtx325	12/04/2024		121224	128.25
				59810					
Invoice: xtx325									
128.25			5002-40-400-20-00-510200-					WATER-COUP LNG,PVC,PRIMER, PIPE, ADPTR Repairs & Maintenance	
				61424	XTXH11	12/04/2024		121224	16.07
				59812					
Invoice: XTXH11									
13.93			5101-50-400-24-00-510202-					SHOP-CORD W/SCKT 9', 1 5/8 3 PRONF STAINER Hardware & Tools	
2.14			5101-50-400-24-00-510001-					Departmental Supplies	
				61427	2411-197703	11/26/2024		121224	22.91
				59815					
Invoice: 2411-197703									
5.72			0100-30-400-25-30-510001-					ALL PARKS-WIPES,GLASS CLEANER,LIME AWAY Departmental Supplies	
5.72			0100-30-400-25-31-510001-					Departmental Supplies	
5.72			0100-30-400-25-33-510001-					Departmental Supplies	
5.75			0100-30-400-25-34-510001-					Departmental Supplies	
				61485	XVD365	12/06/2024		121224	47.99

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DOCUMENT				INVOICE DTL	DESC			
Invoice: XVD365	47.99 0100-30-400-25-30-510001-	59873		PARKS - MAMMEL - PRIMER/CHROME		Departmental Supplies		
		61486 XVD142		12/06/2024	121224	41.80		
		59874						
Invoice: XVD142	41.80 0100-30-400-25-33-510001-	61487 XVCY31		PARKS - VETERANS - SOAP/LYSOL/PUSH BROOM		Departmental Supplies		
		59875		12/06/2024	121224	51.46		
Invoice: XVCY31	51.46 0100-30-400-25-30-510200-	61488 XVDW04		PARKS - MANNEL - GFI ST RECPT/COVER GRY		Repairs & Maintenance		
		59876		12/06/2024	121224	10.71		
Invoice: XVDW04	10.71 0100-40-400-19-02-510001-	61523 XTZQ30		STREETS - BATTERY ALKIN AA CD16 ACE		Departmental Supplies		
		59909		12/05/2024	121224	4.28		
Invoice: XTZQ30	4.28 0100-40-400-19-02-510001-	61524 XTZN56		STREETS - KEY		Departmental Supplies		
		59910		12/05/2024	121224	189.40		
Invoice: XTZN56	189.40 5002-40-400-20-00-510200-	61525 XVK148		WATER - SAW/GALV/METAL ROTOZP/RED ELL/ELL/NIPPLE		Repairs & Maintenance		
		59911		12/09/2024	121224	47.07		
Invoice: XVK148	47.07 0100-30-400-25-51-510001-	61526 XVL532		PARKS - DOWNTOWN - KEYS		Departmental Supplies		
		59912		12/10/2024	121224	343.03		
Invoice: XVL532	343.03 0100-30-400-25-00-510001-	61545 XTZL18		PARKS - TRUFUEL 110oz		Departmental Supplies		
		59931		12/05/2024	121224	43.04		
Invoice: XTZL18	43.04 0100-20-200-14-00-510300-	61578 XVN286		POLICE-Fleet supplies		Vehicle Operations		
		59963		12/10/2024	121224	82.55		
Invoice: XVN286	82.55 5002-40-400-20-00-510200-	61579 XVN268		WATER - PVC PURPLE/HOT LOVOC/PIPE WRENCH		Repairs & Maintenance		
		59964		12/10/2024	121224	69.70		
Invoice: XVN268				WATER - HOSE FLEXOGEN				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
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				DOCUMENT	INVOICE	DTL	DESC		
	69.70		5002-40-400-20-00-510202-					Hardware & Tools	
				61580	XVN050	12/10/2024		121224	8.57
Invoice:				59965					
	8.57		0100-30-400-25-32-510001-					PARK - KIRSCHENMANN - LYSOL AVD LEMON 32oz Departmental Supplies	
				61581	XVMZ02	12/10/2024		121224	12.85
Invoice:				59966					
	12.85		0100-30-400-25-00-510001-					ALL PARKS - 409 SPRAY Departmental Supplies	
				61582	XVMJ57	12/10/2024		121224	36.43
Invoice:				59967					
	36.43		0808-40-400-19-04-510200-					GOSSAMER GROVE - SEALER CONCRETE/WATERPROOF SEAL Repairs & Maintenance	
				61583	XVLQ10	12/10/2024		121224	39.66
Invoice:				59968					
	39.66		0100-40-400-19-02-510202-					STREETS #58 - PLIERS/WRECKING BAR Hardware & Tools	
				61584	XVLP88	12/10/2024		121224	9.21
Invoice:				59969					
	9.21		0100-40-400-19-02-510001-					STREETS - GORILLA GLUE ORGNL 2oz Departmental Supplies	
				61593	XVP561	12/11/2024		121224	113.60
Invoice:				59978					
	113.60		0100-40-400-19-02-510130-					STREETS - GRAFFITI - KEY/TRAY LINER/MTB/WHT ULT Graffiti Removal	
								CHECK 1021960 TOTAL:	1,318.58
1021961	12/12/2024	PRTD	1048 PROFFITT CONSTRUCTIO	61399	NOINV - 09.30.2024	09/30/2024		121224	52,776.13
				59787					
Invoice:					NOINV - 09.30.2024				
	6,597.01							STRINGHAM PARK - PYMT #8	
					E PK00007.1 -50 -525	-0100			
	46,179.12				0100-60-400-25-37-580200-			Capital Prj.- Buildings & Imp.	
					E PK00007.1 -50 -525	-0308			
					0308-60-400-25-37-580200-			Capital Prj.- Buildings & Imp.	
								CHECK 1021961 TOTAL:	52,776.13
1021962	12/12/2024	PRTD	3161 SWRCB ACCOUNTING OFF	61551	WD-0282783	12/04/2024		121224	881.00
				59937					
Invoice:					WD-0282783				
	881.00		5002-40-400-20-00-510807-					WATER SYSTEM ANNUAL FEES - 07.01.2024-06.30.2025 Regulatory & Permitting	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						DOCUMENT	INVOICE DTL	DESC	
1021966	12/12/2024	PRTD	3865 US BANK TRUST NATION	61606	7555087	11/25/2024		121224	2,200.00
			Invoice: 7555087	59991					
			2,200.00	0100-10-140-10-00-510400-				Trustee Fees 110124.103125 REF Bonds 2016A Professional Services	
								CHECK 1021966 TOTAL:	2,200.00
1021967	12/12/2024	PRTD	1319 VASQUEZ AGUILERA, MA	61613	59998	12/11/2024		121224	117.17
			Invoice: 59998	59998					
			117.17	5002-00-000-00-00-205300-				UB 114395 290 LOS ANGELES DEPOSIT REFUND Customer Deposits	
								CHECK 1021967 TOTAL:	117.17
1021968	12/12/2024	PRTD	7021 VERIZON WIRELESS	61500	9979709503	11/26/2024		121224	2,856.23
			Invoice: 9979709503	59888					
			114.03	0100-10-140-10-00-510701-				Verizon Wireless Acct. 04 - mobile & devices	
			79.58	0100-10-405-26-00-510701-				Communications	
			38.01	0100-10-120-05-00-510701-				Communications	
			114.03	0100-10-100-01-00-510701-				Communications	
			155.60	0100-10-110-03-00-510701-				Communications	
			689.29	0100-10-125-06-00-510701-				Communications	
			342.09	0100-40-400-18-00-510701-				Communications	
			76.02	0100-10-135-09-00-510701-				Communications	
			254.37	5103-50-500-29-00-510701-				Communications	
			38.01	0100-20-200-14-00-510701-				Communications	
			79.58	0100-30-400-25-00-510701-				Communications	
			38.01	5006-40-400-23-00-510701-				Communications	
			228.06	5000-40-400-21-00-510701-				Communications	
			394.29	5002-40-400-20-00-510701-				Communications	
			59.66	0100-30-300-04-00-510701-				Communications	
			155.60	5003-40-140-12-00-510701-				Communications	
				61501	9979709504	11/26/2024		121224	3,555.22
			Invoice: 9979709504	59893					
			290.67	5103-50-500-29-00-510701-				Verizon Wireless Acct. 05 - MDCs & Mobiles	
			28.18	0100-30-300-04-00-510701-				Communications	
			165.58	0100-20-200-15-00-510701-				Communications	
			1,637.89	0100-20-200-14-00-510701-				Communications	
			1,378.60	0100-20-200-14-00-510701-				Communications	
			54.30	5003-40-140-12-00-510701-				Communications	
								CHECK 1021968 TOTAL:	6,411.45

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
1021969	12/12/2024	PRTD	1101 VESTIS GROUP, INC. (	61478	2601677624	12/05/2024		121224	513.60
			Invoice: 2601677624		59866				
			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	
			276.29 0100-40-400-19-02-500502-					Departmental Supplies	
			2.24 5006-40-400-23-00-500502-					Uniform & Equipment Allowance	
			32.22 5000-40-400-21-00-500502-					Uniform & Equipment Allowance	
			145.81 5002-40-400-20-00-500502-					Uniform & Equipment Allowance	
			2.53 5101-50-400-24-00-500502-					Uniform & Equipment Allowance	
				61591	2601678776	12/10/2024		121224	159.43
			Invoice: 2601678776		59976				
			159.43 5100-50-405-28-90-510100-					CITY HALL - MATS SERVICES/RESTROOM SERVICES	
				61592	2601678777	12/10/2024		121224	64.12
			Invoice: 2601678777		59977			Service Agreements	
			64.12 5100-50-405-28-50-510100-					LEARNING CENTER - MAT SERVICES	
								Service Agreements	
								CHECK 1021969 TOTAL:	737.15
1021970	12/12/2024	PRTD	45 WAGeworks, INC	61339	INV7111166	10/23/2024		121224	191.75
			Invoice: INV7111166		59727				
			191.75 0100-10-135-09-00-510400-					Monthly Admin. & Compliance Fee: Oct. 2024	
								Professional Services	
								CHECK 1021970 TOTAL:	191.75
1021971	12/12/2024	PRTD	45 WAGeworks, INC	61340	INV7213149	11/23/2024		121224	191.75
			Invoice: INV7213149		59728				
			191.75 0100-10-135-09-00-510400-					Monthly Admin. & Compliance Fee: Nov. 2024	
								Professional Services	
								CHECK 1021971 TOTAL:	191.75
1021972	12/12/2024	PRTD	905 ZIP'S TRUCK EQUIPMEN	61565	SO178590	09/18/2024	20250075	121224	9,132.03
			Invoice: SO178590		59950				
			9,132.03 0100-40-400-19-02-510202-					STREETS - SAFEALL THREE-IN-ONE TRAFFIC COMMANDER	
								Hardware & Tools	
								CHECK 1021972 TOTAL:	9,132.03

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 528,176.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	494,748.00
TOTAL WIRE TRANSFERS	1	32,979.76
TOTAL EFT'S	1	449.15

*** GRAND TOTAL *** 528,176.91

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
	EFF DATE							LINE DESC				
2025	6	252	APP 0100-00-000-00-00-205000-					Accts Payable			318,700.36	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755				528,176.91
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5103-00-000-00-00-205000-							Accts Payable			1,423.25	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5002-00-000-00-00-205000-							Accts Payable			77,811.33	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5000-00-000-00-00-205000-							Accts Payable			7,829.35	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5101-00-000-00-00-205000-							Accts Payable			587.18	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5003-00-000-00-00-205000-							Accts Payable			11,076.95	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5100-00-000-00-00-205000-							Accts Payable			13,389.25	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0200-00-000-00-00-205000-							Accts Payable			38,669.99	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0808-00-000-00-00-205000-							Accts Payable			6,770.55	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0811-00-000-00-00-205000-							Accts Payable			495.33	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5004-00-000-00-00-205000-							Accts Payable			19.26	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0305-00-000-00-00-205000-							Accts Payable			4,886.30	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0807-00-000-00-00-205000-							Accts Payable			143.91	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0810-00-000-00-00-205000-							Accts Payable			4.01	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5001-00-000-00-00-205000-							Accts Payable			10.23	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	5006-00-000-00-00-205000-							Accts Payable			180.54	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
APP	0308-00-000-00-00-205000-							Accts Payable			46,179.12	
	12/12/2024	121224		121224				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL											528,176.91	528,176.91
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund			318,700.36	
	12/12/2024	121224		121224								
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool				318,700.36
	12/12/2024	121224		121224								
APP	0000-00-000-00-00-209049-							Due To 5103 - Info Tech			1,423.25	
	12/12/2024	121224		121224								
APP	5103-00-000-00-00-109000-							Due From Funds - Cash Pool				1,423.25

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 0000-00-000-00-00-209038-	12/12/2024	121224	121224			Due To 5002 - Water Operat	77,811.33	
APP 5002-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		77,811.33
APP 0000-00-000-00-00-209036-	12/12/2024	121224				Due To 5000 - Wastewtr Operat	7,829.35	
APP 5000-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		7,829.35
APP 0000-00-000-00-00-209047-	12/12/2024	121224				Due To 5101 - Vehicle Maint	587.18	
APP 5101-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		587.18
APP 0000-00-000-00-00-209039-	12/12/2024	121224				Due To 5003 - Transit Operat	11,076.95	
APP 5003-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		11,076.95
APP 0000-00-000-00-00-209046-	12/12/2024	121224				Due To 5100 - Facility Maint	13,389.25	
APP 5100-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		13,389.25
APP 0000-00-000-00-00-209002-	12/12/2024	121224				Due To 0200 - Federal Grant	38,669.99	
APP 0200-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		38,669.99
APP 0000-00-000-00-00-209032-	12/12/2024	121224				Due To 0808 - LLMD - 001-2015	6,770.55	
APP 0808-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		6,770.55
APP 0000-00-000-00-00-209035-	12/12/2024	121224				Due To 0811 - LLMD - 001-2009	495.33	
APP 0811-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		495.33
APP 0000-00-000-00-00-209040-	12/12/2024	121224				Due To 5004 - Telecom Operat	19.26	
APP 5004-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		19.26
APP 0000-00-000-00-00-209019-	12/12/2024	121224				Due To 0305 - Traffic Mit	4,886.30	
APP 0305-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		4,886.30
APP 0000-00-000-00-00-209031-	12/12/2024	121224				Due To 0807 - LLMD - 002-2007	143.91	
APP 0807-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		143.91
APP 0000-00-000-00-00-209034-	12/12/2024	121224				Due To 0810 - LLMD - 001-1998	4.01	
APP 0810-00-000-00-00-109000-	12/12/2024	121224				Due From Funds - Cash Pool		4.01

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209037-							Due To 5001 - Refuse Operat		10.23	
12/12/2024	121224			121224						
APP 5001-00-000-00-00-109000-							Due From Funds - Cash Pool			10.23
12/12/2024	121224			121224						
APP 0000-00-000-00-00-209042-							Due To 5006 - Rail Operat		180.54	
12/12/2024	121224			121224						
APP 5006-00-000-00-00-109000-							Due From Funds - Cash Pool			180.54
12/12/2024	121224			121224						
APP 0000-00-000-00-00-209060-							Due To 0308 - Street Projects		46,179.12	
12/12/2024	121224			121224						
APP 0308-00-000-00-00-109000-							Due From Funds - Cash Pool			46,179.12
12/12/2024	121224			121224						
SYSTEM GENERATED ENTRIES TOTAL									528,176.91	528,176.91
JOURNAL 2025/06/252 TOTAL									1,056,353.82	1,056,353.82

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	6	252	12/12/2024			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		528,176.91
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	318,700.36	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	38,669.99	
	0000-00-000-00-00-209019-					Due To 0305 - Traffic Mit	4,886.30	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	143.91	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	6,770.55	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	4.01	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	495.33	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	7,829.35	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	10.23	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	77,811.33	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	11,076.95	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	19.26	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	180.54	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	13,389.25	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	587.18	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	1,423.25	
	0000-00-000-00-00-209060-					Due To 0308 - Street Projects	46,179.12	
						FUND TOTAL	528,176.91	528,176.91
0100	General Fund	2025	6	252	12/12/2024			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		318,700.36
	0100-00-000-00-00-205000-					Accts Payable	318,700.36	
						FUND TOTAL	318,700.36	318,700.36
0200	Federal Grant	2025	6	252	12/12/2024			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		38,669.99
	0200-00-000-00-00-205000-					Accts Payable	38,669.99	
						FUND TOTAL	38,669.99	38,669.99
0305	Traffic Mitigation	2025	6	252	12/12/2024			
	0305-00-000-00-00-109000-					Due From Funds - Cash Pool		4,886.30
	0305-00-000-00-00-205000-					Accts Payable	4,886.30	
						FUND TOTAL	4,886.30	4,886.30
0308	State Grants Projects	2025	6	252	12/12/2024			
	0308-00-000-00-00-109000-					Due From Funds - Cash Pool		46,179.12
	0308-00-000-00-00-205000-					Accts Payable	46,179.12	
						FUND TOTAL	46,179.12	46,179.12
0807	LLMD - 002-2007	2025	6	252	12/12/2024			
	0807-00-000-00-00-109000-					Due From Funds - Cash Pool		143.91
	0807-00-000-00-00-205000-					Accts Payable	143.91	

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	143.91	143.91
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		6,770.55
				Accts Payable	6,770.55	
				FUND TOTAL	6,770.55	6,770.55
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		4.01
				Accts Payable	4.01	
				FUND TOTAL	4.01	4.01
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		495.33
				Accts Payable	495.33	
				FUND TOTAL	495.33	495.33
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		7,829.35
				Accts Payable	7,829.35	
				FUND TOTAL	7,829.35	7,829.35
5001 Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		10.23
				Accts Payable	10.23	
				FUND TOTAL	10.23	10.23
5002 Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		77,811.33
				Accts Payable	77,811.33	
				FUND TOTAL	77,811.33	77,811.33
5003 Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		11,076.95
				Accts Payable	11,076.95	
				FUND TOTAL	11,076.95	11,076.95
5004 Telecommunications Operations 5004-00-000-00-00-109000- 5004-00-000-00-00-205000-	2025 6	252	12/12/2024	Due From Funds - Cash Pool		19.26
				Accts Payable	19.26	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	19.26	19.26
5006 Rail Operations	2025 6	252	12/12/2024			
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		180.54
5006-00-000-00-00-205000-				Accts Payable	180.54	
				FUND TOTAL	180.54	180.54
5100 Facility Maintenance	2025 6	252	12/12/2024			
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		13,389.25
5100-00-000-00-00-205000-				Accts Payable	13,389.25	
				FUND TOTAL	13,389.25	13,389.25
5101 Vehicle Maintenance	2025 6	252	12/12/2024			
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		587.18
5101-00-000-00-00-205000-				Accts Payable	587.18	
				FUND TOTAL	587.18	587.18
5103 Information Technology	2025 6	252	12/12/2024			
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		1,423.25
5103-00-000-00-00-205000-				Accts Payable	1,423.25	
				FUND TOTAL	1,423.25	1,423.25

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	528,176.91	
0100 General Fund		318,700.36
0200 Federal Grant		38,669.99
0305 Traffic Mitigation		4,886.30
0308 State Grants Projects		46,179.12
0807 LLMD - 002-2007		143.91
0808 LLMD - 001-2015		6,770.55
0810 LLMD - 001-1998		4.01
0811 LLMD - 001-2009		495.33
5000 Wastewater Operations		7,829.35
5001 Refuse Operations		10.23
5002 Water Operations		77,811.33
5003 Transit Operations		11,076.95
5004 Telecommunications Operations		19.26
5006 Rail Operations		180.54
5100 Facility Maintenance		13,389.25
5101 Vehicle Maintenance		587.18
5103 Information Technology		1,423.25
	TOTAL	528,176.91

** 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

					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC	
30	11/27/2024	EFT	709 FIFTH ASSET, INC	60999	DB2003837	11/14/2024		112724	11,500.00
			Invoice: DB2003837		59394				
			11,500.00	0100-10-140-10-00-510150-				SUBSCRIPTION FEE TIER 3 - LEASE AND SBITA MNGMNT Software Subscription	
								CHECK 30 TOTAL:	11,500.00
1574	10/04/2024	WIRE	936 PUBLIC EMPL RETIREME	61008	100000017690685	10/01/2024		112724	513.08
			Invoice: 100000017690685		59403				
			513.08	0100-00-000-00-00-205142-				100424 25405 Unfunded Accrued Liability Pension Contri Payable	
								CHECK 1574 TOTAL:	513.08
1575	10/04/2024	WIRE	936 PUBLIC EMPL RETIREME	61009	100000017690675	10/01/2024		112724	5,809.58
			Invoice: 100000017690675		59404				
			5,809.58	0100-00-000-00-00-205142-				100424 3070 Unfunded Accrued Liability Pension Contri Payable	
								CHECK 1575 TOTAL:	5,809.58
1576	10/04/2024	WIRE	936 PUBLIC EMPL RETIREME	61010	100000017690664	10/01/2024		112724	10,426.58
			Invoice: 100000017690664		59405				
			10,426.58	0100-00-000-00-00-205142-				100424 3069 Unfunded Accrued Liability Pension Contri Payable	
								CHECK 1576 TOTAL:	10,426.58
1577	10/04/2024	WIRE	936 PUBLIC EMPL RETIREME	61011	100000017690694	10/01/2024		112724	1,519.83
			Invoice: 100000017690694		59406				
			1,519.83	0100-00-000-00-00-205142-				100424 26454 Unfunded Accrued Liability Pension Contri Payable	
								CHECK 1577 TOTAL:	1,519.83
1578	11/21/2024	WIRE	936 PUBLIC EMPL RETIREME	61012	100000017723395	11/01/2024		112724	10,426.58
			Invoice: 100000017723395		59407				
			10,426.58	0100-00-000-00-00-205142-				112124 3069 Unfunded Accrued Liability Pension Contri Payable	
								CHECK 1578 TOTAL:	10,426.58
1579	11/21/2024	WIRE	936 PUBLIC EMPL RETIREME	61013	100000017723407	11/01/2024		112724	5,809.58
			Invoice: 100000017723407		59408				
			5,809.58	0100-00-000-00-00-205142-				112124 3070 Unfunded Accrued Liability Pension Contri Payable	

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							
			CHECK	1579 TOTAL:	5,809.58					
1580 11/21/2024 WIRE	936 PUBLIC EMPL RETIREME 61017 100000017723417	11/01/2024		112724	513.08					
	Invoice: 100000017723417									
	513.08 0100-00-000-00-00-205142-			112124 25405 Unfunded Accrued Liability Pension Contri Payable						
			CHECK	1580 TOTAL:	513.08					
1581 11/21/2024 WIRE	936 PUBLIC EMPL RETIREME 61018 100000017723427	11/01/2024		112724	1,519.83					
	Invoice: 100000017723427									
	1,519.83 0100-00-000-00-00-205142-			112124 26454 Unfunded Accrued Liability Pension Contri Payable						
			CHECK	1581 TOTAL:	1,519.83					
1583 11/25/2024 WIRE	936 PUBLIC EMPL RETIREME 61024 100000017703602	11/15/2024		112724	74.31					
	Invoice: 100000017703602									
	74.31 0100-00-000-00-00-205142-			warrant 111524-102624.110824 JDLT SCP Pension Contri Payable						
			CHECK	1583 TOTAL:	74.31					
1584 11/27/2024 WIRE	17 INTERNAL REVENUE SER 61124 11/27/2024	11/27/2024		112724	170,077.33					
	Invoice: 11/27/2024									
	78,871.76 0100-00-000-00-00-205120-			warrant 112724 FIT						
	71,055.52 0100-00-000-00-00-205122-			Federal Income Tax Payable						
	20,150.05 0100-00-000-00-00-205123-			FICA Tax Payable						
				Medicare Tax Payable						
			CHECK	1584 TOTAL:	170,077.33					
1585 11/27/2024 WIRE	144 ST OF CA EDD 61125 11/27/2024	11/27/2024		112724	34,881.69					
	Invoice: 11/27/2024									
	27,405.63 0100-00-000-00-00-205121-			warrant 112724 SIT						
	7,476.06 0100-00-000-00-00-205130-			State Income Tax Payable						
				ST Disability Insur Payable						
			CHECK	1585 TOTAL:	34,881.69					
1586 11/27/2024 WIRE	202 - 457 ICMA VANTAGEPO 61126 11/27/2024	11/27/2024		112724	39,623.93					
	Invoice: 11/27/2024									
	39,623.93 0100-00-000-00-00-205143-			warrant 112724 CONTRIBUTIONS						
				Deferred Compensation Payable						

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							
				CHECK	1586 TOTAL:	39,623.93			
1587	11/27/2024 WIRE	936 PUBLIC EMPL RETIREME	61128 59521	59521	11/27/2024	112724	87,253.93		
Invoice: 59521				Warrant 112724-110924.112224					
	26,648.06	0100-00-000-00-00-205142-	Pension Contri Payable						
	29,984.07	0100-00-000-00-00-205142-	Pension Contri Payable						
	20,604.56	0100-00-000-00-00-205142-	Pension Contri Payable						
	9,921.93	0100-00-000-00-00-205142-	Pension Contri Payable						
	95.31	0100-00-000-00-00-205142-	Pension Contri Payable						
	153.54	0100-00-000-00-00-205142-	Pension Contri Payable						
	-15.35	0100-10-125-06-00-500604-	PERS 26454 Misc. Pepra						
	-15.35	5002-40-400-20-00-500604-	PERS 26454 Misc. Pepra						
	-30.71	0100-40-400-19-02-500604-	PERS 26454 Misc. Pepra						
	-15.35	5000-40-400-21-00-500604-	PERS 26454 Misc. Pepra						
	-76.78	0100-40-400-18-00-500604-	PERS 26454 Misc. Pepra						
				CHECK	1587 TOTAL:	87,253.93			
1021776	11/27/2024 PRTD	14652 AMAZON CAPITAL SERVI	60995 1FFL-4QPJ-9XHM	59390	11/13/2024	112724	152.64		
Invoice: 1FFL-4QPJ-9XHM				HR Office Supplies					
	152.64	0100-10-135-09-00-510000-	Office Supplies						
			61016 1TXH-6KCC-Q4X1	59411	11/22/2024	112724	122.28		
Invoice: 1TXH-6KCC-Q4X1				City Council Certificate Holders					
	122.28	0100-10-100-01-00-510802-	Community Promotion						
			61019 1XCT-CH4M-MYCJ	59415	11/21/2024	112724	20.46		
Invoice: 1XCT-CH4M-MYCJ				ENGINEERING - DISH SOAP					
	20.46	0100-40-400-18-00-510001-	Departmental Supplies						
			61045 1CKP-JYDP-7PJ1	59439	11/20/2024	112724	19.29		
Invoice: 1CKP-JYDP-7PJ1				SEDAC - PLATES FOR EAD					
	19.29	0100-10-135-09-00-510116-	Employee Dev & Reten (SEDAC)						
			61061 1TXH-6KCC-XF7W	59455	11/21/2024	112724	46.68		
Invoice: 1TXH-6KCC-XF7W				ALL PW'S/ENGINEERING - DEPARTMENT SUPPLIES					
	23.34	0100-40-400-18-00-510001-	Departmental Supplies						
	4.66	5101-50-400-24-00-510001-	Departmental Supplies						
	4.67	5002-40-400-20-00-510001-	Departmental Supplies						
	4.67	0100-30-400-25-00-510001-	Departmental Supplies						
	4.67	5000-40-400-21-00-510001-	Departmental Supplies						
	4.67	0100-40-400-19-02-510001-	Departmental Supplies						
			61076 116Y-PYR6-CGJ1		11/21/2024	112724	199.46		

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					
Invoice: 116Y-PYR6-CGJ1				59470	POLICE-Night sight set				
199.46	0100-20-200-14-00-510001-			Departmental Supplies					
				61143	1KWM-LHDH-7PR3	10/31/2024	112724	-60.05	
				59536					
Invoice: 1KWM-LHDH-7PR3				ALL PW'S - CREDIT FOR GATE OPENER REMOTES					
-10.00	5101-50-400-24-00-510001-			Departmental Supplies					
-10.01	5002-40-400-20-00-510001-			Departmental Supplies					
-10.01	0100-30-400-25-00-510001-			Departmental Supplies					
-10.01	5000-40-400-21-00-510001-			Departmental Supplies					
-10.01	0100-40-400-19-02-510001-			Departmental Supplies					
-10.01	0100-40-400-18-00-510001-			Departmental Supplies					
				61144	1J1M-QJH7-4L9X	11/20/2024	112724	144.39	
				59537					
Invoice: 1J1M-QJH7-4L9X				ALL PW'S - BREAKROOM SUPPLIES					
20.30	5101-50-400-24-00-510001-			Departmental Supplies					
20.30	5002-40-400-20-00-510001-			Departmental Supplies					
20.30	0100-30-400-25-00-510001-			Departmental Supplies					
20.30	0100-40-400-19-02-510001-			Departmental Supplies					
20.30	5000-40-400-21-00-510001-			Departmental Supplies					
42.89	5002-40-400-20-00-510001-			Departmental Supplies					
				CHECK		1021776	TOTAL:	645.15	
1021777	11/27/2024	PRTD	1069	ARTURO HERRERA	61106	NOINV 11/25/24	11/25/2024	112724	55.50
				59499					
Invoice: NOINV 11/25/24				POLICE-Per diem Drug Interdiction # 326					
55.50	0100-20-200-14-00-510505-FENT			Travel					
				CHECK		1021777	TOTAL:	55.50	
1021778	11/27/2024	PRTD	12466	AT&T CALNET 3	60586	9391012264 OCT	10/17/2024	112724	3,246.93
				58988					
Invoice: 9391012264 OCT				CALNET-Fiber Circuit					
1,623.46	0100-20-200-14-00-510701-			Communications					
1,623.47	5100-50-405-28-00-510701-			Communications					
				61056	9391012258 NOV 24	11/15/2024	112724	1,602.58	
				59450					
Invoice: 9391012258 NOV 24				PHONE CHARGES					
1,602.58	0100-10-125-06-00-510701-			Communications					
				61064	000022608169	11/17/2024	112724	265.51	
				59458					
Invoice: 000022608169				PHONE CHARGES					
91.95	0100-30-400-25-30-510701-			Communications					
142.50	0100-20-200-14-00-510701-			Communications					
31.06	5002-40-400-20-00-510701-			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				
61067	9391012268	NOV 24		11/17/2024	112724	30.65		
59461								
Invoice: 9391012268	NOV 24							
30.65	5000-40-400-21-00-510701-			PHONE CHARGES	Communications			
61073	9391012252	NOV 24		11/17/2024	112724	155.55		
59467								
Invoice: 9391012252	NOV 24							
155.55	0100-20-200-14-00-510701-			POLICE-Phone charges	Communications			
61111	9391012263	NOV 24		11/17/2024	112724	30.65		
59504								
Invoice: 9391012263	NOV 24							
30.65	5000-40-400-21-00-510701-			PHONE CHARGES	Communications			
61112	9391012272	NOV 24		11/17/2024	112724	288.22		
59505								
Invoice: 9391012272	NOV 24							
288.22	5100-50-405-28-00-510701-			PHONE CHARGES	Communications			
61113	9391012265	NOV 24		11/17/2024	112724	31.17		
59506								
Invoice: 9391012265	NOV 24							
31.17	5000-40-400-21-00-510701-			PHONE CHARGES	Communications			
61114	9391012267	NOV 24		11/17/2024	112724	88.84		
59507								
Invoice: 9391012267	NOV 24							
88.84	0100-30-300-04-00-510701-			PHONE CHARGES	Communications			
61116	9391012262	NOV 24		11/17/2024	112724	30.65		
59509								
Invoice: 9391012262	NOV 24							
30.65	5000-40-400-21-00-510701-			PHONE CHARGES	Communications			
61117	9391012271	NOV 24		11/17/2024	112724	31.17		
59510								
Invoice: 9391012271	NOV 24							
31.17	5002-40-400-20-00-510701-			PHONE CHARGES	Communications			
61118	9391012273	NOV 24		11/17/2024	112724	159.33		
59511								
Invoice: 9391012273	NOV 24							
159.33	0100-20-200-14-00-510701-			PHONE CHARGES	Communications			
61119	9391012259	NOV 24		11/17/2024	112724	112.55		
59512								
Invoice: 9391012259	NOV 24							
112.55	0100-20-200-14-00-510701-			PHONE CHARGES	Communications			
61120	9391012266	NOV 24		11/17/2024	112724	30.65		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT	INVOICE	DTL	DESC			
					59513					
Invoice: 9391012266	NOV 24			30.65	5100-50-405-28-90-510701-					
					61121	9391012260	NOV 24	11/17/2024	112724	30.65
					59514					
Invoice: 9391012260	NOV 24			30.65	0100-30-400-25-55-510701-					
					61122	9391012270	NOV 24	11/17/2024	112724	31.66
					59515					
Invoice: 9391012270	NOV 24			31.66	5100-50-405-28-90-510701-					
								CHECK	1021778 TOTAL:	6,166.76
1021779	11/27/2024	PRTD	97 BEST BEST & KRIEGER	60974	1011345			10/31/2024	112724	9,450.93
					59368					
Invoice: 1011345				9,450.93	0100-10-130-08-00-510420-					
					60976	1011344		10/31/2024	112724	19,297.52
					59370					
Invoice: 1011344				19,297.52	0100-10-130-08-00-510420-					
								CHECK	1021779 TOTAL:	28,748.45
1021780	11/27/2024	PRTD	13852 BOOT BARN INC	61028	INV00425404			11/25/2024	112724	292.25
					59429					
Invoice: INV00425404				233.80	5002-40-400-20-00-500502-					
				58.45	5000-40-400-21-00-500502-					
								CHECK	1021780 TOTAL:	292.25
1021781	11/27/2024	PRTD	7613 CA STATE DISBURSEMEN	61129	20-2041314			11/27/2024	112724	242.30
					59522					
Invoice: 20-2041314				242.30	0100-00-000-00-00-205141-					
								CHECK	1021781 TOTAL:	242.30
1021782	11/27/2024	PRTD	7613 CA STATE DISBURSEMEN	61130	20-1412669			11/27/2024	112724	300.00
					59523					
Invoice: 20-1412669				300.00	0100-00-000-00-00-205141-					
								CHECK	1021782 TOTAL:	300.00

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						
		CHECK	1021782	TOTAL:				300.00
1021783	11/27/2024 PRTD	7613 CA STATE DISBURSEMEN	61131	20-2535426	11/27/2024	112724		46.15
	Invoice: 20-2535426	46.15 0100-00-000-00-00-205141-	59524		GARNISHMENT # 20-2535426			
					Garnishments Payable			
		CHECK	1021783	TOTAL:				46.15
1021784	11/27/2024 PRTD	424 CHARTER COMMUNICATIO	61096	167729101111424	11/14/2024	112724		345.81
	Invoice: 167729101111424	345.81 0100-20-200-14-00-510701-	59490		POLICE-Backup internet service			
					Communications			
		CHECK	1021784	TOTAL:				345.81
1021785	11/27/2024 PRTD	974 CLEARGOV INC	60981	2024-15893	11/06/2024	112724		8,343.00
	Invoice: 2024-15893	8,343.00 0100-10-125-06-00-510150-	59375		CLEARGOV SOFTWARE SUBSCRIPT TERM 11/06/24-11/05/25			
					Software Subscription			
		CHECK	1021785	TOTAL:				8,343.00
1021786	11/27/2024 PRTD	123 CONSOLIDATED ELECTRI	60907	0332-1112590	09/23/2024	20240346	112724	31,189.53
	Invoice: 0332-1112590	31,189.53 0100-40-400-19-02-510121-	59303		Residential Streetlight Purchase -25 Poles			
					Streetlight Repair and Maint.			
		CHECK	1021786	TOTAL:				31,189.53
1021787	11/27/2024 PRTD	10992 CREATIVE CONCEPTS	61074	63418	11/18/2024	112724		115.94
	Invoice: 63418	115.94 0100-20-200-14-00-510000-	59468		POLICE-Business Cards # 302			
					Office Supplies			
		CHECK	1021787	TOTAL:				115.94
1021788	11/27/2024 PRTD	5303 CULLIGAN WATER CONDI	61151	23000550	11/01/2024	112724		74.50
	Invoice: 23000550	74.50 0100-20-200-15-00-510100-	59545		water delivery service			
					Service Agreements			
		CHECK	1021788	TOTAL:				74.50

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			
1021789	11/27/2024	PRTD	151 ENTENMANN-ROVIN COMP	61071 0184655-IN 59465	11/14/2024	112724		158.58
	Invoice: 0184655-IN		158.58 0100-20-200-14-00-510001-				POLICE-Badge order #280, #333 Departmental Supplies	
						CHECK	1021789 TOTAL:	158.58
1021790	11/27/2024	PRTD	158 FARM PUMP & IRRIGATI	61038 I0016476 59433	11/21/2024	112724		38.29
	Invoice: I0016476		38.29 5002-40-400-20-00-510200-				WATER - WELL GENERATOR - FUEL PUMP REPAIR Repairs & Maintenance	
						CHECK	1021790 TOTAL:	38.29
1021791	11/27/2024	PRTD	14044 FASTENAL COMPANY	61136 CABAE28709 59529	10/28/2024	20250036 112724		98.63
	Invoice: CABAE28709		19.71 0100-40-400-19-02-510001- 19.73 0100-30-400-25-00-510001- 19.73 5000-40-400-21-00-510001- 19.73 5002-40-400-20-00-510000- 19.73 5101-50-400-24-00-510001-				ALL PW'S - VENDING MACHINE SUPPLIES Departmental Supplies Departmental Supplies Departmental Supplies Office Supplies Departmental Supplies	
				61137 CABAE28992 59530	11/18/2024	20250036 112724		115.66
	Invoice: CABAE28992		23.14 0100-40-400-19-02-510001- 23.13 0100-30-400-25-00-510001- 23.13 5000-40-400-21-00-510001- 23.13 5002-40-400-20-00-510000- 23.13 5101-50-400-24-00-510001-				ALL PW'S - VENDING MACHINE SUPPLIES Departmental Supplies Departmental Supplies Departmental Supplies Office Supplies Departmental Supplies	
				61138 CABAE29028 59531	11/19/2024	20250036 112724		101.02
	Invoice: CABAE29028		20.22 0100-40-400-19-02-510001- 20.20 0100-30-400-25-00-510001- 20.20 5000-40-400-21-00-510001- 20.20 5002-40-400-20-00-510000- 20.20 5101-50-400-24-00-510001-				ALL PW'S - VENDING MACHINE SUPPLIES Departmental Supplies Departmental Supplies Departmental Supplies Office Supplies Departmental Supplies	
				61148 CABAE29098 59541	11/22/2024	20250036 112724		82.07
	Invoice: CABAE29098		16.43 0100-40-400-19-02-510001- 16.41 0100-30-400-25-00-510001- 16.41 5000-40-400-21-00-510001- 16.41 5002-40-400-20-00-510000- 16.41 5101-50-400-24-00-510001-				ALL PW'S - VENDING MACHINE SUPPLIES Departmental Supplies Departmental Supplies Departmental Supplies Office Supplies Departmental Supplies	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
								CHECK 1021791 TOTAL:	397.38
1021792	11/27/2024	PRTD	5903 FERGUSON ENTERPRISES	60910	0015008	11/07/2024		112724	8,741.31
			Invoice: 0015008	59305					
			8,741.31 5002-40-400-20-00-510200-					WATER - STOCK - BADGER ORION/CTS COMP/CLAMP/MTR Repairs & Maintenance	
				61042	0015008-1	11/12/2024		112724	1,273.84
			Invoice: 0015008-1	59437					
			1,273.84 5002-40-400-20-00-510200-					WATER - STOCK - ORION AMR/REP CLMP/GSKT/COUP Repairs & Maintenance	
								CHECK 1021792 TOTAL:	10,015.15
1021793	11/27/2024	PRTD	12171 FGL ENVIRONMENTAL	61049	449071A	11/19/2024		112724	233.00
			Invoice: 449071A	59443					
			233.00 5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
				61050	449072A	11/19/2024		112724	197.00
			Invoice: 449072A	59444					
			197.00 5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
				61051	449073A	11/19/2024		112724	157.00
			Invoice: 449073A	59445					
			157.00 5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
								CHECK 1021793 TOTAL:	587.00
1021794	11/27/2024	PRTD	662 FRANCHISE TAX BOARD	61127	554894989	11/27/2024		112724	427.27
			Invoice: 554894989	59520					
			427.27 0100-00-000-00-00-205141-					ACCOUNT NUMBER 09929Y220221 Garnishments Payable	
								CHECK 1021794 TOTAL:	427.27
1021795	11/27/2024	PRTD	148 GHA TECHNOLOGIES INC	61005	11438501	11/18/2024	20250126	112724	2,479.72
			Invoice: 11438501	59400					
			2,479.72 0100-10-125-06-00-520000-					Lenovo Laptop & Docking Station (Economic Dev. Dir Asset Replace	
								CHECK 1021795 TOTAL:	2,479.72

