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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, JANUARY 21, 2025

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:	Mayor Givens
INVOCATION:	Council Member Espinoza

APPROVAL OF AGENDA:

PRESENTATION:

1. Reflection 2024 End of Year Highlights
2. Planning Commissioner Commendation: Peter Frantz and Bob Wiebe.

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: January 13, 2025, January 16, 2025.
2. Approve Payroll: December 27, 2024, January 8, 2025, January 10, 2025, January 10, 2025.
3. Approve Minutes: October 1, 2024, October 15,2024.
4. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for November 2024.
5. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for December 2024.
6. Council find that the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 762, an ordinance of the City Council of the City of Shafter approving Zone Code Amendment No. 24-20, an amendment to Chapter 2 of Title 17 (Zoning Ordinance) of the Shafter Municipal Code to change the threshold for requiring City Council approval of expected people for special event permits from 50 to 300.
7. Council find the requested action is exempt and excluded from the California Environmental Quality Act and National Environmental Policy Act; approve construction plans and contract for the 2025 Santa Fe Way Pavement Improvement Project (Capital Improvement Program Project #ST00035) subject to review and approval by the City Engineer; and authorize the release of said construction plans and contract for formal bid procedures.
8. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the renewal of the Support Contract in the amount of $12,885.50 with Synapse for support of the City's Laserfiche Document Management System.
9. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; it is recommended that the City Council:

    1. Approve the selection of Revenue & Cost Specialists, LLC (RCS) to perform a Master Impact Fee Study and Cost Allocation Plan.
    2. Authorize the City Manager or Finance Director to enter into an agreement with RCS for an amount not to exceed $39,200 to complete the project.

10. Council find the action is exempt from CEQA; authorize a budget amendment of $50,000 to the Police Department, authorize the Public Works Director to execute a 12-month lease agreement with Williams Scotsman, Inc. in an amount up to $50,000 for a temporary Police Department Substation Trailer.
11. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the expenditure for work-stations per the quotes provided by Stinson's for a total expenditure of $32,456.61.
12. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the expenditure for an extended maintenance contract per the quote provided by AT&T for the reimbursable amount of $40,423.96.

MANAGEMENT REPORT:

1. **COUNCILMEMBER VOLUNTEERS FOR NORTH SHAFTER TRANSPORTATION IMPROVEMENTS AND SUSTAINABILITY PLAN AD HOC ADVISORY COMMITTEE:** Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize two (2) Councilmembers to volunteer to serve on an ad hoc advisory committee for providing input on the development of the North Shafter Transportation Improvements and Sustainability Plan.

ROLL CALL

2. **CENTRAL AVENUE BUSINESS WALK, PARKING SURVEY, AND TRAFFIC DATA DISCUSSION:** Discuss possible parking remedies on Central Ave and provide guidance to staff.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LEGAL COUNSEL – EXISITING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.
2. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: Rail and Industrial Parcels between Burbank Avenue and Seventh Standard Road, APNs 091-180-29, 091-251-48, 091-252-72, 091-261-13, 091-261-16, 091-261-47. Agency Negotiator: City Manager Lippincott. Negotiating Parties: Wonderful Real Estate Development, LLC., John Guinn, Chief Operating Officer. Under Negotiation: Price and terms.

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., January 16, 2025. Yazmina Pallares, S/S, City Clerk

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

1. You are strongly encouraged to observe the City Council meetings live via YouTube https://www.youtube.com/user/CityofShafter/
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on January 21, 2025** 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.

Resolution of Commendation

BOB WIEBE

PLANNING COMMISSIONER
March 2003 to December 2024

WHEREAS, Bob Wiebe has served this community for twenty-one years as a member of the Shafter Planning Commission; and

WHEREAS, these years of service have been marked by exemplary dedication to the best interests of the community; and

WHEREAS, he has worked constantly for the betterment of Shafter’s economic, and aesthetic development; and

WHEREAS, through the performance of his duties and responsibilities as a member of the Planning Commission, Mr. Wiebe has made excellent and constructive contributions to the City of Shafter; and

WHEREAS, he has earned the admiration and high regard of those with whom he has worked.

NOW, THEREFORE, BE IT RESOLVED, the City Council, of the City of Shafter, express our sincere appreciation and thanks, as well as that of our citizens, to Bob Wiebe, for his distinguished service to the community.

PASSED AND ADOPTED this 21st day of January, 2025.

Chad Givens, Mayor

Gustavo Olvera, Mayor Pro Tem

Gilbert Alvarado, Council Member

Pete Espinoza, Council Member

Cathy L. Prout, Council Member

Resolution of Commendation

PETER FRANTZ

PLANNING COMMISSIONER
January 2017 to December 2024

WHEREAS, Peter Frantz has served this community for eight years as a member of the Shafter Planning Commission; and

WHEREAS, these years of service have been marked by exemplary dedication to the best interests of the community; and

WHEREAS, he has worked constantly for the betterment of Shafter's economic, and aesthetic development; and

WHEREAS, through the performance of his duties and responsibilities as a member of the Planning Commission, Mr. Frantz has made excellent and constructive contributions to the City of Shafter; and

WHEREAS, he has earned the admiration and high regard of those with whom he has worked.

NOW, THEREFORE, BE IT RESOLVED, the City Council, of the City of Shafter, express our sincere appreciation and thanks, as well as that of our citizens, to Peter Frantz, for his distinguished service to the community.

PASSED AND ADOPTED this 21st day of January, 2025.

Chad Givens, Mayor

Gustavo Olvera, Mayor Pro Tem

Gilbert Alvarado, Council Member

Pete Espinoza, Council Member

Cathy L. Prout, Council Member

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                   Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                   VOUCHER  INVOICE                   INV DATE   PO        WARRANT                 NET
                                                        DOCUMENT                  INVOICE DTL DESC
       42 01/16/2025 EFT     378 AMERICAN REFUSE INC  62279    337424                   12/31/2024           011625          102,839.08
                                                           60651
       Invoice: 337424                                                      REFUSE-HOMES ALLEY/CURBSIDE PICKUP DECEMBER 2024
                              102,839.08 5001-40-400-22-00-510114-                           Contract Services

                                                        62413    336856                   01/01/2025           011625              218.46
                                                           60785
       Invoice: 336856                                                      POLICE-Refuse
                                  218.46 0100-20-200-14-00-510706-                           Refuse

                                                        62414    336865                   01/01/2025           011625              315.36
                                                           60786
       Invoice: 336865                                                      POLICE-Targe refuse
                                  315.36 0100-20-200-14-00-510706-                           Refuse

                                                        62436    336610                   01/01/2025           011625              262.00
                                                           60808
       Invoice: 336610                                                      VETERAN'S HALL - REFUSE SERVICES - JANUARY 2025
                                  262.00 0100-30-400-25-55-510706-                           Refuse

                                                        62438    336496                   01/01/2025           011625            6,401.22
                                                           60809
       Invoice: 336496                                                      VARIOUS LOCATIONS - JANUARY 2025
                                6,401.22 5001-40-400-22-00-510114-                           Contract Services

                                                        62439    337239                   01/01/2025           011625              825.82
                                                           60810
       Invoice: 337239                                                      ALL PW'S & ENGINEERING REFUSE SERVICES - JAN 2025
                                  825.82 5100-50-405-28-20-510706-                           Refuse

                                                        62440    336662                   01/01/2025           011625              943.24
                                                           60811
       Invoice: 336662                                                      ALL PW'S & ENGINEERING REFUSE SERVICES - JAN 2024
                                  943.24 5100-50-405-28-20-510706-                           Refuse

                                                        62489    336611                   01/01/2025           011625              279.49
                                                           60860
       Invoice: 336611                                                      336 PACIFIC AVE REFUSE SERVICES
                                  279.49 5100-50-405-28-90-510706-                           Refuse

                                                        62557    336858                   01/01/2025           011625              449.15
                                                           60922
       Invoice: 336858                                                      monthly refuse for shelter
                                  449.15 0100-20-200-15-00-510706-                           Refuse

                                                                                        CHECK       42 TOTAL:        112,533.82


       43 01/16/2025 EFT     556 SHAFTER DG SOLAR, LL 62147    58565028                 01/01/2025           011625           10,215.09
                                                           60521
       Invoice: 58565028                                                    SOLAR ELECTRICITY CHARGES - DECEMBER 2024
                                  332.95 0100-20-200-15-00-510707-                           Power
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                         Cash10755
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                                                     DOCUMENT                 INVOICE DTL DESC
                               9,882.14 5002-40-400-20-00-510707-                            Power

                                                                                           CHECK         43 TOTAL:        10,215.09


     1605 01/08/2025 WIRE     17 INTERNAL REVENUE SER 62208    1/8/2025              01/08/2025          011625           47,521.78
                                                         60580
       Invoice: 1/8/2025                                                      Warrant 010825 FIT
                              20,372.39 0100-00-000-00-00-205120-                            Federal Income Tax Payable
                              22,003.43 0100-00-000-00-00-205122-                            FICA Tax Payable
                               5,145.96 0100-00-000-00-00-205123-                            Medicare Tax Payable

                                                                                           CHECK       1605 TOTAL:        47,521.78


     1606 01/08/2025 WIRE    144 ST OF CA EDD            62209    1/8/2025              01/08/2025          011625           12,084.87
                                                         60581
       Invoice: 1/8/2025                                                      Warrant 010825 SIT
                               9,731.51 0100-00-000-00-00-205121-                            State Income Tax Payable
                               2,353.36 0100-00-000-00-00-205130-                            ST Disability Insur Payable

                                                                                           CHECK       1606 TOTAL:        12,084.87


     1607 01/08/2025 WIRE    202 - 457 ICMA VANTAGEPO 62210    1/8/2025              01/08/2025          011625           30,000.00
                                                         60582
       Invoice: 1/8/2025                                                      Warrant 010825 K. ZIMMERMANN CONTRIBUTIONS
                              30,000.00 0100-00-000-00-00-205143-                            Deferred Compensation Payable

                                                                                           CHECK       1607 TOTAL:        30,000.00


     1614 01/17/2025 WIRE     17 INTERNAL REVENUE SER 62653    1/17/2025             01/17/2025          011625              932.50
                                                         61017
       Invoice: 1/17/2025                                                     Warrant 011725 FIT
                                 550.00 0100-00-000-00-00-205120-                            Federal Income Tax Payable
                                 310.00 0100-00-000-00-00-205122-                            FICA Tax Payable
                                  72.50 0100-00-000-00-00-205123-                            Medicare Tax Payable

                                                                                           CHECK       1614 TOTAL:           932.50


     1615 01/17/2025 WIRE    144 ST OF CA EDD            62654    1/17/2025             01/17/2025          011625              232.93
                                                         61018
       Invoice: 1/17/2025                                                     Warrant 011725 SIT
                                 165.00 0100-00-000-00-00-205121-                            State Income Tax Payable
                                  67.93 0100-00-000-00-00-205130-                            ST Disability Insur Payable

                                                                                           CHECK       1615 TOTAL:           232.93
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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                                                      DOCUMENT                 INVOICE DTL DESC

  1022120 01/16/2025 PRTD    796 1020 CECIL LLC       62277    JANUARY 2025            01/07/2025          011625            1,550.00
                                                         60649
       Invoice: JANUARY 2025                                                   LEASE 337 STATE AVE CITY HALL ANNEX
                                  387.50 0100-30-300-04-00-510602-                                Property Rental
                                1,162.50 0100-10-135-09-00-510602-                                Property Rental

                                                                                              CHECK   1022120 TOTAL:        1,550.00


  1022121 01/16/2025 PRTD  15329 ADVANCED DATA STORAG 62251    0196210                 12/21/2024          011625               41.30
                                                         60623
       Invoice: 0196210                                                        Shred Services for FIN, HR, Code. Enf.
                                   13.77 0100-10-140-10-00-510400-                                Professional Services
                                   13.77 0100-10-135-09-00-510400-                                Professional Services
                                   13.76 0100-10-405-27-00-510400-                                Professional Services

                                                                                              CHECK   1022121 TOTAL:           41.30


  1022122 01/16/2025 PRTD   1182 AEP CALIFORNIA LLC   62372    INV0035697              10/24/2024          011625              404.60
                                                         60744
       Invoice: INV0035697                                                     POLICE-Master relay unit #150
                                  404.60 0100-20-200-14-00-510300-                                Vehicle Operations

                                                      62385    INV0036207              12/12/2024          011625              814.03
                                                         60757
       Invoice: INV0036207                                                     POLICE-Spot light unit #141
                                  814.03 0100-20-200-14-00-510300-                                Vehicle Operations

                                                                                              CHECK   1022122 TOTAL:        1,218.63


  1022123 01/16/2025 PRTD   1331 ALCALA, STEVEN       62548    60913                   01/14/2025          011625               32.16
                                                         60913
       Invoice: 60913                                                          UB 114613 898 OAKMONT DEPOSIT REFUND
                                   32.16 5002-00-000-00-00-205300-                                Customer Deposits

                                                                                              CHECK   1022123 TOTAL:           32.16


  1022124 01/16/2025 PRTD  10311 ALLIANT INSURANCE SE 62249    NOINV - 01.07.2024      01/07/2025          011625              567.00
                                                         60621
       Invoice: NOINV - 01.07.2024                                             4TH QTR 2024 - EVENT INSURANCE FOR VETERANS HALL
                                  567.00 0100-00-000-00-00-205399-                                Clearing Account

                                                                                              CHECK   1022124 TOTAL:          567.00


  1022125 01/16/2025 PRTD  14652 AMAZON CAPITAL SERVI 61852    1FMQ-319G-6CCW          12/16/2024          011625               12.32
                                                         60232
       Invoice: 1FMQ-319G-6CCW                                                 Wall Calendar for M. Aleman
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                   12.32 0100-10-120-05-00-510000-                              Office Supplies

                                                      61861    1W7F-TG9W-717K          12/16/2024          011625               38.59
                                                         60240
       Invoice: 1W7F-TG9W-717K                                                 Certificate Covers for Council Certificates
                                   38.59 0100-10-100-01-00-510802-                              Community Promotion

                                                      62060    1T11-TY1T-VMMF          12/23/2024          011625               57.46
                                                         60436
       Invoice: 1T11-TY1T-VMMF                                                 ALL PW'S/ENGINEERING - PACKING TAPE/DEPART SUPPLIE
                                    4.46 5101-50-400-24-00-510001-                              Departmental Supplies
                                    4.46 0100-30-400-25-00-510001-                              Departmental Supplies
                                    4.46 5000-40-400-21-00-510001-                              Departmental Supplies
                                    4.46 5002-40-400-20-00-510001-                              Departmental Supplies
                                    4.46 0100-40-400-19-02-510001-                              Departmental Supplies
                                   35.16 0100-40-400-18-00-510001-                              Departmental Supplies

                                                      62093    16PM-1DQM-1QF9          12/30/2024          011625               36.37
                                                         60468
       Invoice: 16PM-1DQM-1QF9                                                 Cable Management Accessories
                                   36.37 5103-50-500-29-00-510001-                              Departmental Supplies

                                                      62103    1HJ1-HFQ9-WNM9          12/27/2024          011625               23.49
                                                         60478
       Invoice: 1HJ1-HFQ9-WNM9                                                 SLLC Dept Supplies
                                   23.49 0100-30-300-04-00-510001-                              Departmental Supplies

                                                      62150    1LLC-WQWJ-1R7C          01/02/2025          011625               31.06
                                                         60524
       Invoice: 1LLC-WQWJ-1R7C                                                 SLLC Dept Supplies
                                   31.06 0100-30-300-04-00-510001-                              Departmental Supplies

                                                      62151    13YP-714Y-1LPY          01/02/2025          011625               48.24
                                                         60525
       Invoice: 13YP-714Y-1LPY                                                 SLLC Classroom Supplies
                                   48.24 0100-30-300-04-00-510016-                              Classroom Supplies

                                                      62161    1VRX-XYHD-1CLG          12/20/2024          011625               47.09
                                                         60535
       Invoice: 1VRX-XYHD-1CLG                                                 ENGINEERING - BATTERIES
                                   47.09 0100-40-400-18-00-510000-                              Office Supplies

                                                      62207    1GJ7-WHKN-QJ4M          01/04/2025          011625               57.28
                                                         60579
       Invoice: 1GJ7-WHKN-QJ4M                                                 FOLDING TABLE FOR TRANSIT STORAGE
                                   57.28 5003-40-140-12-00-510001-                              Departmental Supplies

                                                      62211    17CQ-GF69-YDQG          12/02/2024          011625              363.83
                                                         60583
       Invoice: 17CQ-GF69-YDQG                                                 TRANSIT RAIN PONCHOS,LYSOL,ROLLS,COAT RACK,ENVELOP
                                  363.83 5003-40-140-12-00-510000-                              Office Supplies
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                                      62227    1R73-HM4R-JWWY          11/07/2024          011625              20.37
                                                         60599
       Invoice: 1R73-HM4R-JWWY                                                 STREETS - IPAD CASE
                                   20.37 0100-40-400-19-02-510001-                              Departmental Supplies

                                                      62228    13XL-Y1GR-CKMW          11/07/2024          011625              75.11
                                                         60600
       Invoice: 13XL-Y1GR-CKMW                                                 WATER/SHOP - CALCULATOR/SNAP IN HOLE PLUG
                                    8.99 5002-40-400-20-00-510001-                              Departmental Supplies
                                   66.12 5101-50-400-24-00-510001-                              Departmental Supplies

                                                      62229    1PGM-K1H9-HCT9          11/06/2024          011625             231.70
                                                         60601
       Invoice: 1PGM-K1H9-HCT9                                                 FACILITIES MAINT - LED CAN LIGHTS
                                  231.70 5100-50-405-28-90-510001-                              Departmental Supplies

                                                      62230    1GYK-YY39-HLD1          12/19/2024          011625             278.31
                                                         60602
       Invoice: 1GYK-YY39-HLD1                                                 ENGINEERING - CHAIR
                                  278.31 0100-40-400-18-00-510000-                              Office Supplies

                                                      62231    19CM-9MCR-JH33          12/09/2024          011625              26.80
                                                         60603
       Invoice: 19CM-9MCR-JH33                                                 SEDAC - EAD DINNER SUPPLIES - BOTTLE OPENERS
                                   26.80 0100-10-135-09-00-510116-                              Employee Dev & Reten (SEDAC)

                                                      62255    1WH3-KF49-YLGC          01/07/2025          011625             138.34
                                                         60627
       Invoice: 1WH3-KF49-YLGC                                                 SLLC Classroom Supplies
                                  138.34 0100-30-300-04-00-510016-                              Classroom Supplies

                                                      62256    1D9X-L4K3-RG34          11/09/2024          011625              51.88
                                                         60628
       Invoice: 1D9X-L4K3-RG34                                                 SLLC Zipbooks
                                   51.88 0100-30-300-04-60-510015-                              Books

                                                      62257    1WC4-7L7R-74WG          11/19/2024          011625             102.18
                                                         60629
       Invoice: 1WC4-7L7R-74WG                                                 SLLC Dept Supplies
                                  102.18 0100-30-300-04-60-510001-                              Departmental Supplies

                                                      62258    163N-YQV9-6GH6          12/16/2024          011625               9.64
                                                         60630
       Invoice: 163N-YQV9-6GH6                                                 SLLC Classroom Supplies
                                    9.64 0100-30-300-04-00-510016-                              Classroom Supplies

                                                      62259    1HTF-PTG1-9FX4          12/03/2024          011625               9.42
                                                         60631
       Invoice: 1HTF-PTG1-9FX4                                                 SLLC Dept Supplies
                                    9.42 0100-30-300-04-60-510001-                              Departmental Supplies

                                                      62260    1QW1-C7TW-XFRM          12/15/2024          011625              64.10
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                         DOCUMENT                          INVOICE DTL DESC
                                                            60632
       Invoice: 1QW1-C7TW-XFRM                                                             SLLC Classroom Supplies
                                  64.10 0100-30-300-04-00-510016-                                           Classroom Supplies

                                                         62261    1PF6-YDC7-719W           12/23/2024          011625               93.28
                                                            60633
       Invoice: 1PF6-YDC7-719W                                                             SLLC Zipbooks
                                  93.28 0100-30-300-04-60-510015-                                           Books

                                                         62262    1LYX-MFDD-X7K4           12/18/2024          011625               63.02
                                                            60634
       Invoice: 1LYX-MFDD-X7K4                                                             SLLC Dept Supplies
                                  63.02 0100-30-300-04-60-510001-                                           Departmental Supplies

                                                         62263    119C-671H-VMJD           12/05/2024          011625               76.10
                                                            60635
       Invoice: 119C-671H-VMJD                                                             SLLC Dept Supplies
                                  76.10 0100-30-300-04-60-510001-                                           Departmental Supplies

                                                         62264    1336-MN7H-QG3C           12/27/2024          011625               37.39
                                                            60636
       Invoice: 1336-MN7H-QG3C                                                             SLLC Zipbooks
                                  37.39 0100-30-300-04-60-510015-                                           Books

                                                         62272    1X19-34HH-3GCK           01/07/2025          011625               61.43
                                                            60644
       Invoice: 1X19-34HH-3GCK                                                             HR Department Supplies
                                  61.43 0100-10-135-09-00-510001-                                           Departmental Supplies

                                                         62312    1NW1-R3HN-YP1X           01/07/2025          011625               25.41
                                                            60684
       Invoice: 1NW1-R3HN-YP1X                                                             SHOP - CALENDARS
                                  25.41 5101-50-400-24-00-510000-                                           Office Supplies

                                                         62341    1XDG-GFJV-JC9Q           01/09/2025          011625               17.15
                                                            60713
       Invoice: 1XDG-GFJV-JC9Q                                                             SLLC Dept Supplies
                                  17.15 0100-30-300-04-00-510001-                                           Departmental Supplies

                                                         62342    13L6-RFFJ-JJL9           01/09/2025          011625               23.17
                                                            60714
       Invoice: 13L6-RFFJ-JJL9                                                             SLLC Dept Supplies
                                  23.17 0100-30-300-04-00-510001-                                           Departmental Supplies

                                                         62350    1MPQ-3XXJ-MRH9           01/09/2025          011625               81.33
                                                            60722
       Invoice: 1MPQ-3XXJ-MRH9                                                             Office Supplies
                                  81.33 0100-10-135-09-00-510000-                                           Office Supplies

                                                         62354    167y-vhvq-4w11           12/18/2024          011625               92.70
                                                            60726
       Invoice: 167y-vhvq-4w11                                                             FINANCE DEPARTMENT SUPPLIES
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City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

                                                           DOCUMENT                          INVOICE DTL DESC
                                    92.70 0100-10-140-10-00-510001-                                           Departmental Supplies

                                                           62386    ILPV-WNQP-K1NG           12/11/2024           011625             27.38
                                                              60758
       Invoice: ILPV-WNQP-K1NG                                                       POLICE-Property room supplies
                                    27.38 0100-20-200-14-00-510001-                                           Departmental Supplies

                                                           62387    IHK1-PYCV-4XJW           12/16/2024           011625            367.58
                                                              60759
       Invoice: IHK1-PYCV-4XJW                                                       POLICE-Property room supplies
                                   367.58 0100-20-200-14-00-510001-                                           Departmental Supplies

                                                           62388    1WFK-Q771-JW7W           12/13/2024           011625             44.88
                                                              60760
       Invoice: 1WFK-Q771-JW7W                                                       POLICE-Office supplies
                                    44.88 0100-20-200-14-00-510000-                                           Office Supplies

                                                           62389    1XFK-3LDP-TVMG           12/27/2024           011625              7.50
                                                              60761
       Invoice: 1XFK-3LDP-TVMG                                                       POLICE-Office supplies
                                     7.50 0100-20-200-14-00-510000-                                           Office Supplies

                                                           62390    1VRX-XYHD-116K           12/30/2024           011625             28.95
                                                              60762
       Invoice: 1VRX-XYHD-116K                                                       POLICE-Phone case #334
                                    28.95 0100-20-200-14-00-510001-FENT                                       Departmental Supplies