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					
				INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET	
				DOCUMENT							
1021796	11/27/2024	PRTD	779 GRISELDA HERNANDEZ	61108 59501	Amazon	10/24/24	10/24/2024		112724	17.36	
Invoice: Amazon 10/24/24				17.36	0100-10-135-09-00-510116-				SEDAC-PD Candy in the courtyard supplies Employee Dev & Reten (SEDAC)		
				61109 59502	Amazon-	10/24/24	10/24/2024		112724	27.87	
Invoice: Amazon- 10/24/24				27.87	0100-10-135-09-00-510116-				SEDAC-PD Candy in the Courtyard supplies Employee Dev & Reten (SEDAC)		
								CHECK	1021796 TOTAL:	45.23	
1021797	11/27/2024	PRTD	13103 HACH COMPANY	60891 59287	14257623		11/14/2024	20250066	112724	5,757.00	
Invoice: 14257623				5,757.00	5002-40-400-20-00-510106-				WATER - FLOW MONITORING -ANNUAL RENEWAL Subscriptions & Dues		
									CHECK	1021797 TOTAL:	5,757.00
1021798	11/27/2024	PRTD	1295 HIGH LEVEL ENTERPRIS	61063 59457	1323		11/21/2024	20250123	112724	55,425.00	
Invoice: 1323				55,425.00	5001-60-400-22-00-570200-				SB1383 - POLAR KING TRAILER Machinery & Equipment		
									CHECK	1021798 TOTAL:	55,425.00
1021799	11/27/2024	PRTD	1444 HILLCREST SHEET META	61145 59538	960022916		11/20/2024		112724	698.50	
Invoice: 960022916				698.50	5100-50-405-28-50-510205-				LEARNING CENTER - REPAIR TO A/C UNIT Building Repair & Maintenance		
									CHECK	1021799 TOTAL:	698.50
1021800	11/27/2024	PRTD	2 HITCHCOCK'S AUTO PAR	61164 59558	7446-412218		11/22/2024		112724	186.49	
Invoice: 7446-412218				186.49	0100-40-400-19-02-510300-				STREETS #214 - BATTERY Vehicle Operations		
									CHECK	1021800 TOTAL:	186.49
1021801	11/27/2024	PRTD	633 JEFF LEWIS	61123 59516	200		10/30/2024	20250135	112724	67,650.00	
Invoice: 200				67,650.00					Broadband Master Plan Development Ongoing Invoices		
					E IT00003 -10 -215 5004-60-500-30-01-580100-				-5004 Capital Prj.- Infrastructure		

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	1021801 TOTAL:	67,650.00
1021802	11/27/2024	PRTD	109	JIM BURKE FORD	61040 59435	1596667	11/19/2024		112724	299.16
	Invoice: 1596667			299.16	0100-20-200-14-00-510300-			POLICE #111 - MOTOR	Vehicle Operations	
					61174 59568	1596139	11/18/2024		112724	74.48
	Invoice: 1596139			74.48	0100-20-200-14-00-510300-			POLICE #151 - HOUSIN	Vehicle Operations	
								CHECK	1021802 TOTAL:	373.64
1021803	11/27/2024	PRTD	1011	JORGE VALDIVIA	61099 59493	NOINV 11/25/24	11/25/2024		112724	55.50
	Invoice: NOINV 11/25/24			55.50	0100-20-200-14-00-510505-FENT			POLICE-Per diem Drug Interdiction # 324	Travel	
								CHECK	1021803 TOTAL:	55.50
1021804	11/27/2024	PRTD	938	JOSE LANUZA	61104 59497	NOINV 11/25/24	11/25/2024		112724	55.50
	Invoice: NOINV 11/25/24			55.50	0100-20-200-14-00-510505-FENT			POLICE-Per diem Drug Interdiction # 317	Travel	
								CHECK	1021804 TOTAL:	55.50
1021805	11/27/2024	PRTD	12379	KERN PRINT SERVICES	60996 59391	53471	10/15/2024		112724	64.95
	Invoice: 53471			64.95	0100-30-300-04-00-510001-			Business Cards: Rebecca Bernal	Departmental Supplies	
								CHECK	1021805 TOTAL:	64.95
1021806	11/27/2024	PRTD	1186	KEVIN ARCHULETA	61103 59496	NOINV 11/25/24	11/25/2024		112724	55.50
	Invoice: NOINV 11/25/24			55.50	0100-20-200-14-00-510505-FENT			POLICE-Per diem Drug Interdiction # 328	Travel	
								CHECK	1021806 TOTAL:	55.50
1021807	11/27/2024	PRTD	11309	KIMBALL MIDWEST	61170 59564	102818705	11/20/2024		112724	19.57
	Invoice: 102818705							SHOP - MINI FUSE TRAP		

City of Shafter

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				19.57	5101-50-400-24-00-510300-			Vehicle Operations	
					61171 102806113 59565	11/15/2024		112724	51.01
			Invoice: 102806113						
				51.01	5101-50-400-24-00-510202-			SHOP - PHILLIPS 6' BIT/MOD TRUSS DRL Hardware & Tools	
								CHECK 1021807 TOTAL:	70.58
1021808	11/27/2024	PRTD	128 LIEBERT CASSIDY WHIT	61025 279880 59420		10/31/2024		112724	1,044.00
			Invoice: 279880						
				1,044.00	0100-10-130-08-00-510421-			Prof. svcs. through 10/31/24 re: General Matters Legal Services - Personnel	
								CHECK 1021808 TOTAL:	1,044.00
1021809	11/27/2024	PRTD	541 MCMOR CHLORINATION,	61060 25937 59454		11/20/2024		112724	760.00
			Invoice: 25937						
				760.00	E WA00003 -50 -525 5002-60-400-20-00-580100-			WATER - WELL #14 - DISINFECTION OF WELL	
								Capital Prj.- Infrastructure	
								CHECK 1021809 TOTAL:	760.00
1021810	11/27/2024	PRTD	1301 MELANIE DAWAR	61147 NOINV - 11.26.2024 59540		11/26/2024		112724	350.00
			Invoice: NOINV - 11.26.2024						
				350.00	0100-00-000-00-00-205303-			SECURITY DEPOSIT FOR 11.21.2024 VH RENTAL - REIMBU Rental Security Deposits	
								CHECK 1021810 TOTAL:	350.00
1021811	11/27/2024	PRTD	1299 NEUTERING NOMAD INC.	61150 2228439 59544		11/25/2024		112724	650.00
			Invoice: 2228439						
				650.00	0100-20-200-55-00-510111-			Shelter Animals Spay/Neuter Vet Care Services	
								CHECK 1021811 TOTAL:	650.00
1021812	11/27/2024	PRTD	9992 O'REILLY AUTOMOTIVE	61053 2947-381966 59447		11/21/2024		112724	73.98
			Invoice: 2947-381966						
				49.99	5002-40-400-20-00-510300-			WATER #118/GENERATOR - SEAT COVERS/SRIP TRAY	
				23.99	5002-40-400-20-00-510204-			Vehicle Operations Equipment Repair	

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	1021812	TOTAL:		73.98
1021813	11/27/2024	PRTD	21	OFFICE DEPOT BUSINES	60862	395494199001	11/14/2024		112724	18.49
		Invoice: 395494199001			59258					
			18.49	5101-50-400-24-00-510001-		SHOP - STAPLES			Departmental Supplies	
					60863	395494597001	11/14/2024		112724	9.90
		Invoice: 395494597001			59259					
			9.90	0100-40-400-18-00-510000-		ENGINEERING - LRG BINDER CLIPS			Office Supplies	
					60864	395494603001	11/14/2024		112724	31.74
		Invoice: 395494603001			59260					
			31.74	0100-40-400-18-00-510001-		ENGINEERING - DEODORIZER SPRAY			Departmental Supplies	
					60886	394856264001	11/15/2024		112724	58.78
		Invoice: 394856264001			59282					
			19.59	0100-10-145-13-00-510001-		DEPARTMENTAL SUPPLIES			Departmental Supplies	
			19.59	0100-10-405-26-00-510001-		Departmental Supplies			Departmental Supplies	
			19.60	0100-10-405-27-00-510001-		Departmental Supplies			Departmental Supplies	
					60887	394856422001	11/15/2024		112724	66.26
		Invoice: 394856422001			59283					
			22.08	0100-10-145-13-00-510001-		DEPARTMENTAL SUPPLIES			Departmental Supplies	
			22.08	0100-10-405-26-00-510001-		Departmental Supplies			Departmental Supplies	
			22.10	0100-10-405-27-00-510001-		Departmental Supplies			Departmental Supplies	
					60890	395694303001	11/15/2024		112724	60.80
		Invoice: 395694303001			59286					
			20.26	0100-10-145-13-00-510000-		OFFICE SUPPLIES			Office Supplies	
			20.26	0100-10-405-27-00-510000-		Office Supplies			Office Supplies	
			20.28	0100-10-405-26-00-510000-		Office Supplies			Office Supplies	
					60892	395700763001	11/15/2024		112724	63.37
		Invoice: 395700763001			59288					
			21.12	0100-10-145-13-00-510000-		OFFICE SUPPLIES			Office Supplies	
			21.12	0100-10-405-27-00-510000-		Office Supplies			Office Supplies	
			21.13	0100-10-405-26-00-510000-		Office Supplies			Office Supplies	
					60997	395956388001	11/13/2024		112724	74.25
		Invoice: 395956388001			59392					
			74.25	0100-10-135-09-00-510000-		HR Office supplies			Office Supplies	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755						
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET					
DOCUMENT				INVOICE DTL DESC						
				CHECK	1021813	TOTAL:	383.59			
1021814	11/27/2024 PRTD	4	PACIFIC GAS & ELECTR	60984	9331257574-4	NOV 24	11/13/2024	112724	38,323.13	
	Invoice: 9331257574-4	NOV 24	38,323.13	5002-40-400-20-00-510707-					ELECTRICAL CHARGES Power	
				60986	5997224598-8	NOV 24	11/13/2024	112724	53.77	
	Invoice: 5997224598-8	NOV 24	53.77	0812-40-400-19-04-510707-					ELECTRICAL CHARGES Power	
				60989	4467176936-0	NOV 24	11/15/2024	112724	372.25	
	Invoice: 4467176936-0	NOV 24	372.25	0811-40-400-19-04-510707-					ELECTRICAL CHARGES Power	
				61172	5074704197-3	NOV 24	11/19/2024	112724	19,050.91	
	Invoice: 5074704197-3	NOV 24							ELECTRICAL CHARGES	
			44.60	0100-40-400-19-04-510707-					Power	
			9.53	0100-40-400-19-04-510707-					Power	
			12.14	0811-40-400-19-04-510707-					Power	
			24.29	0811-40-400-19-04-510707-					Power	
			240.97	0803-40-400-19-04-510707-					Power	
			24.64	5002-40-400-20-00-510707-					Power	
			120.62	5100-50-405-28-00-510707-					Power	
			13.74	0100-10-100-01-00-510707-					Power	
			331.73	5000-40-400-21-00-510707-					Power	
			96.13	0100-40-400-19-04-510707-					Power	
			9.53	0800-40-400-19-04-510707-					Power	
			4.64	0803-40-400-19-04-510707-					Power	
			49.02	0803-40-400-19-04-510707-					Power	
			9.55	0100-10-100-01-00-510707-					Power	
			25.46	5002-40-400-20-00-510707-					Power	
			160.83	0100-30-400-25-31-510707-					Power	
			1,513.46	0100-30-400-25-32-510707-					Power	
			111.54	0100-40-400-19-04-510707-					Power	
			215.32	5101-50-400-24-00-510707-					Power	
			181.44	5000-40-400-21-00-510707-					Power	
			237.42	0100-30-400-25-30-510707-					Power	
			83.37	0100-30-400-25-37-510707-					Power	
			3,372.87	5002-40-400-20-00-510707-					Power	
			28.34	0100-40-400-19-04-510707-					Power	
			9,028.47	5002-40-400-20-00-510707-					Power	
			141.37	5000-40-400-21-00-510707-					Power	
			83.33	5000-40-400-21-00-510707-					Power	
			138.24	5000-40-400-21-00-510707-					Power	
			2,535.18	5100-50-405-28-00-510707-					Power	
			104.40	0100-10-100-01-00-510707-					Power	
			98.74	0100-40-400-19-04-510707-					Power	

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Cash10755

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
61183	2243057089-9	NOV 24	11/13/2024	112724	5,785.73
59575					
Invoice: 2243057089-9	NOV 24				
	49.24	0100-40-400-19-04-510707-		ELECTRICAL CHARGES	
	49.24	0100-40-400-19-04-510707-		Power	
	370.94	0808-40-400-19-04-510707-		Power	
	2.86	0801-40-400-19-04-510707-		Power	
	46.52	0100-40-400-19-04-510707-		Power	
	18.99	0801-40-400-19-04-510707-		Power	
	23.49	0100-40-400-19-04-510707-		Power	
	38.63	0802-40-400-19-04-510707-		Power	
	61.83	0100-40-400-19-04-510707-		Power	
	21.34	0100-40-400-19-04-510707-		Power	
	23.19	0807-40-400-19-04-510707-		Power	
	11.74	0100-40-400-19-04-510707-		Power	
	6.01	0100-40-400-19-04-510707-		Power	
	51.28	0804-40-400-19-04-510707-		Power	
	832.14	0100-40-400-19-04-510707-		Power	
	1,022.72	0100-40-400-19-04-510707-		Power	
	375.81	0100-40-400-19-04-510707-		Power	
	176.73	0100-40-400-19-04-510707-		Power	
	745.55	0100-40-400-19-04-510707-		Power	
	11.91	0100-40-400-19-04-510707-		Power	
	850.94	0100-40-400-19-04-510707-		Power	
	21.37	0100-40-400-19-04-510707-		Power	
	58.32	0100-40-400-19-04-510707-		Power	
	734.11	0100-40-400-19-04-510707-		Power	
	4.04	0100-40-400-19-04-510707-		Power	
	103.63	0100-40-400-19-04-510707-		Power	
	73.16	0100-40-400-19-04-510707-		Power	
61187	4926360563-3	NOV 24	11/20/2024	112724	353.38
59580					
Invoice: 4926360563-3	NOV 24				
	353.38	5000-40-400-21-00-510707-		ELECTRICAL CHARGES	
				Power	
61188	2201390425-9	NOV 24	11/19/2024	112724	1,218.20
59581					
Invoice: 2201390425-9	NOV 24				
	1,218.20	5000-40-400-21-00-510707-		ELECTRICAL CHARGES	
				Power	
61189	4050510296-8	NOV 24	11/18/2024	112724	24.64
59582					
Invoice: 4050510296-8	NOV 24				
	24.64	5002-40-400-20-00-510707-		ELECTRICAL CHARGES	
				Power	
61192	8311850023-6	NOV 24	11/20/2024	112724	236.63
59585					
Invoice: 8311850023-6	NOV 24				
	236.63	5000-40-400-21-00-510707-		ELECTRICAL CHARGES	
				Power	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT				INVOICE DTL DESC					
61193	1389756191-9	NOV 24		112724	56.65				
	59586								
Invoice: 1389756191-9 NOV 24				ELECTRICAL CHARGES					
56.65	5000-40-400-21-00-510707-			Power					
				CHECK	1021814	TOTAL:	65,475.29		
1021815	11/27/2024	PRTD	1296 PATTERSON & SONS CON	60889	112219-585	11/06/2024	20250124	112724	15,937.90
				59285					
Invoice: 112219-585				CITY MANAGER'S HALLWAY PROJECT					
15,937.90				E GE00006.2 -50	-525	-0200-ARPA	Capital Prj.- Buildings & Imp.		
				0200-60-400-25-90-580200-ARPA					
				CHECK	1021815	TOTAL:	15,937.90		
1021816	11/27/2024	PRTD	6562 PEOPLEFACTS LLC	60998	2024100222	11/01/2024		112724	68.36
				59393					
Invoice: 2024100222				Credit Reports: PD Recruits					
68.36	0100-20-200-14-00-510115-			Recruitment					
				CHECK	1021816	TOTAL:	68.36		
1021817	11/27/2024	PRTD	7815 PROFORCE LAW ENFORCE	60898	561539	11/13/2024	20250002	112724	16,103.59
				59293					
Invoice: 561539				POLICE-Upgrade current duty weapon to MOS					
16,103.59	0100-20-200-14-00-510202-			Hardware & Tools					
				CHECK	1021817	TOTAL:	16,103.59		
1021818	11/27/2024	PRTD	1622 QUILL CORPORATION	61133	41561278	11/14/2024		112724	307.76
				59526					
Invoice: 41561278				OFFICE SUPPLIES					
307.76	0100-10-140-10-00-510000-			Office Supplies					
				61134	41541539	11/14/2024		112724	34.30
				59527					
Invoice: 41541539				OFFICE SUPPLIES					
34.30	0100-10-140-10-00-510000-			Office Supplies					
				CHECK	1021818	TOTAL:	342.06		
1021819	11/27/2024	PRTD	991 RAVI PUDIPEDDI	61041	NOINV - 11.20.2024	11/20/2024		112724	25.00
				59436					
Invoice: NOINV - 11.20.2024				ASCE - REIMBURSEMENT					
25.00	0100-40-400-18-00-510501-			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			
				CHECK	1021819	TOTAL:		25.00
1021820	11/27/2024 PRTD	15380 RICK'S LOCK & KEY	61014 0001210		11/21/2024	112724		400.00
	Invoice: 0001210	400.00 5100-50-405-28-20-510205-	59409	ENGINEERING - REPAIR DOOR				
				Building Repair & Maintenance				
				CHECK	1021820	TOTAL:		400.00
1021821	11/27/2024 PRTD	1294 ROBERT GARZA	61077 1002		11/25/2024	112724		2,400.00
	Invoice: 1002	2,400.00 0100-10-135-09-00-510116-	59471	SEDAC-EAD Band payment				
				Employee Dev & Reten (SEDAC)				
				CHECK	1021821	TOTAL:		2,400.00
1021822	11/27/2024 PRTD	885 SAMANTHA CALLAGY	61105 NOINV 11/25/24		11/25/2024	112724		55.50
	Invoice: NOINV 11/25/24	55.50 0100-20-200-14-00-510505-FENT	59498	POLICE-Per diem Drug Interdiction # 314				
				Travel				
				CHECK	1021822	TOTAL:		55.50
1021823	11/27/2024 PRTD	7658 SEIU LOCAL 521	61132 11/27/2024		11/27/2024	112724		651.53
	Invoice: 11/27/2024	636.53 0100-00-000-00-00-205145-	59525	Warrant 112724 DUES				
		15.00 0100-00-000-00-00-205145-		Association Dues Payable				
				Association Dues Payable				
				CHECK	1021823	TOTAL:		651.53
1021824	11/27/2024 PRTD	291 SHAFTER PARTS & SUPP	61165 065180		11/22/2024	112724		16.08
	Invoice: 065180	16.08 5101-50-400-24-00-510202-	59559	SHOP - SCREDRIVER BIT SOCKET SET				
				Hardware & Tools				
					11/22/2024	112724		8.03
	Invoice: 065181	8.03 0100-30-400-25-00-510202-	61166 065181	PARKS #214 - CABLE TIE				
			59560	Hardware & Tools				
					11/22/2024	112724		102.99
	Invoice: 065182	102.99 0100-40-400-19-02-510300-	61167 065182	STREETS #37 - INSTRUMENT PANEL DIMMER SWITCH				
			59561	Vehicle Operations				
					11/21/2024	112724		22.72
			61168 065129					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC	
Invoice: 065129					59562				
	22.72	0100-40-400-19-02-510300-						STREETS #214 - BATT/ACC FUSE Vehicle Operations	
				61169	065130	11/21/2024		112724	13.92
				59563					
Invoice: 065130									
	13.92	5101-50-400-24-00-510202-						SHOP - SLD/TERM Hardware & Tools	
								CHECK 1021824 TOTAL:	163.74
1021825	11/27/2024	PRTD	10357 SHAFTER TRANSMISSION	61175	79312	11/22/2024		112724	638.42
				59569					
Invoice: 79312									
	638.42	0100-30-400-25-00-510300-						PARKS #39 - IGNITION COIL ON PLU/AIR FUEL RATIO SE Vehicle Operations	
				61176	79311	11/22/2024		112724	348.07
				59570					
Invoice: 79311									
	348.07	0100-30-400-25-00-510300-						PARKS #55 - RADIATOR HOSE/THERMOSTAT/COOLANT Vehicle Operations	
				61178	79305	11/22/2024		112724	1,060.63
				59572					
Invoice: 79305									
	1,060.63	0100-30-400-25-00-510300-						PARKS #215 - PUMP KIT/COOLANT/HOSE/COOLANT Vehicle Operations	
								CHECK 1021825 TOTAL:	2,047.12
1021826	11/27/2024	PRTD	15015 SHAFTER TRUE VALUE I	61184	2411-196977	11/22/2024		112724	47.07
				59577					
Invoice: 2411-196977									
	47.07	5101-50-400-24-00-510202-						SHOP - MISC ITEM Hardware & Tools	
				61185	2411-196597	11/19/2024		112724	17.15
				59578					
Invoice: 2411-196597									
	17.15	5101-50-400-24-00-510001-						SHOP - GAS Departmental Supplies	
				61186	2411-197433	11/24/2024		112724	12.32
				59579					
Invoice: 2411-197433									
	12.32	0100-30-400-25-51-510200-						PARKS - DOWNTOWN - SS SAFE HASP Repairs & Maintenance	
				61194	2411-197889	11/27/2024		112724	5.66
				59587					
Invoice: 2411-197889									
	5.66	5103-50-500-29-00-510001-						Misc. Bolts/washers - IT Departmental Supplies	
				61195	2411-197887	11/27/2024		112724	30.80
				59588					

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	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
DOCUMENT							INVOICE DTL DESC				
	Invoice: 2411-197887			30.80 5103-50-500-29-00-510001-			Misc. parts - networking IT accessories Departmental Supplies				
							CHECK 1021826 TOTAL:				113.00
1021827	11/27/2024	PRTD	461	SL PAYNE CONSTRUCTIO	60858	1033		11/15/2024	20250102	112724	16,721.15
	Invoice: 1033			16,721.15		59254	POLICE - RANGE CLASSROOM UPGRADE -0200-ARPA				
							Capital Prj.- Buildings & Imp.				
							CHECK 1021827 TOTAL:				16,721.15
1021828	11/27/2024	PRTD	1203	SMART FIBER NETWORKS	61029	1191		10/29/2024	20250033	112724	65,850.00
	Invoice: 1191			65,850.00		59423	Design Engineering Project - Smart Fiber Networks				
							Capital Prj.- Infrastructure				
							CHECK 1021828 TOTAL:				136,550.00
1021829	11/27/2024	PRTD	1282	FRONTLINE ROAD SAFET	61135	51151-2		10/26/2024	20250116	112724	17,974.57
	Invoice: 51151-2			17,974.57		59528	STREETS - SAND SEALING PROJECT				
							Capital Prj.- Infrastructure				
							CHECK 1021829 TOTAL:				17,974.57
1021830	11/27/2024	PRTD	449	ST OF CA DEPT OF JUS	61003	774638		11/05/2024		112724	868.00
	Invoice: 774638			162.00 0100-20-200-14-00-510115- 32.00 0100-10-125-06-00-510115- 674.00 0100-00-000-00-00-205304-		59398	Livescans: PD, ED, Other Recruitment Recruitment 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	1021830	TOTAL:		868.00
1021831	11/27/2024	PRTD	14779	STANDARD PLUMBING SU	60992	XRNQ89	11/20/2024		112724	7.49
		Invoice: XRNQ89		7.49 5002-40-400-20-00-510200-	59387					
					60993	XRPG97	11/20/2024		112724	-21.44
		Invoice: XRPG97		-21.44 0100-40-400-19-02-510001-	59388					
					60994	XRPC32	11/20/2024		112724	21.44
		Invoice: XRPC32		21.44 0100-40-400-19-02-510001-	59389					
					61001	XRMX05	11/21/2024		112724	27.95
		Invoice: XRMX05		27.95 5002-40-400-20-00-510200-	59396					
					61002	XRPD09	11/20/2024		112724	7.14
		Invoice: XRPD09		7.14 0100-30-400-25-36-510200-	59397					
					61004	XRPP64	11/20/2024		112724	28.95
		Invoice: XRPP64		28.95 0100-30-400-25-30-510001-	59399					
					61032	XQX743	11/13/2024		112724	99.61
		Invoice: XQX743		99.61 0100-30-300-75-51-510804-	59426					
						CHECK	1021831	TOTAL:		171.14
1021832	11/27/2024	PRTD	30	TERMINIX INTERNATION	60979	453543886	11/08/2024		112724	85.00
		Invoice: 453543886		85.00 5100-50-405-28-90-510100-	59373					
					60980	453561413	11/08/2024		112724	125.00
		Invoice: 453561413		125.00 5100-50-405-28-90-510100-	59374					
					61152	453149914	10/28/2024		112724	133.00

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: 453149914				59546						
	133.00	0100-20-200-15-00-510100-				shelter pest control				
						Service Agreements				
						CHECK	1021832	TOTAL:		343.00
1021833	11/27/2024	PRTD	787 TETER, INC.	61044	60945		11/14/2024		112724	7,606.99
				59438						
Invoice: 60945	7,606.99					POLICE SUBSTATION - DESIGN/DOCUMENT DEVELOPMENT				
				E PD00001	-20	-210				
				0100-60-200-14-00-580200-						
						Capital Prj.- Buildings & Imp.				
						CHECK	1021833	TOTAL:		7,606.99
1021834	11/27/2024	PRTD	293 THE GAS CO - SO CA G	61153	01071606139	NOV 24	11/19/2024		112724	14.79
				59547						
Invoice: 01071606139	NOV 24					NATURAL GAS CHARGES				
	14.79	0100-30-400-25-52-510708-				Natural Gas				
				61154	01291631008	NOV 24	11/19/2024		112724	91.25
				59548						
Invoice: 01291631008	NOV 24					NATURAL GAS CHARGES				
	91.25	0100-20-200-14-00-510708-				Natural Gas				
				61156	02551630003	NOV 24	11/19/2024		112724	199.09
				59550						
Invoice: 02551630003	NOV 24					NATURAL GAS CHARGES				
	199.09	5100-50-405-28-90-510708-				Natural Gas				
				61157	04655616409	NOV 24	11/19/2024		112724	16.60
				59551						
Invoice: 04655616409	NOV 24					NATURAL GAS CHARGES				
	16.60	5100-50-405-28-91-510708-				Natural Gas				
				61158	08851631484	NOV 24	11/19/2024		112724	107.71
				59552						
Invoice: 08851631484	NOV 24					NATURAL GAS CHARGES				
	107.71	0100-30-400-25-55-510708-				Natural Gas				
				61159	17881633006	NOV 24	11/19/2024		112724	53.18
				59553						
Invoice: 17881633006	NOV 24					NATURAL GAS CHARGES				
	53.18	5101-50-400-24-00-510708-				Natural Gas				
				61160	17671633000	NOV 24	11/19/2024		112724	14.30
				59554						
Invoice: 17671633000	NOV 24					NATURAL GAS CHARGES				
	14.30	5101-50-400-24-00-510708-				Natural Gas				

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			
61162	06125858487	NOV 24		112724	72.29				
	59556								
Invoice: 06125858487	NOV 24								
72.29	5101-50-400-24-00-510708-			NATURAL GAS CHARGES		Natural Gas			
61163	10954207733	NOV 24		112724	15.78				
	59557								
Invoice: 10954207733	NOV 24								
15.78	5002-40-400-20-00-510708-			NATURAL GAS CHARGES		Natural Gas			
				CHECK		1021834 TOTAL:		584.99	
1021835	11/27/2024	PRTD	10490 UNITED REFRIGERATION	61142	91936		08/14/2024	112724	168.50
				59535					
Invoice: 91936									
168.50	0100-20-200-15-00-510200-			ANIMAL CONTROL - CONSULTATION OF CHEST FREEZER		Repairs & Maintenance			
				CHECK		1021835 TOTAL:		168.50	
1021836	11/27/2024	PRTD	15410 VERNON C SORENSON IN	61000	00561425-00		10/28/2024	112724	732.00
				59395					
Invoice: 00561425-00									
732.00	0100-20-200-14-00-510115-			Pre-emp. Med Exam PO		Recruitment			
				CHECK		1021836 TOTAL:		732.00	
1021837	11/27/2024	PRTD	1101 VESTIS GROUP, INC. (	60972	2601672413		11/19/2024	112724	196.28
				59376					
Invoice: 2601672413									
196.28	5100-50-405-28-90-510100-			CITY HALL - SANITIZER SERVICES/SOAP SERVICES		Service Agreements			
				61031	2601673604		11/21/2024	112724	385.60
				59425					
Invoice: 2601673604									
32.18	0100-30-400-25-00-500502-			ALL PW'S - UNIFORM SERVICES		Uniform & Equipment Allowance			
7.42	5101-50-400-24-00-500502-			Uniform & Equipment Allowance					
17.73	5101-50-400-24-00-510001-			Departmental Supplies					
154.15	0100-40-400-19-02-500502-			Uniform & Equipment Allowance					
3.56	5006-40-400-23-00-500502-			Uniform & Equipment Allowance					
30.82	5000-40-400-21-00-500502-			Uniform & Equipment Allowance					
137.21	5002-40-400-20-00-500502-			Uniform & Equipment Allowance					
2.53	5101-50-400-24-00-500502-			Uniform & Equipment Allowance					
				61046	2601672412		11/19/2024	112724	267.60
				59440					
Invoice: 2601672412									
102.60	5100-50-405-28-90-510100-			CITY HALL - MATS AND TABLECLOTHS		Service Agreements			
82.50	0100-10-100-01-00-510001-			Departmental Supplies					
82.50	0100-10-110-03-00-510001-			Departmental Supplies					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				61146	260001891	11/25/2024		112724	288.85
				59539					
				61191	2004	11/26/2024	20250133	112724	2,848.97
				59583					
				61191	2004	11/26/2024	20250132	112724	1,281.96
				59584					
				61075	8821	11/19/2024		112724	581.53
				59469					
				61021	41174AA	11/14/2024		112724	346.93
				59416					
				61022	41179AA	10/25/2024		112724	465.42
				59417					
				61023	41180AA	11/19/2024		112724	995.12
				59418					
				61033	41192AA	11/20/2024		112724	995.12
				59427					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
						CHECK	1021840	TOTAL:	2,802.59
1021841	11/27/2024	PRTD	592 WYNN-SMITH LANDSCAPE	61026	3318	11/19/2024		112724	3,980.00
	Invoice: 3318			59421					
			3,980.00	0100-30-300-04-00-510400-				SLLC Meeting for Construction Drawings Professional Services	
						CHECK	1021841	TOTAL:	3,980.00
				NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***			902,454.33
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		66		522,505.00	
				TOTAL WIRE TRANSFERS		13		368,449.33	
				TOTAL EFT'S		1		11,500.00	
							*** GRAND TOTAL ***		902,454.33

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
	EFF DATE							LINE DESC				
2025	5	526	APP 0100-00-000-00-00-205000-					Accts Payable			505,166.81	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755				902,454.33
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5002-00-000-00-00-205000-							Accts Payable			71,439.65	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5000-00-000-00-00-205000-							Accts Payable			3,032.44	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5101-00-000-00-00-205000-							Accts Payable			660.49	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5100-00-000-00-00-205000-							Accts Payable			6,452.87	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5001-00-000-00-00-205000-							Accts Payable			55,425.00	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5004-00-000-00-00-205000-							Accts Payable			204,200.00	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0812-00-000-00-00-205000-							Accts Payable			53.77	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0811-00-000-00-00-205000-							Accts Payable			408.68	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0803-00-000-00-00-205000-							Accts Payable			294.63	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0800-00-000-00-00-205000-							Accts Payable			9.53	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0808-00-000-00-00-205000-							Accts Payable			370.94	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0801-00-000-00-00-205000-							Accts Payable			21.85	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0802-00-000-00-00-205000-							Accts Payable			38.63	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0807-00-000-00-00-205000-							Accts Payable			23.19	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0804-00-000-00-00-205000-							Accts Payable			51.28	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0200-00-000-00-00-205000-							Accts Payable			32,659.05	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5103-00-000-00-00-205000-							Accts Payable			4,167.39	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	0204-00-000-00-00-205000-							Accts Payable			17,974.57	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
APP	5006-00-000-00-00-205000-							Accts Payable			3.56	
	11/27/2024	112724		112724				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL											902,454.33	902,454.33
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund			505,166.81	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 0100-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		505,166.81
APP 0000-00-000-00-00-209038-	11/27/2024	112724	112724			Due To 5002 - Water Operat	71,439.65	
APP 5002-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		71,439.65
APP 0000-00-000-00-00-209036-	11/27/2024	112724	112724			Due To 5000 - Wastewtr Operat	3,032.44	
APP 5000-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		3,032.44
APP 0000-00-000-00-00-209047-	11/27/2024	112724	112724			Due To 5101 - Vehicle Maint	660.49	
APP 5101-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		660.49
APP 0000-00-000-00-00-209046-	11/27/2024	112724	112724			Due To 5100 - Facility Maint	6,452.87	
APP 5100-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		6,452.87
APP 0000-00-000-00-00-209037-	11/27/2024	112724	112724			Due To 5001 - Refuse Operat	55,425.00	
APP 5001-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		55,425.00
APP 0000-00-000-00-00-209040-	11/27/2024	112724	112724			Due To 5004 - Telecom Operat	204,200.00	
APP 5004-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		204,200.00
APP 0000-00-000-00-00-209055-	11/27/2024	112724	112724			Due To 0812 - DTLL1-2021	53.77	
APP 0812-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		53.77
APP 0000-00-000-00-00-209035-	11/27/2024	112724	112724			Due To 0811 - LLMD - 001-2009	408.68	
APP 0811-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		408.68
APP 0000-00-000-00-00-209027-	11/27/2024	112724	112724			Due To Funds - 0803 - 003-2005	294.63	
APP 0803-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		294.63
APP 0000-00-000-00-00-209024-	11/27/2024	112724	112724			Due To 0800 - LLMD - 001-2002	9.53	
APP 0800-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		9.53
APP 0000-00-000-00-00-209032-	11/27/2024	112724	112724			Due To 0808 - LLMD - 001-2015	370.94	
APP 0808-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		370.94
APP 0000-00-000-00-00-209025-	11/27/2024	112724	112724			Due To 0801 - LLMD - 001-2005	21.85	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 0801-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		21.85
APP 0000-00-000-00-00-209026-	11/27/2024	112724	112724			Due To 0802 - LLMD - 002-2005	38.63	
APP 0802-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		38.63
APP 0000-00-000-00-00-209031-	11/27/2024	112724	112724			Due To 0807 - LLMD - 002-2007	23.19	
APP 0807-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		23.19
APP 0000-00-000-00-00-209028-	11/27/2024	112724	112724			Due To 0804 - LLMD - 004-2005	51.28	
APP 0804-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		51.28
APP 0000-00-000-00-00-209002-	11/27/2024	112724	112724			Due To 0200 - Federal Grant	32,659.05	
APP 0200-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		32,659.05
APP 0000-00-000-00-00-209049-	11/27/2024	112724	112724			Due To 5103 - Info Tech	4,167.39	
APP 5103-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		4,167.39
APP 0000-00-000-00-00-209006-	11/27/2024	112724	112724			Due To 0204 - TDA - Streets	17,974.57	
APP 0204-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		17,974.57
APP 0000-00-000-00-00-209042-	11/27/2024	112724	112724			Due To 5006 - Rail Operat	3.56	
APP 5006-00-000-00-00-109000-	11/27/2024	112724	112724			Due From Funds - Cash Pool		3.56
SYSTEM GENERATED ENTRIES TOTAL							902,454.33	902,454.33
JOURNAL 2025/05/526 TOTAL							1,804,908.66	1,804,908.66

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	5	526	11/27/2024			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		902,454.33
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	505,166.81	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	32,659.05	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	17,974.57	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	9.53	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	21.85	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	38.63	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	294.63	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	51.28	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	23.19	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	370.94	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	408.68	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	3,032.44	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	55,425.00	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	71,439.65	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	204,200.00	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	3.56	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	6,452.87	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	660.49	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	4,167.39	
	0000-00-000-00-00-209055-					Due To 0812 - DTLL1-2021	53.77	
						FUND TOTAL	902,454.33	902,454.33
0100	General Fund	2025	5	526	11/27/2024			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		505,166.81
	0100-00-000-00-00-205000-					Accts Payable	505,166.81	
						FUND TOTAL	505,166.81	505,166.81
0200	Federal Grant	2025	5	526	11/27/2024			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		32,659.05
	0200-00-000-00-00-205000-					Accts Payable	32,659.05	
						FUND TOTAL	32,659.05	32,659.05
0204	Tran. Dev. Act - Streets	2025	5	526	11/27/2024			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		17,974.57
	0204-00-000-00-00-205000-					Accts Payable	17,974.57	
						FUND TOTAL	17,974.57	17,974.57
0800	LLMD - 001-2002	2025	5	526	11/27/2024			
	0800-00-000-00-00-109000-					Due From Funds - Cash Pool		9.53
	0800-00-000-00-00-205000-					Accts Payable	9.53	
						FUND TOTAL	9.53	9.53

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0801 LLMD - 001-2005 0801-00-000-00-00-109000- 0801-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		21.85
				Accts Payable	21.85	
				FUND TOTAL	21.85	21.85
0802 LLMD - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		38.63
				Accts Payable	38.63	
				FUND TOTAL	38.63	38.63
0803 LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		294.63
				Accts Payable	294.63	
				FUND TOTAL	294.63	294.63
0804 LLMD - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		51.28
				Accts Payable	51.28	
				FUND TOTAL	51.28	51.28
0807 LLMD - 002-2007 0807-00-000-00-00-109000- 0807-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		23.19
				Accts Payable	23.19	
				FUND TOTAL	23.19	23.19
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		370.94
				Accts Payable	370.94	
				FUND TOTAL	370.94	370.94
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		408.68
				Accts Payable	408.68	
				FUND TOTAL	408.68	408.68
0812 LLMD - 001-2021 0812-00-000-00-00-109000- 0812-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool		53.77
				Accts Payable	53.77	
				FUND TOTAL	53.77	53.77
5000 Wastewater Operations	2025 5	526	11/27/2024			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000-00-000-00-00-109000- 5000-00-000-00-00-205000-				Due From Funds - Cash Pool Accts Payable		3,032.44
				FUND TOTAL	3,032.44	3,032.44
5001 Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		55,425.00
				FUND TOTAL	55,425.00	55,425.00
5002 Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		71,439.65
				FUND TOTAL	71,439.65	71,439.65
5004 Telecommunications Operations 5004-00-000-00-00-109000- 5004-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		204,200.00
				FUND TOTAL	204,200.00	204,200.00
5006 Rail Operations 5006-00-000-00-00-109000- 5006-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		3.56
				FUND TOTAL	3.56	3.56
5100 Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		6,452.87
				FUND TOTAL	6,452.87	6,452.87
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		660.49
				FUND TOTAL	660.49	660.49
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2025 5	526	11/27/2024	Due From Funds - Cash Pool Accts Payable		4,167.39
				FUND TOTAL	4,167.39	4,167.39

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	902,454.33	
0100 General Fund		505,166.81
0200 Federal Grant		32,659.05
0204 Tran. Dev. Act - Streets		17,974.57
0800 LLMD - 001-2002		9.53
0801 LLMD - 001-2005		21.85
0802 LLMD - 002-2005		38.63
0803 LLMD - 003-2005		294.63
0804 LLMD - 004-2005		51.28
0807 LLMD - 002-2007		23.19
0808 LLMD - 001-2015		370.94
0811 LLMD - 001-2009		408.68
0812 LLMD - 001-2021		53.77
5000 Wastewater Operations		3,032.44
5001 Refuse Operations		55,425.00
5002 Water Operations		71,439.65
5004 Telecommunications Operations		204,200.00
5006 Rail Operations		3.56
5100 Facility Maintenance		6,452.87
5101 Vehicle Maintenance		660.49
5103 Information Technology		4,167.39
TOTAL	902,454.33	902,454.33

** 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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
31	12/05/2024	EFT	378 AMERICAN REFUSE INC	61348	332176	11/30/2024		120524	102,335.22
Invoice: 332176				59736					
				102,335.22	5001-40-400-22-00-510114-				
								REFUSE-HOMES ALLEY/CURBSIDE PICKUP NOVEMBER 2024	
								Contract Services	
								CHECK	31 TOTAL: 102,335.22
32	12/05/2024	EFT	556 SHAFTER DG SOLAR, LL	61278	58565027	12/01/2024		120524	12,280.12
Invoice: 58565027				59667					
				413.75	0100-20-200-15-00-510707-				
				11,866.37	5002-40-400-20-00-510707-				
								SOLAR ELECTRICITY CHARGES - NOVEMBER 2024	
								Power	
								Power	
								CHECK	32 TOTAL: 12,280.12
1588	12/02/2024	WIRE	17 INTERNAL REVENUE SER	61139	12/2/2024	12/02/2024		120524	206.55
Invoice: 12/2/2024				59532					
				167.40	0100-00-000-00-00-205122-				
				39.15	0100-00-000-00-00-205123-				
								warrant 120224 FICA	
								FICA Tax Payable	
								Medicare Tax Payable	
								CHECK	1588 TOTAL: 206.55
1589	12/02/2024	WIRE	144 ST OF CA EDD	61140	12/2/2024	12/02/2024		120524	36.45
Invoice: 12/2/2024				59533					
				36.45	0100-00-000-00-00-205130-				
								warrant 120224 SDI & UI	
								ST Disability Insur Payable	
								CHECK	1589 TOTAL: 36.45
1021842	12/05/2024	PRTD	979 AARON HERRERA	61279	EDUCATION 12032024	11/26/2024		120524	3,000.00
Invoice: EDUCATION 12032024				59668					
				3,000.00	5103-50-500-29-00-500503-				
								Education Reimbursement 2024	
								Education Reimbursement	
								CHECK	1021842 TOTAL: 3,000.00
1021843	12/05/2024	PRTD	15329 ADVANCED DATA STORAG	61244	0194687	11/23/2024		120524	41.30
Invoice: 0194687				59634					
				13.77	0100-10-140-10-00-510400-				
				13.77	0100-10-135-09-00-510400-				
				13.76	0100-10-405-27-00-510400-				
								Shred Services for FIN, HR, Code. Enf.	
								Professional Services	
								Professional Services	
								Professional Services	
								CHECK	1021843 TOTAL: 41.30

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				
1021844	12/05/2024	PRTD	14652	AMAZON CAPITAL SERVI	61197	1DWP-W3FH-NWJC	11/22/2024	120524	476.00		
					59590						
Invoice:	1DWP-W3FH-NWJC									western Digital Storage Accessories/PS Cameras Hardware & Tools	
	476.00			5103-50-500-29-00-510202-							
					61198	1MKL-GWDT-MJQQ	11/22/2024	120524	107.20		
					59591						
Invoice:	1MKL-GWDT-MJQQ									Cable Matters Wall Mount HDMI Extender Departmental Supplies	
	107.20			0100-20-200-14-00-510001-							
					61199	1XCT-CH4M-MPXG	11/22/2024	120524	9.12		
					59592						
Invoice:	1XCT-CH4M-MPXG									Server Rack Screws 25 Pack - 10/32 Steel Screws Hardware & Tools	
	9.12			5103-50-500-29-00-510202-							
					61200	1XCT-CH4M-LCT6	11/21/2024	120524	32.16		
					59593						
Invoice:	1XCT-CH4M-LCT6									MOUNTUP Wall Mount/Full Motion - PD Departmental Supplies	
	32.16			0100-20-200-14-00-510001-							
					61201	1K94-4XLG-9LYK	11/13/2024	120524	107.24		
					59594						
Invoice:	1K94-4XLG-9LYK									StarTech1U 4-Post Adjustable Server Rack shelf	
	107.24										
					E IT00005	-50	-550	-5103		Machinery & Equipment	
					5103-60-500-29-00-570200-						
					61207	1JRP-PTM7-4WNJ	11/27/2024	120524	96.66		
					59598						
Invoice:	1JRP-PTM7-4WNJ									ENGINEERING - BREAKROOM SUPPLIES Departmental Supplies	
	96.66			0100-40-400-18-00-510001-							
					61208	163C-47NH-PTJH	11/27/2024	120524	16.03		
					59599						
Invoice:	163C-47NH-PTJH									ENGINEERING - BREAKROOM SUPPLIES Departmental Supplies	
	16.03			0100-40-400-18-00-510001-							
					61209	1YJF-YVWV-LKR9	11/26/2024	120524	407.16		
					59600						
Invoice:	1YJF-YVWV-LKR9									PARKS - GOSSOMER GROVE - ALPINE JAR CLEAR Departmental Supplies	
	407.16			0808-40-400-19-04-510001-							
					61210	1XTT-FN3L-NL9K	11/26/2024	120524	33.45		
					59601						
Invoice:	1XTT-FN3L-NL9K									WATER - DISTILLED WATER water Testing/Samples	
	33.45			5002-40-400-20-00-510905-							
					61281	1JW4-M79W-6L9T	12/02/2024	120524	61.82		
					59670						
Invoice:	1JW4-M79W-6L9T									SHOP - IMPACT EXTENSION Hardware & Tools	
	61.82			5101-50-400-24-00-510202-							

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				
				CHECK	1021844	TOTAL:	1,346.84	
1021845	12/05/2024 PRD	1394 AMERICAN BUSINESS MA	61020 775086	11/12/2024	120524	552.53		
Invoice: 775086				Contract Usage Charge 8/20 - 11/19/2024				
		55.25 0100-10-145-13-00-510001-				Departmental Supplies		
		55.25 0100-10-405-27-00-510001-				Departmental Supplies		
		442.03 0100-10-405-26-00-510001-				Departmental Supplies		
				61283 778390	12/02/2024	120524	170.47	
Invoice: 778390				59672				
		34.09 5101-50-400-24-00-510000-				ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE		
		34.09 5002-40-400-20-00-510000-				Office Supplies		
		34.09 0100-30-400-25-00-510000-				Office Supplies		
		34.09 0100-40-400-19-02-510000-				Office Supplies		
		34.11 5000-40-400-21-00-510000-				Office Supplies		
				CHECK	1021845	TOTAL:	723.00	
1021846	12/05/2024 PRD	356 ALI & OBAID MARKETIN	60499 100NOINV11052024	11/05/2024	120524	12.99		
Invoice: 100NOINV11052024				58903				
		12.99 0100-10-100-01-00-510501-				Chips for 11/5 Council Meeting Dinner Training		
				61015 NOINV11222024	11/22/2024	120524	117.05	
Invoice: NOINV11222024				59410				
		13.00 0100-10-100-01-00-510000-				City Hall Beverages		
		13.00 0100-10-110-03-00-510000-				Office Supplies		
		13.00 0100-10-110-65-00-510000-				Office Supplies		
		13.00 0100-10-120-05-00-510000-				Office Supplies		
		13.02 0100-10-125-06-00-510000-				Office Supplies		
		13.00 0100-10-135-09-00-510000-				Office Supplies		
		13.00 0100-10-140-10-00-510000-				Office Supplies		
		13.00 0100-10-145-13-00-510000-				Office Supplies		
		13.03 0100-30-300-04-00-510000-				Office Supplies		
				CHECK	1021846	TOTAL:	130.04	
1021847	12/05/2024 PRD	12466 AT&T CALNET 3	61256 9391064477 NOV 24	11/25/2024	120524	286.21		
Invoice: 9391064477 NOV 24				59647				
		286.21 0100-20-200-14-00-510701-				POLICE-Phone charges Communications		
				CHECK	1021847	TOTAL:	286.21	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC	
1021848	12/05/2024	PRTD	14008 BADGER METER	61206	80178005	11/28/2024		120524	1,632.15
			Invoice: 80178005	59597					
			1,632.15	5002-40-400-20-00-510106-					
								WATER - METER SEVICES CELLULAR - NOVEMBER 2024 Subscriptions & Dues	
								CHECK 1021848 TOTAL:	1,632.15
1021849	12/05/2024	PRTD	9893 BLACKHOLE TECHNOLOGI	61211	INV6002101	11/21/2024	20250065	120524	1,964.33
			Invoice: INV6002101	59602					
			574.76	0100-30-400-25-00-510300-					
			1,389.57	5002-40-400-20-00-510300-					
								Utility Tucks- Parks & water - Safety Lights Vehicle Operations Vehicle Operations	
								CHECK 1021849 TOTAL:	1,964.33
1021850	12/05/2024	PRTD	660 CALTRANS	61214	25002492	11/25/2024		120524	2,067.53
			Invoice: 25002492	59605					
			2,067.53						
				E ST00029 -20 -200					
				0200-60-400-19-02-580100-					
								ROUNDAABOUT SANATA FE WAY/LOS ANGELES - PHASE #1 Capital Prj.- Infrastructure	
								CHECK 1021850 TOTAL:	2,067.53
1021851	12/05/2024	PRTD	14425 CARLOS QUEZADA	61249	078393	11/22/2024		120524	270.00
			Invoice: 078393	59639					
			270.00	0100-10-405-26-00-510300-					
								FLEET SERVICE WASH - BLDG Vehicle Operations	
				61250	078395	11/22/2024		120524	220.00
			Invoice: 078395	59640					
			220.00	5003-40-140-12-00-510300-					
								FLEET SERVICE WASH - TRANSIT Vehicle Operations	
				61306	078396	11/22/2024		120524	80.00
			Invoice: 078396	59695					
			80.00	0100-30-300-04-00-510300-					
								LEARNING CENTER-BUS WASH vehicle Operations	
				61308	078394	12/04/2024		120524	150.00
			Invoice: 078394	59697					
			150.00	0100-40-400-18-00-510300-					
								ENGINEERING-FLEET WASH Vehicle Operations	
								CHECK 1021851 TOTAL:	720.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

			VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
			DOCUMENT	INVOICE	DTL	DESC			
Invoice: 10205491	550.00	0100-30-400-25-55-510200-	61221 59612	10205491		11/26/2024		120524	550.00
								VETERAN'S HALL - REPAIR TO IRRIGATION Repairs & Maintenance	
Invoice: 10205492	165.00	0100-20-200-14-00-510200-	61222 59613	10205492		11/26/2024		120524	165.00
								POLICE - REPAIR TO IRRIGATION Repairs & Maintenance	
Invoice: 10205593	1,410.00	0808-40-400-19-04-510110-	61224 59614	10205593		11/30/2024		120524	1,410.00
								PARKS - GOSSAMER GROVE - MONTHLY MAIN - NOV 24 Landscaping Services	
Invoice: 10205594	1,091.39	0800-40-400-19-04-510110-	61225 59615	10205594		11/30/2024		120524	1,091.39
								001-2002 - ARKELIAN ST - MONTHLY MAIN - NOV 2024 Landscaping Services	
Invoice: 10205595	467.74	0801-40-400-19-04-510110-	61227 59617	10205595		11/30/2024		120524	467.74
								001-2005 - W TULARE AVE - MONTHLY MAIN - NOV 2024 Landscaping Services	
Invoice: 10205596	935.48	0802-40-400-19-04-510110-	61229 59619	10205596		11/30/2024		120524	935.48
								002-2005 - KATIE CT - MONTHLY MAIN - NOV 2024 Landscaping Services	
Invoice: 10205597	623.65	0803-40-400-19-04-510110-	61230 59620	10205597		11/30/2024		120524	623.65
								003-2005 - PINE CONE ST - MONTHLY MAIN - NOV 2024 Landscaping Services	
Invoice: 10205598	467.74	0804-40-400-19-04-510110-	61231 59621	10205598		11/30/2024		120524	467.74
								004-2005 - FRESNO AVE - MONTHLY MAIN - NOV 2024 Landscaping Services	
Invoice: 10205599	467.74	0805-40-400-19-04-510110-	61232 59622	10205599		11/30/2024		120524	467.74
								001-2006 - LAWRENCE ST - MONTHLY MAIN - NOV 2024 Landscaping Services	
Invoice: 10205600	623.65	0806-40-400-19-04-510110-	61233 59623	10205600		11/30/2024		120524	623.65
								001-2007 - W TULARE AVE - MONTHLY MAIN - NOV 2024 Landscaping Services	
			61234 59624	10205601		11/30/2024		120524	1,247.31

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				VOUCHER INVOICE		Cash10755			
				INV DATE	PO	WARRANT	NET		
				DOCUMENT	INVOICE	DTL	DESC		
Invoice: 10205601	1,247.31	0807-40-400-19-04-510110-				002-2007 - JEFFRIES CT - MONTHLY MAIN - NOV 2024	Landscaping Services		
			61299	1020555	11/30/2024	120524		13,886.00	
			59688						
Invoice: 10205555	13,886.00	0808-40-400-19-04-510110-				PARKS - GOSSAMER GROVE - MONTHLY MAIN - NOV 2024	Landscaping Services		
						CHECK	1021854	TOTAL:	26,082.09
1021855 12/05/2024 PRTD	159	FEDEX	61007	8-682-79955	11/15/2024	120524		57.97	
			59402						
Invoice: 8-682-79955	57.97	0100-10-405-26-00-510103-				SHIPMENT FEES - BLDG	Postage & Freight		
			61251	8-697-13381	11/29/2024	120524		67.62	
			59642						
Invoice: 8-697-13381	67.62	0100-10-405-26-00-510103-				SHIPMENT FEES - BLDG	Postage & Freight		
						CHECK	1021855	TOTAL:	125.59
1021856 12/05/2024 PRTD	12171	FGL ENVIRONMENTAL	61288	449074A	11/26/2024	120524		455.00	
			59677						
Invoice: 449074A	455.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	Water Testing/Samples		
			61289	449240A	11/26/2024	120524		245.00	
			59678						
Invoice: 449240A	245.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	Water Testing/Samples		
			61290	449241A	11/26/2024	120524		165.00	
			59679						
Invoice: 449241A	165.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	Water Testing/Samples		
			61291	449242A	11/26/2024	120524		209.00	
			59680						
Invoice: 449242A	209.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	Water Testing/Samples		
			61292	449243A	11/26/2024	120524		225.00	
			59681						
Invoice: 449243A	225.00	5002-40-400-20-00-510905-				BACTERIOLOGICAL TESTING FOR WATER SYSTEM	Water Testing/Samples		
			61293	449293A	11/26/2024	120524		39.00	
			59682						
Invoice: 449293A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				39.00	5002-40-400-20-00-510905-			Water Testing/Samples	
					61294 449297A 59683	11/26/2024		120524	39.00
			Invoice: 449297A						
				39.00	5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
								CHECK 1021856 TOTAL:	1,377.00
1021857	12/05/2024	PRTD	148 GHA TECHNOLOGIES INC	61353	11440737 59741	11/25/2024		120524	248.63
			Invoice: 11440737						
				248.63	5103-50-500-29-00-510202-			Public Safety Camera Industrial Flash Memory cards Hardware & Tools	
								CHECK 1021857 TOTAL:	248.63
1021858	12/05/2024	PRTD	15464 HECTOR'S PLUMBING	61212	23-2002 59603	11/22/2024		120524	480.00
			Invoice: 23-2002						
				480.00	0100-30-400-25-55-510205-			VETERAN'S HALL - REPAIR LEAK UNDER STAGE Building Repair & Maintenance	
								CHECK 1021858 TOTAL:	480.00
1021859	12/05/2024	PRTD	2 HITCHCOCK'S AUTO PAR	61083	7446-410975 59477	11/01/2024		120524	87.39
			Invoice: 7446-410975						
				87.39	0100-10-405-26-00-510001-			WATER-BAG OF RAGS, CAR WASH SOAP, INTERIOR DTAILER Departmental Supplies	
					61084 7446-411935 59478	11/18/2024		120524	170.46
			Invoice: 7446-411935						
				170.46	0100-10-405-26-00-510300-			WATER/TRUCK #51-SILVER BATTERY, CORE RETURN Vehicle Operations	
					61085 7446-411545 59479	11/12/2024		120524	31.02
			Invoice: 7446-411545						
				31.02	0100-40-400-19-02-510300-			STREETS-DIESEL EXHAUST FLUID Vehicle Operations	
					61086 7446-411936 59480	11/18/2024		120524	62.70
			Invoice: 7446-411936						
				62.70	0100-30-400-25-00-510204-			PARKS-BATTER-LAWN/GARDEN Equipment Repair	
					61087 7446-412106 59481	11/20/2024		120524	21.99
			Invoice: 7446-412106						
				21.99	5101-50-400-24-00-510300-			SHOP-ELECTRICAL ACCESSORY Vehicle Operations	
					61088 7446-411983	11/19/2024		120524	11.01

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CASH10755	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE	DTL	DESC			
Invoice: 7446-411983	59482					
11.01 5101-50-400-24-00-510202-		SHOP-DEEP SKT 1/4 DR 10MM Hardware & Tools				
	61089 7446-412107		11/20/2024		120524	44.74
	59483					
Invoice: 7446-412107						
44.74 0100-40-400-19-02-510300-		STREET-A/C HTR DELAY RLY CN, RELAY Vehicle Operations				
	61090 7446-410596		10/28/2024		120524	20.68
	59484					
Invoice: 7446-410596						
20.68 0100-40-400-19-02-510300-		STREETS-DIESEL FLUID Vehicle Operations				
	61091 7446-410580		10/28/2024		120524	6.02
	59485					
Invoice: 7446-410580						
6.02 0100-40-400-19-02-510204-		STREETS/PAINT MACHINE-OIL 30W-HD Equipment Repair				
	61092 7446-410932		11/01/2024		120524	80.53
	59486					
Invoice: 7446-410932						
80.53 5101-50-400-24-00-510501-		SHOP-NIF CTI CLASSES Training				
	61093 7446-410938		11/01/2024		120524	26.58
	59487					
Invoice: 7446-410938						
26.58 0100-40-400-19-02-510300-		TRUCK #318 Vehicle Operations				
	61094 7446-411244		11/06/2024		120524	45.81
	59488					
Invoice: 7446-411244						
45.81 0100-20-200-14-00-510300-		POLICE #235-OIL 5W20,OIL FILTER, ENGINE AIR FILTER Vehicle Operations				
	61095 7446-411370		11/25/2024		120524	6.75
	59489					
Invoice: 7446-411370						
6.75 0100-40-400-19-02-510001-		STREETS- Departmental Supplies				
	61097 7446-411521		11/25/2024		120524	263.87
	59491					
Invoice: 7446-411521						
263.87 5002-40-400-20-00-510300-		WATER-PLATINUM AGM BATTERY Vehicle Operations				
	61098 7446-410861		10/31/2024		120524	11.99
	59492					
Invoice: 7446-410861						
11.99 0100-40-400-19-02-510001-		SWEEPER-GLASS CLEANER Departmental Supplies				
	61100 7446-411184		11/06/2024		120524	50.51
	59494					
Invoice: 7446-411184						
		STREETS-INTERIOR DETAILER, TIRE FOAM PROTECT				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
	50.51	0100-40-400-19-02-510001-					Departmental Supplies			
			61258	7446-412355	11/25/2024	120524			10.18	
Invoice:	7446-412355		59646							
	10.18	5100-50-405-28-00-510001-					FACILITY 514-LONG LIFE BULB 2/PK Departmental Supplies			
			61259	7446-412237	11/22/2024	120524			54.69	
Invoice:	7446-412237		59648							
	54.69	0100-10-405-26-00-510300-					CH UNIT 519-OIL, ENGINE/AIR FILTER Vehicle Operations			
			61363	7446-412479	11/26/2024	120524			8.66	
Invoice:	7446-412479		59751							
	8.66	5002-40-400-20-00-510001-					WATER - GIANT RED FUNNEL Departmental Supplies			
			61364	7446-412645	12/02/2024	120524			11.64	
Invoice:	7446-412645		59752							
	11.64	5002-40-400-20-00-510300-					WATER #118 - FS DEX VI ATF Vehicle Operations			
							CHECK 1021859 TOTAL:		1,027.22	
1021860	12/05/2024	PRTD 13383	HOME DEPOT CREDIT SE	61047	4352068	11/18/2024	120524		370.63	
Invoice:	4352068			59441						
	370.63	0100-40-400-19-02-510202-					STREETS - LADDER/CABLE TIE Hardware & Tools			
			61048	4696915	11/18/2024	120524			64.32	
Invoice:	4696915		59442							
	64.32	5100-50-405-28-14-510205-					POLICE - COB DL UTILITY LED Building Repair & Maintenance			
			61338	2913915	11/20/2024	120524			23.23	
Invoice:	2913915		59726							
	23.23	5100-50-405-28-50-510200-					LEARNING CENTER - THICK ALUM Repairs & Maintenance			
							CHECK 1021860 TOTAL:		458.18	
1021861	12/05/2024	PRTD 13927	IBM CORPORATION	61240	4528285	11/28/2024	120524		44.00	
Invoice:	4528285			59630						
	44.00	5103-50-500-29-00-510150-					IBM MaaS360 Mobile Device Management Solutions Software Subscription			
							CHECK 1021861 TOTAL:		44.00	

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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC			
	1021862	12/05/2024	PRTD	1303 INNOVATIVE ENGINEERI	61247	49063		11/15/2024	20250139	120524	680,409.95
				Invoice: 49063		59637					
				680,409.95							
				E PK00012 -50 -525			-0200				
				0200-60-400-25-33-580300-ARPA							
										CHECK 1021862 TOTAL:	680,409.95
	1021863	12/05/2024	PRTD	1366 JEFFRIES BROS., INC	61358	161761		11/27/2024		120524	119.05
				Invoice: 161761		59746					
				119.05	0100-20-200-14-00-510300-						
						61359	161757	11/26/2024		120524	125.72
				Invoice: 161757		59747					
				125.72	0100-20-200-14-00-510300-						
										CHECK 1021863 TOTAL:	244.77
	1021864	12/05/2024	PRTD	15145 JTS CONSTRUCTION	61372	9-1360		12/02/2024		120524	237,253.36
				Invoice: 9-1360		59760					
				47,784.16							
				189,469.20	E PF00002 -50 -525		-0200-ARPA				
					0200-60-400-25-52-580200-ARPA						
					E PF00002 -50 -525		-0308				
					0308-60-400-25-52-580200-						
										CHECK 1021864 TOTAL:	237,253.36
	1021865	12/05/2024	PRTD	8865 KERN PLUMBING & BACK	61303	15941		11/20/2024		120524	6,375.00
				Invoice: 15941		59692					
				85.00	0100-30-400-25-31-510200-						
				170.00	0100-30-400-25-33-510200-						
				85.00	0100-30-400-25-37-510200-						
				85.00	0100-30-400-25-51-510200-						
				170.00	0100-30-400-25-55-510200-						
				85.00	0100-30-400-25-32-510205-						
				1,530.00	0100-40-400-19-02-510200-						
				850.00	0808-40-400-19-04-510200-						
				170.00	0811-40-400-19-04-510200-						
				85.00	0811-40-400-19-04-510205-						
				765.00	5000-40-400-21-00-510200-						
				510.00	5002-40-400-20-00-510200-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				170.00	5100-50-405-28-14-510200-			Repairs & Maintenance	
				595.00	5100-50-405-28-17-510200-			Repairs & Maintenance	
				255.00	5100-50-405-28-20-510205-			Building Repair & Maintenance	
				85.00	5100-50-405-28-50-510205-			Building Repair & Maintenance	
				170.00	0100-30-400-25-52-510205-			Building Repair & Maintenance	
				85.00	5100-50-405-28-90-510205-			Building Repair & Maintenance	
				425.00	5100-50-405-28-90-510200-			Repairs & Maintenance	
				61304	15940	11/20/2024		120524	1,804.02
				59693					
Invoice: 15940									
				831.88	0100-40-400-19-02-510200-			Repairs & Maintenance	
				521.48	5000-40-400-21-00-510200-			Repairs & Maintenance	
				233.08	5002-40-400-20-00-510200-			Repairs & Maintenance	
				217.58	5100-50-405-28-17-510205-			Building Repair & Maintenance	
								CHECK 1021865 TOTAL:	8,179.02
1021866	12/05/2024	PRTD	12379 KERN PRINT SERVICES	61245	53708	11/25/2024		120524	230.76
				59635					
Invoice: 53708									
				62.53	5103-50-500-29-00-510001-			Business Cards: IT, PLNG, HR	
				62.53	0100-10-105-02-00-510001-			Departmental Supplies	
				105.70	0100-10-135-09-00-510001-			Departmental Supplies	
								CHECK 1021866 TOTAL:	230.76
1021867	12/05/2024	PRTD	166 CARLOS OMAR MARTINEZ	61280	610	11/28/2024		120524	780.00
				59669					
Invoice: 610									
				780.00	0100-30-400-25-37-510205-			PARKS - STRINGHAM - REPAIR TO RESTROOMS	
								Building Repair & Maintenance	
								CHECK 1021867 TOTAL:	780.00
1021868	12/05/2024	PRTD	379 FLORENTINO MACIAS JR	61265	403	11/30/2024		120524	4,324.00
				59654					
Invoice: 403									
				4,324.00	5100-50-405-28-14-510109-			POLICE-Janitorial Services	
								Janitorial Services	
				61341	402	11/30/2024		120524	4,036.00
				59729					
Invoice: 402									
				4,036.00	5100-50-405-28-20-510109-			ALL PW'S - JANITORIAL SERVICES - NOVEMBER 2024	
								Janitorial Services	
				61342	401	11/30/2024		120524	2,768.00
				59730					
Invoice: 401									
				2,768.00	5100-50-405-28-20-510109-			ENGINEERING - JANITORIAL SERVICES - NOVEMBER 2024	
								Janitorial Services	

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				Cash10755							
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				DOCUMENT		INVOICE DTL DESC					
				61343	400	11/30/2024		120524	2,100.00		
Invoice: 400				59731							
			2,100.00 0100-30-400-25-55-510109-					VETERANS HALL - AFTER EVENT CLEAN UP/NOV 2024 Janitorial Services			
				61344	397	11/30/2024		120524	3,460.00		
Invoice: 397				59732							
			3,460.00 5100-50-405-28-90-510109-					CITY HALL JANITORIAL SERVICES NOVEM,BER 2024 Janitorial Services			
				61345	398	11/30/2024		120524	1,600.05		
Invoice: 398				59733							
			1,394.00 5100-50-405-28-91-510109- 206.05 5100-50-405-28-91-510001-					ANNEX JANITORIAL SERVICES NOVEMBER 2024 Janitorial Services Departmental Supplies			
						CHECK 1021868 TOTAL:		18,288.05			
1021869	12/05/2024	PRTD	606 MARCIAL MASCORRO	61196	6062	11/27/2024	20250130	120524	650.00		
Invoice: 6062				59589							
			650.00 5103-50-500-29-14-510205-					Monitor mount removal and Display Installation - P Building Repair & Maintenance			
						CHECK 1021869 TOTAL:		650.00			
1021870	12/05/2024	PRTD	256 NOR SANITARY DISTRIC	61286	2382	11/20/2024		120524	63,171.95		
Invoice: 2382				59675							
			63,171.95 5000-40-400-21-00-510114-					WWTP O&M MONTHLY CHARGES - OCTOBER 2024 Contract Services			
						CHECK 1021870 TOTAL:		63,171.95			
1021871	12/05/2024	PRTD	7518 NORTH KERN WATER STO	61057	16269	11/19/2024		120524	50.00		
Invoice: 16269				59451							
			50.00 0100-40-400-19-02-510809-					STREETS - CLASS I LAND - CANAL IRRIGATED Assessment fees			
				61284	16317	11/19/2024		120524	11,971.90		
Invoice: 16317				59673							
			201.78 5002-40-400-20-00-510809- 50.00 5000-40-400-21-00-510809- 220.59 5002-40-400-20-00-510809- 4,294.63 0100-10-125-06-00-510809- 2,354.67 0811-40-400-19-04-510400- 2,354.67 0808-40-400-19-04-510400- 2,495.56 0808-40-400-19-04-510400-					WATER - CLASS 2 BASE SERVICE CHARGE - NOV 24 Assessment fees Assessment fees Assessment fees Assessment fees Professional Services Professional Services Professional Services			
				61285 16394		11/19/2024		120524		4,374.58	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
Invoice: 16394				59674					
			4,374.58	0100-10-125-06-00-510809-		RRID BASE SERVICE CHARGE - 2024			
						Assessment fees			
						CHECK	1021871	TOTAL:	16,396.48
1021872	12/05/2024	PRTD	9992	O'REILLY AUTOMOTIVE	61267	2947-381756			
					59656		11/20/2024	120524	17.71
Invoice: 2947-381756									
			17.71	5002-40-400-20-00-510300-		WATER 416-CABIN FILTER			
						Vehicle Operations			
					61269	2947-381751			
					59658		11/20/2024	120524	321.73
Invoice: 2947-381751									
			321.73	5002-40-400-20-00-510300-		WATER 416-BRAKE PADS & ROTORS			
						Vehicle Operations			
					61270	2947-381755			
					59659		11/20/2024	120524	82.93
Invoice: 2947-381755									
			82.93	5002-40-400-20-00-510300-		WATER 416-OIL CHANGE/OIL, FILTER			
						Vehicle Operations			
					61272	2947-381920			
					59661		11/21/2024	120524	225.06
Invoice: 2947-381920									
			225.06	0100-40-400-18-00-510300-		ENG 121-BATTERY & CORE CHARGE			
						Vehicle Operations			
					61273	2947-381664			
					59662		11/19/2024	120524	36.20
Invoice: 2947-381664									
			36.20	0100-30-400-25-00-510300-		PARKS 10-OE MIRROR			
						Vehicle Operations			
					61336	2947-381619			
					59725		11/19/2024	120524	161.77
Invoice: 2947-381619									
			161.77	5103-50-500-29-00-510300-		IT 317-BATTERY & CORE FEE			
						Vehicle Operations			
						CHECK	1021872	TOTAL:	845.40
1021873	12/05/2024	PRTD	1293	ONE STEP GPS, LLC	61238	92868			
					59628		11/26/2024	120524	729.00
Invoice: 92868									
			39.05	0100-40-400-18-00-510150-		MONTHLY GPS TRACKING SYSTEM - NOVEMBER 2024			
			78.11	0100-10-405-26-00-510150-		Software Subscription			
			325.45	0100-40-400-19-02-510150-		Software Subscription			
			78.11	5003-40-140-12-00-510150-		Software Subscription			
			13.02	5101-50-400-24-00-510150-		Software Subscription			
			91.13	0100-30-400-25-00-510150-		Software Subscription			
			52.07	5002-40-400-20-00-510150-		Software Subscription			
			39.05	5006-40-400-23-00-510150-		Software Subscription			
			13.01	5100-50-405-28-00-510150-		Software Subscription			

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				61239	92607	10/26/2024		120524	729.00
				59629					
Invoice: 92607									
				39.05	0100-40-400-18-00-510150-			MONTHLY GPS TRACKING SYSTEM - OCTOBER 2024	
				78.11	0100-10-405-26-00-510150-			Software Subscription	
				325.45	0100-40-400-19-02-510150-			Software Subscription	
				78.11	5003-40-140-12-00-510150-			Software Subscription	
				13.02	5101-50-400-24-00-510150-			Software Subscription	
				91.13	0100-30-400-25-00-510150-			Software Subscription	
				52.07	5002-40-400-20-00-510150-			Software Subscription	
				39.05	5006-40-400-23-00-510150-			Software Subscription	
				13.01	5100-50-405-28-00-510150-			Software Subscription	
								CHECK 1021873 TOTAL:	1,458.00
1021874	12/05/2024	PRTD	15151 ORDIZ-MELBY INC	61205	0008592	11/27/2024	20250040	120524	4,725.00
				59596					
Invoice: 0008592									
				4,725.00				AQUATIC CENTER BUILDING DESIGN	
					E PF00004 -20 -210			-0200-ARPA	
					0200-60-400-25-52-580200-ARPA			Capital Prj.- Buildings & Imp.	
								CHECK 1021874 TOTAL:	4,725.00
1021875	12/05/2024	PRTD	11867 PACIFIC TIRE	61149	42141	11/25/2024		120524	25.68
				59543					
Invoice: 42141									
				25.68	0100-10-405-26-00-510300-			FLAT TIRE REPAIR - UNIT 51	
								Vehicle Operations	
					61262 41951	11/26/2024		120524	50.00
					59651				
Invoice: 41951									
				50.00	0100-20-200-14-00-510300-			POLICE-Dismount, mount, & balance #170	
								vehicle operations	
					61263 41957	11/27/2024		120524	20.00
					59652				
Invoice: 41957									
				20.00	0100-20-200-14-00-510300-			POLICE-Tire rotation #162	
								Vehicle Operations	
					61277 42895	11/20/2024		120524	27.14
					59666				
Invoice: 42895									
				27.14	0100-30-400-25-00-510204-			PARKS DUMP TRAILER-FLAT REPAIR	
								Equipment Repair	
								CHECK 1021875 TOTAL:	122.82

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			
1021876	12/05/2024	PRTD	1230	REMEDIAL TRANSPORTAT	61237	049400	11/26/2024	20250057	120524	67,801.50
Invoice: 049400				59627	WATER - NEW METER PROJECT					
				67,801.50	-5002					
				E WA00017 -50 -525	Capital Prj.- Infrastructure					
				5002-60-400-20-00-580100-ARPA	CHECK 1021876 TOTAL: 67,801.50					
1021877	12/05/2024	PRTD	292	RODNEY BECKER	61351	DECEM	12/01/2024		120524	200.00
Invoice: DECEM				59739	PARKING LOT LEASE PAYMENT					
				200.00	Rents & Leases					
				0100-30-400-25-00-510600-	CHECK 1021877 TOTAL: 200.00					
1021878	12/05/2024	PRTD	10357	SHAFTER TRANSMISSION	61307	79217	11/13/2024		120524	61.75
Invoice: 79217				59696	SHOP - SMOG INSPECTION					
				61.75	Vehicle Operations					
				5101-50-400-24-00-510300-						
				61309 79219	11/13/2024 120524 61.75					
Invoice: 79219				59698	POLICE #102 - SMOG INSPECTION					
				61.75	Vehicle Operations					
				0100-20-200-14-00-510300-						
				61310 79253	11/18/2024 120524 61.75					
Invoice: 79253				59699	STREETS #52 - SMOG INSPECTION					
				61.75	Vehicle Operations					
				0100-40-400-19-02-510300-						
				61311 79262	11/19/2024 120524 61.75					
Invoice: 79262				59700	POLICE #150 - SMOG INSPECTION					
				61.75	Vehicle Operations					
				0100-20-200-14-00-510300-						
				61312 79264	11/19/2024 120524 61.75					
Invoice: 79264				59701	POLICE - EQUINOX - SMOG INSPECTION					
				61.75	Vehicle Operations					
				0100-20-200-14-00-510300-						
				61313 79266	11/19/2024 120524 61.75					
Invoice: 79266				59702	POLICE #80 - SMOG INSPECTION					
				61.75	Vehicle Operations					
				0100-20-200-14-00-510300-						
				61314 79272	11/20/2024 120524 61.75					
Invoice: 79272				59703	PARKS #41 - SMOG INSPECTION					