                                                           62449    19GV-DX7H-JNDV           01/09/2025           011625              9.64
                                                              60820
       Invoice: 19GV-DX7H-JNDV                                                       SLLC Classroom Supplies
                                     9.64 0100-30-300-04-00-510016-                                           Classroom Supplies

                                                           62494    1LGJ-HX3W-HNX9           01/12/2025           011625             82.37
                                                              60865
       Invoice: 1LGJ-HX3W-HNX9                                                       Cable Matters Network Accessories/PD Datacenter
                                    82.37 5103-50-500-29-00-510001-                                           Departmental Supplies

                                                           62528    1VKF-CNCM-LN9H           01/13/2025           011625            221.68
                                                              60893
       Invoice: 1VKF-CNCM-LN9H                                                       Chairs for Office - K Siada
                                   221.68 0100-10-125-06-00-510001-                                           Departmental Supplies

                                                           62536    11NF-WG74-J3RD           01/13/2025           011625            154.36
                                                              60901
       Invoice: 11NF-WG74-J3RD                                                       TRANSIT STORAGE CABINET & FLOOR CLEANER
                                   154.36 5003-40-140-12-00-510200-                                           Repairs & Maintenance

                                                           62562    1R4J-QFGR-FNDJ           01/08/2025           011625            364.91
                                                              60926
       Invoice: 1R4J-QFGR-FNDJ                                                       office supplies/vaccine refrigerator
                                   364.91 0100-20-200-15-00-510001-                                           Departmental Supplies
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                     DOCUMENT                INVOICE DTL DESC
                                                     62572    13DR-QV1H-RGVD          11/08/2024           011625            78.71
                                                        60936
       Invoice: 13DR-QV1H-RGVD                                               SHOP/STREETS - FOB REPLACEMENT/DOG TAGS
                                  13.49 5101-50-400-24-00-510001-                             Departmental Supplies
                                  65.22 0100-40-400-19-02-510300-                             Vehicle Operations

                                                     62574    19XM-GX4T-9361          01/03/2025           011625            30.02
                                                        60938
       Invoice: 19XM-GX4T-9361                                               rodent traps
                                  30.02 0100-20-200-15-00-510001-                             Departmental Supplies

                                                     62575    1XQH-WQPM-HQDN          01/01/2025           011625           244.34
                                                        60939
       Invoice: 1XQH-WQPM-HQDN                                               shelter supplies/ppe
                                 244.34 0100-20-200-15-00-510001-                             Departmental Supplies

                                                     62589    1VVV-MMHK-7L6G          01/12/2025           011625            85.79
                                                        60953
       Invoice: 1VVV-MMHK-7L6G                                               DEPARTMENTAL SUPPLIES - BLDG
                                  85.79 0100-10-405-26-00-510000-                             Office Supplies

                                                     62590    1KT9-CN4F-HQP6          01/13/2025           011625           159.96
                                                        60954
       Invoice: 1KT9-CN4F-HQP6                                               DEPARTMENTAL SUPPLIES - BLDG, PLN
                                  79.98 0100-10-405-26-00-510001-                             Departmental Supplies
                                  79.98 0100-10-145-13-00-510001-                             Departmental Supplies

                                                     62592    17FJ-QQ7T-Q3J1          01/13/2025           011625           375.36
                                                        60955
       Invoice: 17FJ-QQ7T-Q3J1                                               DEPARTMENTAL SUPPLIES - PLN
                                 375.36 0100-10-145-13-00-510001-                             Departmental Supplies

                                                     62633    17FJ-QQ7T-MDQJ          01/13/2025           011625            53.40
                                                        60997
       Invoice: 17FJ-QQ7T-MDQJ                                               UPS Battery - Neveah
                                  53.40 5103-50-500-29-00-510001-                             Departmental Supplies

                                                     62634    1K61-LVFW-WW4X          12/18/2024           011625            29.04
                                                        60998
       Invoice: 1K61-LVFW-WW4X                                               HDMI to VGA 3FT Cables
                                  29.04 5103-50-500-29-00-510001-                             Departmental Supplies

                                                     62638    1CW3-NK3L-J74C          01/13/2025           011625            53.40
                                                        61002
       Invoice: 1CW3-NK3L-J74C                                               UPS for Eric
                                  53.40 5103-50-500-29-00-510001-                             Departmental Supplies

                                                     62639    1VVV-MMHK-M6TL          01/13/2025           011625            53.40
                                                        61003
       Invoice: 1VVV-MMHK-M6TL                                               UPS for Mark Brown
                                  53.40 5103-50-500-29-00-510001-                             Departmental Supplies
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                 INV DATE   PO       WARRANT             NET

                                                         DOCUMENT                  INVOICE DTL DESC
                                                         62640    1VPP-F4TN-GRR4          12/20/2024          011625            12.86
                                                            61004
       Invoice: 1VPP-F4TN-GRR4                                                     USB for Jacub Bill
                                   12.86 0100-20-200-14-00-510001-                                  Departmental Supplies

                                                         62646    11XN-CRFR-WJKL          01/07/2025          011625            27.96
                                                            61010
       Invoice: 11XN-CRFR-WJKL                                                     FINANCE OFFICE SUPPLIES
                                   27.96 0100-10-140-10-00-510000-                                  Office Supplies

                                                         62655    11CF-7G49-4PPW          01/15/2025          011625            29.49
                                                            61019
       Invoice: 11CF-7G49-4PPW                                                     TRANSIT PINE SOL DISINFECTING LIQUID
                                   29.49 5003-40-140-12-00-510001-                                  Departmental Supplies

                                                                                                CHECK   1022125 TOTAL:        4,837.54


  1022126 01/16/2025 PRTD  13236 AMBER CHEMICAL INC    62159    0383819-IN              12/24/2024          011625          1,914.41
                                                            60533
       Invoice: 0383819-IN                                                         WATER - WATER CHEMICALS- HYPOCHLORITE
                                1,914.41 5002-40-400-20-00-510900-                                  Treatment Supplies

                                                                                                CHECK   1022126 TOTAL:        1,914.41


  1022127 01/16/2025 PRTD   1394 AMERICAN BUSINESS MA 61435    777571                  11/25/2024          011625           347.57
                                                            59823
       Invoice: 777571                                                             CITY HALL WORKROOM MFP--CANON IR ADV C7565I
                                   69.51 0100-10-100-01-00-510100-                                  Service Agreements
                                   69.51 0100-10-110-03-00-510100-                                  Service Agreements
                                   69.51 0100-10-120-05-00-510100-                                  Service Agreements
                                   69.51 0100-10-125-06-00-510100-                                  Service Agreements
                                   69.53 0100-10-145-13-00-510100-                                  Service Agreements

                                                         62094    782382                  12/26/2024          011625           243.73
                                                            60469
       Invoice: 782382                                                             City Hall Workroom MFP - Canon iR Adv C7565i
                                   48.75 0100-10-100-01-00-510100-                                  Service Agreements
                                   48.75 0100-10-110-03-00-510100-                                  Service Agreements
                                   48.75 0100-10-120-05-00-510100-                                  Service Agreements
                                   48.75 0100-10-125-06-00-510100-                                  Service Agreements
                                   48.73 0100-10-145-13-00-510100-                                  Service Agreements

                                                         62101    782381                  12/26/2024          011625           274.74
                                                            60476
       Invoice: 782381                                                             ABM CONTRACT OVERAGE;10/1-12/31/2024
                                   27.47 0100-10-145-13-00-510001-                                  Departmental Supplies
                                   27.47 0100-10-405-27-00-510001-                                  Departmental Supplies
                                  219.80 0100-10-405-26-00-510001-                                  Departmental Supplies

                                                         62144    783260                  01/02/2025          011625           144.76
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT             NET

                                                      DOCUMENT                 INVOICE DTL DESC
                                                         60518
       Invoice: 783260                                                         ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE
                                   28.95 5101-50-400-24-00-510000-                              Office Supplies
                                   28.95 5002-40-400-20-00-510000-                              Office Supplies
                                   28.95 0100-30-400-25-00-510000-                              Office Supplies
                                   28.95 0100-40-400-19-02-510000-                              Office Supplies
                                   28.96 5000-40-400-21-00-510000-                              Office Supplies

                                                      62148    782383                  12/26/2024          011625             421.77
                                                         60522
       Invoice: 782383                                                         SLLC Printer INK
                                  421.77 0100-30-300-04-00-510400-                              Professional Services

                                                      62407    782660                  12/27/2024          011625              15.00
                                                         60779
       Invoice: 782660                                                         POLICE-Toner
                                   15.00 0100-20-200-14-00-510000-                              Office Supplies

                                                      62422    783425                  01/03/2025          011625              39.90
                                                         60794
       Invoice: 783425                                                         POLICE-Contract usage 12/09-1/08/25
                                   39.90 0100-20-200-14-00-510100-                              Service Agreements

                                                      62448    784054                  01/08/2025          011625             341.81
                                                         60819
       Invoice: 784054                                                         ENGINEERING #14906 - USAGE CHARGE
                                  341.81 0100-40-400-18-00-510100-                              Service Agreements

                                                      62510    781329                  12/20/2024          011625             233.09
                                                         60881
       Invoice: 781329                                                         Contract Usage: Canon/iR Adv DX C3730i SR
                                   77.69 0100-10-135-09-00-510100-                              Service Agreements
                                   77.69 0100-30-300-04-00-510100-                              Service Agreements
                                   77.71 5003-40-140-12-00-510100-                              Service Agreements

                                                      62671    785257                  01/15/2025          011625              15.00
                                                         61035
       Invoice: 785257                                                         Freight Charge - Toner for Workroom Printer
                                     3.00 0100-10-110-03-00-510103-                             Postage & Freight
                                     3.00 0100-10-120-05-00-510103-                             Postage & Freight
                                     3.00 0100-10-100-01-00-510103-                             Postage & Freight
                                     3.00 0100-10-125-06-00-510103-                             Postage & Freight
                                     3.00 0100-10-145-13-00-510103-                             Postage & Freight

                                                                                              CHECK   1022127 TOTAL:        2,077.37


  1022128 01/16/2025 PRTD  15105 ANGELICA M TORRES     62270    MILEAGE 01072025        01/07/2025          011625              24.71
                                                         60642
       Invoice: MILEAGE 01072025                                               Mileage Reimbursement: SHRM-CP Exam
                                   24.71 0100-10-135-09-00-510505-                              Travel
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE               INV DATE   PO       WARRANT                NET

                                                       DOCUMENT                 INVOICE DTL DESC
                                                                                               CHECK   1022128 TOTAL:              24.71


  1022129 01/16/2025 PRTD   1335 ANZURES, ISABELL      62650    61014                     01/14/2025          011625            9,797.20
                                                          61014
       Invoice: 61014                                                           UB 113106 125 TULARE OVER PAYMENT
                                9,797.20 5002-00-000-00-00-100101-                               AR - Utility Billing

                                                                                               CHECK   1022129 TOTAL:           9,797.20


  1022130 01/16/2025 PRTD    519 AQUATIC DESIGN GROUP 62508    33617                     12/31/2024          011625            1,907.60
                                                          60879
       Invoice: 33617                                                           AQUATIC CENTER - DESIGN IMPROVEMENTS
                                  218.80
                                         E PF00002   -20         -200       -
                                         0100-60-400-25-52-580200-                               Capital Prj.- Buildings & Imp.
                                1,688.80
                                         E PF00002   -20         -200       -0308
                                         0308-60-400-25-52-580200-                               Capital Prj.- Buildings & Imp.

                                                                                               CHECK   1022130 TOTAL:           1,907.60


  1022131 01/16/2025 PRTD      3 AT&T                  62636    1076JAN25                 01/04/2025          011625               31.57
                                                          61000
       Invoice: 1076JAN25                                                       PHONE CHARGES 238 841-1076 338
                                   31.57 5002-40-400-20-00-510701-                               Communications

                                                       62637    3228JAN25                 01/04/2025          011625               33.49
                                                          61001
       Invoice: 3228JAN25                                                       PHONE CHARGES 960 739-3228 555
                                   33.49 5002-40-400-20-00-510701-                               Communications

                                                       62641    3091JAN25                 01/04/2025          011625              392.40
                                                          61005
       Invoice: 3091JAN25                                                       PHONE CHARGES 661 746-3091 995
                                  392.40 0100-30-400-25-52-510701-                               Communications

                                                       62644    1077JAN25                 01/04/2025          011625               31.57
                                                          61008
       Invoice: 1077JAN25                                                       PHONE CHARGES 238 841-1077 343
                                   31.57 5002-40-400-20-00-510701-                               Communications

                                                       62645    1079JAN25                 01/04/2025          011625               31.57
                                                          61009
       Invoice: 1079JAN25                                                       PHONE CHARGES 238 841-1079 338
                                   31.57 5002-40-400-20-00-510701-                               Communications

                                                                                               CHECK   1022131 TOTAL:             520.60
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

  1022132 01/16/2025 PRTD  12466 AT&T CALNET 3           62400    9391012264 Dec 24      12/17/2024          011625            2,147.43
                                                            60772
       Invoice: 9391012264 Dec 24                                                 POLICE-Fiber voice circuit
                                1,073.72 5100-50-405-28-14-510701-                                Communications
                                1,073.71 5100-50-405-28-90-510701-                                Communications

                                                         62404    9391064477 Dec 24      12/17/2024          011625              286.21
                                                            60776
       Invoice: 9391064477 Dec 24                                                 POLICE-Phone charges
                                  286.21 0100-20-200-14-00-510701-                                Communications

                                                                                              CHECK    1022132 TOTAL:          2,433.64


  1022133 01/16/2025 PRTD  14008 BADGER METER            62061    80180923               12/28/2024          011625            1,904.50
                                                            60437
       Invoice: 80180923                                                          WATER - METER SEVICES CELLULAR - DECEMBER 2024
                                1,904.50 5002-40-400-20-00-510106-                                Subscriptions & Dues

                                                                                              CHECK    1022133 TOTAL:          1,904.50


  1022134 01/16/2025 PRTD   1326 BAKERSFIELD FLOOR CO 62468    9638                   12/10/2024          011625              725.00
                                                            60839
       Invoice: 9638                                                              POLICE - FURNISH & INSTALL WAGNOR RH
                                  725.00 5100-50-405-28-14-510205-                                Building Repair & Maintenance

                                                                                              CHECK    1022134 TOTAL:            725.00


  1022135 01/16/2025 PRTD   2318 BAKERSFIELD, CITY OF 62506    214094                 01/10/2025          011625            2,030.14
                                                            60877
       Invoice: 214094                                                            STREETS-TRAFFIC SIGNAL MAINT - 2ND QTR 2024
                                2,030.14 0100-40-400-19-02-510117-                                Traffic Sig. Operation & Maint

                                                         62507    214095                 01/10/2025          011625            2,072.20
                                                            60878
       Invoice: 214095                                                            STREETS-TRAFFIC SIGNAL MAINT - 3RD QTR 2024
                                2,072.20 0100-40-400-19-02-510117-                                Traffic Sig. Operation & Maint

                                                                                              CHECK    1022135 TOTAL:          4,102.34


  1022136 01/16/2025 PRTD  15502 MELVIN JOHNSON          62409    2024-0133              12/30/2024          011625              510.00
                                                            60781
       Invoice: 2024-0133                                                         POLICE-Polygraph exam
                                  510.00 0100-20-200-14-00-510115-                                Recruitment

                                                                                              CHECK    1022136 TOTAL:            510.00
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

  1022137 01/16/2025 PRTD   4537 BOLLES NURSERY          62452    90381                   01/10/2025           011625                97.42
                                                            60823
       Invoice: 90381                                                             CITY HALL - 5G MYRTLE COMP
                                  97.42 5100-50-405-28-90-510205-                                  Building Repair & Maintenance

                                                                                                CHECK   1022137 TOTAL:                97.42

  1022138 01/16/2025 PRTD  13852 BOOT BARN INC           62253    INV00435420             12/23/2024           011625               282.52
                                                            60625
       Invoice: INV00435420                                                       Boots FY 24/25 BLDG
                                 282.52 0100-10-405-26-00-500502-                                  Uniform & Equipment Allowance

                                                         62265    INV00435421             12/23/2024           011625               195.79
                                                            60637
       Invoice: INV00435421                                                       Boots FY 24/25 PW
                                 195.79 0100-30-400-25-00-500502-                                  Uniform & Equipment Allowance

                                                         62266    INV00435422             12/23/2024           011625               300.00
                                                            60638
       Invoice: INV00435422                                                       Boots FY 24/25 PW
                                 240.00 5002-40-400-20-00-500502-                                  Uniform & Equipment Allowance
                                  60.00 5000-40-400-21-00-500502-                                  Uniform & Equipment Allowance

                                                         62267    INV00435423             12/23/2024           011625               139.26
                                                            60639
       Invoice: INV00435423                                                       Boots FY 24/25 BLDG
                                 139.26 0100-10-405-26-00-500502-                                  Uniform & Equipment Allowance

                                                         62268    INV00435424             12/23/2024           011625               300.00
                                                            60640
       Invoice: INV00435424                                                       Boots/Jacket FY 24/25 PW
                                 300.00 0100-40-400-19-02-500502-                                  Uniform & Equipment Allowance

                                                                                                CHECK   1022138 TOTAL:             1,217.57

  1022139 01/16/2025 PRTD   1317 BOWMAN ASPHALT INC      62551    60916                   01/14/2025           011625               579.00
                                                            60916
       Invoice: 60916                                                             UB 116150 720 COMMERCE DEPOSIT REFUND
                                 579.00 5002-00-000-00-00-205300-                                  Customer Deposits

                                                                                                CHECK   1022139 TOTAL:               579.00

  1022140 01/16/2025 PRTD    427 BRAXBRO, INC.           62239    1503                    12/31/2024           011625             2,316.87
                                                            60611
       Invoice: 1503                                                              WATER - FRESNO/MANNEL - DEVICE/HARDWARE
                               2,316.87
                                        E WA00005    -50        -525       -
                                        5002-60-400-20-00-580100-                                  Capital Prj.- Infrastructure
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                   VOUCHER  INVOICE             INV DATE   PO       WARRANT            NET
                                                        DOCUMENT                 INVOICE DTL DESC

                                                        62240    1508                01/03/2025          011625         1,619.00
                                                           60612
       Invoice: 1508                                                             WATER/SCADA - WELL #21 - PROGRAMMING
                                  1,619.00
                                         E WA00005    -50        -525        -
                                         5002-60-400-20-00-580100-                                Capital Prj.- Infrastructure

                                                        62241    1505                01/01/2025          011625         1,780.00
                                                           60613
       Invoice: 1505                                                             WATER - WATERLINK/COMMUNICATON SUBSCRIPTION
                                    593.33 5002-40-400-20-00-510106-                              Subscriptions & Dues
                                  1,186.67 5000-40-400-21-00-510106-                              Subscriptions & Dues

                                                                                                CHECK   1022140 TOTAL:        5,715.87


  1022141 01/16/2025 PRTD  14734 BUILDERS FIRSTSOURCE 62660    24Q5                01/15/2025          011625        39,529.98
                                                           61024
       Invoice: 24Q5                                                             DEVELOPER OBLIGATIONS 24Q5
                                 39,529.98 0100-10-125-07-00-510803-                              Development Agreements

                                                                                                CHECK   1022141 TOTAL:       39,529.98


  1022142 01/16/2025 PRTD   3960 CALIFORNIA RURAL WAT 62273    20250101            01/01/2025          011625         1,662.00
                                                           60645
       Invoice: 20250101                                                         WATER - ANNUAL CRWA MEMBERSHIP 2025-2026
                                  1,662.00 5002-40-400-20-00-510106-                              Subscriptions & Dues

                                                                                                CHECK   1022142 TOTAL:        1,662.00


  1022143 01/16/2025 PRTD     78 CALIFORNIA TURF EQUI 62198    658630              12/07/2024          011625           555.23
                                                           60572
       Invoice: 658630                                                           PARKS - HOSE KIT/AIR FILTER/SAFETY FILTER
                                    555.23 0100-30-400-25-00-510204-                              Equipment Repair

                                                        62199    658097              12/02/2024          011625           340.85
                                                           60573
       Invoice: 658097                                                           PARKS - HARNESS LEFT BR/HARNESS RIGHT/LOOP HANDLE
                                    340.85 0100-30-400-25-00-510204-                              Equipment Repair

                                                        62237    661091              01/06/2025          011625           956.44
                                                           60609
       Invoice: 661091                                                           PARKS - BELT/EXMARK REPLACES/SHOP SUPPLIES/OIL FIL
                                    956.44 0100-30-400-25-00-510001-                              Departmental Supplies

                                                                                                CHECK   1022143 TOTAL:        1,852.52
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                  Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                   VOUCHER  INVOICE                 INV DATE    PO       WARRANT                NET
                                                          DOCUMENT                         INVOICE DTL DESC

  1022144 01/16/2025 PRTD  14425 CARLOS QUEZADA           62137    380406                  01/03/2025            011625               270.00
                                                             60511
       Invoice: 380406                                                 FLEET SERVICE WASH - BLDG
                                  240.00 0100-10-405-26-00-510300-                     Vehicle Operations
                                   30.00 0100-10-405-27-00-510300-                     Vehicle Operations

                                                          62138    380408                  01/03/2025            011625               180.00
                                                             60512
       Invoice: 380408                                                 FLEET SERVICE WASH - TRANSIT
                                  180.00 5003-40-140-12-00-510300-                     Vehicle Operations

                                                          62294    380407                  01/03/2025            011625               120.00
                                                             60666
       Invoice: 380407                                                 ENGINEERING - FLEET WASHES
                                  120.00 0100-40-400-18-00-510300-                     Vehicle Operations

                                                          62295    380409                  01/03/2025            011625                80.00
                                                             60667
       Invoice: 380409                                                 LEARNING CENTER - BUS WASH
                                   80.00 0100-30-300-04-00-510300-                     Vehicle Operations

                                                          62296    380403                  12/20/2024            011625               120.00
                                                             60668
       Invoice: 380403                                                 ENGINEERING - FLEET WASHES
                                  120.00 0100-40-400-18-00-510300-                     Vehicle Operations

                                                          62297    380405                  12/20/2024            011625                80.00
                                                             60669
       Invoice: 380405                                                 LEARNING CENTER - BUS WASH
                                   80.00 0100-30-300-04-00-510300-                     Vehicle Operations

                                                          62579    2025-1-03-25            01/03/2025            011625               105.00
                                                             60943
       Invoice: 2025-1-03-25                                           AC Fleet Car Wash
                                  105.00 0100-20-200-15-00-510300-                     Vehicle Operations
                                                                                    CHECK   1022144 TOTAL:                955.00


  1022145 01/16/2025 PRTD    424 CHARTER COMMUNICATIO 62309    16772920122124          12/21/2024            011625                23.30
                                                             60682
       Invoice: 16772920122124                                         Spectrum CITY HALL TV FEES
                                   23.30 5103-50-500-29-00-510100-                     Service Agreements

                                                          62393    167729101121424         12/14/2024            011625               345.81
                                                             60765
       Invoice: 167729101121424                                        POLICE-Backup internet service
                                  345.81 0100-20-200-14-00-510701-                     Communications
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                        DOCUMENT                 INVOICE DTL DESC
                                                                                              CHECK   1022145 TOTAL:            369.11


  1022146 01/16/2025 PRTD  15381 CITRIX SYSTEMS, INC  62597    440000786911             07/27/2024          011625              768.00
                                                         60961
       Invoice: 440000786911                                                     Citrix Shafter ShareFile Secure Sending Annual Sub
                                  768.00 5103-50-500-29-00-510150-                                Software Subscription

                                                                                              CHECK   1022146 TOTAL:            768.00


  1022147 01/16/2025 PRTD  13975 CLEARWATER ANALYTICS 62539    626179                   12/31/2024          011625            1,080.01
                                                         60903
       Invoice: 626179                                                           CLEARWATER FEES: 12/01/2024 -12/31/2024
                                1,080.01 0100-10-140-10-00-510150-                                Software Subscription

                                                                                              CHECK   1022147 TOTAL:          1,080.01


  1022148 01/16/2025 PRTD   7232 COOPERATIVE SOURCING 62656    24Q3Cemex                01/15/2025          011625          618,597.80
                                                         61020
       Invoice: 24Q3Cemex                                                        DEVELOPER OBLIGATIONS 24Q3
                              624,846.26 0100-10-125-07-00-510803-                                Development Agreements
                               -6,248.46 0100-10-125-07-00-510803-                                Development Agreements

                                                                                              CHECK   1022148 TOTAL:        618,597.80


  1022149 01/16/2025 PRTD  14335 CORE & MAIN LP       62155    W162897                  12/13/2024          011625               23.43
                                                         60529
       Invoice: W162897                                                          WASTER - BRASS BUSHING
                                   23.43 5002-40-400-20-00-510200-                                Repairs & Maintenance

                                                        62156    W146257                  12/13/2024          011625              689.40
                                                         60530
       Invoice: W146257                                                          WATER - BLIND FLG/CAD HEX/FLG RING/BOLT&NUT
                                  689.40 5002-40-400-20-00-510200-                                Repairs & Maintenance

                                                        62311    W150050                  12/30/2024          011625               48.71
                                                         60683
       Invoice: W150050                                                          WATER - 4 GALV MI CAP IMP
                                   48.71 5002-40-400-20-00-510200-                                Repairs & Maintenance