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755				
			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC		
	61.75	0100-30-400-25-00-510300-					Vehicle Operations	
			61315	79294	11/21/2024		120524	61.75
Invoice:	79294		59704					
	61.75	5002-40-400-20-00-510300-					WATER #216 - SMOG INSPECTION Vehicle Operations	
			61316	79295	11/21/2024		120524	61.75
Invoice:	79295		59705					
	61.75	0100-30-400-25-00-510300-					PARKS #215 - SMOG INSPECTION Vehicle Operations	
			61317	79306	11/22/2024		120524	61.75
Invoice:	79306		59706					
	61.75	0100-30-400-25-00-510300-					PARKS #55 - SMOG INSPECTION Vehicle Operations	
			61318	79313	11/22/2024		120524	61.75
Invoice:	79313		59707					
	61.75	0100-30-400-25-00-510300-					PARKS #39 - SMOG INSPECTION Vehicle Operations	
			61319	79335	11/25/2024		120524	61.75
Invoice:	79335		59708					
	61.75	5100-50-405-28-00-510300-					FACILITIES MAIN #514 - SMOG INSPECTION Vehicle Operations	
			61320	79340	11/26/2024		120524	61.75
Invoice:	79340		59709					
	61.75	0100-40-400-19-02-510300-					STREETS #114 - SMOG INSPECTION Vehicle Operations	
			61321	79341	11/26/2024		120524	61.75
Invoice:	79341		59710					
	61.75	5002-40-400-20-00-510300-					WATER #416 - SMOG INSPECTION Vehicle Operations	
			61322	79342	11/26/2024		120524	61.75
Invoice:	79342		59711					
	61.75	0100-40-400-19-02-510300-					STREETS #318 - SMOG INSPECTION Vehicle Operations	
			61323	79344	11/26/2024		120524	61.75
Invoice:	79344		59712					
	61.75	0100-20-200-14-00-510300-					POLICE #111 - SMOG INSPECTION Vehicle Operations	
			61324	79347	11/26/2024		120524	111.75
Invoice:	79347		59713					
	111.75	0100-40-400-19-02-510300-					STREETS #22 - SMOG INSPECTION Vehicle Operations	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				61325	79351	11/26/2024		120524	61.75
				59714					
Invoice: 79351				61.75	0100-20-200-14-00-510300-			POLICE #132UC - SMOG INSPECTION Vehicle Operations	
				61326	79353	11/26/2024		120524	111.75
				59715					
Invoice: 79353				111.75	0100-40-400-19-02-510300-			STREETS #28 - SMOG INSPECTION Vehicle Operations	
				61327	79355	11/26/2024		120524	61.75
				59716					
Invoice: 79355				61.75	0100-20-200-14-00-510300-			POLICE #166UC - SMOG INSPECTION Vehicle Operations	
				61328	79362	11/27/2024		120524	61.75
				59717					
Invoice: 79362				61.75	0100-20-200-14-00-510300-			POLICE #166UC - SMOG INSPECTION Vehicle Operations	
				61329	79363	11/27/2024		120524	61.75
				59718					
Invoice: 79363				61.75	0100-20-200-14-00-510300-			POLICE #161 - SMOG INSPECTION Vehicle Operations	
				61330	79388	12/02/2024		120524	61.75
				59719					
Invoice: 79388				61.75	0100-20-200-15-00-510300-			ANIMAL CONTROL #81 - SMOG INSPECTION Vehicle Operations	
				61331	79401	12/03/2024		120524	61.75
				59720					
Invoice: 79401				61.75	0100-20-200-15-00-510300-			ANIMAL CONTROL #164 - SMOG INSPECTION Vehicle Operations	
				61332	79393	12/03/2024		120524	91.75
				59721					
Invoice: 79393				91.75	5002-40-400-20-00-510300-			WATER #315 - SMOG INSPECTION/RETEST Vehicle Operations	
								CHECK 1021878 TOTAL:	1,673.75
1021879	12/05/2024	PRTD	15015 SHAFTER TRUE VALUE I	61039	2411-196688	11/20/2024		120524	72.90
				59434					
Invoice: 2411-196688				72.90	0100-40-400-19-02-510200-			STREETS 20A ALM HD GFCI, GRY MTL HORIZ OUT COVER Repairs & Maintenance	
				61055	2411-194483	11/07/2024		120524	4.27
				59449					
Invoice: 2411-194483				4.27	5100-50-405-28-90-510200-			CH-5PK HIT LOCK CONNECTOR Repairs & Maintenance	

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	DOCUMENT	INVOICE DTL	DESC			
Invoice: XRV259	337.66 0100-30-400-25-00-510001-	61066 XRTX88 59460	11/21/2024	120524	PARKS-FLAT/SATIN PAINT, SPRYPNT 2X S-G WHITE Departmental Supplies	12.86
Invoice: XRTX88	12.86 5100-50-405-28-00-510001-	61068 XRTF59 59462	11/21/2024	120524	JB PLSTC BNDR ADHSV 8.5 OZ Departmental Supplies	45.81
Invoice: XRTF59	45.81 0100-30-400-25-30-510200-	61069 XQDD89 59463	11/06/2024	120524	PARKS-RLR 3PK, PAINT TRAY,BRUSH,TRY LINR Repairs & Maintenance	17.07
Invoice: XQDD89	17.07 0100-40-400-19-02-510001-	61070 XRT669 59464	11/21/2024	120524	STREET-HM IN ASSORT Departmental Supplies	91.11
Invoice: XRT669	91.11 0100-20-200-14-00-510001-	61078 XRT324 59472	11/21/2024	120524	PD-STAPLE ARROW Departmental Supplies	75.06
Invoice: XRT324	75.06 0100-30-400-25-00-510001-	61079 XRX974 59473	11/22/2024	120524	PARKS-BOOTS MEN'S GRAY 10US Departmental Supplies	9.85
Invoice: XRX974	9.85 5101-50-400-24-00-510001-	61080 XRX744 59474	11/22/2024	120524	SHOP-KEYKRAFTER #24 BRASS Departmental Supplies	9.64
Invoice: XRX744	9.64 5101-50-400-24-00-510001-	61081 XRWV53 59475	11/22/2024	120524	PADLOCK LAM 1-1/2 SER3438 Departmental Supplies	12.86
Invoice: XRWV53	12.86 0100-40-400-19-02-510001-	61082 XRW751 59476	11/22/2024	120524	STREETS-MECH TIMER INDER 24HR Departmental Supplies	65.74
Invoice: XRW751	65.74 5002-40-400-20-00-510200-	61226 XTJW21 59616	11/27/2024	120524	WATER TANK #2-BRASS CAP, NIPPLE, BSHING, VALVE Repairs & Maintenance	57.85
Invoice: XTJW21	57.85 5100-50-405-28-00-510001-				SHOP-PADLOCK Departmental Supplies	

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL	DESC			
61228	XTCM12	11/25/2024		120524	79.27			
59618								
Invoice: XTCM12	79.27	0100-30-400-25-00-510001-		PARKS ALL-SPRYPT PRIMER,SPRYFINISH,FLAP DSC		Departmental Supplies		
61242	XRXL68	11/22/2024		120524	4.28			
59632								
Invoice: XRXL68	4.28	0100-40-400-19-02-510202-		STREETS-KEYKRAFTER #68 BRASS KEY		Hardware & Tools		
61243	XRZZ19	11/25/2024		120524	68.35			
59633								
Invoice: XRZZ19	68.35	0100-30-400-25-51-510001-		STREETS DECOR-8IN NTRL/GRN RLSBL STNDRD DTY 100P		Departmental Supplies		
61246	XTJK17	11/27/2024		120524	85.69			
59636								
Invoice: XTJK17	85.69	0100-30-400-25-00-510001-		ALL PARKS-SPRYPNT 2X G WHITE		Departmental Supplies		
61248	XTBB81	11/25/2024		120524	10.29			
59638								
Invoice: XTBB81	10.29	0100-40-400-19-02-510001-		ACE BOX NAIL 16D 3.5" HG 1#		Departmental Supplies		
61252	XTC236	11/25/2024		120524	80.56			
59641								
Invoice: XTC236	80.56	0100-40-400-19-02-510001-		STREETS-SPRYPNT,MSK TAPE		Departmental Supplies		
61253	XTBN58	11/25/2024		120524	19.29			
59643								
Invoice: XTBN58	16.07	0100-30-400-25-51-510200-		PARKS DWNTWN-HASP HVY DTY FIXED/HM IND ASSORT		Repairs & Maintenance		
	3.22	0100-30-400-25-51-510001-				Departmental Supplies		
61254	XRZF15	11/24/2024		120524	21.44			
59644								
Invoice: XRZF15	21.44	5101-50-400-24-00-510202-		SHOP-SNIPS MULTIPURP 9" YLW		Hardware & Tools		
61334	XQX566	11/13/2024		120524	24.72			
59723								
Invoice: XQX566	24.72	5002-40-400-20-00-510200-		WATER - GAL BELL/GAL ST ELL		Repairs & Maintenance		
61335	XTF218	11/26/2024		120524	32.16			
59724								
Invoice: XTF218	32.16	5002-40-400-20-00-510001-		WATER - DIESEL CAN 5GAL		Departmental Supplies		

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				61360	XTVJ00	12/03/2024		120524	35.38
				59748					
Invoice: XTVJ00				35.38	5002-40-400-20-00-510202-			WATER-SHOVEL RD PNT 61" L WD Hardware & Tools	
				61361	XTW664	12/04/2024		120524	13.93
				59749					
Invoice: XTW664				13.93	0100-30-400-25-51-510001-			STREETS-14-1/2IN NTRL STNDRD DTY 100PK Departmental Supplies	
				61362	XTPK17	12/02/2024		120524	33.41
				59750					
Invoice: XTPK17				33.41	0100-30-400-25-30-510001-			PARKS-MANNEL/PAINT BRUSH, ROLLER, PNT TRAY Departmental Supplies	
				61365	XTGK86	11/26/2024		120524	6.39
				59753					
Invoice: XTGK86				6.39	0100-40-400-19-02-510001-			HM IND ASSORT Departmental Supplies	
				61366	XTG574	11/26/2024		120524	120.08
				59754					
Invoice: XTG574				120.08	0100-40-400-19-02-510001-			STREETS-GFI ST RECEPT 20A Departmental Supplies	
				61367	XTF496	11/26/2024		120524	3.43
				59755					
Invoice: XTF496				3.43	5100-50-405-28-00-510001-			SHOP-HM IND ASSORT Departmental Supplies	
				61368	XTHY80	11/27/2024		120524	9.85
				59756					
Invoice: XTHY80				9.85	5101-50-400-24-00-510001-			SHOP-KEYKRAFTER #24 BRASS Departmental Supplies	
				61369	XTHH60	11/27/2024		120524	12.86
				59757					
Invoice: XTHH60				12.86	0100-40-400-19-02-510001-			STREETS-MECH TIMER INDR 24HR Departmental Supplies	
				61370	XTH976	11/27/2024		120524	38.58
				59758					
Invoice: XTH976				38.58	0100-40-400-19-02-510130-			GRAFFITI Graffiti Removal	
								CHECK 1021883 TOTAL:	1,511.57
1021884	12/05/2024	PRTD	1059 T-MOBILE USA INC	61378	9969012631224	11/21/2024		120524	62.30
				59766					
Invoice: 9969012631224				62.30	5103-50-500-29-00-510701-			T-Mobile HotSpot Device - Nov. 24 Communications	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT				INVOICE	DTL	DESC			
				CHECK	1021884	TOTAL:		62.30	
1021885	12/05/2024 PRD	293 THE GAS CO - SO CA G	61161 15361630153	NOV 24	11/19/2024	120524		64.71	
	Invoice: 15361630153	NOV 24	59555						
		64.71	0100-30-300-04-00-510708-	NATURAL GAS CHARGES					
				Natural Gas					
				CHECK	1021885	TOTAL:		64.71	
1021886	12/05/2024 PRD	11919 TRANSUNION RISK & AL	61266 183429-202411-1		12/01/2024	120524		109.20	
	Invoice: 183429-202411-1		59655						
		109.20	0100-20-200-14-00-510150-	POLICE-TLO Nov 24					
				Software Subscription					
				CHECK	1021886	TOTAL:		109.20	
1021887	12/05/2024 PRD	994 NOVA GEOTECHNICAL AN	61268 00833437		06/30/2024	120524		220.00	
	Invoice: 00833437		59657						
		220.00		STRINGHAM PARK AMENITIES PROJECT					
			E PK00007.1 -50 -515 -0100						
			0100-60-400-25-37-580200-	Capital Prj.- Buildings & Imp.					
			61271 00828962		06/01/2024	120524		1,925.00	
	Invoice: 00828962		59660						
		1,925.00		STRINGHAM PARK AMENITIES PROJECT					
			E PK00007.1 -50 -515 -0100						
			0100-60-400-25-37-580200-	Capital Prj.- Buildings & Imp.					
				CHECK	1021887	TOTAL:		2,145.00	
1021888	12/05/2024 PRD	9559 VARNER BROS INC	61346 NOINV - 12.01.2024		12/03/2024	120524		264.67	
	Invoice: NOINV - 12.01.2024		59734						
		264.67	0808-40-400-19-04-510706-	REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE					
				Refuse					
				CHECK	1021888	TOTAL:		264.67	
1021889	12/05/2024 PRD	1101 VESTIS GROUP, INC. (	61235 2601674773		11/26/2024	120524		64.12
	Invoice: 2601674773		59625						
		64.12	5100-50-405-28-50-510100-	LEARNING CENTER - MAT SERVICES					
				Service Agreements					
			61236 2601674772		11/26/2024	120524		159.43	
			59626						

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755
 INV DATE PO WARRANT NET

DOCUMENT				INVOICE DTL DESC			
Invoice: 2601674772	159.43	5100-50-405-28-90-510100-		CITY HALL - MATS SERVICES/RESTROOM SERVICES			
			61333 2601675619				
			59722	11/28/2024	120524		300.60
Invoice: 2601675619				ALL PW'S - UNIFORM SERVICES			
	55.68	0100-30-400-25-00-500502-		Uniform & Equipment Allowance			
	7.42	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
	17.73	5101-50-400-24-00-510001-		Departmental Supplies			
	87.71	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
	3.50	5006-40-400-23-00-500502-		Uniform & Equipment Allowance			
	26.12	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
	99.91	5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
	2.53	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
			61356 2601676646				
			59744	12/03/2024	120524		267.60
Invoice: 2601676646				CITY HALL - MATS AND TABLECLOTHS			
	102.60	5100-50-405-28-90-510100-		Service Agreements			
	82.50	0100-10-100-01-00-510001-		Departmental Supplies			
	82.50	0100-10-110-03-00-510001-		Departmental Supplies			
			61357 2601676651				
			59745	12/03/2024	120524		196.28
Invoice: 2601676651				CITY HALL - SANITIZER SERVICES/SOAP SERVICES			
	196.28	5100-50-405-28-90-510100-		Service Agreements			
				CHECK 1021889 TOTAL:			988.03
1021890 12/05/2024 PRD	932	VITAL SIGNS	61355 42096				
			59743	12/02/2024	120524		37.89
Invoice: 42096				SHOP - BLACK VINYL			
	37.89	5101-50-400-24-00-510001-		Departmental Supplies			
				CHECK 1021890 TOTAL:			37.89
1021891 12/05/2024 PRD	792	WEST COAST DT SOLUTI	61202 2007				
			59595	11/30/2024 20250136 120524			3,411.09
Invoice: 2007				SLC Bosch Camera Additions/PD Site			
	1,000.00	0100-30-300-04-00-510400-		Professional Services			
	2,411.09	5103-50-500-29-00-510400-		Professional Services			
				CHECK 1021891 TOTAL:			3,411.09
1021892 12/05/2024 PRD	13495	WINTER AUTOMOTIVE RE	61264 8837				
			59653	11/27/2024 120524			176.00
Invoice: 8837				POLICE-Front rotors and brake pads#203			
	176.00	0100-20-200-14-00-510300-		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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
						CHECK	1021892	TOTAL:	176.00
1021893	12/05/2024	PRTD	1495 WITCHER ELECTRIC INC	61297	41194AA	11/21/2024		120524	284.32
				59686					
Invoice: 41194AA				284.32	5002-40-400-20-00-510200-	WATER - WELL #14 & TANK #2 - REPAIR TO PMING SITE			
								Repairs & Maintenance	
						CHECK	1021893	TOTAL:	284.32
1021894	12/05/2024	PRTD	592 WYNN-SMITH LANDSCAPE	61282	3300	11/19/2024	20240084	120524	10,062.70
				59671					
Invoice: 3300				10,062.70		North Shafter Community - Design Development			
				E PK00008 -20 -200		-0308			
				0308-60-400-25-40-580200-				Capital Prj.- Buildings & Imp.	
						CHECK	1021894	TOTAL:	10,062.70
1021895	12/05/2024	PRTD	782 XIT INC	61375	INV205474	12/03/2024	20250137	120524	1,920.00
				59763					
Invoice: INV205474				1,920.00	5103-50-500-29-00-510400-	Additional Tech Support - Imaging project (PD MDCs			
								Professional Services	
						CHECK	1021895	TOTAL:	1,920.00
				NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***			1,284,518.90
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		54		1,169,660.56	
				TOTAL WIRE TRANSFERS		2		243.00	
				TOTAL EFT'S		2		114,615.34	
								*** GRAND TOTAL ***	1,284,518.90

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE							LINE DESC			
2025	6	96	APP 5001-00-000-00-00-205000-					Accts Payable		102,335.22	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-								Cash: Mission Bank Acct#10755			1,284,518.90
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-								Accts Payable		33,005.16	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-								Accts Payable		86,942.76	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-								Accts Payable		9,164.37	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-								Accts Payable		22,128.06	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-								Accts Payable		413.58	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-								Accts Payable		64,568.66	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-								Accts Payable		735,893.64	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-								Accts Payable		376.22	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-								Accts Payable		545.69	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-								Accts Payable		1,637.09	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-								Accts Payable		20,451.97	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-								Accts Payable		467.74	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-								Accts Payable		935.48	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-								Accts Payable		623.65	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-								Accts Payable		467.74	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0805-00-000-00-00-205000-								Accts Payable		467.74	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-								Accts Payable		623.65	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-								Accts Payable		1,247.31	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-								Accts Payable		199,531.90	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-								Accts Payable		2,609.67	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-								Accts Payable		81.60	
	12/05/2024	120524		120524				AP CASH DISBURSEMENTS JOURNAL			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
						GENERAL LEDGER TOTAL	1,284,518.90	1,284,518.90
APP 0000-00-000-00-00-209037-	12/05/2024	120524	120524			Due To 5001 - Refuse Operat	102,335.22	
APP 5001-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		102,335.22
APP 0000-00-000-00-00-209001-	12/05/2024	120524	120524			Due To 0100 - Gen Fund	33,005.16	
APP 0100-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		33,005.16
APP 0000-00-000-00-00-209038-	12/05/2024	120524	120524			Due To 5002 - Water Operat	86,942.76	
APP 5002-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		86,942.76
APP 0000-00-000-00-00-209049-	12/05/2024	120524	120524			Due To 5103 - Info Tech	9,164.37	
APP 5103-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		9,164.37
APP 0000-00-000-00-00-209032-	12/05/2024	120524	120524			Due To 0808 - LLMD - 001-2015	22,128.06	
APP 0808-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		22,128.06
APP 0000-00-000-00-00-209047-	12/05/2024	120524	120524			Due To 5101 - Vehicle Maint	413.58	
APP 5101-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		413.58
APP 0000-00-000-00-00-209036-	12/05/2024	120524	120524			Due To 5000 - Wastewtr Operat	64,568.66	
APP 5000-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		64,568.66
APP 0000-00-000-00-00-209002-	12/05/2024	120524	120524			Due To 0200 - Federal Grant	735,893.64	
APP 0200-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		735,893.64
APP 0000-00-000-00-00-209039-	12/05/2024	120524	120524			Due To 5003 - Transit Operat	376.22	
APP 5003-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		376.22
APP 0000-00-000-00-00-209034-	12/05/2024	120524	120524			Due To 0810 - LLMD - 001-1998	545.69	
APP 0810-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		545.69
APP 0000-00-000-00-00-209024-	12/05/2024	120524	120524			Due To 0800 - LLMD - 001-2002	1,637.09	
APP 0800-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		1,637.09
APP 0000-00-000-00-00-209046-	12/05/2024	120524	120524			Due To 5100 - Facility Maint	20,451.97	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 5100-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		20,451.97
APP 0000-00-000-00-00-209025-	12/05/2024	120524	120524			Due To 0801 - LLMD - 001-2005	467.74	
APP 0801-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		467.74
APP 0000-00-000-00-00-209026-	12/05/2024	120524	120524			Due To 0802 - LLMD - 002-2005	935.48	
APP 0802-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		935.48
APP 0000-00-000-00-00-209027-	12/05/2024	120524	120524			Due To Funds - 0803 - 003-2005	623.65	
APP 0803-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		623.65
APP 0000-00-000-00-00-209028-	12/05/2024	120524	120524			Due To 0804 - LLMD - 004-2005	467.74	
APP 0804-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		467.74
APP 0000-00-000-00-00-209029-	12/05/2024	120524	120524			Due To 0805 - LLMD - 001-2006	467.74	
APP 0805-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		467.74
APP 0000-00-000-00-00-209030-	12/05/2024	120524	120524			Due To 0806 - LLMD - 001-2007	623.65	
APP 0806-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		623.65
APP 0000-00-000-00-00-209031-	12/05/2024	120524	120524			Due To 0807 - LLMD - 002-2007	1,247.31	
APP 0807-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		1,247.31
APP 0000-00-000-00-00-209060-	12/05/2024	120524	120524			Due To 0308 - Street Projects	199,531.90	
APP 0308-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		199,531.90
APP 0000-00-000-00-00-209035-	12/05/2024	120524	120524			Due To 0811 - LLMD - 001-2009	2,609.67	
APP 0811-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		2,609.67
APP 0000-00-000-00-00-209042-	12/05/2024	120524	120524			Due To 5006 - Rail Operat	81.60	
APP 5006-00-000-00-00-109000-	12/05/2024	120524	120524			Due From Funds - Cash Pool		81.60
SYSTEM GENERATED ENTRIES TOTAL							1,284,518.90	1,284,518.90
JOURNAL 2025/06/96 TOTAL							2,569,037.80	2,569,037.80

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2025	6	96	12/05/2024			
0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		1,284,518.90
0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	33,005.16	
0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	735,893.64	
0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	1,637.09	
0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	467.74	
0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	935.48	
0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	623.65	
0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	467.74	
0000-00-000-00-00-209029-					Due To 0805 - LLMD - 001-2006	467.74	
0000-00-000-00-00-209030-					Due To 0806 - LLMD - 001-2007	623.65	
0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	1,247.31	
0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	22,128.06	
0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	545.69	
0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	2,609.67	
0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	64,568.66	
0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	102,335.22	
0000-00-000-00-00-209038-					Due To 5002 - Water Operat	86,942.76	
0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	376.22	
0000-00-000-00-00-209042-					Due To 5006 - Rail operat	81.60	
0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	20,451.97	
0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	413.58	
0000-00-000-00-00-209049-					Due To 5103 - Info Tech	9,164.37	
0000-00-000-00-00-209060-					Due To 0308 - Street Projects	199,531.90	
					FUND TOTAL	1,284,518.90	1,284,518.90
0100 General Fund	2025	6	96	12/05/2024			
0100-00-000-00-00-109000-					Due From Funds - Cash Pool		33,005.16
0100-00-000-00-00-205000-					Accts Payable	33,005.16	
					FUND TOTAL	33,005.16	33,005.16
0200 Federal Grant	2025	6	96	12/05/2024			
0200-00-000-00-00-109000-					Due From Funds - Cash Pool		735,893.64
0200-00-000-00-00-205000-					Accts Payable	735,893.64	
					FUND TOTAL	735,893.64	735,893.64
0308 State Grants Projects	2025	6	96	12/05/2024			
0308-00-000-00-00-109000-					Due From Funds - Cash Pool		199,531.90
0308-00-000-00-00-205000-					Accts Payable	199,531.90	
					FUND TOTAL	199,531.90	199,531.90
0800 LLMD - 001-2002	2025	6	96	12/05/2024			
0800-00-000-00-00-109000-					Due From Funds - Cash Pool		1,637.09
0800-00-000-00-00-205000-					Accts Payable	1,637.09	

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	1,637.09	1,637.09
0801 LLM - 001-2005 0801-00-000-00-00-109000- 0801-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		467.74
				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0802 LLM - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		935.48
				Accts Payable	935.48	
				FUND TOTAL	935.48	935.48
0803 LLM - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		623.65
				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0804 LLM - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		467.74
				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0805 LLM - 001-2006 0805-00-000-00-00-109000- 0805-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		467.74
				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0806 LLM - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		623.65
				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0807 LLM - 002-2007 0807-00-000-00-00-109000- 0807-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		1,247.31
				Accts Payable	1,247.31	
				FUND TOTAL	1,247.31	1,247.31
0808 LLM - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool		22,128.06
				Accts Payable	22,128.06	
				FUND TOTAL	22,128.06	22,128.06

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	545.69	545.69
				FUND TOTAL	545.69	545.69
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	2,609.67	2,609.67
				FUND TOTAL	2,609.67	2,609.67
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	64,568.66	64,568.66
				FUND TOTAL	64,568.66	64,568.66
5001 Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	102,335.22	102,335.22
				FUND TOTAL	102,335.22	102,335.22
5002 Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	86,942.76	86,942.76
				FUND TOTAL	86,942.76	86,942.76
5003 Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	376.22	376.22
				FUND TOTAL	376.22	376.22
5006 Rail Operations 5006-00-000-00-00-109000- 5006-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	81.60	81.60
				FUND TOTAL	81.60	81.60
5100 Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	20,451.97	20,451.97
				FUND TOTAL	20,451.97	20,451.97

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 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	413.58	413.58
				FUND TOTAL	413.58	413.58
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2025 6	96	12/05/2024	Due From Funds - Cash Pool Accts Payable	9,164.37	9,164.37
				FUND TOTAL	9,164.37	9,164.37

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	1,284,518.90	
0100 General Fund		33,005.16
0200 Federal Grant		735,893.64
0308 State Grants Projects		199,531.90
0800 LLMD - 001-2002		1,637.09
0801 LLMD - 001-2005		467.74
0802 LLMD - 002-2005		935.48
0803 LLMD - 003-2005		623.65
0804 LLMD - 004-2005		467.74
0805 LLMD - 001-2006		467.74
0806 LLMD - 001-2007		623.65
0807 LLMD - 002-2007		1,247.31
0808 LLMD - 001-2015		22,128.06
0810 LLMD - 001-1998		545.69
0811 LLMD - 001-2009		2,609.67
5000 Wastewater Operations		64,568.66
5001 Refuse Operations		102,335.22
5002 Water Operations		86,942.76
5003 Transit Operations		376.22
5006 Rail Operations		81.60
5100 Facility Maintenance		20,451.97
5101 Vehicle Maintenance		413.58
5103 Information Technology		9,164.37
	TOTAL	
	1,284,518.90	1,284,518.90

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

City of Shafter
DETAIL PROOF - FINAL REPORT
 Pay Period 11/09/24 To 11/22/24

WARRANT: 112724 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/27/2024

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -2,881,238.50

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	442,920.59
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: 442,920.59

Payments to be Processed:

Total Telephone Transfers: 0.00

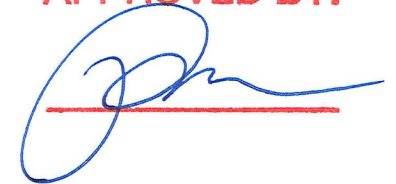
Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	26,691.86
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	333,657.47
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 360,349.33

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

APPROVED BY:



City of Shafter
DETAIL PROOF - FINAL REPORT
 Pay Period 12/01/24 To 12/31/24

WARRANT: 120224 PAYROLL TYPE: COUNCIL

CHECK DATE: 12/02/2024

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: -2,882,470.40

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

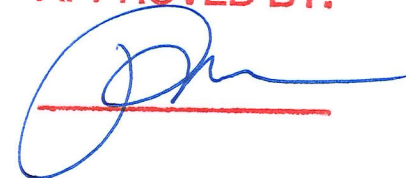
Payments to be Processed:

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:



**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, SEPTEMBER 17, 2024**

CALL TO ORDER: 6:00 PM

ROLL CALL:

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

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Prout

INVOCATION: Council Member Olvera

APPROVAL OF AGENDA:

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

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza and Olvera presented City Manager Gonzalez with a Resolution of Commendation and a Key to the City for his 5 years of service with the City of Shafter and over 27 years dedicated to local government.

On September 6, 2024, Council attended the last First Friday Street Fair of the year.

Council Member Espinoza thanked and recognized police women for their service for National Police Women Day.

On September 9, 2024, Mayor Pro Tem Prout attended an AB617 Board meeting.

On September 12, 2024, Mayor Pro Tem Prout and Council Member Espinoza attended the Kern Economic Development Annual Dinner.

On September 13, 2024, Council Member Espinoza attended the Enhance Fitness Story at the Senior Walker Center.

Council Member Olvera invited the public to the Veterans Park Rededication ceremony on September 21, 2024; informed the public of the Shafter Lions Club Retired Flag project at the Shafter Learning Center; and invited the public to the new City Manager Meet & Greet on September 30, 2024.

Council Member Alvarado informed the public of the Shafter Lions Club's National Night Out on October 8, 2024.

Mayor Pro Tem Prout attended a Task Force Meeting and reported on upcoming events.

CONSENT CALENDAR:

1. Approve General Checks: August 29, 2024, August 30, 2024, September 5, 2024, September 6, 2024, September 12, 2024.
2. Approve Payroll: September 3, 2024, September 6, 2024, September 12, 2024.
3. Approve Special Event Permit: Congregational Bible Church of Shafter, Picnic and Church Service, Mannel Park Gazebo, October 13, 2024.
4. Approve Special Event Permit: Saint Therese Catholic Church, Saint Therese Patrons Days, Saint Therese Catholic Church, September 29, 2024.
5. Approve Special Event Permit: Tin Cup Coffee, Pop-Up Events, 1101 E. Lerdo Highway, September 21, 2024, October 12, 2024, and November 16, 2024.
6. Approve Special Event Permit: Shafter Lions Club, National Night Out, Veterans Park, October 8, 2024.
7. Approve Special Event Permit: Shafter Chamber of Commerce, Glam Salon & Spa Ribbon Cutting/Grand Opening, 429 James Street, September 26, 2024.
8. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize the Finance Director to sign a three-year professional services agreement for auditing services to The Pun Group, LLP.
9. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the annual renewal of the Cohesity data backup support contract in the amount of \$16,165.09.
10. Council find the action is not defined as a "project" per Section 15378(b)(4) of the California Environmental Quality Act (CEQA) Guidelines; accept a cost proposal for purchasing 300 residential water meter assemblies from Badger Meter totaling \$116,206.45 (Quotation No. 3670488); accept two (2) proposals for meter boxes and lids; approve one (1) proposal submitted by Core and Main for said meter boxes and lids valued at \$11,465.03 (Bid #3725599); and authorize the Public Works Director to issue a purchase order for said meter assemblies and boxes and lids for a total cost of \$127,671.48.
11. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve a proposal submitted by Kern Asphalt Paving & Sealing Co., Inc. in the amount of \$14,995 for demolition pile cleanup and diversion; and authorize the Public Works Director to award said work for an amount up to \$17,000.
12. Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and adopt Resolution 2987, a Resolution of the City Council of the City of Shafter adopting a policy pursuant to the requirements of AB 548 relating to housing inspections.

13. Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and adopt Resolution 2988, a Resolution of the City Council of the City of Shafter adopting a policy pursuant to the requirements of SB 296 relating to Code Enforcement Officer safety standards.

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

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

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. 6704:**
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 (OLVERA) AND SECONDED (ESPINOZA) COUNCIL FOUND THE CITY OF SHAFTER ADOPTED A NEGATIVE DECLARATION FOR TENTATIVE TRACT MAP NO. 6704; CONDUCTED A PUBLIC HEARING; AND ADOPTED RESOLUTION 2986, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, APPROVING A TWO (2) YEAR EXTENSION OF TIME FOR TENTATIVE TRACT MAP NO. 6704 LOCATED ON THE NORTHEAST CORNER OF NORTH BEECH AVENUE AND EAST FRESNO AVENUE, WITHIN THE CITY OF SHAFTER. MOTION CARRIED BY THE FOLLOWING VOTE:

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

MANAGEMENT REPORT:

- 1. APPROVAL OF THE CIP ITEM BUDGET AMENDMENT IN THE AMOUNT OF \$340,000 TO ALLOCATE APPROPRIATIONS FOR THE IT SERVER UPGRADE:** IT Manager Rubio made introductory comments.

MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND AUTHORIZED THE PURCHASE OF ENTERPRISE SERVER EQUIPMENT IN THE AMOUNT OF \$340,000 FOR CIP PROJECT NUMBER IT00005; AND APPROVED THE NECESSARY BUDGET ADJUSTMENT TO ACCOMMODATE THE PURCHASE. MOTION CARRIED BY THE FOLLOWING VOTE:

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

NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

2. DISCUSSION AND DIRECTION FOR THE FRIENDS OF THE LIBRARY SCULPTURE DONATION: Education Partnership Director Franz made introductory comments and Council provided direction to move forward with project.

3. APPROVAL OF A GENERAL FUND BUDGET APPROPRIATION OF \$500,000 TO CAPITAL IMPROVEMENT PROGRAM PROJECT #PK00009 FOR COMPLETING A SECOND PHASE OF IMPROVEMENTS AT THE SHAFTER SKATEPARK: Public Works Director James made introductory comments.

MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL FOUND FIND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; AND AUTHORIZED A GENERAL FUND BUDGET APPROPRIATION OF \$500,000 TO CAPITAL IMPROVEMENT PROGRAM PROJECT #PK00009 FOR COMPLETING A SECOND PHASE OF IMPROVEMENTS AT THE SHAFTER SKATEPARK. MOTION CARRIED BY THE FOLLOWING VOTE:

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

4. APPROVAL OF LETTER OF SUPPORT AND FUNDING COMMITMENT FOR MULTI-AGENCY GRADE SEPARATION GRANT APPLICATION: Public Works Director James made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE REQUESTED ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; AUTHORIZED A LETTER OF SUPPORT FOR A FEDERAL RAILROAD ASSOCIATION GRANT APPLICATION TO FUND A BURLINGTON NORTHERN AND SANTA FE WAY GRADE SEPARATION PROJECT AT CHERRY AVENUE; AND AUTHORIZED A FUNDING COMMITMENT OF \$6,800,000 AS A LOCAL MATCH FOR SAID GRANT PROJECT APPLICATION THROUGH THE USE OF TRAFFIC IMPACT FEE PROCEEDS AND FUNDING PARTNERSHIPS WITH PRIVATE DEVELOPERS. MOTION CARRIED BY THE FOLLOWING VOTE:

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

5. DISCUSSION TO UTILIZE THE FORMER MODIFIED COMMUNITY CORRECTIONAL FACILITY FOR RECREATIONAL ACTIVITIES OPEN TO THE COMMUNITY: City Manager Gonzalez made introductory comments. The Council provided direction for Staff to work with Harvest Festival event coordinators for the utilization the Modified Community Correction Facility as a one-time use.

CITY MANAGER COMMENTS AND REPORTS: City Manager Gonzalez thanked the City Council, Staff, and community for their support during his time as City Manager with the City of Shafter.

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

RECESS:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:58 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. CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION:** Pursuant to California Government Code, Section 54956.9(d)(2)/(e)(1). One Potential Case. *NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 8:22 P.M. MOTION CARRIED WITH NO OPPOSITION.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: COMMUNITY FACILITIES DISTRICT NO. 0815, AUTHORIZING THE LEVY OF SPECIAL TAXES ORDINANCE ADOPTION

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; read, by title only, and waive second reading of Ordinance No. 761 (the “Ordinance”), an Ordinance of the City Council of the City of Shafter, California, acting as the legislative body of Community Facilities District No. 0815 (“CFD No. 0815”), authorizing the levy of special taxes within such community facilities district.

BACKGROUND

On December 3, 2024, the City successfully completed the formation of CFD No. 0815. At that time, the City Council waived the first reading and introduced the Ordinance. The City Council must now adopt the Ordinance in order to complete the authorization to impose the levy of special taxes in CFD No. 0815. The Ordinance will be adopted following the second reading proposed for action this evening.

FISCAL IMPACT

The authorization to levy the special taxes within CFD No. 0815 provides a funding mechanism for the public services that will be necessary to serve the expected development within CFD No. 0815.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Shafter - CFD No. 0815 - Ordinance Authorizing Levy of Special Taxes

ORDINANCE NO. 761

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. 0815, COUNTY OF KERN, STATE OF CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX IN SUCH COMMUNITY FACILITIES DISTRICT

WHEREAS, the City Council of the City of Shafter, California (the “City Council”), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors authorizing the levy of special taxes in a community facilities district, all as authorized pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982,” being Chapter 2.5, Part 1. Division 2, Title 5 of the Government Code of the State of California (the “Act”). This community facilities district shall hereinafter be referred to as the City of Shafter Community Facilities District No. 0815, County of Kern, State of California (the “District”).

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

Section 1. Incorporation of Recitals. The Recitals set forth above are incorporated herein, are made findings and determination of the City Council, and are an operative part of this Ordinance.

Section 2. Special Taxes. This City Council does, by the passage of this Ordinance, authorize the levy of special taxes on taxable properties located in the District pursuant to the Rate and Method of Apportionment as set forth in Exhibit “A” attached hereto and incorporated herein by this reference (the “Rate and Method”).

Section 3. Annual Levy of Special Taxes. This City Council, acting in its capacity as the legislative body of the District, is hereby further authorized, by resolution, to annually determine the special tax to be levied within the District for the then current tax year or future tax years; provided, however, the special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the Rate and Method.

Section 3. Manner of Collection. The special taxes herein authorized to be levied, to the extent possible, shall be collected in the same manner as ad valorem property taxes or in such other manner as this City Council shall determine, including without limitation, direct billing of the affected property owners, and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes. Any special taxes that may not be collected on the County of Kern tax roll shall be collected through a direct billing procedure by the Treasurer of the City of Shafter, acting for and on behalf of the District.

Section 4. Special Tax Lien. The special taxes authorized to be levied shall be secured by the lien imposed pursuant to Sections 3114.5 and 3115.5 of the Streets and Highways Code of the State of California, which lien shall be a continuing lien to secure each levy of the

CERTIFICATE OF GOVERNING BODY’S ACTION

STATE OF CALIFORNIA)
COUNTY OF KERN) ss.
CITY OF SHAFTER)

I, Yazmina Pallares, City Clerk of the City of Shafter do hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Shafter held on December 3, 2024, and was adopted at the regular meeting of the City Council of the City of Shafter held on _____, 2024 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

City Clerk of the City of Shafter

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.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Steve Esselman, Planning Director

SUBJECT: ZONE CODE AMENDMENT NO. 24-19 ORDINANCE ADOPTION

RECOMMENDATION

Council find that the action is exempt from the California Environmental Quality Act; introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 760, an ordinance of the City Council of the City of Shafter approving Zone Code Amendment No. 24-19, an amendment to Title 17 of the Shafter Municipal Code (Zoning Ordinance) to comply with recent changes to state law that impose new limits on local authority to regulate Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) and (2) find that the adoption of the proposed ordinance is statutorily exempt from review under the California Environmental Quality per Public Resources Code Section 21080.17.

BACKGROUND

In recent years, the California Legislature has approved, and the Governor has signed into law several bills that, among other things, amended various sections of the Government Code to impose new limits on local authority to regulate ADUs and JADUs. In 2024, the California Legislature approved, and the Governor signed into law, two new bills — AB 2533 and SB 1211 — that further amend state ADU law as summarized below.

AB 2533 – Unpermitted ADUs and JADUs

Subject to limited exceptions, existing state law prohibits a city from denying a permit to legalize an unpermitted ADU that was constructed before January 1, 2018, if the denial is based on the ADU not complying with applicable building, state, or local ADU standards. One exception allows a city to deny a permit to legalize if the city makes a written finding that correcting the violation is necessary to protect the health and safety of the public or the occupants of the structure.

AB 2533 changes this by: (1) expanding the above prohibition to also include JADUs; (2) moving the construction-cutoff date from January 1, 2018, to January 1, 2020; and (3) replacing the above exception with a requirement that local agencies find that correcting the violation is necessary to comply with the standards specified in Health and Safety Code section 17920.3 (Substandard Buildings). (See amended Gov. Code, § 66332(a)–(f).)

ZONE CODE AMENDMENT NO. 24-19 ORDINANCE ADOPTION

SB 1211 – Replacement Parking Requirements; Multifamily ADUs

Replacement Parking

Existing state law prohibits the City from requiring off-street parking spaces to be replaced when a garage, carport, or covered parking structure is demolished in conjunction with the construction of, or conversion to, an ADU.

SB 1211 amends this prohibition to now also prohibit a city from requiring replacement parking when an uncovered parking space is demolished for or replaced with an ADU. (See amended Gov. Code, § 66314(d)(11).)