                                                                                              CHECK   1022149 TOTAL:            761.54


  1022150 01/16/2025 PRTD  10269 CORELOGIC INC        62450    82232591                 12/31/2024          011625              190.00
                                                         60821
       Invoice: 82232591                                                         REAL QUEST MAPS
                                  190.00 0100-10-405-27-00-510106-                                Subscriptions & Dues
```

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                          DOCUMENT                  INVOICE DTL DESC
                                                                                                   CHECK    1022150 TOTAL:          190.00


  1022151 01/16/2025 PRTD  10992 CREATIVE CONCEPTS       62408    63512                    12/30/2024          011625             115.94
                                                             60780
      Invoice: 63512                                                                POLICE-Business cards #241
                                  115.94 0100-20-200-14-00-510000-                                   Office Supplies

                                                                                                   CHECK    1022151 TOTAL:          115.94


  1022152 01/16/2025 PRTD    942 CRISTIAN CEJUDO         62424    NOINV 1/09/24            01/09/2025          011625             316.50
                                                             60796
      Invoice: NOINV 1/09/24                                                        POLICE-Per diem SFST/ARIDE #319
                                  316.50 0100-20-200-14-00-510505-                                   Travel

                                                                                                   CHECK    1022152 TOTAL:          316.50


  1022153 01/16/2025 PRTD  12562 CVIN VAST NETWORKS      62131    59731                    12/01/2024          011625           1,000.00
                                                             60505
      Invoice: 59731                                                                Primary Internet Services
                                1,000.00 5103-50-500-29-00-510155-                                   IT Subscription

                                                          62670    60667                    01/01/2025          011625           1,000.00
                                                             61034
      Invoice: 60667                                                                Primary Internet Services
                                1,000.00 5103-50-500-29-00-510155-                                   IT Subscription

                                                                                                   CHECK    1022153 TOTAL:        2,000.00


  1022154 01/16/2025 PRTD    968 DAKESSIAN LAW, LTD.     62216    3290                     11/01/2024          011625          20,958.00
                                                             60588
      Invoice: 3290                                                                 CDTFA Local Tax Reallocation Dispute
                               20,958.00 0100-10-125-07-00-510423-                                   Legal Services - Bus Devel

                                                          62217    3318                     12/01/2024          011625          17,126.00
                                                             60589
      Invoice: 3318                                                                 CDTFA Local Tax Reallocation Dispute
                               17,126.00 0100-10-125-07-00-510423-                                   Legal Services - Bus Devel

                                                          62218    3343                     01/01/2025          011625          13,487.00
                                                             60590
      Invoice: 3343                                                                 CDTFA Local Tax Reallocation Dispute
                               13,487.00 0100-10-125-07-00-510423-                                   Legal Services - Bus Devel

                                                                                                   CHECK    1022154 TOTAL:       51,571.00
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

  1022155 01/16/2025 PRTD    190 DANIELS TIRE SERVICE 62152    240187840               12/20/2024          011625             278.41
                                                         60526
       Invoice: 240187840                                                      POLICE #151 - NEW TIRES
                                  278.41 0100-20-200-14-00-510300-                              Vehicle Operations

                                                      62153    240187839               12/20/2024          011625             401.38
                                                         60527
       Invoice: 240187839                                                      POLICE - 3 NEW TIRES
                                  401.38 0100-20-200-14-00-510300-                              Vehicle Operations

                                                                                              CHECK   1022155 TOTAL:          679.79


  1022156 01/16/2025 PRTD   1210 MATTHEW HERNANDEZ    62355    1006                    12/25/2024          011625           2,300.00
                                                         60727
       Invoice: 1006                                                           PARK SECURITY PATROL - DECEMBER 2024
                                  460.00 0100-30-400-25-30-510114-                              Contract Services
                                  460.00 0100-30-400-25-31-510114-                              Contract Services
                                  460.00 0100-30-400-25-33-510114-                              Contract Services
                                  460.00 0100-30-400-25-37-510114-                              Contract Services
                                  460.00 0808-40-400-19-04-510114-                              Contract Services

                                                                                              CHECK   1022156 TOTAL:        2,300.00


  1022157 01/16/2025 PRTD    206 DEE JASPAR & ASSOCIA 62512    24-01240                12/31/2024          011625           6,770.82
                                                         60883
       Invoice: 24-01240                                                       WATER - WELL #21 - ENGINEERING SERVICES
                                6,770.82
                                         E WA00015   -20        -200       -
                                         5002-60-400-20-00-580100-                              Capital Prj.- Infrastructure

                                                                                              CHECK   1022157 TOTAL:        6,770.82


  1022158 01/16/2025 PRTD  11059 DIVERSIFIED PROJECT  62458    9573023                 10/28/2024          011625          13,184.32
                                                         60829
       Invoice: 9573023                                                        NPNS STREET & ROAD IMPROVEMENTS
                                1,512.24
                                         E ST00022   -20        -200       -
                                         0204-60-400-19-02-580100-                              Capital Prj.- Infrastructure
                               11,672.08
                                         E ST00022   -20        -200       -0308
                                         0308-60-400-19-02-580100-                              Capital Prj.- Infrastructure

                                                      62459    9573032                 10/28/2024          011625          10,499.55
                                                         60830
       Invoice: 9573032                                                        NPNS STREET & ROAD IMPROVEMENTS
                               10,499.55
                                         E ST00022   -20        -200       -
                                         0204-60-400-19-02-580100-                              Capital Prj.- Infrastructure
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                    INV DATE    PO       WARRANT              NET
                                                         DOCUMENT                  INVOICE DTL DESC

                                                                                               CHECK   1022158 TOTAL:        23,683.87


  1022159 01/16/2025 PRTD  12000 DIVISION OF THE ST A 62501    10/24-12/24              12/31/2024          011625               16.80
                                                            60872
       Invoice: 10/24-12/24                                                       DSA786 QUARTERLY REPORT ($1)
                                   16.80 0100-00-000-00-00-205310-                                 ST Business Licen Fee Deposits

                                                                                               CHECK   1022159 TOTAL:            16.80


  1022160 01/16/2025 PRTD  14458 EMTS INC                 62164    10205746                 12/31/2024          011625              935.48
                                                            60538
       Invoice: 10205746                                                          002-2005 - KATIE CT - MONTHLY MAIN - DECEMBER 2024
                                  935.48 0802-40-400-19-04-510110-                                 Landscaping Services

                                                         62165    10205747                 12/31/2024          011625              623.65
                                                            60539
       Invoice: 10205747                                                          003-2005 - PINE CONE ST - MONTHLY MAIN - DEC 2024
                                  623.65 0803-40-400-19-04-510110-                                 Landscaping Services

                                                         62166    10205748                 12/31/2024          011625              467.74
                                                            60540
       Invoice: 10205748                                                          004-2005 - FRESNO AVE - MONTHLY MAIN - DEC 2024
                                  467.74 0804-40-400-19-04-510110-                                 Landscaping Services

                                                         62167    10205750                 12/31/2024          011625              623.65
                                                            60541
       Invoice: 10205750                                                          001-2007 - W TULARE AVE - MONTHLY MAIN - DEC 2024
                                  623.65 0806-40-400-19-04-510110-                                 Landscaping Services

                                                         62168    10205739                 12/31/2024          011625              470.00
                                                            60542
       Invoice: 10205739                                                          ANIMAL CONTROL - MONTHLY MAIN - DECEMBER 2024
                                  470.00 5100-50-405-28-15-510110-                                 Landscaping Services

                                                         62169    10205751                 12/31/2024          011625            1,247.31
                                                            60543
       Invoice: 10205751                                                          002-2007 - JEFFRIES CT - MONTHLY MAIN - DEC 2024
                                1,247.31 0807-40-400-19-04-510110-                                 Landscaping Services

                                                         62170    10205749                 12/31/2024          011625              467.74
                                                            60544
       Invoice: 10205749                                                          001-2006 - LAWRENCE ST - MONTHLY MAIN - DEC 2024
                                  467.74 0805-40-400-19-04-510110-                                 Landscaping Services

                                                         62171    10205741                 12/31/2024          011625              705.00
                                                            60545
       Invoice: 10205741                                                          SANTE FE WAY - GATEWAY - MONTHLY MAIN - DEC 2024
                                  705.00 0100-40-400-19-02-510110-                                 Landscaping Services
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                            Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                          VOUCHER  INVOICE                 INV DATE    PO       WARRANT              NET

                                                                 DOCUMENT                INVOICE DTL DESC
                                                                 62172    10205744                12/31/2024          011625           1,091.39
                                                                    60546
       Invoice: 10205744                                                                 001-2002 - ARKELIAN ST - MONTHLY MAIN - DEC 2024
                                               1,091.39 0800-40-400-19-04-510110-                          Landscaping Services

                                                                 62173    10205737                12/31/2024          011625             470.00
                                                                    60547
       Invoice: 10205737                                                                 POLICE - MONTHLY MAIN - DECEMBER 2024
                                                 470.00 5100-50-405-28-14-510110-                          Landscaping Services

                                                                 62174    10205743                12/31/2024          011625           1,410.00
                                                                    60548
       Invoice: 10205743                                                                 GOSSAMER/COMMUNITY - MONTHLY MAIN - DEC 2024
                                               1,410.00 0808-40-400-19-04-510110-                          Landscaping Services

                                                                 62175    10205734                12/31/2024          011625           1,091.39
                                                                    60549
       Invoice: 10205734                                                                 001-98 -W LERDO HWY - (TV LITTLE/DOC KAY) - DEC 24
                                                 545.69 0810-40-400-19-04-510110-                          Landscaping Services
                                                 545.70 0800-40-400-19-04-510110-                          Landscaping Services

                                                                 62176    10205745                12/31/2024          011625             467.74
                                                                    60550
       Invoice: 10205745                                                                 001-2005 - W TULARE AVE - MONTHLY MAIN - DEC 2024
                                                 467.74 0801-40-400-19-04-510110-                          Landscaping Services

                                                                 62177    10205740                12/31/2024          011625             705.00
                                                                    60551
       Invoice: 10205740                                                                 VETERAN'S HALL - MONTHLY MAIN - DECEMBER 2024
                                                 705.00 0100-30-400-25-55-510110-                          Landscaping Services

                                                                 62178    10205735                12/31/2024          011625             705.00
                                                                    60552
       Invoice: 10205735                                                                 STREETS - E LERDO - MONTHLY MAIN - DECEMBER 2024
                                                 705.00 0100-40-400-19-02-510110-                          Landscaping Services

                                                                 62179    10205742                12/31/2024          011625           1,175.00
                                                                    60553
       Invoice: 10205742                                                                 PARKS - FARM - MONTHLY MAIN - DECEMBER 2024
                                               1,175.00 0808-40-400-19-04-510110-                          Landscaping Services

                                                                 62180    10205736                12/31/2024          011625             705.00
                                                                    60554
       Invoice: 10205736                                                                 CITY HALL - MONTHLY MAIN - DECEMBER 2024
                                                 705.00 5100-50-405-28-90-510110-                          Landscaping Services

                                                                 62181    10205738                12/31/2024          011625             470.00
                                                                    60555
       Invoice: 10205738                                                                 LEARNING CENTER - MONTHLY MAIN - DECEMBER 2024
                                                 470.00 5100-50-405-28-50-510110-                          Landscaping Services

                                                                 62182    10205761                12/31/2024          011625          13,886.00
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                       DOCUMENT                         INVOICE DTL DESC
                                                          60556
       Invoice: 10205761                                                   GOSSAMER/FLIGHT PARK LANDSCAPE - DECEMBER 2024
                              13,886.00 0808-40-400-19-04-510110-                            Landscaping Services

                                                       62535    10205327           10/31/2024          011625              705.00
                                                          60899
       Invoice: 10205327                                                   SANTE FE WAY - GATEWAY - MONTHLY MAIN - OCTOBER 24
                                 705.00 0100-40-400-19-02-510110-                            Landscaping Services

                                                       62537    10205329           10/31/2024          011625            1,410.00
                                                          60900
       Invoice: 10205329                                                   GOSSAMER/COMMUNITY - MONTHLY MAIN - OCTOBER 2024
                               1,410.00 0808-40-400-19-04-510110-                            Landscaping Services

                                                       62538    10205324           10/31/2024          011625              470.00
                                                          60902
       Invoice: 10205324                                                   LEARNING CENTER - MONTHLY MAIN - OCTOBER 2024
                                 470.00 5100-50-405-28-50-510110-                            Landscaping Services

                                                                                        CHECK   1022160 TOTAL:          30,302.09


  1022161 01/16/2025 PRTD    708 ENTERPRISE UAS, LLC  62418    SS-1262577750      01/02/2025          011625            1,126.13
                                                          60790
       Invoice: SS-1262577750                                              POLICE-Searchlight
                               1,126.13 0100-20-200-14-00-510001-FENT                        Departmental Supplies

                                                       62419    SS-1262577747      01/02/2025          011625            1,126.13
                                                          60791
       Invoice: SS-1262577747                                              POLICE-Searchlight for DJI Mavic3
                               1,126.13 0100-20-200-14-00-510001-                            Departmental Supplies

                                                                                        CHECK   1022161 TOTAL:           2,252.26


  1022162 01/16/2025 PRTD  14044 FASTENAL COMPANY     62129    CABAE29431         12/30/2024 20250036 011625               43.88
                                                          60503
       Invoice: CABAE29431                                                 ALL PW'S - VENDING MACHINE SUPPLIES
                                   8.76 0100-40-400-19-02-510001-                            Departmental Supplies
                                   8.78 0100-30-400-25-00-510001-                            Departmental Supplies
                                   8.78 5000-40-400-21-00-510001-                            Departmental Supplies
                                   8.78 5002-40-400-20-00-510000-                            Office Supplies
                                   8.78 5101-50-400-24-00-510001-                            Departmental Supplies

                                                                                        CHECK   1022162 TOTAL:              43.88


  1022163 01/16/2025 PRTD    159 FEDEX                62135    8-717-47767        12/20/2024          011625              114.66
                                                          60509
       Invoice: 8-717-47767                                                SHIPMENT FEES - BLDG
                                 114.66 0100-10-405-26-00-510103-                            Postage & Freight
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO      WARRANT              NET

                                                      DOCUMENT                 INVOICE DTL DESC
                                                      62334    8-730-42893             01/03/2025          011625             84.85
                                                         60706
       Invoice: 8-730-42893                                                    SHIPMENT FEES - BLDG
                                   84.85 0100-10-405-26-00-510103-                              Postage & Freight

                                                                                              CHECK   1022163 TOTAL:          199.51


  1022164 01/16/2025 PRTD   5903 FERGUSON ENTERPRISES 62157    0015008-4               12/17/2024          011625             72.11
                                                         60531
       Invoice: 0015008-4                                                      WATER - B9 LID/CTS INSTATITIE COUP
                                   72.11 5002-40-400-20-00-510200-                              Repairs & Maintenance

                                                      62158    5645071                 12/12/2024          011625            922.23
                                                         60532
       Invoice: 5645071                                                        WATER - BX RBLD KIT
                                  922.23 5002-40-400-20-00-510200-                              Repairs & Maintenance

                                                      62304    0021185                 12/23/2024          011625          1,904.43
                                                         60676
       Invoice: 0021185                                                        WATER - BRASS FITTINGS
                                1,904.43 5002-40-400-20-00-510200-                              Repairs & Maintenance

                                                                                              CHECK   1022164 TOTAL:        2,898.77


  1022165 01/16/2025 PRTD  12171 FGL ENVIRONMENTAL    62234    449964A                 12/30/2024          011625            233.00
                                                         60606
       Invoice: 449964A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  233.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62235    449966A                 12/30/2024          011625            157.00
                                                         60607
       Invoice: 449966A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  157.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62476    449715A                 01/08/2025          011625            245.00
                                                         60847
       Invoice: 449715A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  245.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62477    449720A                 01/02/2025          011625            380.00
                                                         60848
       Invoice: 449720A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  380.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62478    449721A                 01/02/2025          011625             80.00
                                                         60849
       Invoice: 449721A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                   80.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62479    449725A                 01/02/2025          011625             80.00
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                 INVOICE DTL DESC
                                                         60850
       Invoice: 449725A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                   80.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62480    449726A                 01/03/2025          011625             230.00
                                                         60851
       Invoice: 449726A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  230.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62481    449778A                 01/08/2025          011625             245.00
                                                         60852
       Invoice: 449778A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  245.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62482    449780A                 01/02/2025          011625             230.00
                                                         60853
       Invoice: 449780A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  230.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62483    449781A                 01/02/2025          011625             230.00
                                                         60854
       Invoice: 449781A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  230.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62484    449782A                 01/02/2025          011625             155.00
                                                         60855
       Invoice: 449782A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  155.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62485    449565A                 01/08/2025          011625             197.00
                                                         60856
       Invoice: 449565A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  197.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62486    449968A                 01/02/2025          011625             155.00
                                                         60857
       Invoice: 449968A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  155.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62487    460162A                 01/07/2025          011625             233.00
                                                         60858
       Invoice: 460162A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  233.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62490    460163A                 01/08/2025          011625             389.00
                                                         60861
       Invoice: 460163A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  389.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62491    460164A                 01/07/2025          011625             309.00
                                                         60862
       Invoice: 460164A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                  309.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62492    460167A                 01/07/2025          011625             800.00
                                                         60863
       Invoice: 460167A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  800.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62493    460191A                 01/08/2025          011625             233.00
                                                         60864
       Invoice: 460191A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  233.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62495    460282A                 01/07/2025          011625             155.00
                                                         60866
       Invoice: 460282A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  155.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                      62496    460284A                 01/08/2025          011625             233.00
                                                         60867
       Invoice: 460284A                                                        BACTERIOLOGICAL TESTING FOR WATER SYSTEM
                                  233.00 5002-40-400-20-00-510905-                              Water Testing/Samples

                                                                                              CHECK   1022165 TOTAL:        4,969.00


  1022166 01/16/2025 PRTD     32 GRAINGER             62154    9342193365              12/10/2024          011625             375.33
                                                         60528
       Invoice: 9342193365                                                     WATER - BENCH CHAIN VISE
                                  375.33 5002-40-400-20-00-510202-                              Hardware & Tools

                                                                                              CHECK   1022166 TOTAL:          375.33


  1022167 01/16/2025 PRTD    909 GRANICUS LLC         62333    196153                  01/06/2025          011625           3,800.00
                                                         60705
       Invoice: 196153                                                         LAND MANAGEMENT SYSTEM FEES
                                3,800.00 0100-10-405-26-00-510150-                              Software Subscription

                                                                                              CHECK   1022167 TOTAL:        3,800.00


  1022168 01/16/2025 PRTD   3799 GRIFFITH COMPANY     62245    30104003                12/31/2024 20250012 011625           5,810.71
                                                         60619
       Invoice: 30104003                                                       ZERKER RD RECONSTRUCTION POJECT
                                1,544.79
                                         E ST00039.24-50        -525       -0203
                                         0203-60-400-19-02-580100-                              Capital Prj.- Infrastructure
                                4,265.92
                                         E ST00039.24-50        -525       -0207
                                         0207-60-400-19-02-580100-                              Capital Prj.- Infrastructure

                                                      62254    30104004                01/07/2025 20250012 011625          35,551.49
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                            Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                     VOUCHER  INVOICE                  INV DATE    PO       WARRANT                NET
                                                             DOCUMENT                  INVOICE DTL DESC
                                                                60626
       Invoice: 30104004                                                              ZERKER RD RECONSTRUCTION POJECT
                                 9,451.44
                                         E ST00039.24-50        -525       -0203
                                         0203-60-400-19-02-580100-                                     Capital Prj.- Infrastructure
                                26,100.05
                                         E ST00039.24-50        -525       -0207
                                         0207-60-400-19-02-580100-                                     Capital Prj.- Infrastructure

                                                                                                 CHECK   1022168 TOTAL:        41,362.20


  1022169 01/16/2025 PRTD    779 GRISELDA HERNANDEZ    62423    NOINV 1/09/25          01/09/2025          011625               259.00
                                                                60795
       Invoice: NOINV 1/09/25                                                         POLICE-Per diem EA's class #305
                                   259.00 0100-20-200-14-00-510505-                                    Travel

                                                                                                 CHECK   1022169 TOTAL:           259.00


  1022170 01/16/2025 PRTD    859 HALL LETTER SHOP INC 62587    29651                  01/09/2025          011625               275.36
                                                                60952
       Invoice: 29651                                                                 NOTICE TO COMPLY BOOKS - BLANKS - BLDG
                                   275.36 0100-10-405-26-00-510001-                                    Departmental Supplies

                                                                                                 CHECK   1022170 TOTAL:           275.36


  1022171 01/16/2025 PRTD   1444 HILLCREST SHEET META 62328    960023754              01/07/2025          011625             1,005.00
                                                                60700
       Invoice: 960023754                                                             CITY HALL - HVAC MAINTENANCE SERVICES - JAN 2025
                                 1,005.00 5100-50-405-28-90-510100-                                    Service Agreements

                                                             62361    960023752              01/07/2025          011625               424.00
                                                                60733
       Invoice: 960023752                                                             SITE #7 FANUCCHI - HVAC MAINTENANCE SERVICES
                                   424.00 5004-40-500-30-01-510200-                                    Repairs & Maintenance

                                                             62362    960023756              01/07/2025          011625               424.00
                                                                60734
       Invoice: 960023756                                                             SITE #8 LERDO - HVAC MAINTENANCE SERVICES
                                   424.00 5103-50-500-29-00-510200-                                    Repairs & Maintenance

                                                             62364    960023755              01/07/2025          011625             1,171.00
                                                                60736
       Invoice: 960023755                                                             ENGINEERING - HVAC MAINTENANCE SERVICES
                                 1,171.00 5100-50-405-28-20-510100-                                    Service Agreements

                                                             62366    960023753              01/07/2025          011625               671.00
                                                                60738
       Invoice: 960023753                                                             ANIMAL CONTROL - HVAC MAINTENANCE SERVICES
                                   671.00 5100-50-405-28-15-510100-                                    Service Agreements
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                    Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO      WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC

                                                      62596    960023826               01/09/2025          011625           1,066.93
                                                         60960
       Invoice: 960023826                                                      CITY HALL - REPAIR COMPRESSOR
                                1,066.93 5100-50-405-28-90-510205-                               Building Repair & Maintenance

                                                                                              CHECK   1022171 TOTAL:        4,761.93


  1022172 01/16/2025 PRTD      2 HITCHCOCK'S AUTO PAR 62192    413140                  12/10/2024          011625              42.01
                                                         60566
       Invoice: 413140                                                         WATER - BAG OF RAGS
                                   42.01 5002-40-400-20-00-510001-                               Departmental Supplies

                                                      62193    413146                  12/10/2024          011625             263.87
                                                         60567
       Invoice: 413146                                                         POLICE #140 - BTRY-PLAT AGM
                                  263.87 0100-20-200-14-00-510300-                               Vehicle Operations

                                                      62194    413211                  12/11/2024          011625              21.45
                                                         60568
       Invoice: 413211                                                         STREETS - DIESEL EXHAUST FLUID
                                   21.45 0100-40-400-19-02-510300-                               Vehicle Operations

                                                      62195    413371                  12/13/2024          011625             -72.15
                                                         60569
       Invoice: 413371                                                         PARKS #54 - BLOWER MOTOR - CREDIT
                                  -72.15 0100-30-400-25-00-510300-                               Vehicle Operations

                                                      62196    413673                  12/19/2024          011625              48.76
                                                         60570
       Invoice: 413673                                                         WATER #120 - BAG OF RAGS/CLEANER
                                   48.76 5002-40-400-20-00-510001-                               Departmental Supplies

                                                      62197    414096                  12/30/2024          011625              49.02
                                                         60571
       Invoice: 414096                                                         STREETS #415 - GLASS CLEANER/CAR SCENT
                                    5.65 0100-40-400-19-02-510001-                               Departmental Supplies
                                   43.37 0100-40-400-19-02-510300-                               Vehicle Operations

                                                      62358    413751                  12/20/2024          011625              17.66
                                                         60730
       Invoice: 413751                                                         STREETS #318 - DIESEL EXHAUST FLUID
                                   17.66 0100-40-400-19-02-510204-                               Equipment Repair

                                                      62359    413507                  12/16/2024          011625             263.87
                                                         60731
       Invoice: 413507                                                         POLICE - BTRY-PLAT AGM
                                  263.87 0100-20-200-14-00-510300-                               Vehicle Operations

                                                      62360    413370                  12/13/2024          011625             266.32
                                                         60732
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                 INVOICE DTL DESC
       Invoice: 413370                                                         PARKS #54 - BLOWER MOTOR
                                  266.32 0100-30-400-25-00-510204-                              Equipment Repair

                                                      62453    414519                  01/08/2025          011625              36.66
                                                         60824
       Invoice: 414519                                                         STREETS - SOLID A SORB DE FINE
                                   36.66 0100-40-400-19-02-510200-                              Repairs & Maintenance

                                                      62534    414737                  01/13/2025          011625              48.05
                                                         60898
       Invoice: 414737                                                         PARKS - ZX G-05 AFC
                                   48.05 0100-30-400-25-00-510204-                              Equipment Repair

                                                                                              CHECK   1022172 TOTAL:          985.52


  1022173 01/16/2025 PRTD  13383 HOME DEPOT CREDIT SE 62470    3900820                 01/08/2025          011625             590.86
                                                         60841
       Invoice: 3900820                                                        WATER - CONCRETE MIX
                                  590.86 5002-40-400-20-00-510200-                              Repairs & Maintenance

                                                                                              CHECK   1022173 TOTAL:          590.86


  1022174 01/16/2025 PRTD  13927 IBM CORPORATION      62139    4547359                 12/28/2024          011625              35.20
                                                         60513
       Invoice: 4547359                                                        IBM MaaS360 Mobile Device Management Solutions
                                   35.20 5103-50-500-29-00-510150-                              Software Subscription

                                                                                              CHECK   1022174 TOTAL:           35.20


  1022175 01/16/2025 PRTD    975 JANNETE DENIS        62416    Per diem Wk-3           01/02/2025          011625             105.00
                                                         60788
       Invoice: Per diem Wk-3                                                  POLICE-Per diem for Dispatch academy week-3
                                  105.00 0100-20-200-14-00-510505-                              Travel

                                                      62417    Per diem Wk-4           01/02/2025          011625             105.00
                                                         60789
       Invoice: Per diem Wk-4                                                  POLICE-Per diem for Dispatch academy week-4
                                  105.00 0100-20-200-14-00-510505-                              Travel

                                                                                              CHECK   1022175 TOTAL:          210.00


  1022176 01/16/2025 PRTD   3909 JBI OIL INC          62619    17263                   01/15/2025          011625             295.54
                                                         60983
       Invoice: 17263                                                          Unit 190 Oil Change/Filter
                                  295.54 0100-20-200-15-00-510200-                              Repairs & Maintenance
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                           Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                 INV DATE   PO       WARRANT              NET
                                                         DOCUMENT                         INVOICE DTL DESC
                                                                                         CHECK   1022176 TOTAL:          295.54


  1022177 01/16/2025 PRTD   4909 JEFFRIES BROS INC      62469    163385CT                  12/31/2024          011625              66.85
                                                           60840
       Invoice: 163385CT                                                        DIAL A RIDE FUEL CHARGES DECEMBER 2024
                                   66.85 5003-40-140-12-00-510302-                               Vehicle Operations - Fuel

                                                                                         CHECK   1022177 TOTAL:           66.85


  1022178 01/16/2025 PRTD   1366 JEFFRIES BROS., INC    62136    163108                    12/27/2024          011625             125.72
                                                           60510
       Invoice: 163108                                                          POLICE #230 - OIL SERVICE
                                  125.72 0100-20-200-14-00-510300-                               Vehicle Operations

                                                         62473    163383CT                  12/31/2024          011625          12,015.46
                                                           60844
       Invoice: 163383CT                                                        FUEL CHARGES DECEMBER 2024
                               10,871.47 0100-20-200-14-00-510302-                               Vehicle Operations - Fuel
                                1,143.99 0100-20-200-15-00-510302-                               Vehicle Operations - Fuel

                                                                                         CHECK   1022178 TOTAL:       12,141.18


  1022179 01/16/2025 PRTD    109 JIM BURKE FORD         62391    1599822                   12/17/2024          011625             711.25
                                                           60763
       Invoice: 1599822                                                         POLICE-Rotors unit #150
                                  711.25 0100-20-200-14-00-510300-                               Vehicle Operations

                                                         62392    1599429                   12/13/2024          011625             735.31
                                                           60764
       Invoice: 1599429                                                         POLICE-Rotors unit # 160
                                  735.31 0100-20-200-14-00-510300-                               Vehicle Operations

                                                         62465    1600905                   12/30/2024          011625              41.45
                                                           60836
       Invoice: 1600905                                                         STREETS - BRAKES
                                   41.45 0100-40-400-19-02-510300-                               Vehicle Operations

                                                         62466    766810                    12/14/2024          011625           1,382.72
                                                           60837
       Invoice: 766810                                                          STREETS #52 - KEY PROGRAM
                                1,382.72 0100-40-400-19-02-510300-                               Vehicle Operations

                                                                                         CHECK   1022179 TOTAL:        2,870.73


  1022180 01/16/2025 PRTD   1334 JORGE ARMANDO AGUILA 62612    125NOINV01152025          01/15/2025          011625           1,000.00
                                                           60976
       Invoice: 125NOINV01152025                                                Logo Submission
                                1,000.00 0100-10-125-06-00-510400-                               Professional Services
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE            INV DATE   PO       WARRANT              NET

                                                     DOCUMENT                 INVOICE DTL DESC
                                                                                        CHECK   1022180 TOTAL:         1,000.00


  1022181 01/16/2025 PRTD  15145 JTS CONSTRUCTION     62119    10-1360                  12/31/2024          011625        172,299.73
                                                         60494
       Invoice: 10-1360                                                       SHAFTER AQUATIC CENTER IMPROVEMENT - PMT #10
                              21,537.46
                                        E PF00002    -50         -525       -
                                        0100-60-400-25-52-580200-                             Capital Prj.- Buildings & Imp.
                             150,762.27
                                        E PF00002    -50         -525       -0308
                                        0308-60-400-25-52-580200-                             Capital Prj.- Buildings & Imp.

                                                                                        CHECK   1022181 TOTAL:       172,299.73


  1022182 01/16/2025 PRTD   6849 KATRINA CARDWELL-NIC 62384    NOINV 12/12/24           12/12/2024          011625             17.23
                                                         60756
       Invoice: NOINV 12/12/24                                                SEDAC-EAD Grazing table items
                                  17.23 0100-10-135-09-00-510116-                             Employee Dev & Reten (SEDAC)

                                                                                        CHECK   1022182 TOTAL:             17.23


  1022183 01/16/2025 PRTD    607 KERN COUNTY HOSPITAL 62374    800000878                12/05/2024          011625             49.30
                                                         60746
       Invoice: 800000878                                                     POLICE-Venipuncture Collection
                                  49.30 0100-20-200-14-00-510400-                             Professional Services

                                                                                        CHECK   1022183 TOTAL:             49.30


  1022184 01/16/2025 PRTD  12379 KERN PRINT SERVICES  62505    53869                    01/09/2025          011625            110.65
                                                         60876
       Invoice: 53869                                                         STREETS - BUSINESS CARDS - E VASQUEZ
                                 110.65 0100-40-400-19-02-510001-                             Departmental Supplies

                                                      62513    53828                    12/30/2024          011625            175.00
                                                         60884
       Invoice: 53828                                                         Business Cards: R. Hitchcock and K. Siada
                                 109.09 0100-10-405-26-00-510001-                             Departmental Supplies
                                  65.91 0100-10-125-06-00-510001-                             Departmental Supplies

                                                                                        CHECK   1022184 TOTAL:            285.65


  1022185 01/16/2025 PRTD    170 KOEFRAN INDUSTRIES,  62576    0000635430               12/31/2024          011625            693.00
                                                         60940
       Invoice: 0000635430                                                    monthly carcass removal
                                 693.00 0100-20-200-15-00-510100-                             Service Agreements
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                           Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                    VOUCHER  INVOICE                   INV DATE   PO       WARRANT               NET

                                                           DOCUMENT                 INVOICE DTL DESC
                                                                                                   CHECK   1022185 TOTAL:          693.00


  1022186 01/16/2025 PRTD     228 KRAZAN & ASSOCIATES  62591    B630465-507                12/31/2024         011625               750.00
                                                              60956
       Invoice: B630465-507                                                         SHAFTER AQUATIC IMPROVEMENT PROJECT
                                                750.00
                                                       E PF00002   -50        -515        -
                                                       0100-60-400-25-52-580200-                           Capital Prj.- Buildings & Imp.

                                                                                                   CHECK   1022186 TOTAL:          750.00


  1022187 01/16/2025 PRTD   1332 KYA SERVICES LLC      62549    60914                      01/14/2025         011625               666.35
                                                              60914
       Invoice: 60914                                                               UB 115986 720 COMMERCE DEPOSIT REFUND
                                                666.35 5002-00-000-00-00-205300-                           Customer Deposits

                                                                                                   CHECK   1022187 TOTAL:          666.35


  1022188 01/16/2025 PRTD   1333 LEORA LLC             62550    60915                      01/14/2025         011625               426.87
                                                              60915
       Invoice: 60915                                                               UB 120121 720 COMMERCE DEPOSIT REFUND
                                                426.87 5002-00-000-00-00-205300-                           Customer Deposits

                                                                                                   CHECK   1022188 TOTAL:          426.87


  1022189 01/16/2025 PRTD    128 LIEBERT CASSIDY WHIT 62252    283013                     11/30/2024         011625             4,271.50
                                                              60624
       Invoice: 283013                                                              Prof. Svcs. through 11/30/24 re: General Matters
                                              4,271.50 0100-10-130-08-00-510421-                           Legal Services - Personnel

                                                                                                   CHECK   1022189 TOTAL:        4,271.50


  1022190 01/16/2025 PRTD    267 LINDE GAS & EQUIPMEN 62114    44744272                   08/21/2024         011625                73.32
                                                              60489
       Invoice: 44744272                                                            SHOP - CYLINDER RENTAL - 07.20.2024 - 08.20.2024
                                                 73.32 5101-50-400-24-00-510001-                           Departmental Supplies

                                                           62115    45333231                   09/22/2024         011625                73.32
                                                              60490
       Invoice: 45333231                                                            SHOP - CYLINDER RENTAL - 08.20.2024 - 09.20.2024
                                                 73.32 5101-50-400-24-00-510001-                           Departmental Supplies

                                                           62116    45873215                   10/21/2024         011625                70.96
                                                              60491
       Invoice: 45873215                                                            SHOP - CYLINDER RENTAL - 09.20.2024 - 10.20.2024
                                                 70.96 5101-50-400-24-00-510001-                           Departmental Supplies
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                        DOCUMENT                         INVOICE DTL DESC
                                                        62117    46497372                        11/22/2024          011625                73.32
                                                           60492
       Invoice: 46497372                                                                 SHOP - CYLINDER RENTAL - 10.20.2024 - 11.20.2024
                                   73.32 5101-50-400-24-00-510001-                                        Departmental Supplies

                                                        62118    47053916                        12/22/2024          011625                83.16
                                                           60493
       Invoice: 47053916                                                                 SHOP - CYLINDER RENTAL - 11.20.2024 - 12.20.2024
                                   83.16 5101-50-400-24-00-510001-                                        Departmental Supplies

                                                                                                               CHECK    1022190 TOTAL:          374.08


  1022191 01/16/2025 PRTD   6963 LOOP ELECTRIC INC      62531    1826                            01/14/2025          011625             2,765.00
                                                           60895
       Invoice: 1826                                                                     Signal Light Repair -Zerker & 7th Standard (GF)
                                2,765.00 0100-40-400-19-02-510117-                                        Traffic Sig. Operation & Maint

                                                                                                               CHECK    1022191 TOTAL:        2,765.00


  1022192 01/16/2025 PRTD   1330 LOPEZ-AGUILAR, MARTI 62547    60912                           01/14/2025          011625                21.54
                                                           60912
       Invoice: 60912                                                                    UB 107259 164 ORANGE DEPOSIT REFUND
                                   21.54 5002-00-000-00-00-205300-                                        Customer Deposits

                                                                                                               CHECK    1022192 TOTAL:           21.54


  1022193 01/16/2025 PRTD    379 FLORENTINO MACIAS JR 62102    410                             12/31/2024          011625             2,903.00
                                                           60477
       Invoice: 410                                                                      SLLC Dec Janitorial
                                2,903.00 5100-50-405-28-50-510109-                                        Janitorial Services

                                                        62110    413                             12/31/2024          011625             4,036.00
                                                           60485
       Invoice: 413                                                                      ALL PW'S - JANITORIAL SERVICES - DECEMBER 2024
                                4,036.00 5100-50-405-28-20-510109-                                        Janitorial Services

                                                        62111    412                             12/31/2024          011625             2,768.00
                                                           60486
       Invoice: 412                                                                      ENGINEERING - JANITORIAL SERVICES - DECEMBER 2024
                                2,768.00 5100-50-405-28-20-510109-                                        Janitorial Services

                                                        62112    411                             12/31/2024          011625             1,900.00
                                                           60487
       Invoice: 411                                                                      VETRANS HALL - JANITORIAL SERVICES - DECEMBER 2024
                                1,900.00 0100-30-400-25-55-510001-                                        Departmental Supplies

                                                        62352    408                             12/31/2024          011625             3,460.00
                                                           60724
       Invoice: 408                                                                      CITY HALL JANITORIAL SERVICES DECEMBER 2024
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                     Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                INV DATE   PO       WARRANT            NET

                                                         DOCUMENT                 INVOICE DTL DESC
                                3,460.00 5100-50-405-28-90-510109-                                 Janitorial Services

                                                         62353    409                   12/31/2024          011625          1,394.00
                                                            60725
       Invoice: 409                                                               ANNEX JANITORIAL SERVICES DECEMBER 2024
                                1,394.00 5100-50-405-28-91-510109-                                 Janitorial Services

                                                         62395    406                   12/16/2024          011625          1,939.45
                                                            60766
       Invoice: 406                                                               POLICE-Janitorial Supplies
                                1,939.45 0100-20-200-14-00-510001-                                 Departmental Supplies

                                                         62410    414                   12/31/2024          011625          4,324.00
                                                            60782
       Invoice: 414                                                               POLICE-Janitorial services Dec 24
                                4,324.00 5100-50-405-28-14-510109-                                 Janitorial Services

                                                         62581    415                   12/31/2024          011625            600.00
                                                            60945
       Invoice: 415                                                               December 2024 Janitorial Shelter
                                  600.00 5100-50-405-28-15-510109-                                 Janitorial Services

                                                                                                 CHECK   1022193 TOTAL:       23,324.45


  1022194 01/16/2025 PRTD   1328 MAIRYM SOTO CABRERA   62532    125NOINV01132025        01/13/2025          011625          1,000.00
                                                            60896
       Invoice: 125NOINV01132025                                                  Scholarship for Logo Inspiration
                                1,000.00 0100-10-125-06-00-510400-                                 Professional Services

                                                                                                 CHECK   1022194 TOTAL:        1,000.00


  1022195 01/16/2025 PRTD    606 MARCIAL MASCORRO      62104    6064                    01/03/2025          011625          2,700.00
                                                            60479
       Invoice: 6064                                                              Cabling install/PD Drywall repair work
                                1,900.00 5103-50-500-29-00-510400-                                 Professional Services
                                  800.00 0100-20-200-14-00-510400-                                 Professional Services

                                                         62672    6065                    01/16/2025 20250172 011625        1,400.00
                                                            61036
       Invoice: 6065                                                              Monitor mount removal and Display Installation - P
                                  700.00 5103-50-500-29-00-510205-                                 Building Repair & Maintenance
                                  700.00 5103-50-500-29-14-510205-                                 Building Repair & Maintenance

                                                                                                 CHECK   1022195 TOTAL:        4,100.00


  1022196 01/16/2025 PRTD   1280 MCCROMETER, INC.      62059    597500                  09/19/2023          011625          2,195.31
                                                            60435
       Invoice: 597500                                                            WASTE WATER - ULTRASONIC SENSOR
                                2,195.31 5000-40-400-21-00-510204-                                 Equipment Repair
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                                                      62310    613378                  01/07/2025 20250109 011625           7,965.51
                                                         60681
       Invoice: 613378                                                         Well 18 Flow Meter
                                7,965.51 5002-40-400-20-00-510200-                              Repairs & Maintenance

                                                                                              CHECK   1022196 TOTAL:       10,160.82


  1022197 01/16/2025 PRTD    601 MINTER FIELD AIRPORT 62113    23190                   01/01/2025          011625             247.95
                                                         60488
       Invoice: 23190                                                          ANNUAL WATER ASSESSMENT - WATER TANK
                                  247.95 5002-40-400-20-00-510809-                              Assessment fees

                                                                                              CHECK   1022197 TOTAL:          247.95


  1022198 01/16/2025 PRTD  14950 NEARMAP US INC       62074    INV01682751             12/26/2024 20250153 011625          27,250.00
                                                         60451
       Invoice: INV01682751                                                    Nearmap 2024/2024 Annual Renewal
                                2,185.00 0100-10-140-10-00-510150-                              Software Subscription
                                2,185.00 0100-10-145-13-00-510150-                              Software Subscription
                                1,435.00 0100-10-405-26-00-510150-                              Software Subscription
                                1,435.00 0100-20-200-14-00-510150-                              Software Subscription
                                3,060.00 0100-40-400-18-00-510150-                              Software Subscription
                                2,185.00 0100-40-400-19-02-510150-                              Software Subscription
                                3,060.00 0100-30-400-25-00-510150-                              Software Subscription
                                4,285.00 5000-40-400-21-00-510150-                              Software Subscription
                                5,685.00 5002-40-400-20-00-510150-                              Software Subscription
                                1,735.00 5103-50-500-29-00-510150-                              Software Subscription

                                                                                              CHECK   1022198 TOTAL:       27,250.00


  1022199 01/16/2025 PRTD   1299 NEUTERING NOMAD INC. 62530    2238589                 01/02/2025          011625           1,205.00
                                                         60906
       Invoice: 2238589                                                        spay neuter
                                1,205.00 0100-20-200-55-00-510124-                              Spay/Neuter Expenses

                                                      62554    2238588                 01/02/2025          011625           1,250.00
                                                         60919
       Invoice: 2238588                                                        Monthly Premise Permit Maintenance
                                1,250.00 0100-20-200-55-00-510106-                              Subscriptions & Dues

                                                                                              CHECK   1022199 TOTAL:        2,455.00


  1022200 01/16/2025 PRTD    256 NOR SANITARY DISTRIC 62120    2388                    12/18/2024          011625          77,832.97
                                                         60495
       Invoice: 2388                                                           WWTP O&M MONTHLY CHARGES - NOVEMBER 2024
                               77,832.97 5000-40-400-21-00-510114-                              Contract Services
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City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                     VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                                      62122    2384                    12/09/2024          011625              950.18
                                                         60497
       Invoice: 2384                                                           WWTP - EXPANSION PROJECT - NOVEMBER DISBURSEMENTS
                                  950.18
                                         E ww00006    -50        -525       -
                                         5000-60-400-21-00-580100-                               Capital Prj.- Infrastructure

                                                      62123    2383                    12/06/2024          011625          151,356.38
                                                         60498
       Invoice: 2383                                                           WWTP - OUTFALL SEWER MANHOLE REHAB PHASE #5
                              151,356.38
                                         E ww00006    -50        -520       -
                                         5000-60-400-21-00-580100-                               Capital Prj.- Infrastructure

                                                                                              CHECK   1022200 TOTAL:       230,139.53


  1022201 01/16/2025 PRTD   9992 O'REILLY AUTOMOTIVE  62076    2947-386358             12/26/2024          011625               63.56
                                                         60452
       Invoice: 2947-386358                                                    WATER #120 - MOTOR OIL/OIL FILTER
                                   63.56 5002-40-400-20-00-510300-                               Vehicle Operations

                                                      62095    2947-386342             12/26/2024          011625                3.49
                                                         60470
       Invoice: 2947-386342                                                    FLEET MAINTENACE - UNIT 419
                                    3.49 0100-10-405-26-00-510300-                               Vehicle Operations

                                                      62096    2947-386338             12/26/2024          011625               85.17
                                                         60471
       Invoice: 2947-386338                                                    FLEET MAINTENANCE - UNIT 419
                                   85.17 0100-10-405-26-00-510300-                               Vehicle Operations

                                                      62244    2947-387242             01/02/2025          011625               86.31
                                                         60616
       Invoice: 2947-387242                                                    STREETS - 5GAL TRACTRFL/ESY FL 1QT
                                   86.31 0100-40-400-19-02-510001-                               Departmental Supplies

                                                      62246    2947-387243             01/02/2025          011625                3.96
                                                         60617
       Invoice: 2947-387243                                                    SHOP - FUNNEL
                                    3.96 5101-50-400-24-00-510001-                               Departmental Supplies

                                                      62247    2947-387293             01/02/2025          011625               35.37
                                                         60618
       Invoice: 2947-387293                                                    SHOP - BIT DRIVER/LOCK PLIERS
                                   35.37 5101-50-400-24-00-510202-                               Hardware & Tools

                                                      62248    2947-386920             12/30/2024          011625              113.26
                                                         60620
       Invoice: 2947-386920                                                    SHOP #36 - REFLEX SHOCK
                                  113.26 5101-50-400-24-00-510300-                               Vehicle Operations
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                                                          62462    2947-388157              01/09/2025          011625               97.53
                                                             60833
       Invoice: 2947-388157                                                        WATER - SCRATCH-FIX/PENETRNT/SHOP TOWEL/RATCHET
                                   4.99 5002-40-400-20-00-510001-                                   Departmental Supplies
                                  32.99 5002-40-400-20-00-510202-                                   Hardware & Tools
                                  59.55 5002-40-400-20-00-510200-                                   Repairs & Maintenance

                                                          62463    2947-387978              01/07/2025          011625               30.02
                                                             60834
       Invoice: 2947-387978                                                        SHOP - TRUCK NET
                                  30.02 5101-50-400-24-00-510001-                                   Departmental Supplies

                                                          62464    2947-387965              01/07/2025          011625              359.92
                                                             60835
       Invoice: 2947-387965                                                        PARKS #55 - CERAMIC PAD/BRAKE ROTOR/BRAKE SHOE
                                 359.92 0100-30-400-25-00-510300-                                   Vehicle Operations

                                                          62517    2947-388047              01/08/2025          011625               46.15
                                                             60888
       Invoice: 2947-388047                                                        STREETS - WARNING LT
                                  46.15 0100-40-400-19-02-510202-                                   Hardware & Tools

                                                          62568    2947-388153              01/09/2025          011625               33.63
                                                             60932
       Invoice: 2947-388153                                                        STREETS #52 - OIL FILTER/5QT MOTOROIL
                                  33.63 0100-40-400-19-02-510300-                                   Vehicle Operations

                                                          62569    2947-388154              01/09/2025          011625               57.64
                                                             60933
       Invoice: 2947-388154                                                        WATER #33 - MOTOR OIL/5QT MOTOR OIL/OIL FILTER
                                  57.64 5002-40-400-20-00-510300-                                   Vehicle Operations

                                                          62570    2947-388198              01/09/2025          011625              -22.00
                                                             60934
       Invoice: 2947-388198                                                        ENGINEERING - PRIUS - CORE RETURN
                                 -22.00 0100-40-400-18-00-510300-                                   Vehicle Operations

                                                                                               CHECK    1022201 TOTAL:              994.01


  1022202 01/16/2025 PRTD      21 OFFICE DEPOT BUSINES 62088    402097689001             12/14/2024          011625              222.58
                                                             60463
       Invoice: 402097689001                                                       Chair Mat for H. Aleman
                                 222.58 0100-10-120-05-00-510000-                                   Office Supplies

                                                          62091    402097690001             12/16/2024          011625               69.06
                                                             60466
       Invoice: 402097690001                                                       Heater for H. Aleman
                                  69.06 0100-10-120-05-00-510000-                                   Office Supplies

                                                          62092    402074278001             12/16/2024          011625               98.50
                                                             60467
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                 INVOICE DTL DESC
       Invoice: 402074278001                                                   CH Kitchen Supplies & City Clerk Office Supplies
                                   54.92 0100-10-120-05-00-510000-                              Office Supplies
                                    6.22 0100-10-100-01-00-510000-                              Office Supplies
                                    6.22 0100-10-110-03-00-510000-                              Office Supplies
                                    6.22 0100-10-140-10-00-510000-                              Office Supplies
                                    6.23 0100-10-125-06-00-510000-                              Office Supplies
                                    6.23 0100-10-145-13-00-510000-                              Office Supplies
                                    6.23 0100-10-405-26-00-510000-                              Office Supplies
                                    6.23 0100-10-405-27-00-510000-                              Office Supplies

                                                      62097    400044041001            12/19/2024          011625              298.31
                                                         60472
       Invoice: 400044041001                                                   OFFICE SUPPLIES - BLDG, CE, PLN
                                   99.43 0100-10-145-13-00-510000-                              Office Supplies
                                   99.43 0100-10-405-27-00-510000-                              Office Supplies
                                   99.45 0100-10-405-26-00-510000-                              Office Supplies

                                                      62098    404477121001            12/23/2024          011625              132.04
                                                         60473
       Invoice: 404477121001                                                   Department Supplies - BLDG, CE, PLN
                                   44.01 0100-10-145-13-00-510000-                              Office Supplies
                                   44.01 0100-10-405-27-00-510000-                              Office Supplies
                                   44.02 0100-10-405-26-00-510000-                              Office Supplies

                                                      62099    404479282001            12/21/2024          011625               39.81
                                                         60474
       Invoice: 404479282001                                                   Department Supplies - BLDG, CE PLN
                                   13.27 0100-10-145-13-00-510000-                              Office Supplies
                                   13.27 0100-10-405-27-00-510000-                              Office Supplies
                                   13.27 0100-10-405-26-00-510000-                              Office Supplies

                                                      62100    404479284001            12/25/2024          011625               69.06
                                                         60475
       Invoice: 404479284001                                                   Department Supplies - PLN
                                   69.06 0100-10-145-13-00-510001-                              Departmental Supplies

                                                      62134    405026274001            12/31/2024          011625              414.24
                                                         60508
       Invoice: 405026274001                                                   DEPARTMENTAL SUPPLIES - CE
                                  414.24 0100-10-405-27-00-510001-                              Departmental Supplies

                                                      62503    406433080001            01/10/2025          011625              438.74
                                                         60874
       Invoice: 406433080001                                                   City Hall Printing Paper
                                   87.75 0100-10-100-01-00-510000-                              Office Supplies
                                   13.16 0100-10-110-03-00-510000-                              Office Supplies
                                   13.16 0100-10-110-65-00-510000-                              Office Supplies
                                   13.16 0100-10-120-05-00-510000-                              Office Supplies
                                   13.16 0100-10-125-06-00-510000-                              Office Supplies
                                   21.94 0100-10-135-09-00-510000-                              Office Supplies
                                   65.81 0100-10-140-10-00-510000-                              Office Supplies
                                   87.75 0100-10-145-13-00-510000-                              Office Supplies
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                   VOUCHER  INVOICE                  INV DATE   PO       WARRANT                NET

                                                        DOCUMENT                 INVOICE DTL DESC
                                          83.36 0100-10-405-26-00-510000-                          Office Supplies
                                          39.49 0100-10-405-27-00-510000-                          Office Supplies

                                                        62585    406500330001         01/08/2025          011625                 16.97
                                                           60949
       Invoice: 406500330001                                                     OFFICE SUPPLIES - BLDG
                                          16.97 0100-10-405-26-00-510000-                          Office Supplies

                                                        62586    406477945001         01/07/2025          011625                 37.69
                                                           60950
       Invoice: 406477945001                                                     OFFICE SUPPLIES
                                          37.69 0100-10-405-26-00-510000-                          Office Supplies

                                                                                             CHECK    1022202 TOTAL:         1,837.00


  1022203 01/16/2025 PRTD  14271 OILDALE MUTUAL WATER 62398    NOINV - 12.27.2024      12/27/2024          011625                321.35
                                                           60770
       Invoice: NOINV - 12.27.2024                                               WATER - ACCT #028320 - 3411 COMMUNITY DR - LNDSCP
                                         321.35 0808-40-400-19-04-510704-                          Water

                                                        62399    NOINV - 12.26.2024      12/27/2024          011625                165.35
                                                           60771
       Invoice: NOINV - 12.26.2024                                               WATER - ACCT #028567 - 3410 GOSSAMER/COTTON
                                         165.35 0808-40-400-19-04-510704-                          Water

                                                        62401    NOINV - 12.25.2024      12/27/2024          011625                288.45
                                                           60773
       Invoice: NOINV - 12.25.2024                                               WATER - ACCT #029756 - 3590 SOARING HEIGHTS WAY
                                         288.45 0808-40-400-19-04-510704-                          Water

                                                        62402    NOINV - 12.24.2024      12/27/2024          011625                105.35
                                                           60774
       Invoice: NOINV - 12.24.2024                                               WATER - ACCT #016937 - 9350 7TH STANDARD-LANDCS
                                         105.35 0808-40-400-19-04-510704-                          Water

                                                        62403    NOINV - 12.23.2024      12/27/2024          011625                167.75
                                                           60775
       Invoice: NOINV - 12.23.2024                                               WATER - ACCT #022326 - 3960 GOSSAMER GRV - LNDSC
                                         167.75 0808-40-400-19-04-510704-                          Water

                                                        62426    NOINV - 12.22.2024      12/27/2024          011625                105.35
                                                           60798
       Invoice: NOINV - 12.22.2024                                               WATER - ACCT #026635 - 9005 COBBLE CREEK DR
                                         105.35 0808-40-400-19-04-510704-                          Water

                                                        62427    NOINV - 12.21.2024      12/27/2024          011625                221.75
                                                           60799
       Invoice: NOINV - 12.21.2024                                               WATER - ACCT #022387 - 3851 COMMUNITY DR - LANDSC
                                         221.75 0808-40-400-19-04-510704-                          Water

                                                        62428    NOINV - 12.20.2024      12/27/2024          011625                106.55
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                                         60800
       Invoice: NOINV - 12.20.2024                                             WATER - ACCT #022325 - 3960 GOSSAMER GRV - LANDSC
                                  106.55 0808-40-400-19-04-510704-                              Water

                                                      62429    NOINV - 12.19.2024      12/27/2024          011625             348.95
                                                         60801
       Invoice: NOINV - 12.19.2024                                             WATER - ACCT #022388 - 9451 COBBLE CREEK DR
                                  348.95 0808-40-400-19-04-510704-                              Water

                                                      62430    NOINV - 12.18.2024      12/27/2024          011625              91.45
                                                         60802
       Invoice: NOINV - 12.18.2024                                             WATER - ACCT #027677 - 9630 COBBLE CREEK DR
                                   91.45 0808-40-400-19-04-510704-                              Water

                                                      62431    NOINV - 12.17.2024      12/27/2024          011625             441.35
                                                         60803
       Invoice: NOINV - 12.17.2024                                             WATER - ACCT #022109 - 3801 GREEN OAKS WAY - LANDS
                                  441.35 0808-40-400-19-04-510704-                              Water

                                                      62432    NOINV - 12.16.2024      12/27/2024          011625              34.30
                                                         60804
       Invoice: NOINV - 12.16.2024                                             WATER - ACCT #022110 - 3801 GREEN OAKS WAY
                                   34.30 0808-40-400-19-04-510704-                              Water

                                                      62433    NOINV - 12.15.2024      12/27/2024          011625             120.25
                                                         60805
       Invoice: NOINV - 12.15.2024                                             WATER - ACCT #027676 - 3580 COMMUNITY DR - LANDSC
                                  120.25 0808-40-400-19-04-510704-                              Water

                                                      62434    NOINV - 12.14.2024      12/27/2024          011625              83.05
                                                         60806
       Invoice: NOINV - 12.14.2024                                             WATER - ACCT #027652 - 9600 AMBERDALE WAY (PARK)
                                   83.05 0808-40-400-19-04-510704-                              Water

                                                      62435    NOINV - 12.13.2024      12/27/2024          011625             123.35
                                                         60807
       Invoice: NOINV - 12.13.2024                                             WATER - ACCT #028745 - 3701 GREENWAY RANCH LN
                                  123.35 0808-40-400-19-04-510704-                              Water

                                                                                              CHECK   1022203 TOTAL:        2,724.60


  1022204 01/16/2025 PRTD   7780 OLGA MARTHA GONZALES 62275    EAD 12/13/24            12/11/2024          011625             100.00
                                                         60647
       Invoice: EAD 12/13/24                                                   FLOWER DEPOSIT FOR EMPLOYEE APPRECIATION DINNER
                                  100.00 0100-10-135-09-00-510116-                              Employee Dev & Reten (SEDAC)

                                                                                              CHECK   1022204 TOTAL:          100.00
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                             DOCUMENT                 INVOICE DTL DESC

  1022205 01/16/2025 PRTD   1434 OPEN AND SHUT ENTERP 62162    108368                 12/30/2024          011625                300.00
                                                                60536
       Invoice: 108368                                                                POLICE-QUARTERLY SERVICE JAN-FEB-MARCH 2025
                                  300.00 5100-50-405-28-14-510205-                                     Building Repair & Maintenance

                                                                                                 CHECK   1022205 TOTAL:                  300.00


  1022206 01/16/2025 PRTD      4 PACIFIC GAS & ELECTR 62214    4467176936-0 DEC 24    12/17/2024          011625                365.47
                                                                60586
       Invoice: 4467176936-0 DEC 24                                                   ELECTRICAL CHARGES
                                  365.47 0811-40-400-19-04-510707-                                     Power

                                                             62219    0429781083-2 DEC 24    12/17/2024          011625                468.77
                                                                60591
       Invoice: 0429781083-2 DEC 24                                                   ELECTRICAL CHARGES
                                  468.77 5004-40-500-30-01-510707-                                     Power

                                                             62220    4050510296-8 DEC 24    12/18/2024          011625                 26.28
                                                                60592
       Invoice: 4050510296-8 DEC 24                                                   ELECTRICAL CHARGES
                                   26.28 5002-40-400-20-00-510707-                                     Power

                                                             62221    9935199881-2 DEC 24    12/18/2024          011625                 92.16
                                                                60593
       Invoice: 9935199881-2 DEC 24                                                   ELECTRICAL CHARGES
                                   92.16 0100-40-400-19-04-510707-                                     Power

                                                             62222    2467227128-5 DEC 24    12/17/2024          011625                123.80
                                                                60594
       Invoice: 2467227128-5 DEC 24                                                   ELECTRICAL CHARGES
                                  123.80 0100-40-400-19-04-510707-                                     Power

                                                             62223    5425506036-7 DEC 24    12/17/2024          011625                 22.77
                                                                60595
       Invoice: 5425506036-7 DEC 24                                                   ELECTRICAL CHARGES
                                   22.77 5000-40-400-21-00-510707-                                     Power

                                                             62281    2243057089-9 DEC 24    12/13/2024          011625              5,932.39
                                                                60653
       Invoice: 2243057089-9 DEC 24                                                   ELECTRICAL CHARGES
                                   49.23 0100-40-400-19-04-510707-                                     Power
                                   49.23 0100-40-400-19-04-510707-                                     Power
                                  370.95 0808-40-400-19-04-510707-                                     Power
                                    2.87 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
                                   23.48 0100-40-400-19-04-510707-                                     Power
                                   38.64 0802-40-400-19-04-510707-                                     Power
                                   61.84 0100-40-400-19-04-510707-                                     Power
                                   21.34 0100-40-400-19-04-510707-                                     Power
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                           DOCUMENT                INVOICE DTL DESC
                                            23.19 0807-40-400-19-04-510707-                         Power
                                            11.74 0100-40-400-19-04-510707-                         Power
                                             6.02 0100-40-400-19-04-510707-                         Power
                                            51.28 0804-40-400-19-04-510707-                         Power
                                           832.15 0100-40-400-19-04-510707-                         Power
                                         1,022.72 0100-40-400-19-04-510707-                         Power
                                           375.80 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
                                            11.92 0100-40-400-19-04-510707-                         Power
                                           850.95 0100-40-400-19-04-510707-                         Power
                                            21.38 0100-40-400-19-04-510707-                         Power
                                            58.33 0100-40-400-19-04-510707-                         Power
                                           734.12 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
                                           146.59 0808-40-400-19-04-510707-                         Power

                                                           62329    2201390425-9 DEC 24     12/20/2024         011625          1,224.08
                                                              60701
       Invoice: 2201390425-9 DEC 24                                                ELECTRICAL CHARGES
                                         1,224.08 5000-40-400-21-00-510707-                         Power

                                                           62330    8311850023-6 DEC 24     12/21/2024         011625            239.02
                                                              60702
       Invoice: 8311850023-6 DEC 24                                                ELECTRICAL CHARGES
                                           239.02 5000-40-400-21-00-510707-                         Power

                                                           62331    1389756191-9 DEC 24     12/21/2024         011625             53.95
                                                              60703