Multifamily ADUs

SB 1211 further defines livable space in connection with converted ADUs inside a multifamily dwelling structure. Existing state law requires the City to ministerially approve qualifying building-permit applications for ADUs within “portions of existing multifamily dwelling structures that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages” The term “livable space” is not defined by existing state ADU law.

SB 1211 changes this by adding a new definition: “‘Livable space’ means a space in a dwelling intended for human habitation, including living, sleeping, eating, cooking, or sanitation.” (See amended Gov. Code, § 66313(e).)

SB 1211 also increases the number of detached ADUs that lots with an existing multifamily dwelling can have. Existing state law allows a lot with an existing or proposed multifamily dwelling to have up to two detached ADUs.

Under SB 1211, a lot with an existing multifamily dwelling can have up to eight detached ADUs, or as many detached ADUs as there are primary dwelling units on the lot, whichever is less. (See amended Gov. Code, § 66323(a)(4)(A)(ii).) SB 1211 does not alter the number of ADUs that a lot with a proposed multifamily dwelling can have — the limit remains at two. (See amended Gov. Code, § 66323(a)(4).)

On November 12, 2024, the Planning Commission held a public hearing to consider the proposed ordinance, and thereafter voted to forward the ordinance to the City Council with a recommendation in favor of its adoption. Staff recommends that the City Council proceed in accordance with the recommended actions set forth above.

At the City Council meeting on December 3, 2024, the Council voted unanimously to introduce Ordinance No. 760 for a first reading and waive the reading. This action is the second reading of the ordinance.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

ZONE CODE AMENDMENT NO. 24-19 ORDINANCE ADOPTION

Under California Public Resources Code section 21080.17, CEQA does not apply to the adoption of an ordinance by a city or county implementing the provisions of Article 2 of Chapter 13 of Division 1 of Title 7 of the Government Code, which is California's ADU law and which also regulates JADUs, as defined by section 66313. Therefore, the adoption of the proposed ordinance is statutorily exempt from CEQA in that it implements state ADU law.

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Exhibit 1 - Ordinance No. 760
2. Exhibit A of Exhibit 1

ORDINANCE NO. 760

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING ZONE CODE AMENDMENT NO. 24-19 AMENDING TITLE 17 (ZONING ORDINANCE) OF THE SHAFTER MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS IN THE CITY, AND FINDING THE ACTION TO BE STATUTORILY EXEMPT FROM CEQA UNDER PUBLIC RESOURCES CODE SECTION 21080.17

WHEREAS, the Planning and Zoning Law authorizes cities to act by ordinance to provide for the creation and regulation of accessory dwelling units (“ADUs”) and junior accessory dwelling units (“JADUs”); and

WHEREAS, in recent years, the California Legislature has approved, and the Governor has signed into law, several bills that, among other things, amend various sections of the Government Code to impose new limits on local authority to regulate ADUs and JADUs; and

WHEREAS, in 2024, the California Legislature approved, and the Governor signed into law, Assembly Bill 2533 (“AB 2533”) and Senate Bill 1211 (“SB 1211”), which further amend state ADU law;

WHEREAS, AB 2533 and SB 1211 take effect on January 1, 2025, and for the City’s ADU ordinance to remain valid, it must be amended to reflect the requirements of AB 2533 and SB 1211; and

WHEREAS, the City desires to amend its local regulatory scheme for the construction of ADUs and JADUs to reflect AB 2533’s and SB 1211’s changes to state law; and

WHEREAS, on November 12, 2024, the Planning Commission held a duly-noticed public hearing and considered the staff report, recommendations by staff, and public testimony concerning this proposed Ordinance. Following the public hearing, the Planning Commission voted to forward the Ordinance to the City Council with a recommendation in favor of its adoption; and

WHEREAS, on December 3, 2024, the City Council held a duly-noticed public hearing to consider the Ordinance, including: (1) the public testimony and agenda reports prepared in connection with the Ordinance, (2) the policy considerations discussed therein, and (3) the consideration and recommendation by the City’s Planning Commission; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred.

NOW, THEREFORE, the City Council of the City of Shafter, does ordain as follows:

SECTION 1. Incorporation. The recitals above are true and correct and are each incorporated by reference and adopted as findings by the City Council.

SECTION 2. CEQA. Under California Public Resources Code section 21080.17, the California Environmental Quality Act (“CEQA”) does not apply to the adoption of an ordinance by a city or county implementing the provisions of Article 2 of Chapter 13 of Division 1 of Title 7 of the California Government Code, which is California’s ADU law and which also regulates JADUs, as defined by section 66313. Therefore, adoption of the Ordinance is statutorily exempt from CEQA in that it implements state ADU law.

SECTION 3. General Plan. The City Council hereby finds that the adoption of the Ordinance is consistent with the General Plan as a matter of law under Government Code section 66314(c).

SECTION 4. Code Amendment. The Shafter Municipal Code is hereby amended and restated to read in its entirety as provided in Exhibit “A,” attached hereto and incorporated herein by reference.

SECTION 5. Effective Date. This Resolution takes effect 30 days after its adoption.

SECTION 6. HCD Submittal. In accordance with Government Code section 66326, the City Clerk is directed to submit a copy of this Ordinance to the California Department of Housing and Community Development within 60 days after adoption.

SECTION 7. Publication. The City Clerk is directed to certify to the adoption of this Ordinance and post or publish this Ordinance as required by law.

SECTION 8. Custodian of Records. The custodian of records for this Ordinance is the City Clerk and the records comprising the administrative record are located at 339 Pacific Avenue, Shafter, California 93263.

SECTION 9. Severability. If any provision of this Ordinance or its application to any person or circumstance is held to be invalid by a court of competent jurisdiction, such invalidity has no effect on the other provisions or applications of the Ordinance that can be given effect without the invalid provision or application, and to this extent, the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any portion thereof.

PASSED AND ADOPTED THIS 17th DAY OF DECEMBER, 2024.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

Exhibit “A”

Proposed Ordinance Changes

[Attached]

lot lines of those properties are considered to be abutting, adjoining, or adjacent.

Access Corridor

A portion of the site providing access from a street and having a dimension less than the required lot width. The area of an access corridor shall not be included in determining the lot area.

Access Rights

The right, claims, title, or privilege of access, by pedestrians or vehicles, to a public road or way.

Access Road

A graded road with such improvements and of such width as required in Title 16 of the Municipal Code which provides access from a division of land to an existing maintained street or highway.

Accessory Dwelling Unit

~~An attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. An accessory dwelling unit also includes the following: A dwelling unit with complete independent living facilities for one or more persons that can be detached (separate from the primary structure), attached (attached to the primary structure), or converted existing space (e.g., master bedroom, attached garage, or similar use) on the lot of the primary residence that is converted into an independent living unit for one or more persons. An ADU also includes the following: (1) an efficiency unit as defined in California Health and Safety Code Section 17958.1 and (2) a manufactured homes as defined in California Health and Safety Code Section 18007.~~

- ~~An efficiency unit, as defined by section 17958.1 of the California Health and Safety Code; and~~
- ~~A manufactured home, as defined by section 18007 of the California Health and Safety Code.~~

Accessory Structure

~~A structure that is accessory and incidental to a dwelling located on the same lot. Any subordinate structure or portions of the main structure, the use of which is incidental to that of the main structure on the same lot or premises, and which is used exclusively by the occupants of the main structure.~~ An accessory structure may be erected only after the principal structure is established.

Accessory Use

Any use customarily incidental to, related and clearly subordinate to a principal use established on the same lot or premises. An accessory use may be established only after the principal use is established.

Acresage (Gross)

The total fee ownership of a parcel or land area including any easements, but excluding any existing offers of dedication, dedications, or rights-of-way.

by any other entity approved by the City, or by a combination thereof, is necessary or convenient to ensure conformity to or implementation of the General Plan or any adopted specific plan.

Improvement Standards

The standards for improvements set forth in this and other regulations related to the development of land within the City of Shafter.

Infraction

A violation of any section of Title 17 of the Municipal Code.

Intensive Agricultural Use

Agricultural activities that typically are associated with one or more of the following impacts: strong offensive odors, substantial runoff, large concentrations of animal waste, noise, and/or extensive use of chemical, compost, and/or manure piles.

JADU

See "Junior Accessory Dwelling Unit."

Junior Accessory Dwelling Unit

~~A residential unit that satisfies all of the following: A specific type of conversion of existing space that is contained entirely within an existing or proposed single-family residence or attached garage; must have a separate entrance, efficiency kitchen, and may include separate sanitation facilities or use the residence's existing sanitation system; and is no greater than 500 square feet in size.~~

- It is no more than 500 square feet in size.
- It is contained entirely within an existing or proposed single-family structure. An enclosed use within the residence, such as an attached garage, is considered to be a part of and contained within the single-family structure.
- It includes its own separate sanitation facilities or shares sanitation facilities with the existing or proposed single-family structure.
- If the unit does not include its own separate bathroom, then it contains an interior entrance to the main living area of the existing or proposed single-family structure in addition to an exterior entrance that is separate from the main entrance to the primary dwelling.
- It includes an efficiency kitchen.

Kennel (Commercial)

Any kennel maintained for the purpose of boarding, marketing, breeding, raising or training dogs and/or cats over the age of four months for a fee or for sale.

Kennel (Non-Commercial)

Any property where seven or more dogs and/or cats over the age of four months, are kept or maintained for the use and enjoyment of the occupant for non-commercial purposes.

Kiosk

Any Off-Site Subdivision or Business Directional Sign or structure, of four sides or less, typically constructed of 4" by 6" posts upon which Business Directional or Subdivision Signs may be mounted.

Kitchen

A room, or any portion of a room, used for cooking and/or preparation of foods.

Land Project

A subdivision as defined in Section 11000.5 of the Business and Professions Code.

Landscaping

The planting and maintenance of some combination of trees, shrubs, vines, ground covers, flowers or lawns. In addition, the combination of design may include natural features such as rock and stone; and structural features, including, but not limited to, fountains, reflecting pools, art work, screens, walls fences and benches.

Liveable Space

A space in a dwelling intended for human habitation, including living, sleeping, eating, cooking, or sanitation.

Livestock

Domestic or useful animals normally kept or reared on a farm or ranch for work, breeding, fattening, or other purposes including, but not limited to, horses, bovines, sheep, swine, and goats.

Living Area

The interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure

Logo

Logo shall mean a trademark or symbol of an organization or business.

Lot

A site or parcel of land under one ownership having frontage upon a street, other than an alley, or a private easement determined by the Director of Public Works to be adequate for purposes of access.

Lot (Area)

The horizontal area within the property lines excluding area to be included in future street right-of-way as established by dedication.

Lot (Corner)

A site bounded by two (2) or more adjacent street lines that have an angle of intersection of not more than 135 degrees.

Lot Depth

The average horizontal distance between the front and rear lot lines measured in the mean direction of the side lot lines.

- A Light Processing Facility occupies an area of under 45,000 square feet of gross collection, processing and storage area and has up to an average of two (2) outbound truck shipments per day. Light Processing Facilities are limited to baling, briquetting, crushing, compacting, grinding, shredding and sorting of source-separated recyclable materials and repairing of reusable materials sufficient to qualify as a Certified Processing Facility. A Light Processing Facility shall not shred, compact, or bale ferrous metals other than food and beverage containers.
- A Heavy Processing Facility is any processing facility other than a Light Processing Facility.

Project

Any proposal for new or changed use, or for new construction, alteration or enlargement of any structure, that is subject to the provisions of this Title.

Property Line (Front)

The shortest boundary line of a lot which is coterminous with a street line. Boundary lines of a double frontage lot which are coterminous with street lines shall be front lines. When the boundary lines of a corner lot, which are coterminous with street lines, are of equal or substantially equal lengths, the front line shall be determined by the Planning Director. In determining the front line, the Planning Director shall take into consideration the character of the improvements in the neighborhood of the lot, the relative impact to abutting property owners from the establishment of either of such boundaries as a front line, the character of the building proposed to be constructed and the distance that the buildings are set back from the lines of the two streets on which the lot in question abuts.

Property Line (Interior)

A lot line not abutting a street.

Property Line (Rear)

A lot line that is parallel or approximately parallel to the front lot line. Where no lot line is within 45 degrees of being parallel to the front lot line, a line 10 feet in length within the lot, parallel to and at the maximum possible distance from the front lot line, shall be deemed the rear lot line for the purpose of measuring rear yard depth.

Property Line (Side)

Any lot line that is not a front lot line or a rear lot line.

Property Line (Streetside)

A side lot line abutting a street.

Proposed Dwelling

A dwelling that is the subject of a permit application and that meets the requirements for permitting.

“Subdivision” includes a condominium project, as defined in Section 1350 of the Civil Code, a community apartment project, as defined in Section 11004 of the Business and Professions Code, or the conversion of five or more existing dwelling units to a stock cooperative, as defined in Section 11003.2 of the Business and Professions Code. As used in this section, “agricultural purposes” means the cultivation of food or fiber or the grazing or pasturing livestock.

Substantial Change

A revision to an adopted or proposed application or permit which would increase the intensity of site use or project-related traffic, increase the environmental impacts of the development, require a modification of approval findings, or modify conditions of approval specifically imposed by the approving body.

Substantial Improvement

Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure either:

- before the improvement or repair is started, or
- if the structure has been damaged and is being restored, before the damage occurred. For the purposes of this definition, “substantial improvement” is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure.

Supportive Housing

Housing with no limit on length of stay, that is occupied by the target population, and that is linked to onsite or offsite services that assist the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community (per Health and Safety Code 50675.14 (b)) Supportive housing is considered to be a residential use and subject to only those restrictions that apply to other residential dwellings of the same type in the same zone.

Swimming Pools and Hot Tubs

Water-filled enclosures having a depth of 18 inches or more used for swimming or recreation.

Tandem Parking

Two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.

Target population

Adults with low-income having one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health conditions, or individuals eligible for services provided under the Lanterman Development Disabilities Services Act (Division 4.5 (commencing Section 4500) of the Welfare and Institutions Code) and may, among other populations, include

- n. Site shall be maintained free of litter and any other undesirable materials, shall be cleaned of loose debris on a daily basis, and shall be secured from unauthorized entry and removal of materials when attendants are not present;
- o. Space shall be provided on site for the anticipated peak load of customers to circulate, park and deposit recyclable materials. If the facility is open to the public, space shall be provided for a minimum of ten (10) customers except where the Planning Director determines that allowing overflow traffic above six (6) vehicles is compatible with surrounding businesses and public safety;
- p. One (1) parking space shall be provided for each commercial vehicle operated by the processing center. Parking requirements shall otherwise be as mandated by the zone district in which the facility is located.

7. Site Cleanup Required

The operator of any recycling collection or processing facility shall, on a daily basis, remove any and all recyclable materials or solid wastes which have accumulated or are deposited outside the containers, bins, or enclosures intended as receptacles for such materials. Upon failure to remove said materials, the City may deem them to be abandoned and may enter the site to remove the materials. The property owner(s) of the premises and the operator of the facility shall be liable for the full cost of any such cleanup work done by the City.

11.200

ACCESSORY DWELLING UNITS (ADUs) AND JUNIOR ACCESSORY DWELLING UNITS (JADUs)

1. ~~Intent~~Purpose

~~The purpose of this section is to allow and regulate accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) in compliance with Chapter 13 of Division 1 of Title 7 of the California Government Code. This Section is intended to ensure that accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) located in residential districts do not adversely impact adjacent residential parcels or the surrounding neighborhood and are developed in a manner which protects the integrity of the residential district, while providing for needed housing opportunities for owners of eligible parcels. The intent of this Section is to also be in compliance with Government Code Sections 65852.2 and 65852.22.~~

2. ~~Applicability~~Effect of Conforming

~~The provisions of this Section shall apply to all ADUs and JADUs in addition to the provisions of the zone district in which it is located.~~

An ADU or JADU that conforms to the standards in this section will not be (1) deemed to be inconsistent with the city's general plan and zoning designation for the lot on which the ADU or JADU is located; (2) deemed to exceed the

allowable density for the lot on which the ADU or JADU is located; (3) considered in the application of any local ordinance, policy, or program to limit residential growth; and (4) required to correct a nonconforming zoning condition, defined as a physical improvement on a property that does not conform with current zoning standards, but this does not prevent the city from enforcing compliance with applicable building standards in accordance with Health and Safety Code Section 17980.12.

3. Approvals

The following approvals apply to ADUs and JADUs.

- a. Building-permit Only. If an ADU or JADU complies with each of the general requirements in subsection 4 below, it is allowed with only a building permit in the following scenarios:
 - (1) Converted on Single-family Lot: One ADU as described in this subsection 3a(1)~~(a)~~ and one JADU on a lot with a proposed or existing single-family dwelling on it, where the ADU or JADU:
 - (a) Is either: within the space of a proposed single-family dwelling; within the existing space of an existing single-family dwelling; or (in the case of an ADU only) within the existing space of an accessory structure, plus up to 150 additional square feet if the expansion is limited to accommodating ingress and egress; and
 - (b) Has exterior access that is independent of that for the single-family dwelling; and
 - (c) Has side and rear setbacks sufficient for fire and safety, as dictated by applicable building and fire codes.
 - (d) The JADU complies with the requirements of Government Code ~~Section 65852.22~~Sections 66333 through 66339.
 - (2) Limited Detached on Single-family Lot: One detached, new-construction ADU on a lot with a proposed or existing single-family dwelling (in addition to any JADU that might otherwise be established on the lot under subsection 3a(1)~~(a)~~ above), if the detached ADU satisfies each of the following limitations:
 - (a) The side- and rear-yard setbacks are at least four feet.
 - (b) The total floor area is 800 square feet or smaller.
 - (c) The peak height above grade does not exceed the applicable height limit in subsection 4b below.
 - (3) Converted on Multifamily Lot: One or more ADUs within portions of existing multifamily dwelling structures that are not used as livable space, including but not limited to storage rooms, boiler rooms, passageways, attics, basements, or garages, if each converted ADU complies with state building standards for dwellings. Under this subsection 3a(3), at least one converted ADU is allowed within an existing multifamily

dwelling, up to a quantity equal to 25 percent of the existing multifamily dwelling units.

- (4) Limited Detached on Multifamily Lot: No more than two detached ADUs on a lot ~~that has an existing or proposed multifamily dwelling with a proposed multifamily dwelling, or up to eight detached ADUs on a lot with an existing multifamily dwelling.~~ if each detached ADU satisfies ~~both all~~ of the following ~~limitations~~.
- (a) The side- and rear-yard setbacks are at least four feet. If the existing multifamily dwelling has a rear or side yard setback of less than four feet, the city will not require any modification to the multifamily dwelling as a condition of approving the ADU.
 - (b) The peak height above grade does not exceed the applicable height limit provided in subsection 4b below.
 - (c) If the lot has an existing multifamily dwelling, the quantity of detached ADUs does not exceed the number of primary dwelling units on the lot.-

b. ADU Permit

- (1) Except as allowed under subsection 3a above, no ADU may be created without a building permit and an ADU permit in compliance with the standards set forth in subsections 4 and 5 below.
- (2) The city may charge a fee to reimburse it for costs incurred in processing ADU permits, including the costs of adopting or amending the city's ADU ordinance. The ADU-permit processing fee is determined by the director of community development and approved by the city council by resolution.

c. Process and Timing

- (1) An ADU permit is considered and approved ministerially, without discretionary review or a hearing.
- (2) The city must approve or deny an application to create an ADU or JADU within 60 days from the date that the city receives a completed application. If the city has not approved or denied the completed application within 60 days, the application is deemed approved unless either:
 - (a) The applicant requests a delay, in which case the 60-day time period is tolled for the period of the requested delay, or
 - (b) When an application to create an ADU or JADU is submitted with a permit application to create a new single-family or multifamily dwelling on the lot, the city may delay acting on the permit application for the ADU or JADU until the city acts on the permit application to create the new single-family or multifamily dwelling, but

the application to create the ADU or JADU will still be considered ministerially without discretionary review or a hearing.

- (3) If the city denies an application to create an ADU or JADU, the city must provide the applicant with comments that include, among other things, a list of all the defective or deficient items and a description of how the application may be remedied by the applicant. Notice of the denial and corresponding comments must be provided to the applicant within the 60-day time period established by subsection 3c(2) above.
 - (4) A demolition permit for a detached garage that is to be replaced with an ADU is reviewed with the application for the ADU and issued at the same time.
4. General ADU and JADU Requirements. The following requirements apply to all ADUs and JADUs that are approved under subsections 3a or 3b above:
- a. Zoning
 - (1) An ADU or JADU subject only to a building permit under subsection 3a above may be created on a lot in a residential or mixed-use zone.
 - (2) An ADU or JADU subject to an ADU permit under subsection 3b above may be created on a lot that is zoned to allow single-family dwelling residential use or multifamily dwelling residential use.
 - (3) In accordance with Government Code section 66333(a), a JADU may only be created on a lot zoned for single-family residences.
 - b. Height
 - (1) Except as otherwise provided by subsections 4b(2) and 4b(3) below, a detached ADU created on a lot with an existing or proposed single family or multifamily dwelling unit may not exceed 16 feet in height.
 - (2) A detached ADU may be up to 18 feet in height if it is created on a lot with an existing or proposed single family or multifamily dwelling unit that is located within one-half mile walking distance of a major transit stop or a high quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, and the ADU may be up to two additional feet in height (for a maximum of 20 feet) if necessary to accommodate a roof pitch on the ADU that is aligned with the roof pitch of the primary dwelling unit.
 - (3) A detached ADU created on a lot with an existing or proposed multifamily dwelling that has more than one story above grade may not exceed 18 feet in height.
 - (4) An ADU that is attached to the primary dwelling may not exceed 25 feet in height or the height limitation imposed by the

underlying zone that applies to the primary dwelling, whichever is lower. Notwithstanding the foregoing, ADUs subject to this subsection 4b(4) may not exceed two stories.

- (5) For purposes of this subsection 4b, height is measured above existing legal grade to the peak of the structure.
- c. Fire Sprinklers
 - (1) Fire sprinklers are required in an ADU if sprinklers are required in the primary residence.
 - (2) The construction of an ADU does not trigger a requirement for fire sprinklers to be installed in the existing primary dwelling.
 - d. Rental Term. No ADU or JADU may be rented for a term that is shorter than 30 days. This prohibition applies regardless of when the ADU or JADU was created.
 - e. No Separate Conveyance. An ADU or JADU may be rented, but except as otherwise provided in Government Code Section ~~65852.2666341~~, no ADU or JADU may be sold or otherwise conveyed separately from the lot and the primary dwelling (in the case of a single-family lot) or from the lot and all of the dwellings (in the case of a multifamily lot).
 - f. Septic System. If the ADU or JADU will connect to an onsite wastewater-treatment system, the owner must include with the application a percolation test completed within the last five years or, if the percolation test has been recertified, within the last 10 years.
 - g. Owner Occupancy
 - (1) An ADU that is permitted on or after January 1, 2020, ~~but before January 1, 2025~~, is not subject to any owner-occupancy requirement. ~~(2) Unless applicable law requires otherwise, all ADUs that are permitted on or after January 1, 2025 are subject to an owner-occupancy requirement. A natural person with legal or equitable title to the property must reside on the property as the person's legal domicile and permanent residence.~~
 - (23) As required by state law, all JADUs are subject to an owner-occupancy requirement. A natural person with legal or equitable title to the property must reside on the property, in either the primary dwelling or JADU, as the person's legal domicile and permanent residence. However, the owner-occupancy requirement in this subsection 4g(2) does not apply if the property is entirely owned by another governmental agency, land trust, or housing organization.
 - h. Deed Restriction. Prior to issuance of a building permit for an ADU or JADU, a deed restriction must be recorded against the title of the property in the County Recorder's office and a copy filed with the Planning Director. The deed restriction must run with the land and bind all future owners. The form of the deed restriction will be provided by the city and must provide that:

- (1) Except as otherwise provided in Government Code Section ~~65852.2666341~~, the ADU or JADU may not be sold separately from the primary dwelling.
 - (2) The ADU or JADU is restricted to the approved size and to other attributes allowed by this section.
 - (3) The deed restriction runs with the land and may be enforced against future property owners.
 - (4) The deed restriction may be removed if the owner eliminates the ADU or JADU, as evidenced by, for example, removal of the kitchen facilities. To remove the deed restriction, an owner may make a written request of the Director, providing evidence that the ADU or JADU has in fact been eliminated. The Director may then determine whether the evidence supports the claim that the ADU or JADU has been eliminated. Appeal may be taken from the Director's determination consistent with other provisions of this Code. If the ADU or JADU is not entirely physically removed but is only eliminated by virtue of having a necessary component of an ADU or JADU removed, the remaining structure and improvements must otherwise comply with applicable provisions of this Code.
 - (5) The deed restriction is enforceable by the director or his or her designee for the benefit of the city. Failure of the property owner to comply with the deed restriction may result in legal action against the property owner, and the city is authorized to obtain any remedy available to it at law or equity, including, but not limited to, obtaining an injunction enjoining the use of the ADU or JADU in violation of the recorded restrictions or abatement of the illegal unit.
- i. ~~Income-Rent~~ Reporting. In order to facilitate the city's obligation to identify adequate sites for housing in accordance with Government Code sections 65583.1 and ~~65852.266330~~, the following requirements must be satisfied:
- (1) With the building-permit application, the applicant must provide the city with an estimate of the projected annualized rent that will be charged for the ADU or JADU.
 - (2) Within 90 days after each ~~yearly anniversary of the January 1~~ following issuance of the building permit, the owner must report the actual rent charged for the ADU or JADU during the prior year. If the city does not receive the report within the 90-day period, the owner is in violation of this Code, and the city may send the owner a notice of violation and allow the owner another 30 days to submit the report. If the owner fails to submit the report within the 30-day period, the city may enforce this provision in accordance with applicable law.
- j. Building and Safety

- (1) Must comply with building code. Subject to subsection 4j(2) below, all ADUs and JADUs must comply with all local building code requirements.
 - (2) No change of occupancy. Construction of an ADU does not constitute a Group R occupancy change under the local building code, as described in Section 310 of the California Building Code, unless the building official or code enforcement officer makes a written finding based on substantial evidence in the record that the construction of the ADU could have a specific, adverse impact on public health and safety. Nothing in this subsection 4j(2) prevents the city from changing the occupancy code of a space that was uninhabitable space or that was only permitted for nonresidential use and was subsequently converted for residential use in accordance with this section.
5. Specific ADU Requirements. The following requirements apply only to ADUs that require an ADU permit under subsection 3b above.
- a. Maximum Size
 - (1) The maximum size of a detached or attached ADU subject to this subsection 5 is 850 square feet for a studio or one-bedroom unit and 1,000 square feet for a unit with two or more bedrooms.
 - (2) An attached ADU that is created on a lot with an existing primary dwelling is further limited to 50 percent of the floor area of the existing primary dwelling.
 - (3) Application of other development standards in this subsection 5, such as FAR or lot coverage, might further limit the size of the ADU, but no application of the percent-based size limit in subsection 5a(2) above or of a FAR, front setback, lot coverage limit, or open-space requirement may require the ADU to be less than 800 square feet.
 - b. Floor Area Ratio (FAR). No ADU subject to this subsection 5 may cause the total FAR of the lot to exceed 45 percent, subject to subsection 5a(3) above.
 - c. Setbacks
 - (1) An ADU that is subject to this subsection 5 must conform to a 25-foot front-yard setback, subject to subsection 5a(3) above.
 - (2) An ADU that is subject to this subsection 5 must conform to 4-foot side- and rear-yard setbacks.
 - (3) No setback is required for an ADU that is subject to this subsection ~~(f)~~5 if the ADU is constructed in the same location and to the same dimensions as an existing structure.
 - d. Lot Coverage. No ADU subject to this subsection 5 may cause the total lot coverage of the lot to exceed 50 percent, subject to subsection 5a(3) above.

- ed.** Minimum Open Space. No ADU subject to this subsection 5 may cause the total percentage of open space of the lot to fall below 50 percent, subject to subsection 5a(3) above.
- fe.** Passageway. No passageway, defined as a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the ADU or JADU, is required for an ADU.
- gf.** Parking
- (1) Generally. One off-street parking space is required for each ADU. The parking space may be provided in setback areas or as tandem parking, defined as two or more automobiles that are parked on a driveway or in any other location on a lot, lined up behind one another.
 - (2) Exceptions. No parking under subsection 5g(1) is required in the following situations:
 - (a) The ADU is located within one-half mile walking distance of public transit, defined as a location including, but not limited to, a bus stop or train station, where the public may access buses, trains, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.
 - (b) The ADU is located within an architecturally and historically significant historic district.
 - (c) The ADU is part of the proposed or existing primary residence or an accessory structure under subsection 3a(1) above.
 - (d) When on-street parking permits are required but not offered to the occupant of the ADU.
 - (e) When there is an established car share vehicle stop located within one block of the ADU.
 - (f) When the permit application to create an ADU is submitted with an application to create a new single-family or new multifamily dwelling on the same lot, provided that the ADU or the lot satisfies any other criteria listed in subsections 5gf(2)(a) through (f) above.
 - (3) No Replacement. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU or converted to an ADU, those off-street parking spaces are not required to be replaced.
- hg.** Architectural Requirements
- (1) The materials and colors of the exterior walls, roof, and windows and doors must match the appearance and architectural design of those of the primary dwelling.

- (2) The roof slope must match that of the dominant roof slope of the primary dwelling. The dominant roof slope is the slope shared by the largest portion of the roof.
 - (3) The exterior lighting must be limited to down-lights or as otherwise required by the building or fire code.
 - (4) The ADU must have an independent exterior entrance, apart from that of the primary dwelling.
 - (5) The interior horizontal dimensions of an ADU must be at least 10 feet wide in every direction, with a minimum interior wall height of seven feet.
 - (6) ~~No window or door of the ADU may have a direct line of sight to an adjoining residential property. Each window and door must either be located where there is no direct line of sight or screened using fencing, landscaping, or privacy glass to prevent a direct line of sight. Windows and doors of the ADU may not have a direct line of sight to an adjoining residential property. Fencing, landscaping, or privacy glass may be used to provide screening and prevent a direct line of sight.~~
 - (7) All windows and doors in an ADU are less than 30 feet from a property line that is not a public right-of-way line must either be (for windows) clerestory with the bottom of the glass at least six feet above the finished floor, or (for windows and for doors) utilize frosted or obscure glass.
- ~~i.~~ Landscape Requirements. Evergreen landscape screening must be planted and maintained between the ADU and adjacent parcels as follows:
- (1) At least one 15-gallon size plant shall be provided for every five linear feet of exterior ADU wall. Alternatively, at least one 24" box size plant shall be provided for every ten linear feet of exterior ADU wall.
 - (2) Plant specimens must be at least six feet tall when installed. As an alternative, a solid fence of at least 6 feet in height may be installed.
 - (3) All landscaping must be drought-tolerant.
 - ~~(4) All landscaping must be from the city's approved plant list.~~
- ~~j.~~ Historical Protections. An ADU that is on or within 600 feet of real property that is listed in the California Register of Historic Resources must be located so as to not be visible from any public right-of-way.
- ~~k.~~ Allowed Stories. No ADU subject to this subsection 5 may have more than one story, except that an ADU that is attached to the primary dwelling may have the stories allowed under subparagraph 4b(4) of this section.
6. Fees. The following requirements apply to all ADUs that are approved under subsections 3a or 3b above.

ai. Impact Fees

- (1) No impact fee is required for an ADU that is less than 750 square feet in size. For purposes of this subsection **6ai**, “impact fee” means a “fee” under the Mitigation Fee Act (Government Code Section 66000(b)) and a fee under the Quimby Act (Government Code Section 66477). “Impact fee” here does not include any connection fee or capacity charge for water or sewer service.
- (2) Any impact fee that is required for an ADU that is 750 square feet or larger in size must be charged proportionately in relation to the square footage of the primary dwelling unit. (e.g., the floor area of the ADU, divided by the floor area of the primary dwelling, times the typical fee amount charged for a new dwelling.)

bj. Utility Fees

- (1) If an ADU is constructed with a new single-family home, a separate utility connection directly between the ADU and the utility and payment of the normal connection fee and capacity charge for a new dwelling are required.
- (2) Except as described in subsection **6bj(1)**, converted ADUs on a single-family lot that are created under subsection 3a(1) above are not required to have a new or separate utility connection directly between the ADU and the utility. Nor is a connection fee or capacity charge required.
- (3) Except as described in subsection **6bj(1)**, all ADUs that are not covered by subsection **6bj(2)** require a new, separate utility connection directly between the ADU and the utility for any utility that is provided by the city. All utilities that are not provided by the city are subject to the connection and fee requirements of the utility provider.
 - (a) The connection is subject to a connection fee or capacity charge that is proportionate to the burden created by the ADU based on either the floor area or the number of drainage-fixture units (DFU) values, as defined by the Uniform Plumbing Code, upon the water or sewer system.
 - (b) The portion of the fee or charge that is charged by the city may not exceed the reasonable cost of providing this service.

7. Nonconforming Zoning Code Conditions, Building Code Violations, and Unpermitted Structures

- a. Generally. The city will not deny an ADU or JADU application due to a nonconforming zoning condition, building code violation, or unpermitted structure on the lot that does not present a threat to the public health and safety and that is not affected by the construction of the ADU or JADU.

- b. Unpermitted ADUs and JADUs constructed before 20202018.
- (1) Permit to Legalize. As required by state law, the city may not deny a permit to legalize an existing but unpermitted ADU that was constructed before January 1, 20202018, if denial is based on either of the following grounds:
- (a) The ADU violates applicable building standards, or
- (b) ~~The ADU or JADU does not comply with state ADU or JADU law or this ADU ordinance (section 11.200).The ADU does not comply with the state ADU law (Government Code section 65852.2) or this ADU ordinance (section 11.200).The portion of the fee or charge that is charged by the city may not exceed the reasonable cost of providing this service.~~
- (2) Exceptions
- (a) Notwithstanding subsection 7b(1) above, the city may deny a permit to legalize an existing but unpermitted ADU or JADU that was constructed before January 1, 20202018, if the city makes a finding that correcting a violation is necessary to comply with the standards specified in California Health and Safety Code section 17920.3,protect the health and safety of the public or of occupants of the structure.
- (b) Subsection 7b(1) above does not apply to a building that is deemed to be substandard in accordance with California Health and Safety Code section 17920.3.
8. Nonconforming ADUs and Discretionary Approval. Any proposed ADU or JADU that does not conform to the objective design or development standards set forth in subsections 1 through 7 of this section may be allowed by the city with a conditional use permit, in accordance with the other provisions of this title.~~standards set forth in subsections 1 through 7 of this section may be allowed by the city with a conditional use permit, in accordance with the other provisions of this title.~~

11.210 SELF STORAGE WAREHOUSES

1. Intent

This Section is intended to ensure that self-storage warehouse operations, commonly known as “mini-warehouses,” do not result in an adverse impact on adjacent properties by reason of parking demand, traffic generation, fire, or safety hazard, or visual blight. The special conditions contained in this Section are intended to differentiate self-service storage warehousing uses from more intensive wholesale or general warehousing uses, especially regarding the differing parking requirements for these uses.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Michael James, Public Works Director

SUBJECT: LETTER OF SUPPORT FOR REVISED KERN COUNTY
SUBBASIN GROUNDWATER SUSTAINABILITY PLAN (GSP)

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the California Environmental Quality Act Guidelines; authorize submittal of a letter on behalf of the City of Shafter supporting the State of California approval of the Final 2024 Kern County Subbasin Groundwater Sustainability Plan (GSP), updated December 2024.

BACKGROUND

Several years ago, the Kern Groundwater Authority (KGA) was established to prepare and implement a Groundwater Sustainability Plan (GSP) for designated portion of Kern County that includes Shafter. The County and other areas of the State must be covered by a State-approved GSP per the Sustainable Groundwater Management Act (SGMA). The primary objective of SGMA is to have approved GSPs that work towards statewide groundwater pumping sustainability by 2040. The GSP for KGA was originally submitted, along with other GSPs to cover Kern County, to the State in 2020, but all were later deemed incomplete. Revised GSPs were submitted in 2022, which resulted in all being deemed inadequate in 2023.

In an effort to help the City and surrounding region avoid SGMA probation, final revisions to the GSPs have been completed and can now be submitted to the State. The Mayor previously submitted a comment letter to the State that acknowledges and supports the recent GSP updates and encourages approval due to the severe negative impacts probation poses to agriculture and local communities. Full Council support for the GSP in a separate letter could enhance the outcome of the State's review.

FISCAL IMPACT

None.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

CONSENT CALENDAR

**LETTER OF SUPPORT FOR REVISED KERN COUNTY SUBBASIN GROUNDWATER
SUSTAINABILITY PLAN (GSP)**

Not Applicable

ATTACHMENTS

1. Letter of Support for Amended GSP - Dec. 2024
2. GSP Comment Letter Signed by Mayor Givens-Sept. 2024
3. Presentation - Kern Subbasin Final 2024 Plan



336 Pacific Avenue, Shafter, California, 93263

December 9, 2024

c/o Jeanine Townsend, Clerk to the Board
State Water Resources Control Board
1001 I Street
Sacramento, CA 95814

RE: 2024 AMENDED KERN COUNTY SUBBASIN GROUNDWATER SUSTAINABILITY PLAN

Dear Members of the State Water Resources Control Board:

The City of Shafter, situated in the Kern County Subbasin, fully supports the 2024 Amended Kern County Subbasin Groundwater Sustainability Plan (GSP).

For several years, City staff and officials have played an active role in preparing this GSP to ensure that its residents and businesses, including disadvantaged communities, have a voice and access to clean water supplies now and in the future. The GSP has evolved through coordination amongst agricultural water districts and urban water providers and through active community engagement. It makes drinking water supplies a top priority, which is extremely important for Shafter, considering its challenges with stricter water quality standards, increasing costs, and the role of water in providing affordable housing. Through the implementation of the GSP, domestic wells should not be dewatered, but mitigation will be in place for wells impacted by declining groundwater levels.

Having the City water service area subject to State probation for lacking an approved GSP would be detrimental to our local economy, which is heavily dependent on agricultural jobs and production. However, the impacts extend beyond economics because limited water supplies also limit our ability to grow a community and improve the quality of life for those we serve.

The City Council appreciates your time and consideration.

Sincerely,

Chad Givens
Mayor

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336 Pacific Avenue, Shafter, California, 93263

September 17, 2024

RE: Public Comment—City of Shafter

Hello, my name is Chad Givens, and I am the Mayor of the City of Shafter. The most critical service provided by the City is delivering safe and reliable water to its residents and businesses. Unfortunately, providing this service has become extremely challenging, mostly due to prolonged droughts and increasing regulations. Funding the staff, equipment, and other resources needed to provide water is even more challenging because many of the City's residents live within severely economically disadvantaged communities.

Fortunately, the City has a history and proven track record working with its regional water partners, notably Shafter-Wasco Irrigation District GSA and North Kern Water Storage District GSA (North Kern), that has resulted in responsive and coordinated groundwater pumping. While the City does not rely on surface water supplies, it benefits significantly from SWID and North Kern water supplies for groundwater recharge that stabilizes groundwater water levels.