       Invoice: 1389756191-9 DEC 24                                                ELECTRICAL CHARGES
                                            53.95 5000-40-400-21-00-510707-                         Power

                                                           62332    4926360563-3 DEC 24     12/21/2024         011625            378.93
                                                              60704
       Invoice: 4926360563-3 DEC 24                                                ELECTRICAL CHARGES
                                           378.93 5000-40-400-21-00-510707-                         Power

                                                           62335    5074704197-3 DEC 24     12/20/2024         011625          8,286.66
                                                              60707
       Invoice: 5074704197-3 DEC 24                                                ELECTRICAL CHARGES
                                            44.61 0100-40-400-19-04-510707-                         Power
                                            10.18 0100-40-400-19-04-510707-                         Power
                                            12.14 0811-40-400-19-04-510707-                         Power
                                            24.28 0811-40-400-19-04-510707-                         Power
                                           240.99 0803-40-400-19-04-510707-                         Power
                                            26.28 5002-40-400-20-00-510707-                         Power
                                           404.99 5100-50-405-28-00-510707-                         Power
                                            35.84 0100-10-100-01-00-510707-                         Power
                                           353.61 5000-40-400-21-00-510707-                         Power
                                            94.66 0100-40-400-19-04-510707-                         Power
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                            Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                  INV DATE   PO       WARRANT                NET

                                                       DOCUMENT                 INVOICE DTL DESC
                                   10.18 0800-40-400-19-04-510707-                              Power
                                    4.63 0803-40-400-19-04-510707-                              Power
                                   49.01 0803-40-400-19-04-510707-                              Power
                                   10.18 0100-10-100-01-00-510707-                              Power
                                   25.46 5002-40-400-20-00-510707-                              Power
                                  192.94 0100-30-400-25-31-510707-                              Power
                                1,138.31 0100-30-400-25-32-510707-                              Power
                                  103.67 0100-40-400-19-04-510707-                              Power
                                  273.12 5101-50-400-24-00-510707-                              Power
                                  190.40 5000-40-400-21-00-510707-                              Power
                                  264.60 0100-30-400-25-30-510707-                              Power
                                   89.50 0100-30-400-25-37-510707-                              Power
                                2,504.61 5002-40-400-20-00-510707-                              Power
                                   33.91 0100-40-400-19-04-510707-                              Power
                               -1,684.58 5002-40-400-20-00-510707-                              Power
                                  146.02 5000-40-400-21-00-510707-                              Power
                                   90.40 5000-40-400-21-00-510707-                              Power
                                  166.05 5000-40-400-21-00-510707-                              Power
                                3,214.08 5100-50-405-28-00-510707-                              Power
                                  112.18 0100-10-100-01-00-510707-                              Power
                                  104.41 0100-40-400-19-04-510707-                              Power

                                                       62338    0762233535-9 DEC 24     12/31/2024          011625             141.88
                                                          60710
       Invoice: 0762233535-9 DEC 24                                     ELECTRICAL CHARGES
                                  141.88 0807-40-400-19-04-510707-                              Power

                                                       62339    3396527511-9 DEC 24     12/31/2024          011625             158.04
                                                          60711
       Invoice: 3396527511-9 DEC 24                                     ELECTRICAL CHARGES
                                  158.04 0100-30-400-25-33-510707-                              Power

                                                       62340    7993974272-6 DEC 24     12/31/2024          011625           1,142.93
                                                          60712
       Invoice: 7993974272-6 DEC 24                                     ELECTRICAL CHARGES
                                1,142.93 5003-40-140-12-00-510707-                              Power

                                                       62343    7952472969-0 DEC 24     12/31/2024          011625           1,031.43
                                                          60715
       Invoice: 7952472969-0 DEC 24                                     ELECTRICAL CHARGES
                                1,031.43 0100-30-400-25-31-510707-                              Power

                                                       62344    9898158900-9 DEC 24     12/31/2024          011625           5,937.46
                                                          60716
       Invoice: 9898158900-9 DEC 24                                     ELECTRICAL CHARGES
                                5,937.46 0100-20-200-14-00-510707-                              Power

                                                       62345    2770705903-9 DEC 24     12/31/2024          011625             432.25
                                                          60717
       Invoice: 2770705903-9 DEC 24                                     ELECTRICAL CHARGES
                                  432.25 5100-50-405-28-91-510707-                              Power
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                        VOUCHER  INVOICE                INV DATE   PO       WARRANT             NET

                                                             DOCUMENT                 INVOICE DTL DESC
                                                             62346    5376849141-6 DEC 24     12/31/2024           011625        1,072.07
                                                                60718
       Invoice: 5376849141-6 DEC 24                                                   ELECTRICAL CHARGES
                                  1,072.07 5100-50-405-28-50-510707-                                   Power

                                                             62347    4769226569-8 DEC 24     12/31/2024           011625          381.15
                                                                60719
       Invoice: 4769226569-8 DEC 24                                                   ELECTRICAL CHARGES
                                    381.15 0100-30-400-25-55-510707-                                   Power

                                                             62348    3962617783-4 DEC 24     12/31/2024           011625          397.65
                                                                60720
       Invoice: 3962617783-4 DEC 24                                                   ELECTRICAL CHARGES
                                    397.65 5002-40-400-20-00-510707-                                   Power

                                                             62599    3668776705-7 DEC 24     12/31/2024           011625        6,056.84
                                                                60963
       Invoice: 3668776705-7 DEC 24                                                   ELECTRICAL CHARGES
                                  6,056.84 5002-40-400-20-00-510707-                                   Power

                                                             62600    0393879868-7 DEC 24     12/31/2024           011625          184.29
                                                                60964
       Invoice: 0393879868-7 DEC 24                                                   ELECTRICAL CHARGES
                                    184.29 0808-40-400-19-04-510707-                                   Power

                                                             62601    3721727914-2 DEC 24     12/31/2024           011625           17.00
                                                                60965
       Invoice: 3721727914-2 DEC 24                                                   ELECTRICAL CHARGES
                                     17.00 0808-40-400-19-04-510707-                                   Power

                                                             62603    2130406998-8 DEC 24     12/31/2024           011625           71.34
                                                                60967
       Invoice: 2130406998-8 DEC 24                                                   ELECTRICAL CHARGES
                                     19.27 0100-20-200-14-00-510707-                                   Power
                                      2.32 0100-20-200-15-00-510707-                                   Power
                                      3.86 0100-40-400-18-00-510707-                                   Power
                                      4.14 0810-40-400-19-04-510707-                                   Power
                                     10.70 0811-40-400-19-04-510707-                                   Power
                                     10.57 5001-40-400-22-00-510707-                                   Power
                                      6.98 5002-40-400-20-00-510707-                                   Power
                                      3.86 5003-40-140-12-00-510707-                                   Power
                                      1.93 5101-50-400-24-00-510707-                                   Power
                                      7.71 5100-50-405-28-17-510707-                                   Power

                                                             62604    2974410365-5 DEC 24     12/31/2024           011625          996.86
                                                                60968
       Invoice: 2974410365-5 DEC 24                                                   ELECTRICAL CHARGES
                                    996.86 5000-40-400-21-00-510707-                                   Power

                                                             62605    2644018719-8 DEC 24     12/31/2024           011625           60.35
                                                                60969
       Invoice: 2644018719-8 DEC 24                                                   ELECTRICAL CHARGES
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET

                                                      DOCUMENT                 INVOICE DTL DESC
                                   60.35 0100-40-400-19-04-510707-                              Power

                                                      62606    7067809683-8 DEC 24     12/31/2024          011625           3,500.16
                                                         60970
       Invoice: 7067809683-8 DEC 24                                            ELECTRICAL CHARGES
                                3,500.16 5100-50-405-28-00-510707-                              Power

                                                      62607    1430578397-0 DEC 24     12/31/2024          011625           2,236.60
                                                         60971
       Invoice: 1430578397-0 DEC 24                                            ELECTRICAL CHARGES
                                2,236.60 5002-40-400-20-00-510707-                              Power

                                                      62608    4006021273-1 DEC 24     12/31/2024          011625          14,995.99
                                                         60972
       Invoice: 4006021273-1 DEC 24                                            ELECTRICAL CHARGES
                               14,995.99 5002-40-400-20-00-510707-                              Power

                                                      62609    4719291705-3 DEC 24     12/31/2024          011625             280.85
                                                         60973
       Invoice: 4719291705-3 DEC 24                                            ELECTRICAL CHARGES
                                  280.85 5000-40-400-21-00-510707-                              Power

                                                      62610    1110247266-6 DEC 24     12/31/2024          011625              75.57
                                                         60974
       Invoice: 1110247266-6 DEC 24                                            ELECTRICAL CHARGES
                                   75.57 0100-40-400-19-04-510707-                              Power

                                                      62611    7309037098-9 DEC 24     12/31/2024          011625           5,437.88
                                                         60975
       Invoice: 7309037098-9 DEC 24                                            ELECTRICAL CHARGES
                                5,437.88 5002-40-400-20-00-510707-                              Power

                                                      62615    0007164861-2 DEC 24     12/31/2024          011625             300.35
                                                         60979
       Invoice: 0007164861-2 DEC 24                                            ELECTRICAL CHARGES
                                   46.99 0100-10-125-06-00-510707-                              Power
                                  253.36 5000-40-400-21-00-510707-                              Power

                                                      62616    6808476934-5 DEC 24     12/31/2024          011625             808.73
                                                         60980
       Invoice: 6808476934-5 DEC 24                                            ELECTRICAL CHARGES
                                  808.73 5002-40-400-20-00-510707-                              Power

                                                      62617    1906024164-3 DEC 24     12/31/2024          011625             699.97
                                                         60981
       Invoice: 1906024164-3 DEC 24                                            ELECTRICAL CHARGES
                                  699.97 5000-40-400-21-00-510707-                              Power

                                                      62618    1098600677-2 DEC 24     12/31/2024          011625             199.27
                                                         60982
       Invoice: 1098600677-2 DEC 24                                            ELECTRICAL CHARGES
                                  199.27 0808-40-400-19-04-510707-                              Power
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                INV DATE   PO       WARRANT             NET

                                                         DOCUMENT                 INVOICE DTL DESC

                                                         62621    8758714175-2 DEC 24     12/31/2024          011625          1,374.81
                                                            60985
       Invoice: 8758714175-2 DEC 24                                               ELECTRICAL CHARGES
                                   687.41 5004-40-500-30-01-510707-                                Power
                                   687.40 5103-50-500-29-00-510707-                                Power

                                                         62622    8299603596-8 DEC 24     12/31/2024          011625          2,521.18
                                                            60986
       Invoice: 8299603596-8 DEC 24                                               ELECTRICAL CHARGES
                                 2,521.18 0100-30-400-25-53-510707-                                Power

                                                         62623    8433792693-9 DEC 24     12/31/2024          011625            146.53
                                                            60987
       Invoice: 8433792693-9 DEC 24                                               ELECTRICAL CHARGES
                                   146.53 5006-40-400-23-00-510707-                                Power

                                                         62624    9859576522-7 DEC 24     12/31/2024          011625         16,117.50
                                                            60988
       Invoice: 9859576522-7 DEC 24                                               ELECTRICAL CHARGES
                                16,117.50 5002-40-400-20-00-510707-                                Power

                                                         62627    8407410335-3 DEC 24     12/31/2024          011625            124.60
                                                            60991
       Invoice: 8407410335-3 DEC 24                                               ELECTRICAL CHARGES
                                   124.60 5000-40-400-21-00-510707-                                Power

                                                         62628    0640468929-8 DEC 24     12/31/2024          011625             34.72
                                                            60992
       Invoice: 0640468929-8 DEC 24                                               ELECTRICAL CHARGES
                                    34.72 0808-40-400-19-04-510707-                                Power

                                                         62629    6814552050-5 DEC 24     12/31/2024          011625             25.77
                                                            60993
       Invoice: 6814552050-5 DEC 24                                               ELECTRICAL CHARGES
                                    25.77 0808-40-400-19-04-510707-                                Power

                                                         62630    2067807917-7 DEC 24     12/31/2024          011625             39.86
                                                            60994
       Invoice: 2067807917-7 DEC 24                                               ELECTRICAL CHARGES
                                    39.86 5000-40-400-21-00-510707-                                Power

                                                         62631    0321294028-6 DEC 24     12/31/2024          011625             26.29
                                                            60995
       Invoice: 0321294028-6 DEC 24                                               ELECTRICAL CHARGES
                                    26.29 5003-40-140-12-00-510707-                                Power

                                                         62632    2633336175-1 DEC 24     12/31/2024          011625             15.77
                                                            60996
       Invoice: 2633336175-1 DEC 24                                               ELECTRICAL CHARGES
                                    15.77 0811-40-400-19-04-510707-                                Power
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                 INVOICE DTL DESC
                                                      62664    5392055245-1 DEC 24     12/31/2024          011625                .14
                                                         61028
       Invoice: 5392055245-1 DEC 24                                            ELECTRICAL CHARGES
                                     .14 0808-40-400-19-04-510707-                             Power

                                                                                              CHECK   1022206 TOTAL:       84,258.36


  1022207 01/16/2025 PRTD  11867 PACIFIC TIRE         62282    41977                   12/02/2024          011625              27.68
                                                         60654
       Invoice: 41977                                                          STREETS - REPAIR FLAT
                                   27.68 0100-40-400-19-02-510300-                             Vehicle Operations

                                                      62283    42052                   12/11/2024          011625              25.00
                                                         60655
       Invoice: 42052                                                          POLICE #203 - TIRE ROTATION
                                   25.00 0100-20-200-14-00-510300-                             Vehicle Operations

                                                      62284    42847                   12/11/2024          011625              25.00
                                                         60656
       Invoice: 42847                                                          POLICE #194 - TIRE ROTATION
                                   25.00 0100-20-200-14-00-510300-                             Vehicle Operations

                                                      62285    42066                   12/12/2024          011625              25.00
                                                         60657
       Invoice: 42066                                                          POLICE #171 - TIRE ROTATION
                                   25.00 0100-20-200-14-00-510300-                             Vehicle Operations

                                                      62286    42065                   12/12/2024          011625              27.68
                                                         60658
       Invoice: 42065                                                          STREETS #217 - REPAIR FLAT
                                   27.68 0100-40-400-19-02-510300-                             Vehicle Operations

                                                      62287    42072                   12/12/2024          011625             989.00
                                                         60659
       Invoice: 42072                                                          POLICE #110 - BRAKES AND TIRES
                                  989.00 0100-20-200-14-00-510300-                             Vehicle Operations

                                                      62288    42089                   12/16/2024          011625              27.00
                                                         60660
       Invoice: 42089                                                          POLICE #181 - CHANGE TIRE
                                   27.00 0100-20-200-14-00-510300-                             Vehicle Operations

                                                      62289    43164                   12/17/2024          011625              20.00
                                                         60661
       Invoice: 43164                                                          POLICE #150 - TIRE ROTATION
                                   20.00 0100-20-200-14-00-510300-                             Vehicle Operations

                                                      62290    43155                   12/17/2024          011625             105.00
                                                         60662
       Invoice: 43155                                                          POLICE #170 - TIRE ROTATION
                                  105.00 0100-20-200-14-00-510300-                             Vehicle Operations
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                     Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                 INV DATE   PO       WARRANT             NET
                                                     DOCUMENT                 INVOICE DTL DESC

                                                     62291    43151                   12/17/2024          011625           108.27
                                                        60663
       Invoice: 43151                                                         POLICE #160 - TIRE ROTATION
                                     108.27 0100-20-200-14-00-510300-                          Vehicle Operations

                                                     62292    43171                   12/18/2024          011625            45.89
                                                        60664
       Invoice: 43171                                                         STREETS #415 - REPAIR TIRE
                                      45.89 0100-40-400-19-02-510300-                          Vehicle Operations

                                                     62293    42361                   12/18/2024          011625            70.00
                                                        60665
       Invoice: 42361                                                         POLICE #220 - DISMOUNT & MOUNT
                                      70.00 0100-20-200-14-00-510300-                          Vehicle Operations

                                                     62396    42750                   01/08/2025          011625            40.89
                                                        60768
       Invoice: 42750                                                         STREETS/SWEEPER - REPAIR FLAT
                                      40.89 0100-40-400-19-02-510204-                          Equipment Repair

                                                     62415    42478                   01/02/2025          011625            27.14
                                                        60787
       Invoice: 42478                                                         POLICE-Flat repair unit #237
                                      27.14 0100-20-200-14-00-510300-                          Vehicle Operations

                                                     62451    42732                   01/07/2025          011625           265.00
                                                        60822
       Invoice: 42732                                                         PARKS #55 - BRAKE ROTORS/BREAK PADS/DRUMS
                                     265.00 0100-30-400-25-00-510300-                          Vehicle Operations

                                                     62620    42771                   01/15/2025          011625           643.70
                                                        60984
       Invoice: 42771                                                         Unit 190 Tire maintenance/alignment
                                     643.70 0100-20-200-15-00-510300-                          Vehicle Operations

                                                                                         CHECK    1022207 TOTAL:         2,472.25


  1022208 01/16/2025 PRTD   1296 PATTERSON & SONS CON 62308    112219-642              12/26/2024 20250124 011625        25,803.00
                                                        60680
       Invoice: 112219-642                                                    CITY MANAGER'S HALLWAY PROJECT
                                  25,803.00
                                            E GE00006.2 -50        -525       -0100
                                            0100-60-400-25-40-580200-                          Capital Prj.- Buildings & Imp.

                                                                                         CHECK    1022208 TOTAL:        25,803.00


  1022209 01/16/2025 PRTD   1118 PLACEWORKS, INC.     62529    COSH-01.0 - 3           12/31/2024          011625         5,672.20
                                                        60894
       Invoice: COSH-01.0 - 3                                                 Professional Services for 2023 GPA & EIR
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                     Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                 INV DATE   PO        WARRANT              NET

                                                     DOCUMENT                 INVOICE DTL DESC
                                5,672.20 0100-10-145-13-00-510400-                              Professional Services

                                                                                              CHECK   1022209 TOTAL:         5,672.20


  1022210 01/16/2025 PRTD     83 REXEL USA, INC        62326    5V66677                01/07/2025           011625             101.32
                                                        60698
       Invoice: 5V66677                                                       SHOP - HCO 48T8 12 8CS HYB D LED
                                  101.32 5101-50-400-24-00-510200-                              Repairs & Maintenance

                                                                                              CHECK   1022210 TOTAL:           101.32


  1022211 01/16/2025 PRTD  13803 POLICE LEGAL SCIENCE 62373    12861                  12/04/2024           011625             840.00
                                                        60745
       Invoice: 12861                                                         POLICE-Dispatch Pro Lessons
                                  840.00 0100-20-200-14-00-510150-                              Software Subscription

                                                                                              CHECK   1022211 TOTAL:           840.00


  1022212 01/16/2025 PRTD   7815 PROFORCE LAW ENFORCE 62411    565001                 12/31/2024 20250105 011625           4,401.70
                                                        60783
       Invoice: 565001                                                        POLICE-Carrier #330, 331, and #332
                                4,401.70 0100-20-200-14-00-510001-                              Departmental Supplies

                                                     62420    556157                 01/03/2025 20250112 011625           1,467.23
                                                        60792
       Invoice: 556157                                                        Carrier # 333
                                1,467.23 0100-20-200-14-00-510001-                              Departmental Supplies

                                                                                              CHECK   1022212 TOTAL:         5,868.93


  1022213 01/16/2025 PRTD   1622 QUILL CORPORATION     62204    41947959               12/11/2024           011625              45.67
                                                        60577
       Invoice: 41947959                                                      OFFICE SUPPLIES
                                   45.67 0100-10-140-10-00-510000-                              Office Supplies

                                                     62205    41927106               12/11/2024           011625               9.64
                                                        60578
       Invoice: 41927106                                                      OFFICE SUPPLIES
                                    9.64 0100-10-140-10-00-510000-                              Office Supplies

                                                                                              CHECK   1022213 TOTAL:            55.31


  1022214 01/16/2025 PRTD  13382 RAFTELIS FINANCIAL C 62509    37308                  01/12/2025           011625           5,455.00
                                                        60880
       Invoice: 37308                                                         UTILITY RATE STUDY - WATER & WASTEWATER ENTERPRISES
                                2,727.50 5000-40-400-21-00-510400-                              Professional Services
                                2,727.50 5002-40-400-20-00-510400-                              Professional Services
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                          DOCUMENT                INVOICE DTL DESC
                                                                                                 CHECK    1022214 TOTAL:          5,455.00


  1022215 01/16/2025 PRTD    844 RAYMOND'S TROPHY & A 62276    100109                   01/07/2025          011625               55.21
                                                             60648
       Invoice: 100109                                                          Name Plates - Olvera, Simmons, Camacho
                                   18.41 0100-10-100-01-00-510001-                               Departmental Supplies
                                   36.80 0100-10-145-13-00-510001-                               Departmental Supplies

                                                          62421    100055                   01/03/2025          011625               60.30
                                                             60793
       Invoice: 100055                                                          POLICE-Office name plates
                                   60.30 0100-20-200-14-00-510000-                               Office Supplies

                                                                                                 CHECK    1022215 TOTAL:            115.51


  1022216 01/16/2025 PRTD   1230 REMEDIAL TRANSPORTAT 62544    049697                   12/31/2024 20250057 011625           36,837.20
                                                             60909
       Invoice: 049697                                                          WATER - NEW METER PROJECT
                               36,837.20
                                         E WA00017   -50         -525        -5002
                                         5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                          62552    049779                   01/08/2025 20250057 011625           19,349.60
                                                             60917
       Invoice: 049779                                                          WATER - NEW METER PROJECT
                               19,349.60
                                         E WA00017   -50         -525        -5002
                                         5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                                                                 CHECK    1022216 TOTAL:         56,186.80


  1022217 01/16/2025 PRTD   8241 RLH FIRE PROTECTION  62356    10012963                 12/17/2024          011625              149.00
                                                             60728
       Invoice: 10012963                                                        POLICE - FIRE INSPECTION
                                  149.00 5100-50-405-28-14-510205-                               Building Repair & Maintenance

                                                          62397    10012955                 12/16/2024          011625              780.00
                                                             60769
       Invoice: 10012955                                                        POLICE-Annual Dry Chemical System Inspection
                                  780.00 5100-50-405-28-14-510205-                               Building Repair & Maintenance

                                                                                                 CHECK    1022217 TOTAL:            929.00


  1022218 01/16/2025 PRTD  12600 ROBERT E CENDEJAS AN 62657    24Q3Cemex                01/15/2025          011625           41,239.86
                                                             61021
       Invoice: 24Q3Cemex                                                       DEVELOPER OBLIGATIONS 24Q3
                               41,656.42 0100-10-125-07-00-510803-                               Development Agreements
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO   CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                 INV DATE   PO       WARRANT              NET
                                                       DOCUMENT                 INVOICE DTL DESC
                                 -416.56 0100-10-125-07-00-510803-                               Development Agreements

                                                                                              CHECK   1022218 TOTAL:       41,239.86


  1022219 01/16/2025 PRTD    292 RODNEY BECKER         62280    JANUARY 2025            01/01/2025          011625              200.00
                                                          60652
       Invoice: JANUARY 2025                                                    PARKING LOT LEASE PAYMENT
                                  200.00 0100-30-400-25-00-510600-                                 Rents & Leases

                                                                                              CHECK   1022219 TOTAL:          200.00


  1022220 01/16/2025 PRTD   1329 RODRIGUEZ  III, FRAN 62545    60910                   01/14/2025          011625               97.24
                                                          60910
       Invoice: 60910                                                           UB 107946 426 ASH OVER PAYMENT
                                   50.96 5002-00-000-00-00-100101-                                AR - Utility Billing
                                   23.94 5000-00-000-00-00-100101-                                AR - Utility Billing
                                   22.34 5001-00-000-00-00-100101-                                AR - Utility Billing

                                                                                              CHECK   1022220 TOTAL:           97.24


  1022221 01/16/2025 PRTD   1329 RODRIGUEZ  III, FRAN 62546    60911                   01/14/2025          011625              122.91
                                                          60911
       Invoice: 60911                                                           UB 107946 426 ASH OVER PAYMENT
                                   29.92 5000-00-000-00-00-100101-                                AR - Utility Billing
                                   29.29 5001-00-000-00-00-100101-                                AR - Utility Billing
                                   63.70 5002-00-000-00-00-100101-                                AR - Utility Billing

                                                                                              CHECK   1022221 TOTAL:          122.91


  1022222 01/16/2025 PRTD   1325 ROEL VALLE            62269    BOOT/JACKET FY 24/25    12/05/2024          011625              129.89
                                                          60641
       Invoice: BOOT/JACKET FY 24/25                                            Reimbursement for Jacket FY 24/25
                                  129.89 0100-40-400-18-00-500502-                                 Uniform & Equipment Allowance

                                                                                              CHECK   1022222 TOTAL:          129.89


  1022223 01/16/2025 PRTD  13709 SAN JOAQUIN ENGINEER 62140    1139                    01/01/2025          011625              492.50
                                                          60514
       Invoice: 1139                                                            TARGET - 7TH STANDARD LANDSCAPING PLANS
                                  492.50
                                         E WW00002    -20         -200       -
                                         0301-60-400-21-00-580100-                                 Capital Prj.- Infrastructure

                                                                                              CHECK   1022223 TOTAL:          492.50
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

  1022224 01/16/2025 PRTD  12390 SC SITE SERVICES LLC 62405    52065                   12/20/2024           011625            1,569.00
                                                               60777
       Invoice: 52065                                                          POLICE-Repeater quarterly bill Jan-March
                                 1,569.00 0100-20-200-14-00-510100-                             Service Agreements

                                                                                          CHECK    1022224 TOTAL:            1,569.00

  1022225 01/16/2025 PRTD  12962 SEQUOIA EQUIPMENT CO 62236    BAK-4927                01/07/2025           011625            5,741.49
                                                               60608
       Invoice: BAK-4927                                                       STREETS - BACKHOE - REPAIR
                                 5,741.49 0100-40-400-19-02-510204-                             Equipment Repair

                                                            62327    BAK-21906               01/07/2025           011625              902.19
                                                               60699
       Invoice: BAK-21906                                                      STREETS - FITLER/ENGINE OIL/CAB FILTER/BREATHER
                                   902.19 0100-40-400-19-02-510204-                             Equipment Repair

                                                            62511    BAK-4929                01/10/2025           011625            1,293.04
                                                               60882
       Invoice: BAK-4929                                                       STREETS - BACKHOE - REPAIR
                                 1,293.04 0100-40-400-19-02-510204-                             Equipment Repair

                                                                                          CHECK    1022225 TOTAL:            7,936.72

  1022226 01/16/2025 PRTD    291 SHAFTER PARTS & SUPP 62454    066796                  01/07/2025           011625               10.71
                                                               60825
       Invoice: 066796                                                         SHOP - PERFORMANCE TOOL 1/4
                                    10.71 5101-50-400-24-00-510202-                             Hardware & Tools

                                                            62455    066797                  01/07/2025           011625               26.80
                                                               60826
       Invoice: 066797                                                         SHOP - MYCRO RC HEADLAMP
                                    26.80 5101-50-400-24-00-510001-                             Departmental Supplies

                                                            62456    066794                  01/07/2025           011625              113.49
                                                               60827
       Invoice: 066794                                                         SHOP - STABILIZER BAR LINK KIT
                                   113.49 5101-50-400-24-00-510202-                             Hardware & Tools

                                                            62457    066600                  01/02/2025           011625               87.81
                                                               60828
       Invoice: 066600                                                         STREETS - SEAL GRMT/LED COMBO LAMP
                                    87.81 0100-40-400-19-02-510202-                             Hardware & Tools

                                                                                          CHECK    1022226 TOTAL:              238.81
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

  1022227 01/16/2025 PRTD  10357 SHAFTER TRANSMISSION 62582    78939                  10/10/2024           011625           2,684.64
                                                        60946
       Invoice: 78939                                                         REPAIRS ON UNIT 51 - BLDG
                                   2,684.64 0100-10-405-26-00-510300-                          Vehicle Operations

                                                     62583    78975                  10/18/2024           011625             156.00
                                                        60947
       Invoice: 78975                                                         REPAIRS ON UNIT CH901 (IMPALA)
                                     156.00 0100-10-405-27-00-510300-                          Vehicle Operations

                                                     62584    79274                  11/20/2024           011625              61.75
                                                        60948
       Invoice: 79274                                                         SMOG INSPECTION - UNIT 314
                                      61.75 0100-10-405-26-00-510300-                          Vehicle Operations

                                                                                     CHECK    1022227 TOTAL:              2,902.39


  1022228 01/16/2025 PRTD  15015 SHAFTER TRUE VALUE I 62066    2412-202981            12/27/2024           011625               8.57
                                                        60442
       Invoice: 2412-202981                                                   STREETS - MISC ITEM
                                       8.57 0100-40-400-19-02-510001-                          Departmental Supplies

                                                     62067    2412-202987            12/27/2024           011625              42.89
                                                        60443
       Invoice: 2412-202987                                                   STREETS - CORN BRACE/POWER WIPES
                                      42.89 0100-40-400-19-02-510200-                          Repairs & Maintenance

                                                     62078    2412-201791            12/20/2024           011625              34.30
                                                        60454
       Invoice: 2412-201791                                                   PARKS - GAS
                                      34.30 0100-30-400-25-00-510001-                          Departmental Supplies

                                                     62079    2412-202980            12/27/2024           011625              23.12
                                                        60455
       Invoice: 2412-202980                                                   STREETS - CORN BRACE
                                      23.12 0100-40-400-19-02-510200-                          Repairs & Maintenance

                                                     62080    2412-202304            12/23/2024           011625             131.84
                                                        60456
       Invoice: 2412-202304                                                   PARKS - MANNEL - PASTEL BASE/COVER/TRAY LINER
                                     115.80 0100-30-400-25-30-510200-                          Repairs & Maintenance
                                      16.04 0100-30-400-25-30-510001-                          Departmental Supplies

                                                     62183    2501-203973            01/02/2025           011625              33.24
                                                        60557
       Invoice: 2501-203973                                                   WATER - GEL DOME HARD KNEE PAD
                                      33.24 5002-40-400-20-00-510001-                          Departmental Supplies

                                                     62184    2501-203971            01/02/2025           011625              17.15
                                                        60558
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                        VOUCHER  INVOICE                  INV DATE    PO       WARRANT              NET

                                                               DOCUMENT                 INVOICE DTL DESC
       Invoice: 2501-203971                                                             SHOP - GAS
                                   17.15 5101-50-400-24-00-510001-                               Departmental Supplies

                                                               62185    2501-203969             01/02/2025          011625               15.84
                                                                  60559
       Invoice: 2501-203969                                                             WATER - BUG WASH/14x17 TERRY TOWEL
                                   15.84 5002-40-400-20-00-510001-                               Departmental Supplies

                                                               62186    2501-204033             01/02/2025          011625               34.30
                                                                  60560
       Invoice: 2501-204033                                                             SHOP - GAS
                                   34.30 5101-50-400-24-00-510001-                               Departmental Supplies

                                                               62187    2501-203995             01/02/2025          011625               18.22