The GSAs have allowed the City to assume an active role in the Groundwater Sustainability Plan process to ensure that its residents and businesses, including disadvantaged communities, have a voice and access to clean water supplies now and in the future. In fact, the 2024 GSPs submitted to the State have made maintaining drinking water supplies a top priority. Our city wells will not be dewatered, water quality will be protected, and mitigation will be in place for domestic or community wells impacted by declining groundwater levels.

Having the City's water service area subject to SGMA probation would be detrimental to our local economy, heavily dependent on agricultural jobs and production. Furthermore, putting Kern County on probation will result in imminent layoffs of hundreds, possibly thousands, of agricultural jobs. However, the impacts extend beyond economics because limited water supplies also limit our ability to grow a community and improve the quality of life for those we serve.

While there are still groundwater challenges to address, the City firmly believes that the current GSPs significantly improve groundwater protections and put the region on a coordinated path to sustainability. Therefore, on behalf of the City, I respectfully urge the State Board members and staff to engage with the local GSAs, quickly review the 2024 GSPs, provide specific feedback, and ultimately accept the practical solutions presented. Most importantly, everyone should be mindful of the detrimental impacts SGMA probation would have on our local communities, which are already facing significant financial hardships.

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Fax (661) 746-2645

Planning/Building
(661) 746-5002
Fax (661) 746-9125

Public Works/Engineering
(661) 746-5004
Fax (661) 746-9125

In addition to providing the comments above, this letter requests information on a potential State groundwater extraction fee waiver process available to Disadvantaged Communities should probation become a reality. Because there are many communities like Shafter classified as severely disadvantaged, the State should act quickly to ensure the negative impacts of probation are minimized.

Sincerely,
CITY OF SHAFTER

A handwritten signature in blue ink, appearing to read 'Chad Givens', is positioned above the printed name.

Chad Givens, Mayor



FINAL 2024 KERN COUNTY SUBBASIN GROUNDWATER SUSTAINABILITY PLAN

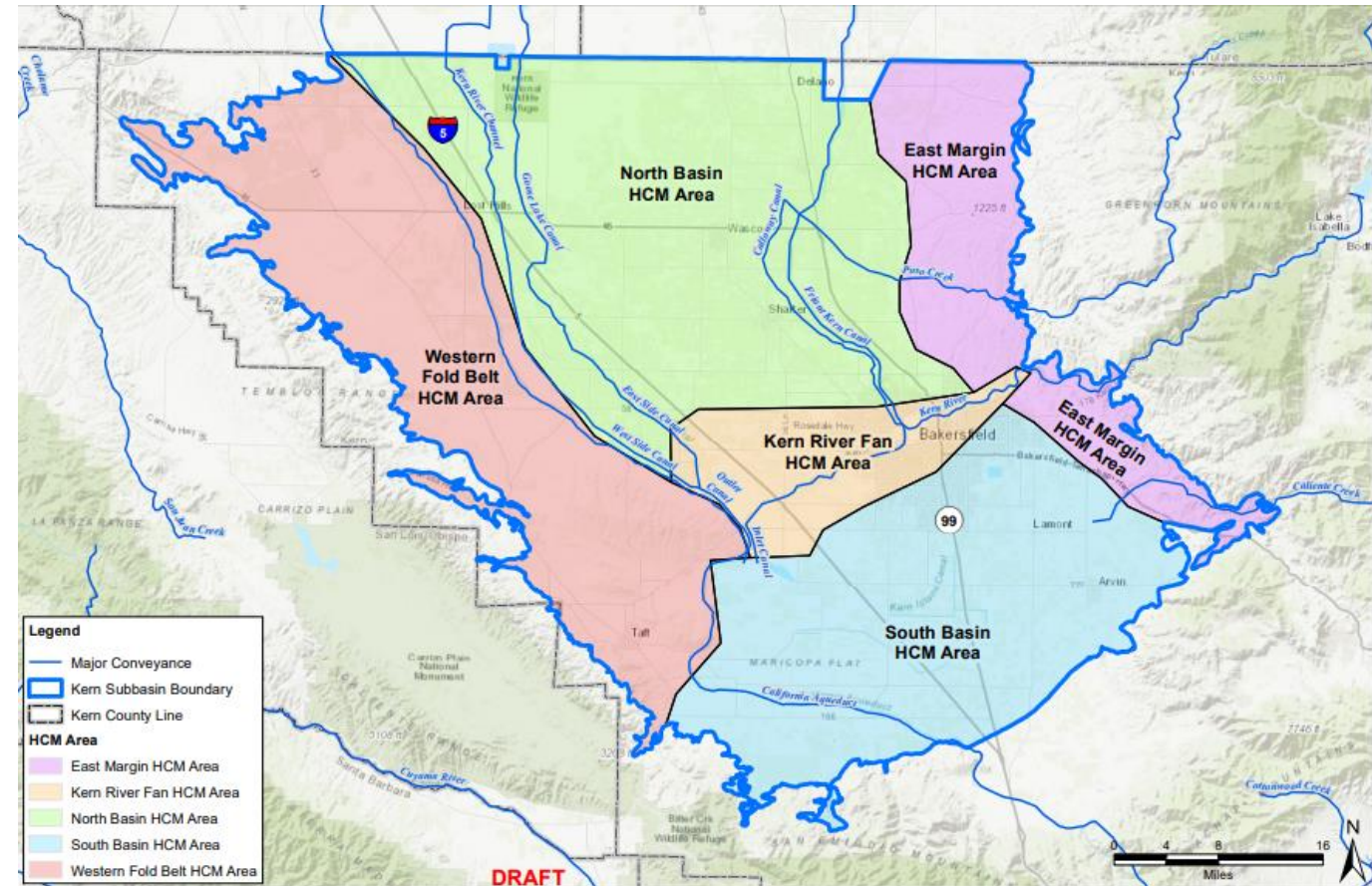
DECEMBER 2024

OVERVIEW

- Final 2024 Plan Format
- Overview of 2024 Plan Development Efforts (May-Dec 2024)
- Major revisions to the 2024 Plan
- Next steps

2024 PLAN: GUIDING PRINCIPLES

- Subbasin Coordination
- Five HCM Areas
- Subbasin Banking Programs
- Demand Management
- Protective of Beneficial Uses and Users



2024 PLAN OVERVIEW

7 almost identical GSPs +
1 Coordination Agreement make up the Amended GSP(s)

GSP Name	Area (acres)	Area (%)	GSA	GSP Content
Kern Subbasin GSP	1,205,482	67.6%	14 GSAs ¹	Kern Subbasin GSP
Buena Vista WSD GSA GSP	51,070	2.9%	Buena Vista WSD GSA	Kern Subbasin GSP Supplemental GSA information on blue pages located at the end of each separate GSP .
Henry Miller GSA GSP	26,063	1.5%	Henry Miller GSA	
Kern-Tulare Water District GSA GSP	11,344	0.6%	Kern-Tulare Water District GSA	
Olcese Water District GSA GSP	3,199	0.2%	Olcese Water District GSA	
Semitropic Water Storage District GSA GSP	224,350	12.6%	Semitropic Water Storage District GSA	
Westside District Water Authority GSA GSP	260,812	14.6%	Westside District Water Authority GSA	

¹Arvin GSA, Cawelo Water District GSA, Kern Groundwater Authority GSA, Kern River GSA, Kern Water Bank GSA, Greenfield County Water Districts GSA, North Kern WSD GSA, Pioneer GSA, Rosedale-Rio Bravo WSD GSA, Shafter-Wasco ID GSA, Southern San Joaquin MUD GSA, Tejon-Castac Water District GSA, West Kern Water District GSA, Wheeler Ridge-Maricopa GSA

SWRCB PROCESS (MAY-DEC 2024)

- Draft 2024 Plan submitted to SWRCB on 28 May 2024
- SWRCB released Draft Staff Report recommending the Subbasin for Probation in July 2024
- SWRCB workshops hosted 24 and 29 August 2024
- Subbasin hosted all SWRCB members and key staff on Subbasin tours in October 2024
- Subbasin representatives have held near-weekly policy and technical meetings with SWRCB staff since September 2024

PUBLIC ENGAGEMENT (MAY-DEC 2024)

- Draft GSP released for public review 1 June – 4 November 2024
 - Advertised the 2024 Plan for Public Comment through Water Association of Kern County, Kern County Farm Bureau, and SJV Water News
- Draft Stakeholder Communication and Engagement Plan (SCEP) released for public review 14 October – 4 November 2024
 - Several verbal and written comments received and responded to in 2024 Plan and SCEP
- 3 stakeholder workshops held on 3 October 2024
 - Provided an overview of the GSP with Spanish translation



PUBLIC ENGAGEMENT (MAY-DEC 2024)

- Kern Subbasin SGMA website updated (<https://kerngsp.com/>)
- Active engagement and targeted workshops with key stakeholder groups to develop Well Mitigation Program
- Developed promotional materials and GSA representatives handed out at public events, including Water Day at Kern County Fair
- Multiple tours with SWRCB staff, GSAs, and stakeholders



SWRCB DRAFT STAFF REPORT (JULY 2024)

1. Additional support for conceptualization of Basin Setting and designation of principal aquifers.
2. Confirmation of representativeness of the groundwater level monitoring network (RMW-VWLs).
3. Additional justification/refinement of Groundwater Level Sustainable Management Criteria (SMCs).
4. Additional justification/refinement of the Subsidence SMCs.
5. Clarification needed on water quality, interconnected surface waters and water banking elements of Plan.
6. Desire for expanded Well Mitigation Program.

2024 PLAN: EXECUTIVE SUMMARY

2024 Plan is coordinated and completely replace 2022 GSPs

- Incorporates DWR and SWRCB staff feedback, new information and data, and the best available science
- Revised Subbasin Sustainability Goal
- Clear identification of where deficiencies have been addressed



Deficiency #1: The GSPs do not establish Undesirable Results (URs) that are consistent for the entire Subbasin.



Deficiency #2: The Subbasin's Chronic Lowering of Groundwater Levels Sustainable Management Criteria (SMCs) do not satisfy the requirements of SGMA and the GSP Regulations.



Deficiency #3: The Subbasin's Land Subsidence SMCs do not satisfy the requirements of SGMA and the GSP Regulations.



Additional Revision: Revision to incorporate new data or information or respond to DWR and SWRCB comments that were not identified as Corrective Actions.

2024 PLAN: ADDRESSING DWR AND SRWCB DEFICIENCIES

- Describes the Subbasin coordination efforts to address DWR / SWRCB deficiencies
 - Summarizes feedback received during **SWRCB Technical Meetings, Workshops, and Draft Staff Report**, summary of 2024 Plan revisions, and where the information can be found in the 2024 Plan.
 - Summarizes **Major Plan Updates** and identifies the DWR deficiencies, corrective actions, summary of Plan revisions, and where the information can be found in the 2024 Plan.
- Identifies updates to the 2024 Plan to incorporate new information and data, and the best available science, and where the information can be found in the 2024 Plan



SWRCB CONSULTATION/RESPONSE (2023/2024)

Date	SWRCB Comment	Outcome	Revision in Amended GSP(s)
5/17/2023	Plan manager introduction and GSA questions	GSA's considered Plan structure, striving for the majority of the Subbasin to be included under one plan. GSA's initiated plans to expand demand reduction P/MAs.	Section 5 Section 14
6/23/2023	Technical Meeting #1 Chronic Lowering of Groundwater Levels SMCs	Initiated well inventory to improve identification of beneficial users. Revised Undesirable Results (UR) definition to include dewatered drinking water wells.	Section 5 Section 13
10/4/2023	Technical Meeting #2 Chronic Lowering of Groundwater Levels SMCs	Expanded justification for Chronic Lowering of Groundwater Levels SMCs to include a suite of 5 drinking water well impacts analyses and a "depletion of supply" calculation.	Section 13
11/1/2023	Technical Meeting #3 Chronic Lowering of Groundwater Levels SMCs	Initiated analysis to assess Chronic Lowering of Groundwater Level SMCs inter-relationship with Land Subsidence and Degraded Water Quality SMCs.	Section 13
12/13/2023	Technical Meeting #4 Land Subsidence SMCs	Clarified definitions for the potential causes of subsidence with the GSA's authority and outside the GSA's authority to manage. Established Land Subsidence SMCs across the entire Subbasin.	Section 8 Section 13
1/24/2024	Technical Meeting #5 Degraded Water Quality SMCs	Expanded representative monitoring network for water quality. Expanded constituents with SMCs to include 1,2,3-TCP, nitrite, and uranium. Examined potential relationship between arsenic concentrations and land subsidence.	Section 8 Section 13 Section 15
3/6/2024	Technical Meeting #6 Well Inventory & Mitigation Program	Expedited timeframe for well mitigation program framework, to be operational by Jan 2025.	Section 13 Appendices
4/3/2024	Technical Meeting #7 Monitoring Networks and SMCs Approach	Expanded representative monitoring network. Increased water quality sampling frequency to semi-annual. Revised UR definition for Degraded Water Quality. Expanded Depletions of Interconnected Surface Waters description to include ICONS dataset.	Section 8 Section 13 Section 15 Appendices
4/23/2024	Technical Meeting #8 Water Budgets and P/MAs Approach	Summarized all planned P/MAs and expected benefits by category on the Subbasin level and moved GSA-specific details on P/MAs as supporting appendices.	Section 9 Section 14 Appendices
5/29/2024	Technical Meeting #9 Amended GSP(s) Overview	GSA's presented highly-coordinated Amended GSP(s)	N/A

SWRCB CONSULTATION/RESPONSE (AUG-NOV 2024)

SWRCB Comment	Outcome	Revision in Amended GSP(s)
Additional support for conceptualization of Basin Setting and designation of principal aquifers.	Expanded presentation of information in the Basin Setting.	Section 7
Confirmation of representativeness of the groundwater level monitoring network (RMW-WLs).	Updated well inventory to improve identification of beneficial users. Conducted cell by cell analysis of water levels and well depths to confirm representativeness of RMW-WLs. Identified the need for 7 additional RMWs in the future.	Section 13 Section 15 Appendices
Additional justification/refinement of Groundwater Level Sustainable Management Criteria (SMCs)	Updated HCM Area trends with updated RMW-WL network. Added a cap to the MTs at 61 ft below recent historical lows and updated well impacts analysis. MTs now an average of 33 feet above the 2022 MTs and well impacts reduced to 260-307 in the worst-case scenario.	Section 13 Appendices
Additional justification/refinement of Subsidence SMCs	Revised Land Subsidence SMCs and developed MT Exceedance Policy for subsidence.	Section 13
Clarification needed on water quality, interconnected surface waters and water banking elements of Plan	Expanded presentation of information in the relevant chapters.	Section 8 Section 13
Expanded Well Mitigation Program	Developed detailed Well Mitigation Program to address impacts to water levels or water quality in drinking water wells as a result of GSA management.	Appendices



RESPONSE TO DWR DEFICIENCY #1

“The GSPs do not establish undesirable results that are consistent for the entire Subbasin.”

“While the Coordination Agreement presents Subbasin-wide undesirable results, the Subbasin’s fragmented approach towards establishing management criteria that define undesirable conditions in various parts of the Subbasin does not satisfy SGMA’s requirement to use same data and methodologies.”

Corrective Actions	Summary of Plan Revisions	Revision in Amended GSP(s)
<p>Ia)</p> <ul style="list-style-type: none"> • “Explain how the undesirable results definitions are consistent with the requirements of SGMA and the GSP Regulations.” • “Include descriptions of how the Plans have utilized the same data and methodologies to define the Subbasin-wide undesirable results and how the Plan has considered the interests of beneficial uses and users of groundwater.” <p>Ib)</p> <ul style="list-style-type: none"> • “Commit to comprehensively reporting on the status of minimum threshold exceedances by area in the annual reports and describe how groundwater conditions at or below the minimum thresholds may impact beneficial uses and users prior to the occurrence of a formal undesirable result.” <p>Ic)</p> <ul style="list-style-type: none"> • “Adopt clear and consistent terminology to ensure the various plans are comparable and reviewable by the GSAs, interested parties, and Department staff. This terminology should also adhere to the definitions of various terms in SGMA and the GSP Regulations including the understanding that undesirable results are conditions occurring throughout the Subbasin.” • “Clearly document how all of the various undesirable results definitions and methodologies achieve the same common sustainability goal.” 	<ul style="list-style-type: none"> • Defined Subbasin-wide URs, MTs, and MOs using consistent data and methodologies. • Developed UR definitions in line with SGMA and GSP Regulations, reflecting feedback from SWRCB staff. • Revised the Chronic Lowering of Groundwater Levels UR definition to address direct impacts on drinking water wells and Subbasin-wide MT exceedances. • Conducted a robust Subbasin-wide well impacts analysis to quantify potential impacts to beneficial users, projecting fewer than 307 impacted drinking water wells by 2040 under the worst-case scenario. • Conducted a surface properties and land use assessment in which infrastructure was defined and categorized based on potential subsidence-related risk • Established a Subbasin-wide MT Exceedance Policy to trigger GSA action in the event of a MT exceedance. • Updated functionality of the Subbasin Data Management System (DMS) so that all GSAs are notified when an MT exceedance is uploaded. • Established a detailed Subbasin-wide Well Mitigation Program • Used common language and templates (and data and methodologies) for all 2024 Plan sections. • Used clear and consistent terminology for the Subbasin-wide definitions for URs, MTs, and MOs. • Defined and used consistent, Subbasin-wide terminology to establish Land Subsidence SMCs. • Revised the Sustainability Goal. 	<p>Section 2</p> <p>Section 5</p> <p>Section 12</p> <p>Section 13</p> <p>Appendices</p>



RESPONSE TO DEFICIENCY #2

“The Subbasin’s chronic lowering of groundwater levels sustainable management criteria do not satisfy the requirements of SGMA and the GSP regulations.”

“The GSPs do not consistently and sufficiently document the effects of their selected minimum thresholds on beneficial uses and users in the Subbasin, nor explain how the minimum thresholds and measurable objectives that are set below historical lows will impact other applicable sustainability indicators...”

Corrective Actions	Summary of Plan Revisions	Revision in Amended GSP(s)
<p>All GSPs:</p> <ul style="list-style-type: none"> • “Demonstrate the relationship between the minimum thresholds for each sustainability indicator, including an explanation of how the GSA has determined that basin conditions at each minimum threshold will avoid undesirable results for each of the sustainability indicators.” • “The GSAs should address the specific corrective actions identified for the various GSPs and management area plans, as well as the corrective actions that apply to all the GSPs identified in Table 2. Where addressing those corrective actions includes modifications to the respective GSPs minimum thresholds, the GSPs should evaluate whether the Subbasin’s ‘with-projects’ modeling scenarios still indicate that implementation of the projects and management actions would avoid minimum threshold exceedances. If not, the GSAs should modify their projects and management actions accordingly.” 	<ul style="list-style-type: none"> • Established a Subbasin-wide methodology for setting MTs and MOs for Chronic Lowering of Groundwater Levels using an iterative process that considered more than 11 potential MT methodologies. • Conducted a robust Subbasin-wide well impacts analysis using the Subbasin well inventory, MTs and the quantitative criteria for URs. • Conducted a “depletion of supply” analysis to quantify the percentage of urban supply that may be impacted at MTs and the UR definition. • Identified potential impacts of lowered groundwater levels on other Sustainability Indicators. • Projected the extent of subsidence that would occur under groundwater level MTs and determined that groundwater level MTs are protective of URs for land subsidence. • Selected Representative Monitoring Wells (RMWs) in areas with a potential correlation between groundwater levels and water quality. • Estimated the reduction of groundwater storage that would occur at MT groundwater levels and determined this decline in storage is not significant relative to the volume of total usable storage in the Subbasin. • Coordinated with neighboring subbasins on SMCs. • Confirmed that the Subbasin’s model results indicate that there are no instances where more than 25% of the RMW-WLs have MT exceedances over two consecutive years seasonal measurements from 2020 through 2070 based on the Projected-Future “With Project” scenario; this suggests that the Subbasin GSAs have sufficiently designed Projects and Management Actions (P/MAs) to improve the Subbasin conditions to avoid URs. 	<p>Section 8</p> <p>Section 13</p> <p>Section 14</p> <p>Section 15</p> <p>Appendices</p>



RESPONSE TO DEFICIENCY #3

“The Subbasin’s land subsidence sustainable management criteria do not satisfy the requirements of SGMA.”

“The Plan lacks a Subbasin-wide, coordinated approach to establishing land subsidence sustainable management criteria.”

Corrective Actions	Summary of Plan Revisions	Revision in Amended GSP(s)
<p>Subbasin:</p> <ul style="list-style-type: none"> • “Coordinate and collectively satisfy the requirements of SGMA and the GSP Regulations to develop the sustainable management criteria for land subsidence.” • “Document the conditions for undesirable results for which the GSAs are trying to avoid, supported by their understanding of land uses and critical infrastructure in the Subbasin and the amount of subsidence that would substantially interfere with those uses.” • “Identify the rate and extent of subsidence corresponding with substantial interference that will serve as the minimum threshold.” • “Clearly identify the undesirable result parameters for each of the GSPs, management areas, and management area plans so it is clear how the various plans work together at the Subbasin level.” • “Explain how implementing projects and management actions proposed in the various GSPs is consistent with avoiding subsidence minimum thresholds.” • “If land subsidence is not applicable to parts of the Subbasin, provide supported justification of such.” 	<ul style="list-style-type: none"> • Referenced and discussed key findings from the six independent subsidence studies to fill data gaps. • Conducted extensive studies to explain InSAR time series methodologies to differentiate between subsidence caused by activities within and outside of the GSAs’ authority to control. • SMCs are data driven, not risk-based • Developed Subbasin-wide definitions for Regional and GSA Area Critical Infrastructure. • The GSAs have committed to minimize GSA-related subsidence by 2040. • Established land subsidence SMCs based on a projection of the average historical subsidence rates. • Assessed the potential change in slope to confirm minimal impacts to land surface uses. • Assessed potential impacts on regional critical infrastructure from future GSA-related subsidence. • Coordinated with key beneficial users of regional critical infrastructure. • Updated the Subbasin-wide Land Subsidence monitoring network. 	<p>Section 8</p> <p>Section 13</p> <p>Section 15</p> <p>Appendices</p>

2024 PLAN: SUSTAINABLE MANAGEMENT CRITERIA



Chronic Lowering of GW Levels

- Revised SMCs definition
 - MOs changed by +11 feet on average
 - MTs changed by +33 ft on average (MTs capped at 61 feet below recent historical low)
 - Reduced number of impacted domestic wells from 390 to 260 (73 most likely)
- Subbasin-wide well impacts analyses
- MT Exceedance Policy



Land Subsidence

- Revised UR and SMCs definition
 - Data Driven, Site-specific SMCs established along Critical Infrastructure
 - SMCs established across the entire Subbasin, based on an average across the HCM Area.
- Subbasin-wide change in slope analysis along critical infrastructure
- MT Exceedance Policy



Seawater Intrusion

Unchanged from 2022 GSP



Degraded Water Quality

COCs: Arsenic, nitrate, nitrite, nitrate+nitrite, TDS, 1,2,3-TCP, uranium

- Revised UR and SMCs definition. Significant and unreasonable effects are triggered if:
 - 3 RMWs-WQ in an HCM Area or 1 in the Western Fold Belt HCM Area based on the average confirmed seasonal sample results and attributed to groundwater management actions. OR
 - Five small community wells have a NEW, confirmed MCL exceedance for one of the Subbasin's COCs attributed to groundwater management actions.
- MT Exceedance Policy



Reduction of GW Storage

Unchanged from 2022 GSP

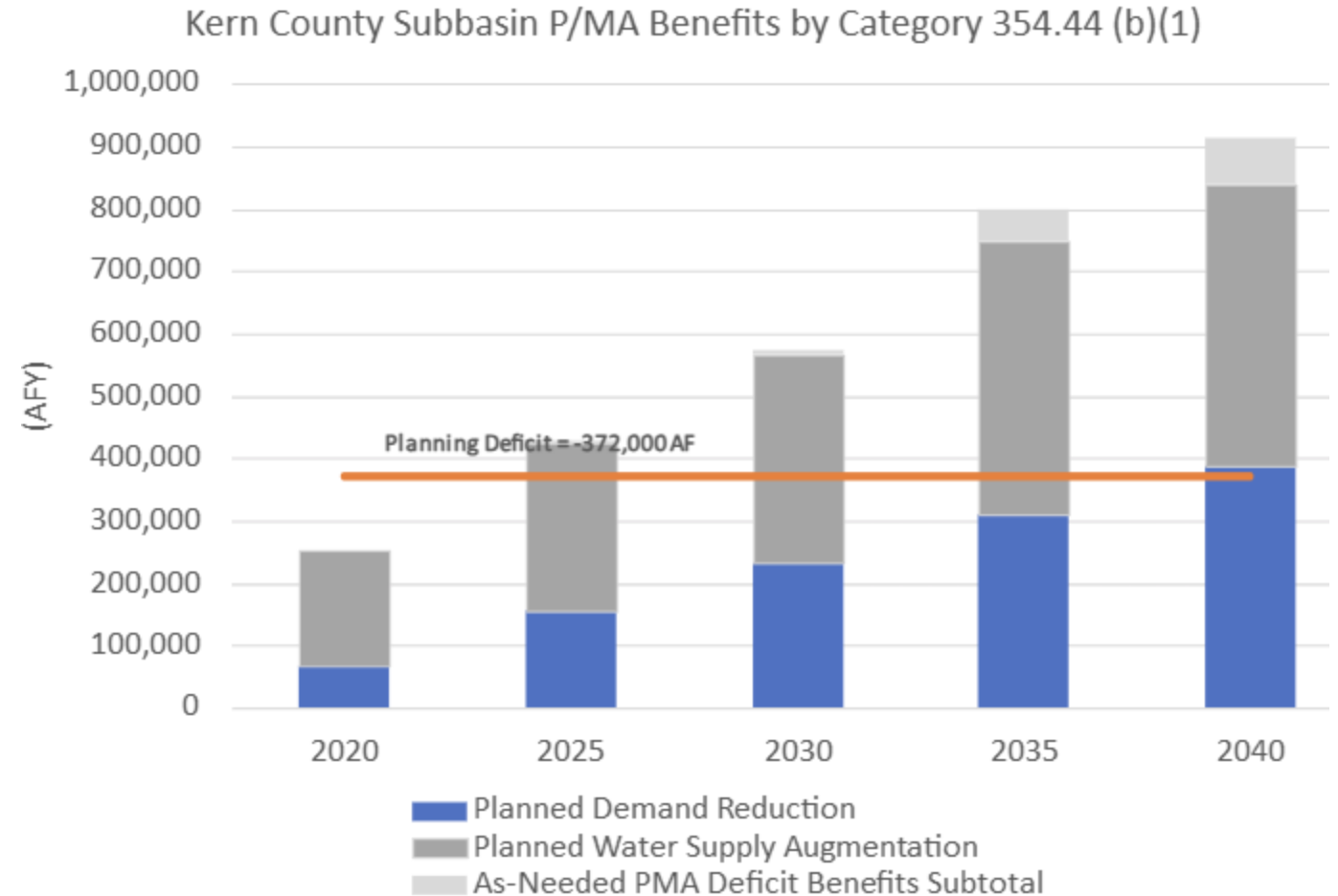


Depletions of Interconnected Surface Waters

Unchanged from 2022 GSP

2024 PLAN: PROJECTS & MANAGEMENT ACTIONS

- **840,000 AFY** of P/MAs have been identified by the GSAs
- **47%** of P/MAs already implemented
- **113%** of the projected deficit can be met through planned Demand Management actions alone



2024 PLAN: PROJECTS & MANAGEMENT ACTIONS

- KSB-1 Friant-Kern Canal Capacity Mitigation
- KSB-2 Coordination with Groundwater Regulatory Programs
- KSB-3 Exceedance Policy
- KSB-4 Coordination with Basin Study (Data Gaps)
- KSB-5 Domestic Well Mitigation Plan/Emergency Water Supply
- KSB-6 White Land Demand Management
- KSB-7 Well Registry
- KSB-8 Consumptive-Use Study
- KSB-9 Subsidence Action Plan
- KSB-10 RMW Data Gaps

2024 PLAN: IMPLEMENTATION

- Annual Reporting
- Monitoring and data collection
- Data gap filling
- Projects and Management Actions
- Technical/non-technical coordination activities
- Continued outreach and engagement with stakeholders
- Enforcement and response actions (*Exceedance Policy*)
- Evaluation and updates (*as required by periodic evaluations*)

SUSTAINABILITY INDICATOR	DATA	START DATE	FREQUENCY	REPORTING
Groundwater Levels	Field Measurements	WY 1993	Semi-annual	DMS, SGMA Portal, Annual Reports
Groundwater Storage	Calculated from water levels	WY 1995	Annual	Annual Reports
Subsidence	InSAR Benchmark Surveys	WY 2016	Annual	DMS, Annual Reports
Water Quality	Grab Samples	WY 2024*	Semi-annual	DMS, SGMA Portal, Annual Reports
Interconnected Surface Water	Not Applicable			
Seawater Intrusion	Not Applicable			

SUBBASIN EXCEEDANCE POLICY

- Establishes protocols and guidelines for GSAs to investigate exceedance of MTs at RMN sites following data collection identification of a MT Exceedance (*reported to GSAs through DMS*)
- Each GSA is responsible for: *monitoring GW conditions, complying with GSP requirements, coordinating with other agencies, entities, and beneficial users within their boundaries*
 - Requires GSAs to report MT Exceedances in Annual Reports
 - Reaffirms data collection protocols and policies
- Steps for identification, investigation, and involvement of the Subbasin Coordination Committee to consider actions to prevent continued exceedance

KERN SUBBASIN MITIGATION PROGRAM

Mitigation Track

Emergency & interim supplies and a physical long-term solution



**Administered by Self-Help Enterprises
Reimbursed by the GSAs**

Technical Assistance Track

Up to \$50,000 for technical assistance towards a long-term solution



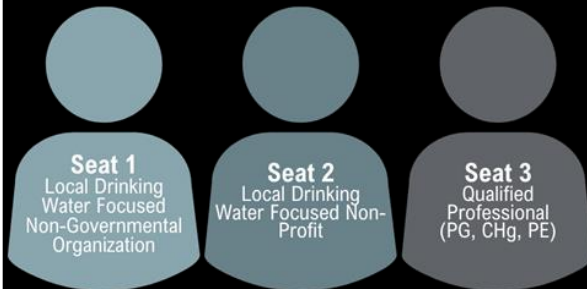
Administered by the GSAs

Qualification Criteria:

1. The impact occurred after January 1, 2015
2. The impact was caused by groundwater management activities

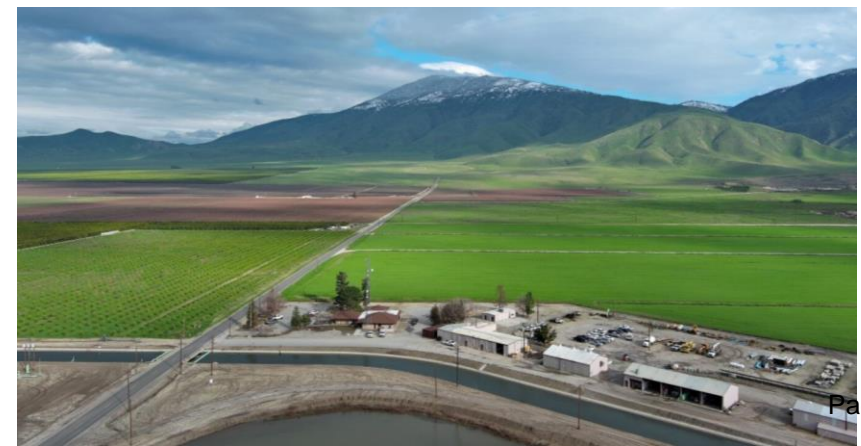
Evaluation of Eligibility:

1. Evaluation by a qualified professional
2. Evaluation by a three-member committee



NEXT STEPS

- Goal is to have 2024 Plan adopted and submitted to the SWRCB week of 16 December 2024
- 2024 Plan will be uploaded to the DWR SGMA portal
- Probation hearing scheduled for February 2025
- Final Staff Report expected 2 to 3 weeks ahead of hearing





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Michael James, Public Works Director

SUBJECT: FEDERAL-STATE PARTNERSHIP FOR INTERCITY RAIL (FSP) PROGRAM FUNDING (CHERRY AVENUE GRADE SEPARATION PROJECT) LETTER OF SUPPORT RATIFICATION

RECOMMENDATION

Council find the requested action is not defined as a “project” per Section 15378(b)(5) of the California Environmental Quality Act Guidelines; ratify a letter of support for a Federal-State Partnership for Intercity Rail (FSP) Program Funding grant to fund a Burlington Northern and Santa Fe Way grade separation project at Cherry Avenue; and authorize a funding commitment of \$6,800,000 as a local match for said grant project application through the use of traffic impact fee proceeds and funding partnerships with private developers.

BACKGROUND

At its September 17, 2024 meeting, the Council authorized a letter of support for a Federal Railroad Association grant application to fund a Burlington Northern and Santa Fe Way grade separation project at Cherry Avenue as well as a funding commitment of \$6,800,000 as a local match for the project. To date, funding the project has been a collaboration among the cities of Shafter and Bakersfield, the County of Kern, and the Burlington Northern and Santa Fe Way Railway (BNSF). It involves two separate BNSF grade separations at Cherry Avenue and Renfro Road. The estimated values of the separations are \$40 million for Renfro Road and \$44 million for Cherry Avenue. The grant writing for the FRA application was completed by a consultant funded by BNSF. The County of Kern, acting as the lead agency, submitted the grant application in September. Grant award announcements are expected early next year.

A second grant opportunity for the same project has since become available. The potential funding source is the Federal-State Partnership for Intercity Rail (FSP) Program. The grant and local matches would be identical to the previously submitted FRA grant application. Like the FRA grant application, letters of support and funding commitments are needed to strengthen the likelihood of a grant award. Details for the FSP grant application were not finalized in time for staff to request authorization for a letter of support until after the application deadline, which is December 16, 2024. To be included in the grant application, a letter of support for the grant application signed by the Mayor should be ratified by the Council.

FISCAL IMPACT

CONSENT CALENDAR

FEDERAL-STATE PARTNERSHIP FOR INTERCITY RAIL (FSP) PROGRAM FUNDING (CHERRY AVENUE GRADE SEPARATION PROJECT) LETTER OF SUPPORT RATIFICATION

Financial pledge of approximately \$3 million in local match funding. However, the actual funding would not likely be needed any sooner than the start of Fiscal Year 2025-2026. BNSF fully funds the grant writing services. No budget action is required.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. FSP Grant Letter of Support Signed by Mayor



336 Pacific Avenue, Shafter, California 93263

December 5, 2024

The Honorable Amit Bose
Administrator
Federal Railroad Administration
1200 New Jersey Avenue, SE
Washington, DC 20590

RE: FRA'S FEDERAL STATE PARTNERSHIP (FSP)

Dear Administrator Bose,

I am writing to express the City of Shafter's strong support for the Kern County Federal State Partnership (FSP) grant application. The Project is the result of a close collaboration between Kern County, the cities of Bakersfield and Shafter, the Greater Bakersfield Grade Separation District, and BNSF, a strong partnership of public and private entities committed to improving safety and quality of life in the community. The proposed project aims to grade-separate two critical crossings along Amtrak's San Joaquin route through Bakersfield and Shafter. These crossings have safety concerns that need to be addressed swiftly: in the last four years alone, there have been three incidents at the Cherry Avenue crossing. Eliminating these crossings will prevent collisions, reduce delays for both roadway users and rail, and enhance overall safety for the Shafter and Bakersfield communities.

By eliminating delays due to collisions or blocked tracks along this route, the Project will benefit intercity passenger rail reliability along this route that connects Bakersfield to cities such as Fresno, Stockton, and Sacramento. The project will improve safety for road users and directly impact quality of life for residents. By enhancing connectivity, the project will help create a more livable environment and allow residents and workers better access to jobs and opportunities. The crossings are situated within and adjacent to communities identified as disadvantaged according to federal definitions. With high air particulate matter levels and a large low-income population, these communities deserve the improved mobility, safety, and the reduction in congestion and air pollution that the Project will bring.

This transformative project will make a dramatic difference in the safety and mobility of our community and closely aligns with the grant program criteria. We respectfully request that you give the Kern County FSP grant application your full and fair consideration.

Sincerely,
CITY OF SHAFTER

Chad Givens, Mayor



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Michael James, Public Works Director

SUBJECT: RICHLAND SCHOOL DISTRICT LICENSE AGREEMENT FOR
TEMPORARY USE OF FORMER PUBLIC WORKS
CORPORATION YARD APPROVAL

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the California Environmental Quality Act Guidelines; approve a license agreement with Richland School District for temporary use of the former City Corporation Yard located at 550 North Shafter Avenue (Kern County Assessor Parcel No. 028-010-12) subject to review and approval by the City Attorney; and authorize the City Manager to execute said license agreement on behalf of the City.

BACKGROUND

The Richland School District (District) contacted Staff to request the use of the former Public Works Corporation Yard, located at 550 North Shafter Avenue. The District needs to temporarily store school buses as it constructs upgrades to its current parking area normally used for storing buses. They would specifically use the developed areas of the Corporation Yard site, including the existing enclosed and shade structures, with access to these areas off North Shafter Avenue. The vacant portion of the parcel, located immediately south of Redwood Avenue, would not be used.

The City previously allowed a similar use of these developed areas for American Refuse to stage its deployment of the new curbside waste containers, which was managed through a temporary license agreement. A similar agreement can be used for what the District is proposing. Provided the District uses the facility during normal operating hours and assumes appropriate liability, staff feel the District does not need to pay the City for the use. However, the terms of the agreement should allow for termination by the City if an alternative use of the site is later approved by the City Council.

FISCAL IMPACT

Costs to prepare and manage a temporary license agreement can be covered with existing operations budgets. No budget action is required.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a license agreement and therefore, it is organizational

CONSENT CALENDAR

**RICHLAND SCHOOL DISTRICT LICENSE AGREEMENT FOR TEMPORARY USE OF FORMER
PUBLIC WORKS CORPORATION YARD APPROVAL**

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

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Draft Temporary License Agreement

LICENSE AGREEMENT

This License Agreement ("Agreement") is entered into on _____, 2024 ("Effective Date") by and between the City of Shafter, a public body, corporate and politic ("Shafter"), and Richland School District ("Licensee"). Shafter and Licensee are sometimes referred to herein individually as "Party" and collectively as "Parties."

Recitals

A. Shafter owns that certain real property generally located at 550 North Shafter Avenue, Shafter, California, as further described by the Kern County Assessor as Parcel Numbers 028-010-12 and shown in Exhibit "A" (the "Property"); and

B. Licensee desires to obtain a temporary license for the limited purposes of entering and using the Property for the parking and storing school buses and fleet vehicles; and

C. The use of the Property by Licensee as described above will allow Licensee to park and store vehicle during planned upgrades to its current site used for parking and storage;

NOW, THEREFORE, in consideration for the promises set forth in this Agreement, the Parties agree as follows:

Terms

1. Recitals. The Recitals are incorporated into and are made a part of this Agreement.
2. License. Shafter hereby grants to Licensee, and Licensee's employees, agent, representatives, and contractors a revocable, exclusive, nontransferable License to access the Property for the limited purpose parking and storing school buses and fleet vehicles (the "License"). Licensee shall not use the Property for any other purposes whatsoever, except as authorized by subsequent written agreement signed by Shafter. The Parties hereby acknowledge and agree that use of the Property by Licensee, as set forth in this Agreement, is with the consent of Shafter and shall be considered permissive. Nothing in this Agreement shall be interpreted as, or otherwise deemed to be, a transfer or conveyance of any interest in the Property whatsoever between Shafter and Licensee. The Parties hereby acknowledge and agree that nothing in the Agreement shall be interpreted as an agreement for the lease or other use of the Property by Licensee.
3. Vehicle Parking and Storage. Licensee shall access the Property for the sole use of parking and storing school buses and fleet vehicles. The Shafter City Manager may extend the timeframes set forth herein by thirty (30) days upon request of the Licensee. Any additional extensions of time will be subject to consideration by and approval of the Shafter City Council. The Licensee shall ensure compliance with all terms of the executed agreements.
4. Term. The term of this License shall commence on the Effective Date and shall, unless otherwise modified, continue until the earlier of: (a) June 30, 2025; (b) the date on which Shafter

revokes and terminates this Agreement upon 30-days advanced written to Licensee with or without cause.

5. Removal of Property Upon Termination. Licensee agrees to remove all of Licensee's equipment and property and any and all debris from the Property within twenty-four (24) hours of termination of this Agreement. In the event any equipment or property are not timely removed, Shafter will have the right to remove such equipment or property and Licensee agrees to be responsible for all associated costs of such removal and storage, if any.

6. Compliance with Law.

6.1 Federal, State, and Local Laws. Licensee shall conduct its activities related to the License in compliance with all Federal, State and local laws.

6.2 Prevailing Wages.

(a) LICENSEE ACKNOWLEDGES THAT SHAFTER HAS MADE NO REPRESENTATION, EXPRESS OR IMPLIED, TO LICENSEE OR ANY PERSON ASSOCIATED WITH LICENSEE REGARDING WHETHER OR NOT LABORERS EMPLOYED RELATIVE TO THE LICENSE MUST BE PAID THE PREYAILING PER DIEM WAGE RATE FOR THEIR LABOR CLASSIFICATION, AS DETERMINED BY THE STATE OF CALIFORNIA, PURSUANT TO LABOR CODE SECTIONS 1720, ET SEQ. LICENSEE AGREES WITH SHAFTER THAT LICENSEE SHALL ASSUME THE RESPONSIBILITY AND BE SOLELY RESPONSIBLE FOR DETERMINING WHETHER OR NOT LABORERS EMPLOYED RELATIVE TO THE LICENSE MUST BE PAID THE PREYAILING PER DIEM WAGE RATE FOR THEIR LABOR CLASSIFICATION, AS DETERMINED BY THE STATE OF CALIFORNIA, PURSUANT TO LABOR CODE SECTIONS 1720, ET SEQ.

(b) LICENSEE, ON BEHALF OF ITSELF, ITS SUCCESSORS, AND ASSIGNS, WAIVES AND RELEASES SHAFTER FROM ANY RIGHT OF ACTION THAT MAY BE AVAILABLE TO ANY OF THEM PURSUANT TO LABOR CODE SECTION 1781. LICENSEE ACKNOWLEDGES THE PROTECTIONS OF CIVIL CODE SECTION 1542 RELATIVE TO THE WA IVER AND RELEASE CONTAINED IN THIS SECTION 5.2, WHICH READS AS FOLLOWS:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS

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

BY INITIALING BELOW, LICENSEE KNOWINGLY AND VOLUNTARILY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE WAIVERS AND RELEASES OF THIS SECTION 5.2:

Licensee's Initials

(c) ADDITIONALLY, LICENSEE SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS SHAFTER, PURSUANT TO SECTION 9, AGAINST ANY CLAIMS PURSUANT TO LABOR CODE SECTION 1781 ARISING FROM THIS AGREEMENT OR THE LICENSE.

7. Hazardous Materials. Licensee shall not under any circumstances store or bring onto the Property any Hazardous Materials, and shall be solely responsible for the removal of any Hazardous Material, including asbestos, pursuant to this Agreement, stored or brought onto the Property by Licensee. As used in this Agreement, the term "Hazardous Material" means any substance, material or waste which is (1) defined as a "hazardous waste," "hazardous material," hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of California law; (2) petroleum or petroleum products; (3) asbestos; (4) polychlorinated biphenyls; (5) radioactive materials; (6) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. section 1251 et seq. (33 U.S.C. §1321) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. §1317); (7) defined as a "hazardous substance: pursuant to the Resource Conversation and Recover Act, 42 U.S.C. section 6901 et seq. (42 U.S.C. §6903) or its implementing regulations; (8) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. section 9601 et seq. (42 U.S.C. §9601); or (9) determined by California, federal or local governmental authority to be capable of posing a risk of injury to health, safety, or property.

8. Insurance. Licensee, at its sole cost and expense, shall obtain and maintain in full force and effect, throughout the term of this Agreement, insurance in amounts and coverages shown below, including, without limitation, a provision that Shafter, and its officers, directors, and employees, be included as additional insureds. Failure by Licensee to maintain all insurance in effect at all times shall constitute a default under this Agreement.

1. Worker's Compensation - Statutory; Employers' liability - \$1,000,000 each occurrence;
2. Comprehensive General liability (including Contractual Liability) -\$5,000,000 each occurrence combined single limit; and
3. Comprehensive Automobile liability - \$5,000,000 each occurrence combined

single limit.

9. Sole Cost and Expense. Licensee expressly acknowledges that it is entering into this Agreement and performing the work authorized hereunder at its own risk. Licensee acknowledges that any work Licensee chooses to perform in connection with this Agreement shall be at its sole cost and expense. Licensee further acknowledges that any activity or work or act by Licensee, made in connection with this Agreement will not impose any obligation upon Shafter to compensate Licensee, to convey any sort of property interest to Licensee, or enter into or retain any agreement with Licensee.

10. Payment of Costs. Licensee shall be solely responsible for all costs and expenses of all activities contemplated by this Agreement. Licensee shall assure that its activities do not result in the filing or attempted enforcement of any claims or liens against the Property, and Licensee shall indemnify, defend, and hold Shafter, its officials, officers, employees, agents, and volunteers free and harmless from any claims based upon any work performed pursuant to this License.

11. No Third-Party Rights. This Agreement is entered into between and solely for the benefit of Shafter and Licensee. No other person shall have any right to enforce the terms of this Agreement.

12. Notices. Any notice to be given or other document to be delivered by either party to the other hereunder shall be in writing and shall be deemed to have been duly given and received as of the third business day after mailing by United States registered or certified mail, return receipt requested, postage prepaid, addressed as set forth below:

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

With a copy to: Best Best & Krieger, LLP
18101 Von Karman Ave, Suite 1000
Irvine, CA 92612
Attention: Marco Martinez, Esq.

Licensee: Richland School District

Any Party hereto may from time to time, by written notice to the other, designate a different address which shall be substituted for the one above specified.

13. Assignment. This License is personal to Licensee and may not be assigned without the prior written consent of the Shafter, which may grant or withhold consent in its sole

discretion.

14. Attorneys' Fees. If a Party commences an action against the other Party arising out of or in connection with this Agreement, the prevailing Party in such action shall be entitled to have and recover from the losing Party reasonable attorneys' fees and costs.

15. Governing Law. The interpretation and enforcement of this Agreement shall be governed by the laws of the State of California.

16. Entire Agreement: Severability. This Agreement contains the sole and complete agreement between the parties relating to the License. This Agreement may not be changed orally and may be amended only by an agreement in writing signed by both parties. In the event that any provision of this Agreement shall be held to be or become invalid or unenforceable in certain circumstances, the validity and enforceability of the remaining provisions, or such provision in other circumstances, shall not in any way be affected or impaired.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first set forth above.

LICENSEE

SHAFTER

By _____

By _____

City Manager

Name _____

Title _____

Attest

By _____

Name _____

Title _____

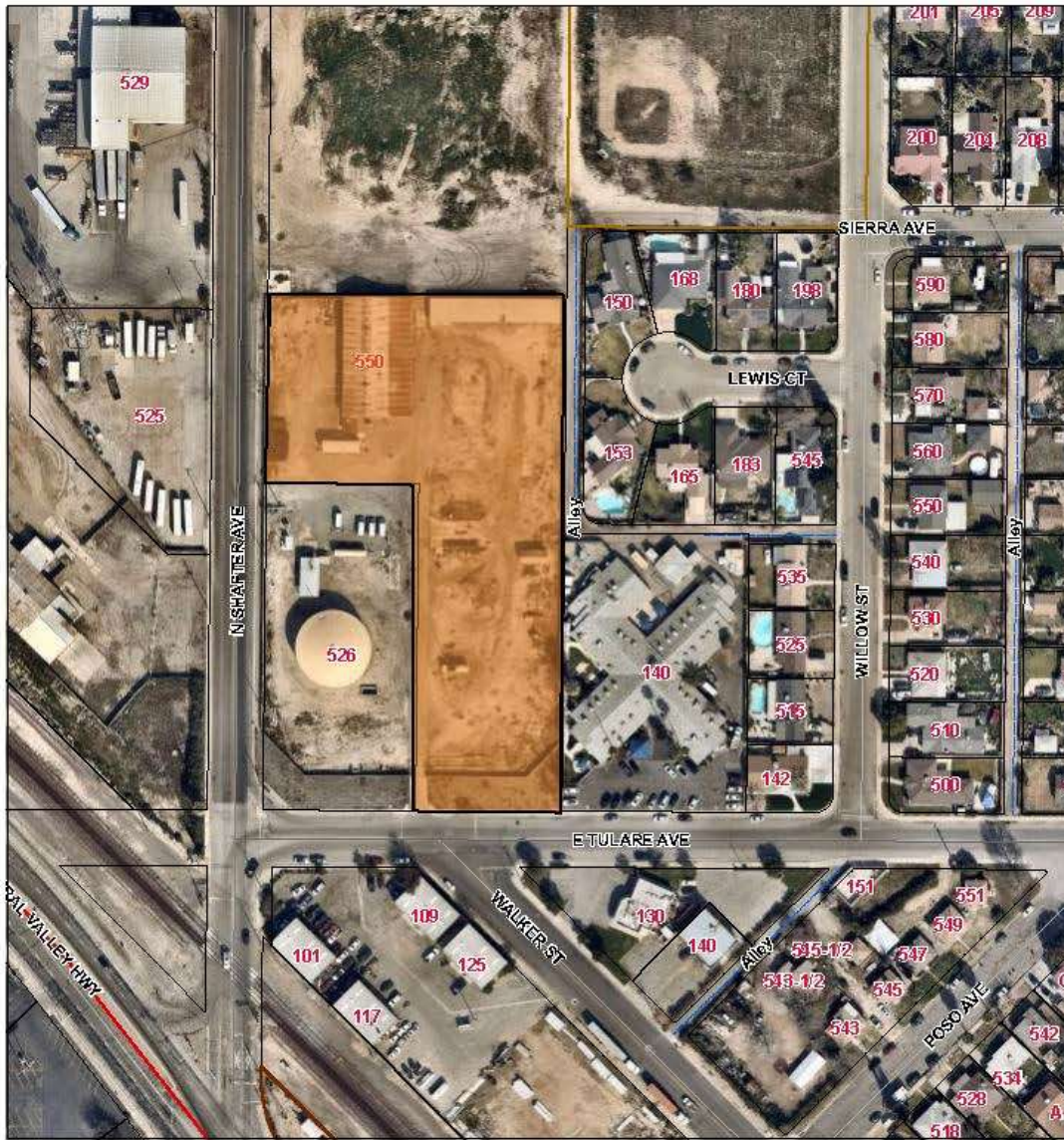
City Clerk

Approved as to form: _____

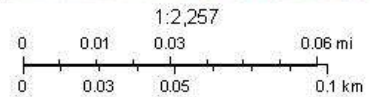
Best, Best & Krieger
LLP City Attorney

EXHIBIT A

Property Location



 License Agreement Property



INTERNAL USE ONLY
See website for license conditions. | Maxar, Microsoft | City of Shafter | Kern County Assessor's Office, Mapping Section



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Carol Chavolla, HR Director

SUBJECT: CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE
EFFECTIVE NOVEMBER 23, 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 November 23, 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
Accounting Supervisor	NR-NS 261	\$3,696 - \$4,493	Add Classification for Promotional Opportunities
Accounting Technician II	NR-NS 178	\$2,503 - \$3,042	Salary Adjustment to Address Compaction
Accounting Technician III	NR-NS 210	\$2,906 – 3,533	Salary Adjustment to Address Compaction
Administrative Assistant II	NR-NS 179	\$2,514 - \$3,056	Salary Adjustment to Address Compaction
Building Inspector Manager	NR-NS 306	\$4,583 - \$5,571	Reclassify from Building Inspector Supervisor – No Change in Salary
City Clerk, Deputy	NR-NS 209	\$2,893 - \$3,516	Add Classification for Promotional Opportunities
Code Enforcement Officer II	NR-NS 215	\$2,975 - \$3,616	Salary Adjustment to Address Compaction

CONSENT CALENDAR

CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE EFFECTIVE NOVEMBER 23, 2024

Engineer I	NR-NS 232	\$3,223 - \$3,917	Salary Adjustment
Engineer II	NR-NS 263	\$3,731 - \$4,536	Salary Adjustment
Engineer III, Civil	NR-NS 294	\$4,327 - \$5,259	Add Classification for Promotional Opportunities
Executive Assistant	NR-NS 221	\$3,059 - \$3,719	Add Classification for Promotional Opportunities
Facilities Supervisor	NR-NS 261	\$3,696 - \$4,493	Reclassify from Facilities Manager
Finance Analyst I	NR-NS 209	\$2,893 - \$3,516	Reclassify from Budget Analyst I – No Change in Salary
Finance Analyst II	NR-NS 261	\$3,696 - \$4,493	Reclassify from Budget Analyst II – No Change in Salary
Human Resources Coordinator	NR-NS 261	\$3,696 - \$4,493	Reclassify from HR Analyst I/II
Information Technology Manager	NR-NS 306	\$4,583 - \$5,571	Reclassify from Assistant Information Technology Manager
Risk Management Coordinator	NR-NS 261	\$3,696 - \$4,493	Reclassify from HR Analyst I/II
Police Captain	NR-S 344	\$5,809 - \$7,061	Remove Classification
Police Chief	DIR 384	\$6,503 - \$7,905	Salary Adjustment – DIR Range
Police Property & Evidence Supervisor	NR-NS 228	\$3,162 - \$3,843	Add Classification for Promotional Opportunities
Police Property & Evidence Technician	NR-NS 163	\$2,336 - \$2,839	Salary Adjustment
Public Facilities Supervisor	NR-NS 261	\$3,696 - \$4,493	Reclassify from Public Facilities Manager
Public Works Director, Assistant	NR-NS 363	\$6,032 – 7,332	Remove Classification - Reallocate to Streets Supervisor

CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE EFFECTIVE NOVEMBER 23, 2024

Streets Supervisor	NR-NS 261	\$3696 - \$4,493	Add Classification - Reallocate the Assistant Public Works Director
Transit Driver (FT)	NR-NS 108	\$1,817 - \$2,208	Salary Adjustment
Transit Driver (PT) – Tier I	Hourly	\$21.08	Salary Adjustment
Transit Driver (PT) – Tier II	Hourly	\$22.71	Salary Adjustment
Transit Driver, Lead	NR-NS 146	\$2,159 - \$2,625	Salary Adjustment
Utilities Manager	NR-NS 306	\$4,583 - \$5,571	Salary Adjustment

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 November 23, 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 not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective 2024 11 23

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 11/23/2024 - Revised 11/22/24 - Adopted 12/17/24)

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 Supervisor	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Accounting Technician I	NR-NS	146	\$ 2,159	\$ 2,267	\$ 2,381	\$ 2,500	\$ 2,625
Accounting Technician II	NR-NS	178	\$ 2,503	\$ 2,628	\$ 2,759	\$ 2,897	\$ 3,042
Accounting Technician III	NR-NS	210	\$ 2,906	\$ 3,052	\$ 3,204	\$ 3,364	\$ 3,533
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	179	\$ 2,514	\$ 2,640	\$ 2,772	\$ 2,911	\$ 3,056
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
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 Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
Building Official, Chief	DIR	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 Clerk, Deputy	NR-NS	209	\$ 2,893	\$ 3,037	\$ 3,189	\$ 3,349	\$ 3,516
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	215	\$ 2,975	\$ 3,124	\$ 3,280	\$ 3,444	\$ 3,616
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	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	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Engineer I	NR-NS	232	\$ 3,223	\$ 3,384	\$ 3,553	\$ 3,731	\$ 3,917
Engineer II	NR-NS	263	\$ 3,731	\$ 3,918	\$ 4,114	\$ 4,320	\$ 4,536
Engineer III, Civil	NR-NS	294	\$ 4,327	\$ 4,543	\$ 4,770	\$ 5,009	\$ 5,259
Equipment Operator	SEIU	137	\$ 2,189	\$ 2,299	\$ 2,414	\$ 2,534	\$ 2,661
Executive Assistant	NR-NS	221	\$ 3,059	\$ 3,212	\$ 3,373	\$ 3,542	\$ 3,719
Facilities Supervisor	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Finance Analyst I	NR-NS	209	\$ 2,893	\$ 3,037	\$ 3,189	\$ 3,349	\$ 3,516
Finance Analyst II	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Finance Director	DIR	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 Coordinator	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Human Resources Director	DIR	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Information Technology Analyst	NR-NS	265	\$ 3,767	\$ 3,956	\$ 4,154	\$ 4,361	\$ 4,579

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 11/23/2024 - Revised 11/22/24 - Adopted 12/17/24)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Information Technology Director	DIR	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Information Technology Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
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	DIR	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
Police Chief	DIR	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
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 Supervisor	NR-NS	228	\$ 3,162	\$ 3,320	\$ 3,486	\$ 3,660	\$ 3,843
Police Property & Evidence Technician	NR-NS	163	\$ 2,336	\$ 2,452	\$ 2,575	\$ 2,704	\$ 2,839
Police Sergeant	SPOA-S	262	\$ 3,957	\$ 4,155	\$ 4,363	\$ 4,581	\$ 4,810
Public Facilities Supervisor	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Public Works Director	DIR	384	\$ 6,503	\$ 6,828	\$ 7,170	\$ 7,529	\$ 7,905
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
Risk Management Coordinator	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
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				
Streets Supervisor	NR-NS	261	\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493
Teacher (PT) - Tier I		Hourly	\$ 39.69				
Teacher (PT) - Tier II		Hourly	\$ 42.76				
Transit Driver (FT)	NR-NS	108	\$ 1,817	\$ 1,907	\$ 2,003	\$ 2,103	\$ 2,208
Transit Driver (PT) - Tier I		Hourly	\$ 21.08				
Transit Driver (PT) - Tier II		Hourly	\$ 22.71				
Transit Driver, Lead	NR-NS	146	\$ 2,159	\$ 2,267	\$ 2,381	\$ 2,500	\$ 2,625
Utilities Manager	NR-NS	306	\$ 4,583	\$ 4,812	\$ 5,053	\$ 5,305	\$ 5,571
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 11/23/2024 - Revised 11/22/24 - Adopted 12/17/24)

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	2.5%			
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: December 17, 2024

DEPARTMENT: Carol Chavolla, HR Director

SUBJECT: REVISED FEDERAL TRANSIT ADMINISTRATION DRUG AND ALCOHOL TESTING POLICY APPROVAL AND ADOPTION

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve and adopt the revised Federal Transit Administration Drug and Alcohol Testing Policy.

BACKGROUND

The Federal Transit Administration (FTA) mandates all Section 5311 subrecipient agencies to adopt and maintain a compliant Drug and Alcohol Testing Policy under 49 CFR Part 40 and Part 655.

Following a statewide audit conducted by the FTA, it was determined that all Section 5311 subrecipients, including the City of Shafter, must update their Drug and Alcohol Testing Policies to reflect regulatory changes introduced since the previous guidance. Failure to comply may jeopardize the City’s eligibility for continued funding under the FTA Section 5311 program.

Enclosed for City Council approval and adoption is the updated FTA Drug and Alcohol Testing Policy, which ensures compliance with federal requirements and includes the following:

1. Mandatory provisions from 49 CFR Part 40, including recent updates.
2. Procedures for ensuring a safe and drug-free workplace for all FTA-covered employees.
3. “Zero Tolerance” framework as defined by FTA standards.

The policy must be adopted by the City Council and distributed to all covered employees per FTA Rule Section 655.16. This process includes providing written notice of the revised policies and procedures to employees and their representatives.

FISCAL IMPACT

There is no fiscal impact on approving and adopting the FTA Drug and Alcohol Testing Policy.

**REVISED FEDERAL TRANSIT ADMINISTRATION DRUG AND ALCOHOL TESTING POLICY
APPROVAL AND ADOPTION**

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Drug and Alcohol Testing Policy - FTA 2024 12 17

**CITY OF SHAFTER
ADMINISTRATIVE POLICY**

**DRUG AND ALCOHOL TESTING POLICY
FEDERAL TRANSIT ADMINISTRATION**

I. PURPOSE

The City of Shafter (“City”) provides public transit and paratransit services for the residents of the City. Part of our mission is to ensure that this service is delivered safely, efficiently, and effectively by establishing a drug and alcohol-free work environment, and to ensure that the workplace remains free from the effects of drugs and alcohol in order to promote the health and safety of employees and the general public. In keeping with this mission, the City declares that the unlawful manufacture, distribution, dispense, possession, or use of controlled substances or misuse of alcohol is prohibited for all employees.

Additionally, the purpose of this policy is to establish guidelines to maintain a drug and alcohol-free workplace in compliance with the Drug-Free Workplace Act of 1988, and the Omnibus Transportation Employee Testing Act of 1991. This policy is intended to comply with all applicable Federal regulations governing workplace anti-drug and alcohol programs in the transit industry. Specifically, the Federal Transit Administration (FTA) of the U.S. Department of Transportation has published 49 CFR Part 655, as amended, that mandates urine drug testing and breath alcohol testing for safety-sensitive positions and prohibits performance of safety-sensitive functions when there is a positive test result or test refusal. The U.S. Department of Transportation (USDOT) has also published 49 CFR Part 40, as amended, that sets standards for the collection and testing of urine and breath specimens.

Any provisions set forth in this policy that area included under the sole authority of City and are not provided under the authority of the above-named Federal regulations are underlined. Tests conducted under the sole authority of the City will be performed on non-USDOT forms and will be separate from USDOT testing in all respects.

II. SCOPE

This Drug and Alcohol Testing Policy applies to all safety-sensitive City employees (full- or part-time), whether they are on City property or they are performing City-related business elsewhere when performing safety-sensitive duties. See Attachment A for a list of employees covered under this policy and the authority under which they are included.

A safety-sensitive function is the operation of a public transit service, including the operation of a revenue service vehicle (whether or not the vehicle is in revenue service), maintenance of a revenue service vehicle or equipment used in revenue service, security personnel who carry firearms, dispatchers or persons controlling the movement of revenue service vehicles and any transit employee who operates a vehicle that requires a Commercial Driver License to operate. Maintenance functions include the repair, overhaul, and rebuild of engines, vehicles and/or equipment used in revenue service. A list of safety-sensitive positions that perform one or more of the above-mentioned duties is provided in Attachment A. Supervisors are only safety-sensitive if they perform one of the above functions. Volunteers are considered safety-sensitive and subject to testing if they are required to hold a CDL or receive remuneration for service in excess of actual expense.

III. DEFINITIONS

“Accident” is an occurrence associated with the operation of a vehicle even when not in revenue service, if as a result:

- a. An individual dies;
- b. An individual suffers a bodily injury and immediately receives medical treatment away from the scene of the accident; or,
- c. One or more vehicles incur disabling damage as the result of the occurrence and are transported away from the scene by a tow truck or other vehicle. For purposes of this definition, disabling damage means damage which precludes departure of any vehicle from the scene of the occurrence in its usual manner in daylight after simple repairs. Disabling damage includes damage to vehicles that could have been operated but would have been further damaged if so operated, but does not include damage which can be remedied temporarily at the scene of the occurrence without special tools or parts, tire disablement without other damage even if no spare tire is available, or damage to headlights, taillights, turn signals, horn, or windshield wipers that makes them inoperative.

“Adulterated Specimen” is a specimen that has been altered, as evidenced by test results showing either a substance that is not a normal constituent for that type of specimen or showing an abnormal concentration of an endogenous substance.

“Alcohol” is the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols contained in any beverage, mixture, mouthwash, candy, food, preparation or medication. (49 C.F.R., §40.3.)

“Alcohol Concentration” is expressed in terms of grams of alcohol per 210 liters of breath as indicated by a breath test under 49 CFR Part 40.

“Aliquot” is a fractional part of a specimen used for testing; it is taken as a sample representing the whole specimen.

“Alternate Specimen” is an authorized specimen, other than the type of specimen previously collected or attempted to be collected.

“Canceled Test” is a drug or alcohol test that has a problem identified that cannot be or has not been corrected or which is canceled. A canceled test is neither positive nor negative.

“Collection Site” is a place selected by the employer where employees present themselves for the purpose of providing a specimen for a drug test.

“Confirmatory Drug Test” is a second analytical procedure performed on a different aliquot of the original specimen to identify and quantify a specific drug or metabolite.

“Confirmatory Validity Test” is a second test performed on a different aliquot of the original urine specimen to further support a validity test result.

“Covered Employee Under FTA Authority” is an employee who performs a safety-sensitive function, including an applicant or transferee who is being considered for hire into a safety-sensitive function (See Attachment A for a list of covered employees).

“Cutoff” is the analytical value (e.g., drug or drug metabolite concentration) used as the decision point to determine a result (e.g., negative, positive, adulterated, invalid, or substituted) or the need for further testing.

“Designated Employer Representative (DER)” is an employee authorized by the employer to take immediate action to remove employees from safety-sensitive duties and to make required decisions in testing. The DER also receives test results and other communications for the employer, consistent with the requirements of 49 CFR Parts 40 and 655. The DER for the City will be the H.R. Director or his/her designee.

“DOT, The Department, DOT Agency” these terms encompass all DOT agencies, including, but not limited to, the Federal Aviation Administration (FAA), the Federal Railroad Administration (FRA), the Federal Motor Carrier Safety Administration (FMCSA), the Federal Transit Administration (FTA), the National Highway Traffic Safety Administration (NHTSA), the Pipeline and Hazardous Materials Safety Administration (PHMSA), and the Office of the Secretary (OST). For purposes of 49 CFR Part 40, the United States Coast Guard (USCG) in the Department of Homeland Security is considered to be a DOT agency for drug testing purposes. These terms include any designee of a DOT agency.

“Dilute Specimen” is a urine specimen with creatinine and specific gravity values that are lower than expected for human urine.

“Disabling Damage” is damage which precludes the departure of any vehicle from the scene of the occurrence in its usual manner in daylight after simple repairs. Disabling damage includes damage to vehicles that could have been operated but would have been further damaged if so operated, but does not include damage which can be remedied temporarily at the scene of the occurrence without special tools or parts, tire disablement without other damage even if no spare tire is available, or damage to headlights, taillights, turn signals, horn, or windshield wipers that makes them inoperative.

“Employee” is any person who is designated in a DOT agency regulation as subject to drug testing and/or alcohol testing. The term includes individuals currently performing safety-sensitive functions designated in DOT agency regulations and applicants for employment subject to pre-employment testing. For purposes of drug testing under 49 CFR Part 40, the term employee has the same meaning as the term “donor” as found on CCF and related guidance materials produced by the Department of Health and Human Services.

“Evidentiary Breath Testing Device (EBT)” is a device approved by NHTSA for the evidential testing of breath at the 0.02 and the 0.04 alcohol concentrations and appears on the Office of Drug & Alcohol Policy & Compliance’s (ODAPC’s) web page for “Approved Evidential Breath Measurement Devices” because it conforms with the model specifications available from NHTSA.

“**Initial Drug Test** (Screening Drug Test)” is the first test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.

“**Initial Specimen Validity Test**” is the first test used to determine if a specimen is adulterated, diluted, substituted, or invalid.

“**Invalid Result**” is the result reported by an HHS-certified laboratory in accordance with the criteria established by the HHS when a positive, negative, adulterated, or substituted result cannot be established for a specific drug or specimen validity test.

“**Laboratory**” is any U.S. laboratory certified by HHS under the National Laboratory Certification Program as meeting the minimum standards of HHS; or, in the case of foreign laboratories, a laboratory approved for participation by DOT under 49 CFR Part 40.

“**Limit of Detection (LOD)**” is the lowest concentration at which analyte (e.g., drug or drug metabolite) can be identified.

“**Limit of Quantitation (LOQ)**” for quantitative assays, the lowest concentration at which the identity and concentration of the analyte (e.g., drug or drug metabolite) can be accurately established.

“**Medical Review Officer (MRO)**” is a licensed physician (medical doctor or doctor of osteopathy) responsible for receiving laboratory results generated by the drug testing program who has knowledge of substance abuse disorders and has appropriate medical training to interpret and evaluate an individual's confirmed positive test result, together with his/her medical history, and any other relevant bio-medical information.

“**Negative Dilute**” is a drug test result which is negative for the five drug/drug metabolites but has creatinine and specific gravity values that are lower than expected for human urine.

“**Negative Result**” is the result reported by an HHS-certified laboratory to an MRO when a specimen contains no drug, or the concentration of the drug is less than the cutoff concentration for the drug or drug class, and the specimen is a valid specimen. An alcohol concentration of less than 0.02 BAC is a negative test result.

“**Non-negative Specimen**” is a specimen that is reported as adulterated, substituted, positive (for drug(s) or drug metabolite(s)), or invalid.

“**Oral Fluid Specimen**” is a specimen that is collected from an employee’s oral cavity and is a combination of physiological fluids produced primarily by the salivary glands. An oral fluid specimen is considered to be a direct observation collection for all purposes of 49 CFR Part 40, as amended.

“**Performing (a safety-sensitive function)**” is a covered employee that is considered to be performing a safety-sensitive function and includes any period in which he or she is actually performing, ready to perform, or immediately available to perform such functions.

“Positive Result” is the result reported by an HHS-Certified laboratory when a specimen contains a drug or drug metabolite equal or greater to the cutoff concentrations.

“Primary Specimen” in drug testing, is the specimen bottle that is opened and tested by a first laboratory to determine whether the employee has a drug or drug metabolite in his or her system and for the purpose of specimen validity testing. The primary specimen is the portion of the donor’s subdivided specimen designated as the primary (“A”) specimen by the collector to distinguish it from the split (“B”) specimen, as defined in 49 CFR Part 40, as amended.

“Prohibited Drug” is identified as marijuana, cocaine, opiates (including opium and codeine derivatives), amphetamines and methamphetamines, and phencyclidine (PCP) at concentration levels above the minimum thresholds specified in 49 CFR Part 40, as amended.

“Reconfirmed” is the result reported for a split (Bottle B) specimen when the second HHS-Certified laboratory corroborates the original result reported for the primary (Bottle A) specimen.

“Rejected for Testing” is the result reported by an HHS-Certified laboratory when no tests are performed for specimen because of a fatal flaw or a correctable flaw that has not been corrected.

“Revenue Service Vehicles” is all transit vehicles that are used for passenger transportation service.

“Safety-sensitive Functions” are employee duties identified as:

- 1) The operation of a transit revenue service vehicle even when the vehicle is not in revenue service.
- 2) The operation of a non-revenue service vehicle by an employee when the operation of such a vehicle requires the driver to hold a Commercial Driver's License (CDL).
- 3) Maintaining a revenue service vehicle or equipment used in a revenue service.
- 4) Controlling the dispatch or movement of a revenue service vehicle.
- 5) Carrying a firearm for security purposes.

“Specimen” is fluid, breath, or other material collected from an employee at the collection site for the purpose of a drug or alcohol test.

“Specimen Bottle” is the bottle that, after being sealed and labeled according to the procedures in 49 CFR Part 40, is used to hold a primary (“A”) or split (“B”) specimen during the transportation to the laboratory. In the context of oral fluid testing, it may be referred to as a “vial,” “tube,” or “bottle.”

“Split Specimen” in drug testing, the specimen that is sent to a first laboratory and stored with its original seal intact, and which is transported to a second laboratory for retesting at the employee’s request following MRO verification of the primary specimen as positive, adulterated or substituted.

“Split Specimen Collection” is a collection in which the single specimen collected is divided into two separate specimen bottles, the primary specimen (Bottle A) and the split specimen (Bottle B).

“Substance Abuse Professional (SAP)” is a licensed physician (medical doctor or doctor of osteopathy) or licensed or certified psychologist, social worker, employee assistance professional, or a drug and alcohol abuse counselor (certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of drug and alcohol related disorders, as required by 49 C.F.R §40.283.

“Substituted specimen” is an employee’s specimen not consistent with a normal human specimen, as determined by HHS (e.g., a urine specimen, with creatinine and specific gravity values that are so diminished, or so divergent that they are not consistent with normal human urine).

“Test Refusal” the following are considered a refusal to test if the employee:

- 1) Fails to appear for any test (excluding pre-employment test) within a reasonable time, as determined by the employer.
- 2) Fails to remain at the collection site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.
- 3) Fails to attempt to provide a specimen. An employee who does not provide a specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.
- 4) In the case of a directly observed or monitored urine collection in a drug test, fails to permit monitoring or observation of your provision of a specimen.
- 5) Fails to provide a sufficient quantity of specimen without a valid medical explanation.
- 6) Fails or declines to take an additional test as directed by the collector or the employer for drug testing.
- 7) Fails to undergo a medical evaluation, as required by the MRO, or the employer’s Designated Employer Representative (DER).
- 8) Fails to cooperate with any part of the testing process.
- 9) Fails to follow an observer’s instructions to raise and lower clothing and turn around during a directly-observed urine collection.
- 10) Possess or wear a prosthetic or other device used to tamper with the collection process.
- 11) Admit to the adulteration or substitution of a specimen to the collector or MRO.
- 12) Refuses to sign the certification at Step 2 of the Alcohol Testing Form (ATF).
- 13) Fails to remain readily available following an accident.
- 14) As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

“Undiluted (neat) oral fluid” is an oral fluid specimen to which no other solid or liquid has been added. For example: A collection device that uses a diluent (or other component, process, or method that modifies the volume of the testable specimen) must collect at least 1 mL of undiluted (neat) oral fluid.

“Urine specimen” is urine collected from an employee at the collection site for the purpose of a drug test.

“Vehicle” is a bus, electric bus, van, automobile, rail car, trolley car, trolley bus, or vessel. A public transit vehicle is a vehicle used for public transportation or for ancillary services.

“**Verified negative test**” is a drug test result reviewed by a medical review officer and determined to have no evidence of prohibited drug use above the minimum cutoff levels established by the Department of Health and Human Services (HHS).

“**Verified positive test**” is a drug test result reviewed by a medical review officer and determined to have evidence of prohibited drug use above the minimum cutoff levels specified in 49 CFR Part 40 as revised.

“**Validity testing**” is the evaluation of the specimen to determine if it is consistent with normal human urine or oral fluid. Specimen validity testing will be conducted on all specimens provided for testing under DOT authority. The purpose of validity testing is to determine whether certain adulterants or foreign substances were added to the specimen, if the specimen was diluted, or if the specimen was altered.

IV. EDUCATION AND TRAINING

Every covered employee will receive a copy of this policy and will have ready access to the corresponding federal regulations, including 49 CFR Parts 655 and 40, as amended. In addition, all covered employees will undergo a minimum of 60 minutes of training on the signs and symptoms of drug use, including the effects and consequences of drug use on personal health, safety, and the work environment. The training also includes manifestations and behavioral cues that may indicate prohibited drug use.

All supervisory personnel or company officials who are in a position to determine employee fitness for duty will receive 60 minutes of reasonable suspicion training on the physical, behavioral, and performance indicators of probable drug use and 60 minutes of additional reasonable suspicion training on the physical, behavioral, speech, and performance indicators of probable alcohol misuse.

V. PROHIBITED SUBSTANCES

Prohibited substances addressed by this policy include the following.

- 1) Illegally Used Controlled Substance or Drugs Under the Drug-Free Workplace Act of 1988 any drug or any substance identified in Schedule I through V of Section 202 of the Controlled Substance Act (21 U.S.C. 812), and as further defined by 21 CFR 1308.11 through 1308.15 is prohibited at all times in the workplace unless a legal prescription has been written for the substance. This includes, but is not limited to marijuana, methamphetamines and amphetamines, opiates (opium and codeine derivatives), phencyclidine (PCP), and cocaine, as well as any drug not approved for medical use by the U.S. Drug Enforcement Administration or the U.S. Food and Drug Administration. Illegal use includes the use of any illegal drug, misuse of legally prescribed drugs, and use of illegally obtained prescription drugs. It is important to note that the use of marijuana in any circumstances remains completely prohibited for any safety-sensitive employee subject to drug testing under USDOT regulations. The use of marijuana in any circumstance (including under state recreational and/or medical marijuana laws) by a safety-sensitive employee is a violation of this policy and a violation of the USDOT regulation 49 CFR Part 40, as amended.

Federal Transit Administration drug testing regulations (49 CFR Part 655) require that all employees covered under FTA authority be tested for marijuana, cocaine, amphetamines, opioids, and phencyclidine, as described in this policy. Illegal use of these five drugs is prohibited at all times, and thus, covered employees may be tested for these drugs anytime that they are on duty.

- 2) Legal Drugs: The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance that carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected must be reported to a supervisor, and the employee is required to provide a written release from his/her doctor or pharmacist indicating that the employee can perform his/her safety-sensitive functions.
- 3) Alcohol: The use of beverages containing alcohol (including mouthwash, medication, food, candy) or any other substances containing alcohol in a manner that violates the conduct listed in this policy is prohibited.

VI. PROHIBITED CONDUCT

- 1) Illegal use of the drugs listed in this policy and as defined in 49 CFR Part 40, as amended, is prohibited at all times. All covered employees are prohibited from reporting for duty or remaining on duty if they have used a prohibited drug as defined in 49 CFR Part 40, as amended.
- 2) Each covered employee is prohibited from consuming alcohol while performing safety-sensitive job functions or while on-call to perform safety-sensitive job functions. If an on-call employee has consumed alcohol, they must acknowledge the use of alcohol at the time that they are called to report for duty. The covered employee will subsequently be relieved of his/her on-call responsibilities and subject to discipline for not fulfilling his/her on-call responsibilities.
- 3) The Transit Department shall not permit any covered employee to perform or continue to perform safety-sensitive functions if it has actual knowledge that the employee is using alcohol
- 4) Each covered employee is prohibited from reporting to work or remaining on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater regardless of when the alcohol was consumed. (49 C.F.R. §655.31)
 - a. An employee with a breath alcohol concentration that measures 0.02-0.039 is not considered to have violated the USDOT-FTA drug and alcohol regulations, provided the employee hasn't consumed the alcohol within four (4) hours of performing a safety-sensitive duty. However, if a safety-sensitive employee has a breath alcohol concentration of 0.02-0.039, USDOT-FTA regulations require the employee to be removed from the performance of safety-sensitive duties until (49 C.F.R. §655.35):
 - i. The employee's alcohol concentration measures less than 0.02; or

- ii. The start of the employee's next regularly scheduled duty period, but not less than eight hours following administration of the test.
- 5) No covered employee shall consume alcohol for eight (8) hours following involvement in an accident or until he/she submits to the post-accident drug/alcohol test, whichever occurs first.
- 6) No covered employee shall consume alcohol within four (4) hours prior to the performance of safety-sensitive job functions.
- 7) The City, under its own authority, also prohibits the consumption of alcohol at all times the employee is on duty or anytime the employee is in uniform.
- 8) Consistent with the Drug-Free Workplace Act of 1988, all City employees are prohibited from engaging in the unlawful manufacture, distribution, dispensing, possession, or use of prohibited substances in the workplace, including transit system premises and transit vehicles.