                                                                  60561
       Invoice: 2501-203995                                                             LEARNING CENTER - 1-1/4x5 1PC PULL PLUG
                                   18.22 5100-50-405-28-50-510200-                               Repairs & Maintenance

                                                               62189    XXK909                  01/02/2025          011625                5.12
                                                                  60563
       Invoice: XXK909                                                                  STREETS - HM IND ASSORT
                                    5.12 0100-40-400-19-02-510001-                               Departmental Supplies

                                                               62203    2501-204124             01/03/2025          011625               96.46
                                                                  60576
       Invoice: 2501-204124                                                             WATER - FLEX SEAL/EXTENSION/WOBBLE/HANDLE
                                   23.99 5002-40-400-20-00-510001-                               Departmental Supplies
                                   72.47 5002-40-400-20-00-510200-                               Repairs & Maintenance

                                                               62232    2412-200676             12/13/2024          011625               10.18
                                                                  60604
       Invoice: 2412-200676                                                             PARKS - GORIL TAPE
                                   10.18 0100-30-400-25-00-510001-                               Departmental Supplies

                                                               62243    2501-204751             01/07/2025          011625               44.47
                                                                  60615
       Invoice: 2501-204751                                                             CITY HALL - ADHESIVE/SCRAPER KIT/STAIN MARKER/FILL
                                   44.47 5100-50-405-28-90-510205-                               Building Repair & Maintenance

                                                               62300    2412-200659             12/13/2024          011625               37.49
                                                                  60672
       Invoice: 2412-200659                                                             WATER - STORAGE STRAPS/SPRAY PAINT/GAS CYLINDER
                                   37.49 5002-40-400-20-00-510001-                               Departmental Supplies

                                                               62301    2412-200082             12/09/2024          011625                9.40
                                                                  60673
       Invoice: 2412-200082                                                             STREETS/GRAFFITI - BALL VALVE/ELBOW/NIPPLE
                                    9.40 0100-40-400-19-02-510130-                               Graffiti Removal

                                                               62369    2501-204890             01/08/2025          011625               10.49
                                                                  60741
       Invoice: 2501-204890                                                             SHOP - 10PK 3 PORT PUSH CONNECTOR/14ML 60 SEC EPOX
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                   VOUCHER  INVOICE                INV DATE   PO       WARRANT              NET

                                                        DOCUMENT                 INVOICE DTL DESC
                                   10.49 5101-50-400-24-00-510001-                                Departmental Supplies

                                                        62370    2501-204889            01/08/2025           011625             65.39
                                                           60742
       Invoice: 2501-204889                                                      WATER - PVC CEMENT/KNEELER BOARD
                                   14.98 5002-40-400-20-00-510200-                                Repairs & Maintenance
                                   50.41 5002-40-400-20-00-510001-                                Departmental Supplies

                                                        62446    2501-205042            01/09/2025           011625             31.07
                                                           60817
       Invoice: 2501-205042                                                      WATER - BUG WASH/VENT STICK/SCREW EXTRACTOR
                                    7.98 5002-40-400-20-00-510001-                                Departmental Supplies
                                   23.09 5002-40-400-20-00-510202-                                Hardware & Tools

                                                        62447    2501-205012            01/09/2025           011625             19.83
                                                           60818
       Invoice: 2501-205012                                                      PARKS - VETERAN'S - RND IRRIG VALVE BOX
                                   19.83 0100-30-400-25-33-510200-                                Repairs & Maintenance

                                                        62472    2501-205158            01/10/2025           011625             12.42
                                                           60843
       Invoice: 2501-205158                                                      STREETS - PRESSURE WASHER - BLEACH/HAND SANITIZER
                                   12.42 0100-40-400-19-02-510001-                                Departmental Supplies

                                                        62474    2501-205156            01/10/2025           011625             43.96
                                                           60845
       Invoice: 2501-205156                                                      WATER - SHOVEL
                                   43.96 5002-40-400-20-00-510202-                                Hardware & Tools

                                                        62516    2501-205191            01/10/2025           011625             47.69
                                                           60887
       Invoice: 2501-205191                                                      WATER - PVC CEMENT/PURPLE PRIMER/LUBRICANT
                                   47.69 5002-40-400-20-00-510200-                                Repairs & Maintenance

                                                        62561    2501-204794            01/07/2025           011625             18.33
                                                           60925
       Invoice: 2501-204794                                                      CITY HALL - TG 184PK TAN MULTI PADS/HILLMAN FASTNE
                                   18.33 5100-50-405-28-90-510205-                                Building Repair & Maintenance

                                                        62563    2501-204885            01/08/2025           011625            107.21
                                                           60927
       Invoice: 2501-204885                                                      STREETS - YEL ALU PIKSTICK/RAT TIE DOWN
                                  107.21 0100-40-400-19-02-510200-                                Repairs & Maintenance

                                                        62564    2501-203988            01/02/2025           011625             13.14
                                                           60928
       Invoice: 2501-203988                                                      STREETS - HILLMAN FASTNERS/ MISC ITEM
                                   13.14 0100-40-400-19-02-510200-                                Repairs & Maintenance

                                                        62595    2501-205723            01/13/2025           011625             17.15
                                                           60959
       Invoice: 2501-205723                                                      SHOP - GAS
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                  INVOICE DTL DESC
                  17.15 5101-50-400-24-00-510001-                                                Departmental Supplies

                                                                                               CHECK   1022228 TOTAL:           949.27


  1022229 01/16/2025 PRTD  14509 SHAFTER WASCO PUBLIS 62105    3628                     12/26/2024          011625               177.63
                                                         60480
       Invoice: 3628                                                            Zone Code Amendment 24-20
                 177.63 0100-10-145-13-00-510104-                                                Advertising

                                                      62106    3627                     12/26/2024          011625               258.83
                                                         60481
       Invoice: 3627                                                            Tentative Tract No. 7461
                 258.83 0100-10-145-13-00-510104-                                                Advertising

                                                      62107    3626                     12/26/2024          011625               101.50
                                                         60482
       Invoice: 3626                                                            Ordinance 760 Summary Zone Code Amendment 24-19
                 101.50 0100-10-145-13-00-510104-                                                Advertising

                                                      62108    3625                     12/26/2024          011625               253.75
                                                         60483
       Invoice: 3625                                                            Tentative Tract No. 7483
                 253.75 0100-10-145-13-00-510104-                                                Advertising

                                                      62109    3629                     12/26/2024          011625             1,781.33
                                                         60484
       Invoice: 3629                                                            CFD No. 0815 Levy of Special Tax
               1,781.33 0815-40-400-19-04-510104-                                                Advertising

                                                                                               CHECK   1022229 TOTAL:         2,573.04


  1022230 01/16/2025 PRTD    971 SIGN SOLUTIONS USA,  62057    415391                   12/26/2024          011625                49.08
                                                         60433
       Invoice: 415391                                                          STREETS - SIGNS FOR CA AVE & MUNZER ST
                  49.08 0100-40-400-19-02-510117-                                                Traffic Sig. Operation & Maint

                                                                                               CHECK   1022230 TOTAL:            49.08


  1022231 01/16/2025 PRTD  13737 SITEONE LANDSCAPE SU 62306    148770367-001            12/27/2024 20250045 011625             5,571.78
                                                         60678
       Invoice: 148770367-001                                                   Purchase Trees Accessories
               5,571.78 0100-30-400-25-00-510001-                                                Departmental Supplies

                                                      62461    148772827-001            12/23/2024 20250045 011625             9,915.92
                                                         60832
       Invoice: 148772827-001                                                   Purchase Trees Accessories
               9,915.92 0100-30-400-25-00-510001-                                                Departmental Supplies

                                                      62578    149179950-001            01/13/2025          011625               537.89
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Program ID:       apcshdsb
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CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET

                                                         DOCUMENT                 INVOICE DTL DESC
                                                            60942
       Invoice: 149179950-001                                                     PARKS - MANNEL - RAIN BIRD ROOT WATERING SYSTEM
                                      537.89 0100-30-400-25-30-510200-                             Repairs & Maintenance

                                                         62580    149293230-001          01/13/2025          011625             263.85
                                                            60944
       Invoice: 149293230-001                                                     CITY HALL - OUTDOOR CONTROLLER/POTTED LATCHING
                                      263.85 5100-50-405-28-90-510200-                             Repairs & Maintenance

                                                                                                 CHECK    1022231 TOTAL:       16,289.44


  1022232 01/16/2025 PRTD  14779 STANDARD PLUMBING SU 62065    XWZR77                   12/27/2024          011625              12.16
                                                            60441
       Invoice: XWZR77                                                            STREETS - APPLIANCE EDXPOXY/HM IND ASSORT
                                       12.16 0100-40-400-19-02-510200-                             Repairs & Maintenance

                                                         62068    XWZC23                   12/27/2024          011625              18.76
                                                            60444
       Invoice: XWZC23                                                            PARKS - COMMUNITY - SLOAN SLOSET KIT/SLOAN VALVE/S
                                       18.76 0808-40-400-19-04-510200-                             Repairs & Maintenance

                                                         62069    XWZ147                   12/27/2024          011625              26.80
                                                            60445
       Invoice: XWZ147                                                            PARK - COMMUNITY - SLOAN CLOSET KIT COMPLETE
                                       26.80 0808-40-400-19-04-510200-                             Repairs & Maintenance

                                                         62188    XXKB07                   01/02/2025          011625              79.31
                                                            60562
       Invoice: XXKB07                                                            WATER - SAW FOLDING/BLADE/GLOVE/GRDN SPRAY
                                       47.16 5002-40-400-20-00-510205-                            Building Repair & Maintenance
                                       32.15 5002-40-400-20-00-510001-                             Departmental Supplies

                                                         62190    XXLR90                   01/03/2025          011625               8.14
                                                            60564
       Invoice: XXLR90                                                            SHOP - PLMBR PUTTU STAIN FREE 9oz
                                        8.14 5101-50-400-24-00-510001-                             Departmental Supplies

                                                         62191    XXF912                   12/30/2024          011625              32.11
                                                            60565
       Invoice: XXF912                                                            PARK - VETERAN'S - CAULK KWIKSEAL/KEY
                                       32.11 0100-30-400-25-33-510001-                             Departmental Supplies

                                                         62200    XXM701                   01/03/2025          011625              16.48
                                                            60574
       Invoice: XXM701                                                            CITY HALL - PIPE REPAIR/COUPLING/CEMENTPVCHOT LOVO
                                       16.48 5100-50-405-28-90-510200-                             Repairs & Maintenance

                                                         62202    XXLY96                   01/03/2025          011625              16.06
                                                            60575
       Invoice: XXLY96                                                            SHOP - P SJ NT/PVC TRAP WALL BEND/TRAP
                                       16.06 5100-50-405-28-00-510001-                             Departmental Supplies
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                          62233    XXRY70                 01/06/2025           011625            428.79
                                                             60605
       Invoice: XXRY70                                                             ALL PARKS - TRUFUEL 50:1 MIX 110oz
                                   428.79 0100-30-400-25-00-510001-                                 Departmental Supplies

                                                          62242    XXVQ36                 01/07/2025           011625             66.42
                                                             60614
       Invoice: XXVQ36                                                             WATER - BRASS HOSE/TAPE/GLOVES
                                    66.42 5002-40-400-20-00-510001-                                 Departmental Supplies

                                                          62363    XXVT62                 01/07/2025           011625             51.46
                                                             60735
       Invoice: XXVT62                                                             PARKS - VETERAN'S - BROOM/SHOVEL
                                    51.46 0100-30-400-25-33-510202-                                 Hardware & Tools

                                                          62367    XXY872                 01/08/2025           011625             24.66
                                                             60739
       Invoice: XXY872                                                             CITY HALL - VALVE BOX ROUND 10" BLK
                                    24.66 5100-50-405-28-90-510205-                                 Building Repair & Maintenance

                                                          62368    XXXM02                 01/08/2025           011625              7.50
                                                             60740
       Invoice: XXXM02                                                             SHOP - PLSTC BUCKET 5C WHT ACE
                                     7.50 5101-50-400-24-00-510001-                                 Departmental Supplies

                                                          62442    XYCK25                 01/09/2025           011625             12.86
                                                             60813
       Invoice: XYCK25                                                             PARKS - MANNEL - HARD HAT
                                    12.86 0100-30-400-25-00-510001-                                 Departmental Supplies

                                                          62443    XYBD18                 01/09/2025           011625             12.11
                                                             60814
       Invoice: XYBD18                                                             WATER - HM IND ASSORT/KNOT CUP BRUSH
                                    12.11 5002-40-400-20-00-510202-                                 Hardware & Tools

                                                          62444    XYBQ11                 01/09/2025           011625             60.22
                                                             60815
       Invoice: XYBQ11                                                             STREETS - GRAFFITI - PAINT/ROLLERS/TRY
                                    60.22 0100-40-400-19-02-510130-                                 Graffiti Removal

                                                          62445    XYCM90                 01/09/2025           011625             19.50
                                                             60816
       Invoice: XYCM90                                                             STREETS - DRILL BITS
                                    19.50 0100-40-400-19-02-510202-                                 Hardware & Tools

                                                          62475    XYDB95                 01/10/2025           011625            144.73
                                                             60846
       Invoice: XYDB95                                                             WATER - TUBING CUTTER/ROTART/STARTER KIT/CABLE SAW
                                   144.73 5002-40-400-20-00-510202-                                 Hardware & Tools

                                                          62514    XYFP38                 01/10/2025           011625             72.69
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                INV DATE   PO       WARRANT             NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                                         60885
       Invoice: XYFP38                                                         WATER - PIPE RPR/CPLG SxS/VALVE/PIPE SAW/PVC PIPE
                                  72.69 5002-40-400-20-00-510200-                               Repairs & Maintenance

                                                      62515    XFFL24                 01/10/2025          011625              76.10
                                                         60886
       Invoice: XFFL24                                                         WATER - BLD CBD/DRILL BIT
                                  76.10 5002-40-400-20-00-510202-                               Hardware & Tools

                                                      62524    XYBP89                 01/09/2025          011625              19.47
                                                         60890
       Invoice: XYBP89                                                         STREETS - PAINTBRSH/ROLLER/CAR SCENT
                                   4.59 0100-40-400-19-02-510001-                               Departmental Supplies
                                  14.88 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                      62558    XXN166                 01/03/2025          011625              18.22
                                                         60923
       Invoice: XXN166                                                         LEARNING CENTER - JIGSAW BD T BIM 3-1/4 5PK
                                  18.22 5100-50-405-28-50-510205-                               Building Repair & Maintenance

                                                      62559    XXK909                 01/02/2025          011625               5.12
                                                         60924
       Invoice: XXK909                                                         STREETS #214 - HM IND ASSORT
                                   5.12 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                      62593    XYJ723                 01/13/2025          011625              21.44
                                                         60957
       Invoice: XYJ723                                                         STREETS - BRKRSIEMENS 2P 40A
                                  21.44 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                      62594    XYKR96                 01/13/2025          011625              25.72
                                                         60958
       Invoice: XYKR96                                                         POLICE - BUTT SPLICE/CONN CUTT
                                  25.72 0100-20-200-14-00-510300-                               Vehicle Operations

                                                                                             CHECK    1022232 TOTAL:       1,276.83


  1022233 01/16/2025 PRTD     452 STINSON STATIONERS  62011    313729-0               12/20/2024 20250149 011625             525.05
                                                         60388
       Invoice: 313729-0                                                       Desk Chair
                                 525.05 0100-10-120-05-00-510001-                               Departmental Supplies

                                                                                             CHECK    1022233 TOTAL:         525.05


  1022234 01/16/2025 PRTD  13758 SUNBELT RENTALS INC  62467    163857837-0001         01/08/2025          011625             142.70
                                                         60838
       Invoice: 163857837-0001                                                 CITY HALL - HYD REAR TINE TILLER
                                 142.70 5100-50-405-28-90-510001-                               Departmental Supplies
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                        DOCUMENT                 INVOICE DTL DESC
                                                                                             CHECK   1022234 TOTAL:          142.70


  1022235 01/16/2025 PRTD   3161 SWRCB ACCOUNTING OFF 62351    LW-1048423              12/20/2024          011625          18,326.84
                                                         60723
       Invoice: LW-1048423                                                       WATER SYSTEM ANNUAL FEES 07/01/24-06/30/25
                               18,326.84 5002-40-400-20-00-510807-                                 Regulatory & Permitting

                                                                                             CHECK   1022235 TOTAL:       18,326.84


  1022236 01/16/2025 PRTD   1059 T-MOBILE USA INC     62313    996901263122124         12/21/2024          011625              62.30
                                                         60697
       Invoice: 996901263122124                                                  T-Mobile HotSpot Device - Nov. 24
                                   62.30 5103-50-500-29-00-510701-                                 Communications

                                                                                             CHECK   1022236 TOTAL:           62.30


  1022237 01/16/2025 PRTD   5364 TEL-TEC SECURITY SYS 62305    869705                  01/01/2025          011625             607.50
                                                         60677
       Invoice: 869705                                                           MONTHLY SECURITY SERVICES - Jan.25
                                  122.50 5000-40-400-21-00-510701-                                 Communications
                                   92.50 5100-50-405-28-70-510100-                                 Service Agreements
                                   65.00 5100-50-405-28-50-510100-                                 Service Agreements
                                   45.00 5100-50-405-28-15-510100-                                 Service Agreements
                                   87.50 5100-50-405-28-91-510100-                                 Service Agreements
                                   65.00 0100-10-125-06-00-510100-                                 Service Agreements
                                   65.00 5100-50-405-28-03-510100-                                 Service Agreements
                                   65.00 5100-50-405-28-71-510100-                                 Service Agreements

                                                                                             CHECK   1022237 TOTAL:          607.50


  1022238 01/16/2025 PRTD     30 TERMINIX INTERNATION 62212    454557983               12/09/2024          011625             125.00
                                                         60584
       Invoice: 454557983                                                        PEST CONTROL SERVICES
                                  125.00 5100-50-405-28-90-510100-                                 Service Agreements

                                                      62213    454549964               12/09/2024          011625              85.00
                                                         60585
       Invoice: 454549964                                                        PEST CONTROL SERVICES
                                   85.00 5100-50-405-28-90-510100-                                 Service Agreements

                                                      62406    454554368               12/09/2024          011625             107.00
                                                         60778
       Invoice: 454554368                                                        POLICE-Pest Control Dec 24
                                  107.00 0100-20-200-14-00-510100-                                 Service Agreements

                                                      62565    455632559               01/13/2025          011625              83.00
                                                         60929
       Invoice: 455632559                                                        CITY HALL - ANNEX - PEST CONTROL SERVICES
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                   83.00 5100-50-405-28-91-510100-                         Service Agreements

                                                      62567    455625931               01/13/2025          011625             152.00
                                                         60931
       Invoice: 455625931                                                      ALL PW'S - PEST CONTROL SERVICES
                                  152.00 5100-50-405-28-20-510100-                         Service Agreements

                                                      62577    454992805               12/23/2024          011625             133.00
                                                         60941
       Invoice: 454992805                                                      pest control services shelter
                                  133.00 0100-20-200-15-00-510001-                         Departmental Supplies

                                                                                      CHECK   1022238 TOTAL:          685.00


  1022239 01/16/2025 PRTD    787 TETER, INC.          62298    60032                   08/12/2024          011625          10,835.08
                                                         60670
       Invoice: 60032                                                          POLICE SUBSTATION - DESIGN/DOCUMENT DEVELOPMENT
                               10,835.08
                                         E PD00001   -20        -210       -
                                         0100-60-200-14-00-580200-                         Capital Prj.- Buildings & Imp.

                                                                                      CHECK   1022239 TOTAL:       10,835.08


  1022240 01/16/2025 PRTD     11 THE BAKERSFIELD CALI 62394    122489218.1             12/31/2024          011625             928.88
                                                         60767
       Invoice: 122489218.1                                                    POLICE SUBSTATION - ADVERTISING
                                  928.88
                                         E PD00001   -40        -400       -0308
                                         0308-60-200-14-00-580200-                         Capital Prj.- Buildings & Imp.

                                                                                      CHECK   1022240 TOTAL:          928.88


  1022241 01/16/2025 PRTD    293 THE GAS CO - SO CA G 62160    10954207733 DEC 24      12/19/2024          011625              15.99
                                                         60534
       Invoice: 10954207733 DEC 24                                             NATURAL GAS CHARGES
                                   15.99 5002-40-400-20-00-510708-                         Natural Gas

                                                      62163    06125858487 DEC 24      12/19/2024          011625             229.88
                                                         60537
       Invoice: 06125858487 DEC 24                                             NATURAL GAS CHARGES
                                  229.88 5101-50-400-24-00-510708-                         Natural Gas

                                                                                      CHECK   1022241 TOTAL:          245.87


  1022242 01/16/2025 PRTD   1000 THE GREEN HOTEL      62500    OCT-DEC 2024            01/05/2025          011625           6,404.47
                                                         60871
       Invoice: OCT-DEC 2024                                                   Second Quarter Billing
                                6,404.47 0100-30-400-25-54-510801-                         Outside Agency Costs
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                 INVOICE DTL DESC

                                                                                          CHECK   1022242 TOTAL:         6,404.47

  1022243 01/16/2025 PRTD  12660 TRAFFIC MANAGEMENT I 62130    06-112535                12/30/2024          011625            893.06
                                                         60504
       Invoice: 06-112535                                                      STREETS - SIGN ALUMINUM FLAT BLADE
                                 893.06 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                      62132    06-112534                12/30/2024          011625            952.52
                                                         60506
       Invoice: 06-112534                                                      STREETS - UN-SHEETED FLAT BLADE/ROUND PIPE
                                 952.52 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                      62133    06-112533                12/30/2024          011625            497.96
                                                         60507
       Invoice: 06-112533                                                      STREETS - UN-SHEETED FLAT BLADE
                                 497.96 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                                                          CHECK   1022243 TOTAL:         2,343.54

  1022244 01/16/2025 PRTD  11919 TRANSUNION RISK & AL 62412    183429-202412-1          01/01/2025          011625             97.80
                                                         60784
       Invoice: 183429-202412-1                                                POLICE-TLO Dec 24
                                  97.80 0100-20-200-14-00-510150-                               Software Subscription

                                                                                          CHECK   1022244 TOTAL:            97.80

  1022245 01/16/2025 PRTD    668 TRINITY SAFETY COMPA 62062    227365                   12/22/2024          011625            465.00
                                                         60438
       Invoice: 227365                                                         WASTE WATER - CONFINED SPACE TRAINING
                                 465.00 5000-40-400-21-00-510501-                               Training

                                                                                          CHECK   1022245 TOTAL:           465.00

  1022246 01/16/2025 PRTD    145 TYLER TECHNOLOGIES I 62647    045-499480               12/31/2024          011625            600.00
                                                         61011
       Invoice: 045-499480                                                     TYLER FORMS RUSH 1 WEEK SERVICE
                                 200.00 5000-40-400-21-00-510400-                               Professional Services
                                 200.00 5001-40-400-22-00-510400-                               Professional Services
                                 200.00 5002-40-400-20-00-510400-                               Professional Services

                                                                                          CHECK   1022246 TOTAL:           600.00

  1022247 01/16/2025 PRTD   4603 ULINE SHIPPING SUPPL 62375    186661939                12/10/2024          011625             62.23
                                                         60747
       Invoice: 186661939                                                      POLICE-Property room supplies
                                  62.23 0100-20-200-14-00-510001-                               Departmental Supplies
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                                      Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO       WARRANT               NET
                                                      DOCUMENT                 INVOICE DTL DESC

                                                                                              CHECK   1022247 TOTAL:            62.23


  1022248 01/16/2025 PRTD   9559 VARNER BROS INC      62146    NOINV - 01.01.2025      01/02/2025          011625              264.67
                                                         60520
       Invoice: NOINV - 01.01.2025                                             REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE
                                  264.67 0808-40-400-19-04-510706-                              Refuse
                                                                                              CHECK   1022248 TOTAL:           264.67


  1022249 01/16/2025 PRTD   1101 VESTIS GROUP, INC. ( 62073    2601693587              12/26/2024          011625              327.30
                                                         60449
       Invoice: 2601693587                                                     ALL PW'S - UNIFORM SERVICES
                                   35.94 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
                                  175.41 0100-40-400-19-02-500502-                              Uniform & Equipment Allowance
                                    2.24 5006-40-400-23-00-500502-                              Uniform & Equipment Allowance
                                   20.52 5000-40-400-21-00-500502-                              Uniform & Equipment Allowance
                                   65.51 5002-40-400-20-00-500502-                              Uniform & Equipment Allowance
                                    2.53 5101-50-400-24-00-500502-                              Uniform & Equipment Allowance

                                                      62126    2601684334              12/31/2024          011625              267.60
                                                         60501
       Invoice: 2601684334                                                     LEARNING CENTER - MAT SERVICES
                                  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

                                                      62128    2601684335              12/31/2024          011625              196.28
                                                         60502
       Invoice: 2601684335                                                     CITY HALL - SANITIZER SERVICES/SOAP SERVICES
                                  196.28 5100-50-405-28-90-510100-                              Service Agreements

                                                      62224    2601685282              01/02/2025          011625              230.30
                                                         60596
       Invoice: 2601685282                                                     ALL PW'S - UNIFORM SERVICES
                                   29.36 0100-30-400-25-00-500502-                              Uniform & Equipment Allowance
                                    7.42 5101-50-400-24-00-500502-                              Uniform & Equipment Allowance
                                   17.73 5101-50-400-24-00-510001-                              Departmental Supplies
                                  116.41 0100-40-400-19-02-500502-                              Uniform & Equipment Allowance
                                    1.82 5006-40-400-23-00-500502-                              Uniform & Equipment Allowance
                                   11.22 5000-40-400-21-00-500502-                              Uniform & Equipment Allowance
                                   43.81 5002-40-400-20-00-500502-                              Uniform & Equipment Allowance
                                    2.53 5101-50-400-24-00-500502-                              Uniform & Equipment Allowance

                                                      62225    26759565                10/24/2024          011625              729.33
                                                         60597
       Invoice: 26759565                                                       ALL PW'S - UNIFORMS HAT
                                  145.86 5101-50-400-24-00-500502-                              Uniform & Equipment Allowance
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                 INVOICE DTL DESC
                                  145.86 5002-40-400-20-00-500502-                              Uniform & Equipment Allowance
                                  145.87 0100-30-400-25-00-500502-                              Uniform & Equipment Allowance
                                  145.87 5000-40-400-21-00-500502-                              Uniform & Equipment Allowance
                                  145.87 0100-40-400-19-02-500502-                              Uniform & Equipment Allowance

                                                      62226    26910210                12/13/2024          011625               26.79
                                                         60598
       Invoice: 26910210                                                       STREETS - UNIFORMS POLOS
                                   26.79 0100-40-400-19-02-500502-                              Uniform & Equipment Allowance

                                                      62314    2601686728              01/07/2025          011625              159.43
                                                         60685
       Invoice: 2601686728                                                     CITY HALL - MATS SERVICES/RESTROOM SERVICES
                                  159.43 5100-50-405-28-90-510100-                              Service Agreements

                                                      62371    2601686729              01/07/2025          011625               64.12
                                                         60743
       Invoice: 2601686729                                                     LEARNING CENTER - MAT SERVICES
                                   64.12 5100-50-405-28-50-510100-                              Service Agreements

                                                      62460    2601687546              01/09/2025          011625              284.30
                                                         60831
       Invoice: 2601687546                                                     ALL PW'S - UNIFORM SERVICES
                                   29.36 0100-30-400-25-00-500502-                              Uniform & Equipment Allowance
                                    7.42 5101-50-400-24-00-500502-                              Uniform & Equipment Allowance
                                   17.73 5101-50-400-24-00-510001-                              Departmental Supplies
                                   85.41 0100-40-400-19-02-500502-                              Uniform & Equipment Allowance
                                    1.82 5006-40-400-23-00-500502-                              Uniform & Equipment Allowance
                                   28.22 5000-40-400-21-00-500502-                              Uniform & Equipment Allowance
                                  111.81 5002-40-400-20-00-500502-                              Uniform & Equipment Allowance
                                    2.53 5101-50-400-24-00-500502-                              Uniform & Equipment Allowance

                                                                                              CHECK   1022249 TOTAL:         2,285.45


  1022250 01/16/2025 PRTD     45 WAGEWORKS, INC       62271    INV7319459              12/26/2024          011625              191.75
                                                         60643
       Invoice: INV7319459                                                     Monthly Admin and Compliance Fee: Dec 2024
                                  191.75 0100-10-135-09-00-510400-                              Professional Services

                                                                                              CHECK   1022250 TOTAL:           191.75


  1022251 01/16/2025 PRTD  14473 WASCO VETERINARY CLI 62556    wascovet12324           12/03/2024          011625              634.00
                                                         60921
       Invoice: wascovet12324                                                  vet care services
                                  634.00 0100-20-200-55-00-510111-                              Vet Care Services

                                                                                              CHECK   1022251 TOTAL:           634.00
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                       DOCUMENT                 INVOICE DTL DESC

  1022252 01/16/2025 PRTD    792 WEST COAST DT SOLUTI 62497    2021                    01/13/2025 20250171 011625               300.00
                                                          60868
       Invoice: 2021                                                            Redirect CAT6 Data Connection / Kamal S. Office
                                  300.00 5103-50-500-29-00-510400-                               Professional Services

                                                                                              CHECK   1022252 TOTAL:          300.00


  1022253 01/16/2025 PRTD  13495 WINTER AUTOMOTIVE RE 62376    8861                    12/10/2024          011625               222.00
                                                          60748
       Invoice: 8861                                                            POLICE-Front brakes unit 201
                                  222.00 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62377    8863                    12/10/2024          011625                95.37
                                                          60749
       Invoice: 8863                                                            POLICE-Oil service unit #232
                                   95.37 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62378    8864                    12/11/2024          011625               159.81
                                                          60750
       Invoice: 8864                                                            POLICE-Oil service unit #203
                                  159.81 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62379    8867                    12/12/2024          011625               120.37
                                                          60751
       Invoice: 8867                                                            POLICE-Oil service unit #171
                                  120.37 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62380    8874                    12/16/2024          011625               271.37
                                                          60752
       Invoice: 8874                                                            POLICE-Oil service unit #160
                                  271.37 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62381    8876                    12/16/2024          011625               352.00
                                                          60753
       Invoice: 8876                                                            POLICE-Brakes unit #170
                                  352.00 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62382    8878                    12/17/2024          011625               479.54
                                                          60754
       Invoice: 8878                                                            POLICE-Oil service unit #150
                                  479.54 0100-20-200-14-00-510300-                               Vehicle Operations

                                                       62383    8888                    12/26/2024          011625               303.54
                                                          60755
       Invoice: 8888                                                            POLICE-Brakes and oil service unit #183
                                  303.54 0100-20-200-14-00-510300-                               Vehicle Operations

                                                                                              CHECK   1022253 TOTAL:        2,004.00
```