VII. DRUG STATUTE CONVICTION

Consistent with the Drug-Free Workplace Act of 1988, all employees are required to notify the City management of any criminal drug statute conviction for a violation occurring in the workplace within five days after such conviction. Failure to comply with this provision shall result in disciplinary action as defined in this policy.

VIII. TESTING REQUIREMENTS

- 1) Drug testing and alcohol testing will be conducted as required by 49 CFR Part 40 as amended. All employees covered under FTA authority shall be subject to testing prior to performing safety-sensitive duty, for reasonable suspicion, following an accident, and random as defined in this policy, and return to duty/follow-up.
- 2) A drug test can be performed any time a covered employee is on duty. A reasonable suspicion, random, or follow-up alcohol test can only be performed just before, during, or after the performance of a safety-sensitive job function. Under City authority, a non-DOT alcohol test can be performed any time a covered employee is on duty.

All covered employees will be subject to drug and alcohol testing as a condition of ongoing employment with the City. Any safety-sensitive employee who refuses to comply with a request for testing shall be removed from duty and subject to discipline as defined in this policy.

IX. DRUG TESTING PROCEDURES

- 1) Testing shall be conducted in a manner that assures a high degree of accuracy and reliability, using techniques, equipment, and laboratory facilities that have been approved by the U.S. Department of Health and Human Services (HHS). All testing will be conducted in a manner consistent with the procedures set forth in 49 CFR Part 40, as amended. The

procedures will be performed in a private, confidential manner, and every effort will be made to protect the employee, the integrity of the drug testing procedure, and the validity of the test result.

- 2) The drugs that will be tested for include marijuana, cocaine, opiates (opium and codeine derivatives), amphetamines and methamphetamines, and phencyclidine (PCP). After the identity of the donor is checked using picture identification, a urine and/or oral fluid specimen will be collected as described in 49 CFR Part 40, as amended. Each specimen will be accompanied by a DOT Custody and Control Form and identified using a unique identification number that attributes the specimen to the correct individual. The specimen analysis will be conducted at an HHS-certified laboratory. An initial drug screen and validity test will be conducted on the primary specimen. For those specimens that are not negative, a confirmatory test will be performed. The test will be considered positive if the amounts of the drug(s) and/or its metabolites identified by the confirmatory test are at or above the minimum thresholds established in 49 CFR Part 40, as amended.
- 3) The test results from the HHS-certified laboratory will be reported to a Medical Review Officer. A Medical Review Officer (MRO) is a licensed physician with detailed knowledge of substance abuse disorders and drug testing. The MRO will review the test results to ensure the scientific validity of the test and to determine whether there is a legitimate medical explanation for a confirmed positive, substitute, or adulterated test result. The MRO will attempt to contact the employee to notify the employee of the non-negative laboratory result and provide the employee with an opportunity to explain the confirmed laboratory test result. The MRO will subsequently review the employee's medical history/medical records as appropriate to determine whether there is a legitimate medical explanation for a non-negative laboratory result. If no legitimate medical explanation is found, the test will be verified positive or refusal to test and reported to the City. If a legitimate explanation is found, the MRO will report the test result as negative.
- 4) If the test is invalid without a medical explanation, a retest will be conducted under direct observation. Employees do not have access to a test of their split specimen following an invalid result.
- 5) Any covered employee who questions the results of a required drug test may request that the split sample be tested. The split sample test must be conducted at a second HHS-certified laboratory. The test must be conducted on the split sample that was provided by the employee at the same time as the primary sample. The method of collecting, storing, and testing the split sample will be consistent with the procedures set forth in 49 CFR Part 40, as amended. The employee's request for a split sample test must be made to the Medical Review Officer within 72 hours of notice of the original sample verified test result. Requests after 72 hours will only be accepted at the discretion of the MRO if the delay was due to documentable facts that were beyond the control of the employee. [TRANSIT SYSTEM NAME] will ensure that the cost for the split specimen analysis is covered in order for a timely analysis of the sample; however, the City will seek reimbursement for the split sample test from the employee.

- 6) If the analysis of the split specimen fails to confirm the presence of the drug(s) detected in the primary specimen, if the split specimen is not able to be analyzed, or if the results of the split specimen are not scientifically adequate, the MRO will declare the original test to be canceled.
- 7) Observed collections:
 - a. Consistent with 49 CFR part 40, as amended, collection under direct observation with no advance notice will occur if:
 - i. The laboratory reports to the MRO that a specimen is invalid, and the MRO reports to the City that there was not an adequate medical explanation for the result;
 - ii. The MRO reports to the City that the original positive, adulterated, or substituted test result had to be canceled because the test of the split specimen could not be performed;
 - iii. The laboratory reported to the MRO that the urine specimen was negative-dilute with a creatinine concentration greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL, and the MRO reported the urine specimen as negative-dilute and that a second collection must take place under direct observation (see §40.197(b)(1));
 - iv. The collector observes materials brought to the collection site or the employee's conduct clearly indicates an attempt to tamper with a specimen.
 - v. The temperature on the original urine specimen was out of range (See §40.65(b)(5));
 - vi. Anytime the employee is directed to provide another specimen because the original specimen appeared to have been tampered with (See §40.65(c)(1));
 - vii. All follow-up-tests; or
 - viii. All return-to-duty tests.

Urine collections that are required to be directly observed will be conducted by a person of the same gender as the donor as required by 49 CFR Part 40.67.

X. ALCOHOL TESTING PROCEDURES

- 1) Tests for breath alcohol concentration will be conducted utilizing a National Highway Traffic Safety Administration (NHTSA)-approved Evidential Breath Testing device (EBT) operated by a trained Breath Alcohol Technician (BAT). A list of approved EBTs can be found on ODAPC's Web page for "Approved Evidential Breath Measurement Devices." Alcohol screening tests may be performed using a non-evidential testing device (alcohol screening device (ASD)) which is also approved by NHTSA. A list of approved ASDs can be found on ODAPC's Web page for "Approved Screening Devices to Measure Alcohol in Bodily Fluids." If the initial test indicates an alcohol concentration of 0.02 or greater, a second test will be performed to confirm the results of the initial test. The confirmatory test must occur on an EBT. The confirmatory test will be conducted no sooner than fifteen minutes after the completion of the initial test. The confirmatory test will be performed using a NHTSA-approved EBT operated by a trained BAT. The EBT will identify each test by a unique sequential identification number. This number, time, and unit identifier will be

provided on each EBT printout. The EBT printout, along with an approved alcohol testing form, will be used to document the test and the subsequent results and to attribute the test to the correct employee. The test will be performed in a private, confidential manner as required by 49 CFR Part 40, as amended. The procedure will be followed as prescribed to protect the employee and to maintain the integrity of the alcohol testing procedures and the validity of the test result.

- 2) A confirmed alcohol concentration of 0.04 or greater will be considered a positive alcohol test and in violation of this policy. The consequences of a positive alcohol test are described in this policy. Even though an employee who has a confirmed alcohol concentration of 0.02 to 0.039 is not considered positive, the employee shall still be removed from duty for at least eight hours or for the duration of the workday, whichever is longer, and will be subject to the consequences described in this policy. An alcohol concentration of less than 0.02 will be considered a negative test.
- 3) The City affirms the need to protect individual dignity, privacy, and confidentiality throughout the testing process. If at any time the integrity of the testing procedures or the validity of the test results is compromised, the test will be canceled. Minor inconsistencies or procedural flaws that do not impact the test result will not result in a canceled test.
- 4) The alcohol testing form (ATF) required by 49 CFR Part 40, as amended, shall be used for all FTA-required testing. Failure of an employee to sign step 2 of the ATF will be considered a refusal to submit to testing.

XI. PRE-EMPLOYMENT TESTING

All applicants for covered transit positions shall undergo drug testing prior to the performance of a safety-sensitive function.

- 1) All offers of employment for covered positions shall be extended conditional upon the applicant passing a drug test. An applicant will not be allowed to perform safety-sensitive functions unless the applicant takes a drug test with verified negative results.
- 2) An employee shall not be placed, transferred, or promoted into a position covered under FTA authority or company authority until the employee takes a drug test with verified negative results.
- 3) If an applicant fails a pre-employment drug test, the conditional offer of employment shall be rescinded, and the applicant will be provided with a list of at least two (2) USDOT qualified Substance Abuse Professionals. Failure of a pre-employment drug test will disqualify an applicant for employment for a period of at least one year. Before being considered for future employment, the applicant must provide the employer proof of having successfully completed a referral, evaluation, and treatment plan as described in section 655.62 of subpart G. The cost for the assessment and any subsequent treatment will be the sole responsibility of the applicant.
- 4) When an employee is placed, transferred, or promoted from a non-covered position to a

position covered under FTA authority or company authority submits a drug test with a verified positive result, the employee shall be subject to disciplinary action in accordance with this policy.

- 5) If a pre-employment test is canceled, the City will require the applicant to take and pass another pre-employment drug test.
- 6) In instances where an FTA-covered employee does not perform a safety-sensitive function for a period of 90 consecutive days or more regardless of reason and during that period is not in the random testing pool, the employee will be required to take a pre-employment drug test under 49 CFR Part 655 and have negative test results prior to the conduct of safety-sensitive job functions.
- 7) Following a negative dilute, the employee will be required to undergo another test. Should this second test result in a negative dilute result, the test will be considered a negative, and no additional testing will be required unless directed to do so by the MRO.
- 8) Applicants are required (even if ultimately not hired) to provide the City with signed written releases requesting USDOT drug and alcohol records from all previous USDOT-covered employers that the applicant has worked for within the last two years. Failure to do so will result in the employment offer being rescinded. The City is required to ask all applicants (even if ultimately not hired) if they have tested positive or refused to test on a pre-employment test for a USDOT-covered employer within the last two years. If the applicant has tested positive or refused to test on a pre-employment test for a USDOT-covered employer, the applicant must provide the City proof of having successfully completed a referral, evaluation, and treatment plan as described in section 655.62 of subpart G.

XII. REASONABLE SUSPICION TESTING

- 1) All FTA-covered employees will be subject to a reasonable suspicion drug and/or alcohol test when the employer has reasonable suspicion to believe that the covered employee has used a prohibited drug and/or engaged in alcohol misuse. Reasonable suspicion shall mean that there is objective evidence based upon specific, contemporaneous, articulable observations of the employee's appearance, behavior, speech, or body odor that are consistent with possible drug use and/or alcohol misuse. Reasonable suspicion referrals must be made by one or more supervisors who are trained to detect the signs and symptoms of drug and alcohol use and who reasonably conclude that an employee may be adversely affected or impaired in his/her work performance due to possible prohibited substance abuse or alcohol misuse. A reasonable suspicion alcohol test can only be conducted just before, during, or just after the performance of a safety-sensitive job function. However, under the City's authority, a non-DOT reasonable suspicion alcohol test may be performed any time the covered employee is on duty. A reasonable suspicion drug test can be performed any time the covered employee is on duty.
- 2) The City shall be responsible for transporting the employee to the testing site. Supervisors should avoid placing themselves and/or others into a situation that might endanger the

physical safety of those present. The employee shall be placed on administrative leave pending disciplinary action described in this policy. An employee who refuses an instruction to submit to a drug/alcohol test shall not be permitted to finish his or her shift and shall immediately be placed on administrative leave pending disciplinary action as specified in this policy.

- 3) A written record of the observations that led to a drug/alcohol test based on reasonable suspicion shall be prepared and signed by the supervisor making the observation. This written record shall be submitted to the City.
- 4) When there are no specific, contemporaneous, articulable objective facts that indicate current drug or alcohol use, but the employee (who is not already a participant in a treatment program) admits the abuse of alcohol or other substances to a supervisor in his/her chain of command, the employee shall be referred for assessment and treatment consistent with this policy. The City shall place the employee on administrative leave in accordance with the provisions set forth under this policy. Testing in this circumstance would be performed under the direct authority of the City. **Since the employee self-referred to management, testing under this circumstance would not be considered a violation of this policy or a positive test result under Federal authority.** However, self-referral does not exempt the covered employee from testing under Federal authority as specified in this policy or the associated consequences.

XIII. POST-ACCIDENT TESTING

- 1) FATAL ACCIDENTS - A covered employee will be required to undergo drug and alcohol testing if they are involved in an accident with a transit vehicle, whether or not the vehicle is in revenue service at the time of the accident, which results in a fatality. This includes all surviving covered employees that are operating the vehicle at the time of the accident and any other whose performance could have contributed to the accident, as determined by the employer using the best information available at the time of the decision.
- 2) NON-FATAL ACCIDENTS - A post-accident test of the employee operating the public transportation vehicle will be conducted if an accident occurs and at least one of the following conditions is met (49 C.F.R. §655.4):
 - a. The accident results in injuries requiring immediate medical treatment away from the scene unless the covered employee can be completely discounted as a contributing factor to the accident.
 - b. One or more vehicles incur disabling damage as a result of the occurrence and must be transported away from the scene unless the covered employee can be completely discounted as a contributing factor to the accident.

In addition, any other covered employee whose performance could have contributed to the accident, as determined by the employer using the best information available at the time of the decision, will be tested.

As soon as practicable following an accident, as defined in this policy, the transit supervisor investigating the accident will notify the transit employee operating the transit vehicle and all other covered employees whose performance could have contributed to the accident of the need for the test. The supervisor will make the determination using the best information available at the time of the decision.

The appropriate transit supervisor shall ensure that an employee required to be tested under this section is tested as soon as practicable but no longer than eight (8) hours of the accident for alcohol and no longer than 32 hours for drugs. If an alcohol test is not performed within two hours of the accident, the Supervisor will document the reason(s) for the delay. If the alcohol test is not conducted within (8) eight hours or the drug test within 32 hours, attempts to conduct the test must cease, and the reasons for the failure to test must be documented.

Any covered employee involved in an accident must refrain from alcohol use for eight (8) hours following the accident or until he/she undergoes a post-accident alcohol test.

An employee who is subject to post-accident testing who fails to remain readily available for such testing, including notifying a supervisor of his or her location if he or she leaves the scene of the accident prior to submission to such test, may be deemed to have refused to submit to testing.

Nothing in this section shall be construed to require the delay of necessary medical attention for the injured following an accident, to prohibit an employee from leaving the scene of an accident for the period necessary to obtain assistance in responding to the accident, or to obtain necessary emergency medical care.

In the rare event that the City is unable to perform an FTA drug and alcohol test (i.e., the employee is unconscious, the employee is detained by a law enforcement agency), the City may use drug and alcohol post-accident test results administered by local law enforcement officials in lieu of the FTA test. The local law enforcement officials must have independent authority for the test, and the employer must obtain the results in conformity with local law.

VII. RANDOM TESTING

- 1) All covered employees will be subjected to random, unannounced testing. The selection of employees shall be made by a scientifically valid method of randomly generating an employee identifier from the appropriate pool of safety-sensitive employees. Individuals who may be covered under company authority will be selected from a pool of non-DOT-covered individuals.
- 2) The dates for administering unannounced testing of randomly selected employees shall be spread reasonably throughout the calendar year, day of the week, and hours of the day.
- 3) The number of employees randomly selected for drug/alcohol testing during the calendar year shall be not less than the percentage rates set each year by the FTA administrator. The current year testing rates can be viewed online at <https://www.transportation.gov/odapc/random-testing-rates>.

- 4) Each covered employee shall be in a pool from which the random selection is made. Each covered employee in the pool shall have an equal chance of selection each time the selections are made. Employees will remain in the pool and subject to selection, whether or not the employee has been previously tested. There is no discretion on the part of management in the selection.
- 5) Covered transit employees that fall under the Federal Transit Administration regulations will be included in one random pool maintained separately from the testing pool of non-safety-sensitive employees that are included solely under City authority.
- 6) Random tests can be conducted at any time during an employee's shift for drug testing. Alcohol random tests can only be performed before, during, or just after the performance of a safety-sensitive duty. However, under the City's authority, a non-DOT random alcohol test may be performed any time the covered employee is on duty. Testing can occur during the beginning, middle, or end of an employee's shift.
- 7) Employees are required to proceed immediately to the collection site upon notification of their random selection.

VIII. RETURN-TO-DUTY TESTING

The City will terminate the employment of any employee who tests positive or refuses a test as specified in this policy. However, in the rare event an employee is reinstated with a court order or other action beyond the control of the transit system, the employee must complete the return-to-duty process prior to the performance of safety-sensitive functions. All covered employees who previously tested positive on a drug or alcohol test or refused a test must test negative for drugs, alcohol (below 0.02 for alcohol), or both and be evaluated and released by the Substance Abuse Professional before returning to work. Following the initial assessment, the SAP will recommend a course of rehabilitation unique to the individual. The SAP will recommend the return-to-duty test only when the employee has successfully completed the treatment requirement, is known to be drug and alcohol-free, and there are no undue concerns for public safety. The SAP will determine whether the employee returning to duty will require a return-to-duty drug test, alcohol test, or both.

IX. FOLLOW-UP TESTING

Covered employees who have returned to duty following a positive or refused test will be required to undergo frequent, unannounced drug and/or alcohol testing following their return-to-duty test. The follow-up testing will be performed for a period of one to five years, with a minimum of six tests to be performed in the first year. The frequency and duration of the follow-up tests (beyond the minimums) will be determined by the SAP, reflecting the SAP's assessment of the employee's unique situation and recovery progress. Follow-up testing should be frequent enough to deter and/or detect a relapse. Follow-up testing is separate from random, post-accident, reasonable suspicion, and return-to-duty testing.

In the instance of a self-referral or a management referral, the employee will be subject to non-

USDOT follow-up tests and follow-up testing plans modeled using the process described in 49 CFR Part 40. However, all non-USDOT follow-up tests and all paperwork associated with an employee's return-to-work agreement that was not precipitated by a positive test result (or refusal to test) does not constitute a violation of the Federal regulations will be conducted under company authority and will be performed using non-DOT testing forms.

X. RESULT OF DRUG/ALCOHOL TEST

Any covered employee that has a verified positive drug or alcohol test or test refusal will be immediately removed from his/her safety-sensitive position, informed of educational and rehabilitation programs available, and will be provided with a list of at least two (2) USDOT qualified Substance Abuse Professionals (SAP) for assessment, and will be terminated.

Following a negative dilute, the employee will be required to undergo another test. Should this second test result in a negative dilute result, the test will be considered a negative, and no additional testing will be required unless directed to do so by the MRO.

Refusal to submit to a drug/alcohol test shall be considered equivalent to a positive test result and a direct act of insubordination and shall result in termination and referral to a list of USDOT-qualified SAPs. A test refusal is defined as any of the following circumstances:

- 1) Fails to appear for any test (except a pre-employment test) within a reasonable time, as determined by the employer.
- 2) Fails to remain at the collection site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.
- 3) Fails to attempt to provide a specimen. An employee who does not provide a specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.
- 4) In the case of a directly observed or monitored urine collection in a drug test, fail to permit monitoring or observation of your provision of a specimen.
- 5) Fails to provide a sufficient quantity of specimen without a valid medical explanation.
- 6) Fails or declines to take an additional test as directed by the collector or the employer for drug testing.
- 7) Fails to undergo a medical evaluation as required by the MRO or the employer's Designated Employer Representative (DER).
- 8) Fails to cooperate with any part of the testing process.
- 9) Fail to follow an observer's instructions to raise and lower clothing and turn around during a directly observed urine collection.
- 10) Possess or wear a prosthetic or other device used to tamper with the collection process.
- 11) Admit to the adulteration or substitution of a specimen to the collector or MRO.
- 12) Possess or wear a prosthetic or other device that could be used to interfere with the collection process.
- 13) Refuse to sign the certification at Step 2 of the Alcohol Testing Form (ATF).
- 14) Failure to remain readily available following an accident.
- 15) As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

An alcohol test result of ≥ 0.02 to ≤ 0.039 BAC shall result in the removal of the employee from duty for eight hours or the remainder of the work day, whichever is longer. The employee will not be allowed to return to safety-sensitive duty for his/her next shift until he/she submits to a NONDOT alcohol test with a result of less than 0.02 BAC.

In the instance of a self-referral or a management referral, disciplinary action against the employee shall include:

- 1) Mandatory referral for an assessment by an employer-approved counseling professional for assessment, formulation of a treatment plan, and execution of a return-to-work agreement;
- 2) Failure to execute or remain compliant with the return-to-work agreement shall result in termination from City employment.
 - a. Compliance with the return-to-work agreement means that the employee has submitted to a drug/alcohol test immediately prior to returning to work; the result of that test is negative; the employee is cooperating with his/her recommended treatment program; and the employee has agreed to periodic unannounced follow-up testing as described in this policy; however, all follow-up testing performed as part of a return-to-work agreement required under this policy is under the sole authority of the City and will be performed using non-DOT testing forms.
- 3) Refusal to submit to a periodic unannounced follow-up drug/alcohol test shall be considered a direct act of insubordination and shall result in termination. **All tests conducted as part of the return-to-work agreement will be conducted under company authority and will be performed using non-DOT testing forms.**
- 4) **A self-referral or management referral to the employer's counseling professional that was not precipitated by a positive test result does not constitute a violation of the Federal regulations and will not be considered a positive test result in relation to the progressive discipline defined in this policy.**
- 5) Periodic unannounced follow-up drug/alcohol testing conducted as a result of a self-referral or management referral, which results in a verified positive, shall be considered a positive test result in relation to the progressive discipline defined in this policy.
- 6) A Voluntary Referral does not shield an employee from disciplinary action or guarantee employment with the City.
- 7) A Voluntary Referral does not shield an employee from the requirement to comply with drug and alcohol testing.

Failure of an employee to report within five days a criminal drug statute conviction for a violation occurring in the workplace shall result in termination.

XI. GRIEVANCE AND APPEAL

The consequences specified by 49 CFR Part 40.149 (c) for a positive test or test refusal are not subject to arbitration.

XII. PROPER APPLICATION OF THE POLICY

The City is dedicated to assuring fair and equitable application of this substance abuse policy.

Therefore, supervisors/managers are required to use and apply all aspects of this policy in an unbiased and impartial manner. Any supervisor/manager who knowingly disregards the requirements of this policy or who is found to deliberately misuse the policy in regard to subordinates shall be subject to disciplinary action, up to and including termination.

XIII. INFORMATION DISCLOSURE

- 1) Drug/alcohol testing records shall be maintained by the City's Drug and Alcohol Program Manager, and, except as provided below or by law, the results of any drug/alcohol test shall not be disclosed without the express written consent of the tested employee.
- 2) The employee, upon written request, is entitled to obtain copies of any records pertaining to their use of prohibited drugs or misuse of alcohol, including any drug or alcohol testing records. Covered employees have the right to gain access to any pertinent records, such as equipment calibration records and records of laboratory certifications. Employees may not have access to SAP follow-up testing plans.
- 3) Records of a verified positive drug/alcohol test result shall be released to the Drug and Alcohol Program Manager and other transit system management personnel on a need-to-know basis.
- 4) Records will be released to a subsequent employer only upon receipt of a written request from the employee.
- 5) Records of an employee's drug/alcohol tests shall be released to the adjudicator in a grievance, lawsuit, or other proceeding initiated by or on behalf of the tested individual arising from the results of the drug/alcohol test. The records will be released to the decision maker in the proceeding.
- 6) Records will be released to the National Transportation Safety Board during an accident investigation.
- 7) Information will be released in a criminal or civil action resulting from an employee's performance of safety-sensitive duties, in which a court of competent jurisdiction determines that the drug or alcohol test information is relevant to the case and issues an order to the employer to release the information. The employer will release the information to the decision maker in the proceeding with a binding stipulation that it will only be released to parties of the proceeding.
- 8) Records will be released to the DOT or any DOT agency with regulatory authority over the employer or any of its employees.
- 9) Records will be released if requested by a Federal, state, or local safety agency with regulatory authority over the City or the employee.
- 10) If a party seeks a court order to release a specimen or part of a specimen contrary to any

provision of Part 40 as amended, necessary legal steps to contest the issuance of the order will be taken

- 11) In cases of a contractor or sub-recipient of a state department of transportation, records will be released when requested by such agencies that must certify compliance with the regulation to the FTA.

APPROVED AND ADOPTED this 17th day of December.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

Attachment A

CLASSIFICATIONS	JOB DUTIES	TESTING AUTHORITY
Mechanic	Vehicle Maintenance	FTA
Transit Driver	Revenue Transit	FTA
Transit Driver, Lead	Revenue Transit	FTA

Attachment B

Any questions regarding this policy or any other aspect of the substance abuse policy should be directed to the following individual(s).

City of Shafter Drug and Alcohol Program Manager

Name: Carol Chavolla

Title: HR Director

Address: 336 Pacific Ave, Shafter, CA 93263

Telephone Number: (661) 746-5041

Medical Review Officer

Name: Name: Brian N. Heinen, Sr., M.D.

Title: Doctor of Medicine

Address: 151 Leon St., Eunice, LA 70535

Telephone Number: (337) 457-8166

Substance Abuse Professional

Name: Simple EAP

Title:

Address: 1080 W Shaw Ave, Ste 105, Fresno, CA 93711

Telephone Number: 1-888-425-4800



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026 RESOLUTION ADOPTION

RECOMMENDATION

Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the proposed action is not defined as a “project” per Section 15378(b) (4) of the CEQA Guidelines; and adopt Resolution 3003, a Resolution of the City Council of the City of Shafter serving as the Board of Directors of the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Recognized Obligation Payment Schedule Covering the Period of July 1, 2025 through June 30, 2026, Pursuant to Health and Safety Code Section 34177(l) And (m).

BACKGROUND

Annually, the Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) listing all enforceable obligations due for the next fiscal year as well as an actual accounting of the prior ROPS period and a reconciliation of all cash held by the Successor Agency. The ROPS must be approved by the Successor Agency Board of Directors, Oversight Board, and ultimately the Department of Finance. Once approved by all parties, the County Auditor Controller will distribute available property tax to the Successor Agency to fund the obligations on the ROPS. The ROPS 25-26 being considered for approval includes the following obligations.

July 1, 2025 – December 31, 2025:

1. 2016 Refunding Bonds: \$741,796
2. Administrative Budget: \$125,000
3. City / Agency Loan Agreement: \$90,000

January 1, 2026 – June 30, 2026:

1. 2016 Refunding Bonds: \$167,262
2. Administrative Budget: \$125,000
3. City / Agency Loan Agreement: \$90,000

FISCAL IMPACT

The \$1,339,058 in total expenditures will be paid with property tax allocations from the County Auditor Controller including any unused property tax allocations from prior

CONSENT CALENDAR

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026 RESOLUTION ADOPTION

years. The Successor Agency stands alone as a private purpose trust fund. Thus, the financial activity of the Successor Agency is accounted for separately and not combined with the City's finances.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the adoption of a recognized obligation payment schedule and therefore, it is the creation of governmental funding mechanism that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Resolution 3003-24 Successor Agency Recognized Obligation Payment Schedule ROPS
2. 25-26 ROPS Rpt

RESOLUTION NO. 3003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER SERVING AS THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE DISSOLVED SHAFTER COMMUNITY DEVELOPMENT AGENCY, APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(L) AND (M).

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Shafter became the successor agency to the Shafter Community Development Agency (“Successor Agency”); and

WHEREAS, pursuant to Health and Safety Code Section 34173(g), the Successor Agency is now a separate legal entity from the City; and

WHEREAS, pursuant to Health and Safety Code Section 34179(j), on July 1, 2018 a single oversight board, staffed by the County Auditor-Controller, was created to oversee the actions of all successor agencies within Kern County, including the Successor Agency to the Shafter Community Development Agency, and

WHEREAS, Health and Safety Code Section 34177(l) requires the Successor Agency to prepare a recognized obligation payment schedule (“ROPS”), by February 1st of each year, forward looking to the next fiscal year; and

WHEREAS, Health and Safety Code Section 34177(l)(2) requires the Successor Agency to submit the ROPS to the Successor Agency’s oversight board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS (“Approved ROPS”) to the Kern County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS on the Successor Agency’s website; and

WHEREAS, Health and Safety Code Section 34177(m) requires that the Approved ROPS for the period July 1, 2025 through June 30, 2026 (“ROPS 25-26”) is required to be submitted to the Department of Finance, California State Controller and the County Auditor-Controller by February 1, 2025; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE FORMER SHAFTER COMMUNITY DEVELOPMENT AGENCY, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Approval of ROPS. The Successor Agency hereby approves and adopts the ROPS 25-26, covering the period July 1, 2025 through June 30, 2026, in substantially the same form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. Transmittal of ROPS. The City Manager and Finance Director are hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the ROPS 25-26, including submitting the ROPS 25-26 to the Successor Agency’s oversight board for approval, and submission of the Approved ROPS to the Kern County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency’s website.

Section 5. Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 17TH DAY OF DECEMBER 2024.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[Attached behind this page]

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency: Shafter

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 956,796	\$ 382,262	\$ 1,339,058
F RPTTF	831,796	257,262	1,089,058
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 956,796	\$ 382,262	\$ 1,339,058

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Shafter
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,215,000		\$1,339,058	\$-	\$-	\$-	\$831,796	\$125,000	\$956,796	\$-	\$-	\$-	\$257,262	\$125,000	\$382,262
3	Administrative Budget	Admin Costs	07/01/2013	06/30/2037	City of Shafter	Successor Agency Administrative Costs		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
4	Loan Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	01/18/2011	06/30/2015	City of Shafter	SERAF and operating expense loan agreement		500,000	N	\$180,000	-	-	-	90,000	-	\$90,000	-	-	-	90,000	-	\$90,000
10	Property Tax Increment Allocation Bonds	Bonds Issued After 12/31/10	12/28/2016	11/01/2036	U.S. Bank, N.A.	2016 Series A Refunding Bonds	1&2	8,465,000	N	\$909,058	-	-	-	741,796	-	\$741,796	-	-	-	167,262	-	\$167,262

Shafter
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					330,677	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				8,536	1,057,425	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					1,174,283	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$8,536	\$213,819	

Shafter
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
3	
4	
10	



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: ADOPTION OF RESOLUTION APPROVING AND ADOPTING A PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(J)

RECOMMENDATION

Council, serving as the Successor Agency to the Former Shafter Community Development Agency, find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 3004, a Resolution of the City Council of the City of Shafter serving as the Successor Agency to the Dissolved Shafter Community Development Agency, Approving and Adopting a Proposed Administrative Budget for the Period July 1, 2025 through June 30, 2026, Pursuant to Health and Safety Code Section 34177(j).

BACKGROUND

Following the dissolution of the Redevelopment Agency of the City of Shafter ("Agency"), the City became the successor agency to the Agency (the "Successor Agency"). Pursuant to Health and Safety Code Section 34173(b), the Successor Agency is now a separate legal entity from the City. One of the responsibilities of the Successor Agency is to prepare a proposed administrative budget. According to Health and Safety Code Section 34177(j), the administrative budget is to include all of the following: (i) estimated amounts for the Successor's Agency's administrative costs for the upcoming six-month fiscal period; (ii) proposed sources of payment for the costs identified in (i); and (iii) proposals for arrangements for administrative and operations services provided by a city, county, city and county, or other entity.

This proposed administrative budget is to be submitted to the Successor Agency's oversight board for approval ("Approved Administrative Budget"). Under Health and Safety Code Section 34177(k), the Successor Agency is to provide administrative cost estimates, from the Approved Administrative Budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Kern County Auditor-Controller for the upcoming fiscal year.

FISCAL IMPACT

Administrative fees impact the General Fund.

CEQA ANALYSIS

ADOPTION OF RESOLUTION APPROVING AND ADOPTING A PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(J)

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the adoption of an administrative budget 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

ATTACHMENTS

1. Resolution 3004-24 Administrative Budget for Period of July 1, 2025 through June 30, 2026

RESOLUTION NO. 3004

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE DISSOLVED SHAFTER COMMUNITY DEVELOPMENT AGENCY, APPROVING AND ADOPTING A PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(J)

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Shafter became the successor agency to the Shafter Community Development Agency (“Successor Agency”); and

WHEREAS, pursuant to Health and Safety Code Section 34173(g), the Successor Agency is now a separate legal entity from the City; and

WHEREAS, pursuant to Health and Safety Code Section 34179(j), on July 1, 2018 a single oversight board, staffed by the County Auditor-Controller, was created to oversee the actions of all successor agencies within Kern County, including the Successor Agency to the Shafter Community Development Agency, and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget covering each 6-month period, and submit it to the oversight board for approval; and

WHEREAS, pursuant to Health and Safety Code Section 34177(k), upon approval of the administrative budget by the oversight board, the Successor Agency is required to provide administrative cost estimates, from the approved administrative budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Kern County Auditor-Controller for each fiscal period covered by the administrative budget; and

WHEREAS, pursuant to Health and Safety Code Section 34171(b), the administrative cost allowance shall not be less than two hundred fifty thousand dollars (\$250,000) per fiscal year, unless the oversight board reduces this amount or the lesser amount is agreed to by the successor agency; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE DISSOLVED SHAFTER COMMUNITY DEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Approval of Proposed Administrative Budget. The Board of Directors of the Successor Agency hereby approves and adopts the proposed administrative budget covering the two six-month periods from July 1, 2025 to June 30, 2026, in substantially the same form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 3. Transmittal of Proposed Administrative Budget. The City Manager and Finance Director are hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the proposed administrative budget, including submitting the proposed administrative budget to the Successor Agency's oversight board, and upon oversight board approval of the administrative budget, the provision of administrative cost estimates, from the approved administrative budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Kern County Auditor-Controller.

Section 4. Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 17TH DAY OF DECEMBER 2024.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT A

PROPOSED ADMINISTRATIVE BUDGET

[Attached behind this page]

SHAFTER COMMUNITY DEVELOPMENT AGENCY - SUCCESSOR AGENCY
Administrative Budget: 7/1/25 - 6/30/26

Administrative Services Agreement Fee to the City of Shafter: \$ 250,000 \$ 125,000 \$ 125,000
 * Administrative Budget limited to 3% of property tax distributed to the successor agency by the county auditor-controller

EXPENSE	ANNUAL	7/1/25 - 12/31/25	1/1/26 - 6/30/26
(A) CONSIDERATION	\$ BUDGET	\$ BUDGET	\$ BUDGET

in the preceding fiscal year for payment of enforceable obligations less any city loan repayments and administrative cost allowances ("PY Net Property Tax"), but not less than \$250,000 per year, but in no case can exceed 50% of the PY Net Property Tax, per H&S 34171(b),

Administrative Budget Compliance Test:

Actual prior year property tax distributed to the successor agency (2023-24):	\$ 1,228,511
Less: city loan repayments:	-
Less: administrative cost allowances:	(250,000)
PY Net Property Tax:	978,511
1. 3% net Property Tax - limit:	\$ 29,355
2. Statutory administrative cost allowance minimum:	\$ 250,000
3. Greater of 1 or 2:	\$ 250,000
4. 50% PY Net Property Tax - hard limit:	\$ 489,256
5. Administrative Budget (A):	\$ 250,000
6. In Compliance?	YES



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Yazmina Pallares, City Clerk

SUBJECT: CERTIFICATION OF ELECTION NOVEMBER 5, 2024

RECOMMENDATION

Council adopt Resolution 3002, a Resolution of the City Council of the City of Shafter, California, Reciting the Fact of the General Municipal Election held on November 5, 2024, Declaring the Result and Such Other Matters as Provided by Law.

BACKGROUND

The Kern County Elections Department has made available the Statement of Votes Cast during the General Election held November 5, 2024. Attached for Council consideration is a Resolution reciting the fact of the election held on November 5, 2024, declaring the result and such other matters as provided by law.

FISCAL IMPACT

None.

CEQA ANALYSIS

None.

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Resolution 3002-24 Election Results 2024

RESOLUTION NO. 3002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted in the City of Shafter, California, on Tuesday, November 5, 2024, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in charter cities; and

WHEREAS, pursuant to Resolution No. 2969 dated June 4, 2024, the Kern County Election Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as “Exhibit A.”

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the whole number of votes cast in the City was 12,073.

SECTION 2. That the names of persons voted for at the election for Member of the City Council are as follows:

Pete Espinoza
Chad A. Givens
Gilbert T. Alvarado
James Bostic Osborne, III
Rafael S. Zamudio

SECTION 3. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates were as listed in Exhibit “A” attached.

SECTION 4. The City Council does declare and determine that Gilbert T. Alvarado was elected as Member of the City Council for the full term of four years, Pete Espinoza was elected as Member of the City Council for the full term of four years, and Chad Givens was elected as Member of the City Council for the full term of four years.

SECTION 5. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election, showing: (1) The whole number of votes (ballots) cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person, (5) The total number of votes given to each person.

SECTION 6. That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED THIS 17th DAY OF DECEMBER, 2024.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT A

KERN COUNTY ELECTION RESULTS
November 5, 2024 November 5 2024 General Election
Official Final Results as of 12/5/2024 9:14:38 AM

City of Shafter Councilmember - Vote For 3

Completed Precincts: 18 of 18

	VOTE COUNT	PERCENTAGE
PETE ESPINOZA	2965	24.56%
GILBERT T. ALVARADO	2789	23.10%
CHAD A. GIVENS	2625	21.74%
RAFAEL S. ZAMUDIO	2525	20.91%
JAMES BOSTIC OSBORNE, III	1169	9.68%



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Yazmina Pallares, City Clerk

SUBJECT: COUNCIL MEMBER OATH OF OFFICE

RECOMMENDATION

Clerk Administer the Oath of Office to Council Members Gilbert T. Alvarado, Pete Espinoza, and Chad Givens.

BACKGROUND

Clerk Administer the Oath of Office to Council Members Gilbert T. Alvarado, Pete Espinoza, and Chad Givens.

FISCAL IMPACT

None.

CEQA ANALYSIS

None.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: December 17, 2024

DEPARTMENT: Yazmina Pallares, City Clerk

SUBJECT: REORGANIZATION AND APPOINTMENTS TO VARIOUS
BOARDS

RECOMMENDATION

Each Board make nominations and appointments.

BACKGROUND

1. City Council

- a. Mayor (Nominations made to the City Manager)
- b. Mayor Pro Tem (Nominations made to the Mayor)

2. Kern Council of Governments(Mayor ask for volunteers and make appointment)

- a. Board Member (Appointment)
- b. First Alternate (Appointment)
- c. Second Alternate (Appointment)

3. San Joaquin Valley Air Pollution Control District City Selection Committee(Mayor ask for volunteers and make appointment)

- a. Board Member (Appointment)
- b. First Alternate (Appointment)
- c. Second Alternate (Appointment)

4. Kern Economic Development Corporation Board (Mayor ask for volunteers and make appointment)

- a. Board Member (Appointment)
- b. First Alternate (Appointment)
- c. Second Alternate (Appointment)

FISCAL IMPACT

None.

CEQA ANALYSIS

REORGANIZATION AND APPOINTMENTS TO VARIOUS BOARDS

None.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

None