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,917,301.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	1,703,780.15
TOTAL WIRE TRANSFERS	5	90,772.08
TOTAL EFT'S	2	122,748.91

*** GRAND TOTAL *** 1,917,301.14

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

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 7 357									
APP 5001-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		109,502.50	
APP 0000-00-000-00-00-100010-	01/16/2025	011625	011625			Cash: Mission Bank Acct#10755 AP CASH DISBURSEMENTS JOURNAL			1,917,301.14
APP 0100-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		1,063,335.46	
APP 5100-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		43,044.71	
APP 5002-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		188,126.53	
APP 5101-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		1,784.78	
APP 5000-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		246,944.13	
APP 5103-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		9,643.18	
APP 5003-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		2,102.60	
APP 0308-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		165,052.03	
APP 0808-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		22,354.56	
APP 0204-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		12,011.79	
APP 0802-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		974.12	
APP 0803-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		918.28	
APP 0804-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		519.02	
APP 0806-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		623.65	
APP 0807-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		1,412.38	
APP 0805-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		467.74	
APP 0800-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		1,647.27	
APP 0810-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		549.83	
APP 0801-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		489.60	
APP 0203-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		10,996.23	
APP 0207-00-000-00-00-205000-	01/16/2025	011625	011625			Accts Payable AP CASH DISBURSEMENTS JOURNAL		30,365.97	
APP 5004-00-000-00-00-205000-						Accts Payable		1,580.18	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER		JNL							
SRC	ACCOUNT					ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	01/16/2025	011625	011625			AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-					Accts Payable		428.36	
	01/16/2025	011625	011625			AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-					Accts Payable		152.41	
	01/16/2025	011625	011625			AP CASH DISBURSEMENTS JOURNAL			
APP	0301-00-000-00-00-205000-					Accts Payable		492.50	
	01/16/2025	011625	011625			AP CASH DISBURSEMENTS JOURNAL			
APP	0815-00-000-00-00-205000-					Accts Payable		1,781.33	
	01/16/2025	011625	011625			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,917,301.14	1,917,301.14
APP	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		109,502.50	
	01/16/2025	011625	011625						
APP	5001-00-000-00-00-109000-					Due From Funds - Cash Pool			109,502.50
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		1,063,335.46	
	01/16/2025	011625	011625						
APP	0100-00-000-00-00-109000-					Due From Funds - Cash Pool			1,063,335.46
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		43,044.71	
	01/16/2025	011625	011625						
APP	5100-00-000-00-00-109000-					Due From Funds - Cash Pool			43,044.71
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209038-					Due To 5002 - Water Operat		188,126.53	
	01/16/2025	011625	011625						
APP	5002-00-000-00-00-109000-					Due From Funds - Cash Pool			188,126.53
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		1,784.78	
	01/16/2025	011625	011625						
APP	5101-00-000-00-00-109000-					Due From Funds - Cash Pool			1,784.78
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		246,944.13	
	01/16/2025	011625	011625						
APP	5000-00-000-00-00-109000-					Due From Funds - Cash Pool			246,944.13
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209049-					Due To 5103 - Info Tech		9,643.18	
	01/16/2025	011625	011625						
APP	5103-00-000-00-00-109000-					Due From Funds - Cash Pool			9,643.18
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		2,102.60	
	01/16/2025	011625	011625						
APP	5003-00-000-00-00-109000-					Due From Funds - Cash Pool			2,102.60
	01/16/2025	011625	011625						
APP	0000-00-000-00-00-209060-					Due To 0308 - Street Projects		165,052.03	
	01/16/2025	011625	011625						
APP	0308-00-000-00-00-109000-					Due From Funds - Cash Pool			165,052.03
	01/16/2025	011625	011625						

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

YEAR PER JNL SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	0000-00-000-00-00-209032-	01/16/2025	011625	011625			Due To 0808 - LLMD - 001-2015		22,354.56	
APP	0808-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			22,354.56
APP	0000-00-000-00-00-209006-	01/16/2025	011625	011625			Due To 0204 - TDA - Streets		12,011.79	
APP	0204-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			12,011.79
APP	0000-00-000-00-00-209026-	01/16/2025	011625	011625			Due To 0802 - LLMD - 002-2005		974.12	
APP	0802-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			974.12
APP	0000-00-000-00-00-209027-	01/16/2025	011625	011625			Due To Funds - 0803 - 003-2005		918.28	
APP	0803-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			918.28
APP	0000-00-000-00-00-209028-	01/16/2025	011625	011625			Due To 0804 - LLMD - 004-2005		519.02	
APP	0804-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			519.02
APP	0000-00-000-00-00-209030-	01/16/2025	011625	011625			Due To 0806 - LLMD - 001-2007		623.65	
APP	0806-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			623.65
APP	0000-00-000-00-00-209031-	01/16/2025	011625	011625			Due To 0807 - LLMD - 002-2007		1,412.38	
APP	0807-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			1,412.38
APP	0000-00-000-00-00-209029-	01/16/2025	011625	011625			Due To 0805 - LLMD - 001-2006		467.74	
APP	0805-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			467.74
APP	0000-00-000-00-00-209024-	01/16/2025	011625	011625			Due To 0800 - LLMD - 001-2002		1,647.27	
APP	0800-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			1,647.27
APP	0000-00-000-00-00-209034-	01/16/2025	011625	011625			Due To 0810 - LLMD - 001-1998		549.83	
APP	0810-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			549.83
APP	0000-00-000-00-00-209025-	01/16/2025	011625	011625			Due To 0801 - LLMD - 001-2005		489.60	
APP	0801-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			489.60
APP	0000-00-000-00-00-209005-	01/16/2025	011625	011625			Due To 0203 - Gas Tax		10,996.23	
APP	0203-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			10,996.23
APP	0000-00-000-00-00-209009-						Due To 0207 - RMRA		30,365.97	

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

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		01/16/2025	011625	011625						
APP	0207-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			30,365.97
APP	0000-00-000-00-00-209040-	01/16/2025	011625	011625			Due To 5004 - Telecom Operat		1,580.18	
APP	5004-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			1,580.18
APP	0000-00-000-00-00-209035-	01/16/2025	011625	011625			Due To 0811 - LLMD - 001-2009		428.36	
APP	0811-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			428.36
APP	0000-00-000-00-00-209042-	01/16/2025	011625	011625			Due To 5006 - Rail Operat		152.41	
APP	5006-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			152.41
APP	0000-00-000-00-00-209015-	01/16/2025	011625	011625			Due To 0301 - Wastewtr Conect		492.50	
APP	0301-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			492.50
APP	0000-00-000-00-00-209058-	01/16/2025	011625	011625			Due to 0815 - DT CFD		1,781.33	
APP	0815-00-000-00-00-109000-	01/16/2025	011625	011625			Due From Funds - Cash Pool			1,781.33
							SYSTEM GENERATED ENTRIES TOTAL		1,917,301.14	1,917,301.14
							JOURNAL 2025/07/357 TOTAL		3,834,602.28	3,834,602.28

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	7	357	01/16/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		1,917,301.14
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	1,063,335.46	
0000-00-000-00-00-209005-				Due To 0203 - Gas Tax	10,996.23	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	12,011.79	
0000-00-000-00-00-209009-				Due To 0207 - RMRA	30,365.97	
0000-00-000-00-00-209015-				Due To 0301 - Wastewtr Conect	492.50	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,647.27	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	489.60	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	974.12	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	918.28	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	519.02	
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	1,412.38	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	22,354.56	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	549.83	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	428.36	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	246,944.13	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	109,502.50	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	188,126.53	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	2,102.60	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,580.18	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	152.41	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	43,044.71	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,784.78	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	9,643.18	
0000-00-000-00-00-209058-				Due to 0815 - DT CFD	1,781.33	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	165,052.03	
				FUND TOTAL	1,917,301.14	1,917,301.14
0100 General Fund	2025	7	357	01/16/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		1,063,335.46
0100-00-000-00-00-205000-				Accts Payable	1,063,335.46	
				FUND TOTAL	1,063,335.46	1,063,335.46
0203 Gas Tax	2025	7	357	01/16/2025		
0203-00-000-00-00-109000-				Due From Funds - Cash Pool		10,996.23
0203-00-000-00-00-205000-				Accts Payable	10,996.23	
				FUND TOTAL	10,996.23	10,996.23
0204 Tran. Dev. Act - Streets	2025	7	357	01/16/2025		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		12,011.79
0204-00-000-00-00-205000-				Accts Payable	12,011.79	
				FUND TOTAL	12,011.79	12,011.79

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
0207 Road Maint & Rehab. Acct	2025	7	357	01/16/2025		
0207-00-000-00-00-109000-				Due From Funds - Cash Pool		30,365.97
0207-00-000-00-00-205000-				Accts Payable	30,365.97	
				FUND TOTAL	30,365.97	30,365.97
0301 Wastewater Connection	2025	7	357	01/16/2025		
0301-00-000-00-00-109000-				Due From Funds - Cash Pool		492.50
0301-00-000-00-00-205000-				Accts Payable	492.50	
				FUND TOTAL	492.50	492.50
0308 State Grants Projects	2025	7	357	01/16/2025		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		165,052.03
0308-00-000-00-00-205000-				Accts Payable	165,052.03	
				FUND TOTAL	165,052.03	165,052.03
0800 LLMD - 001-2002	2025	7	357	01/16/2025		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,647.27
0800-00-000-00-00-205000-				Accts Payable	1,647.27	
				FUND TOTAL	1,647.27	1,647.27
0801 LLMD - 001-2005	2025	7	357	01/16/2025		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		489.60
0801-00-000-00-00-205000-				Accts Payable	489.60	
				FUND TOTAL	489.60	489.60
0802 LLMD - 002-2005	2025	7	357	01/16/2025		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		974.12
0802-00-000-00-00-205000-				Accts Payable	974.12	
				FUND TOTAL	974.12	974.12
0803 LLMD - 003-2005	2025	7	357	01/16/2025		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		918.28
0803-00-000-00-00-205000-				Accts Payable	918.28	
				FUND TOTAL	918.28	918.28
0804 LLMD - 004-2005	2025	7	357	01/16/2025		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		519.02
0804-00-000-00-00-205000-				Accts Payable	519.02	
				FUND TOTAL	519.02	519.02

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

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
0805 LLMD - 001-2006	2025	7	357	01/16/2025		
0805-00-000-00-00-109000-				Due From Funds - Cash Pool		467.74
0805-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0806 LLMD - 001-2007	2025	7	357	01/16/2025		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		623.65
0806-00-000-00-00-205000-				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0807 LLMD - 002-2007	2025	7	357	01/16/2025		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,412.38
0807-00-000-00-00-205000-				Accts Payable	1,412.38	
				FUND TOTAL	1,412.38	1,412.38
0808 LLMD - 001-2015	2025	7	357	01/16/2025		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		22,354.56
0808-00-000-00-00-205000-				Accts Payable	22,354.56	
				FUND TOTAL	22,354.56	22,354.56
0810 LLMD - 001-1998	2025	7	357	01/16/2025		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		549.83
0810-00-000-00-00-205000-				Accts Payable	549.83	
				FUND TOTAL	549.83	549.83
0811 LLMD - 001-2009	2025	7	357	01/16/2025		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		428.36
0811-00-000-00-00-205000-				Accts Payable	428.36	
				FUND TOTAL	428.36	428.36
0815 CFD-0815	2025	7	357	01/16/2025		
0815-00-000-00-00-109000-				Due From Funds - Cash Pool		1,781.33
0815-00-000-00-00-205000-				Accts Payable	1,781.33	
				FUND TOTAL	1,781.33	1,781.33
5000 Wastewater Operations	2025	7	357	01/16/2025		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		246,944.13
5000-00-000-00-00-205000-				Accts Payable	246,944.13	
				FUND TOTAL	246,944.13	246,944.13
5001 Refuse Operations	2025	7	357	01/16/2025		

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

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		109,502.50
5001-00-000-00-00-205000-				Accts Payable	109,502.50	
				FUND TOTAL	109,502.50	109,502.50
5002 Water Operations	2025	7	357	01/16/2025		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		188,126.53
5002-00-000-00-00-205000-				Accts Payable	188,126.53	
				FUND TOTAL	188,126.53	188,126.53
5003 Transit Operations	2025	7	357	01/16/2025		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		2,102.60
5003-00-000-00-00-205000-				Accts Payable	2,102.60	
				FUND TOTAL	2,102.60	2,102.60
5004 Telecommunications Operations	2025	7	357	01/16/2025		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,580.18
5004-00-000-00-00-205000-				Accts Payable	1,580.18	
				FUND TOTAL	1,580.18	1,580.18
5006 Rail Operations	2025	7	357	01/16/2025		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		152.41
5006-00-000-00-00-205000-				Accts Payable	152.41	
				FUND TOTAL	152.41	152.41
5100 Facility Maintenance	2025	7	357	01/16/2025		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		43,044.71
5100-00-000-00-00-205000-				Accts Payable	43,044.71	
				FUND TOTAL	43,044.71	43,044.71
5101 Vehicle Maintenance	2025	7	357	01/16/2025		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,784.78
5101-00-000-00-00-205000-				Accts Payable	1,784.78	
				FUND TOTAL	1,784.78	1,784.78
5103 Information Technology	2025	7	357	01/16/2025		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		9,643.18
5103-00-000-00-00-205000-				Accts Payable	9,643.18	
				FUND TOTAL	9,643.18	9,643.18

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	1,917,301.14	
0100 General Fund		1,063,335.46
0203 Gas Tax		10,996.23
0204 Tran. Dev. Act - Streets		12,011.79
0207 Road Maint & Rehab. Acct		30,365.97
0301 Wastewater Connection		492.50
0308 State Grants Projects		165,052.03
0800 LLMD - 001-2002		1,647.27
0801 LLMD - 001-2005		489.60
0802 LLMD - 002-2005		974.12
0803 LLMD - 003-2005		918.28
0804 LLMD - 004-2005		519.02
0805 LLMD - 001-2006		467.74
0806 LLMD - 001-2007		623.65
0807 LLMD - 002-2007		1,412.38
0808 LLMD - 001-2015		22,354.56
0810 LLMD - 001-1998		549.83
0811 LLMD - 001-2009		428.36
0815 CFD-0815		1,781.33
5000 Wastewater Operations		246,944.13
5001 Refuse Operations		109,502.50
5002 Water Operations		188,126.53
5003 Transit Operations		2,102.60
5004 Telecommunications Operations		1,580.18
5006 Rail Operations		152.41
5100 Facility Maintenance		43,044.71
5101 Vehicle Maintenance		1,784.78
5103 Information Technology		9,643.18
TOTAL	1,917,301.14	1,917,301.14

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                     DOCUMENT                INVOICE DTL DESC
       41 01/13/2025 EFT      45 WAGEWORKS, INC      62317    1/10/2025               01/10/2025           011325          1,872.24
                                                        60688
       Invoice: 1/10/2025                                                    Warrant 011025 MEDICAL
                                1,872.24 0100-00-000-00-00-205150-                          Unreimbursed Medical Payable

                                                                                          CHECK        41 TOTAL:          1,872.24


     1608 01/10/2025 WIRE     17 INTERNAL REVENUE SER 62315    1/10/2025               01/10/2025           011325        130,505.55
                                                        60686
       Invoice: 1/10/2025                                                    Warrant 011025 FIT
                               48,827.91 0100-00-000-00-00-205120-                          Federal Income Tax Payable
                               66,196.26 0100-00-000-00-00-205122-                          FICA Tax Payable
                               15,481.38 0100-00-000-00-00-205123-                          Medicare Tax Payable

                                                                                          CHECK      1608 TOTAL:        130,505.55


     1609 01/10/2025 WIRE    144 ST OF CA EDD         62318    1/10/2025               01/10/2025           011325         34,572.79
                                                        60689
       Invoice: 1/10/2025                                                    Warrant 011025 SIT
                               19,702.29 0100-00-000-00-00-205121-                          State Income Tax Payable
                               14,870.50 0100-00-000-00-00-205130-                          ST Disability Insur Payable

                                                                                          CHECK      1609 TOTAL:         34,572.79


     1610 01/10/2025 WIRE    202 - 457 ICMA VANTAGEPO 62319    1/10/2025               01/10/2025           011325         11,213.02
                                                        60690
       Invoice: 1/10/2025                                                    Warrant 011025 CONTRIBUTIONS
                               11,213.02 0100-00-000-00-00-205143-                          Deferred Compensation Payable

                                                                                          CHECK      1610 TOTAL:         11,213.02


     1611 01/10/2025 WIRE     17 INTERNAL REVENUE SER 62336    1/10/2025               01/10/2025           011325            191.25
                                                        60708
       Invoice: 1/10/2025                                                    Warrant 011025 FIT
                                  155.00 0100-00-000-00-00-205122-                          FICA Tax Payable
                                   36.25 0100-00-000-00-00-205123-                          Medicare Tax Payable

                                                                                          CHECK      1611 TOTAL:            191.25


     1612 01/10/2025 WIRE    144 ST OF CA EDD         62337    1/10/2025               01/10/2025           011325             35.00
                                                        60709
       Invoice: 1/10/2025                                                    Warrant 011025 SDI & UI
                                   35.00 0100-00-000-00-00-205130-                          ST Disability Insur Payable

                                                                                          CHECK      1612 TOTAL:             35.00
```

Report generated: 01/13/2025 16:30
User: 5292blopez
Program ID: apcshdsb

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

  1022113 01/13/2025 PRTD  12466 AT&T CALNET 3         62498    9391012257 DEC 24       12/31/2024          011325             32.05
                                                          60869
       Invoice: 9391012257 DEC 24                                               PHONE CHARGES
                                   32.05 5002-40-400-20-00-510701-                               Communications
                                                       62499    9391012255 DEC 24       12/31/2024          011325             32.86
                                                          60870
       Invoice: 9391012255 DEC 24                                               PHONE CHARGES
                                   32.86 5000-40-400-21-00-510701-                               Communications
                                                                                              CHECK   1022113 TOTAL:           64.91

  1022114 01/13/2025 PRTD   7613 CA STATE DISBURSEMEN 62322    20-2041314              01/10/2025          011325            242.30
                                                          60693
       Invoice: 20-2041314                                                      Garnishment # 20-2041314
                                  242.30 0100-00-000-00-00-205141-                               Garnishments Payable
                                                                                              CHECK   1022114 TOTAL:          242.30

  1022115 01/13/2025 PRTD   7613 CA STATE DISBURSEMEN 62323    20-1412669              01/10/2025          011325            300.00
                                                          60694
       Invoice: 20-1412669                                                      Garnishment # 20-1412669
                                  300.00 0100-00-000-00-00-205141-                               Garnishments Payable
                                                                                              CHECK   1022115 TOTAL:          300.00

  1022116 01/13/2025 PRTD   7613 CA STATE DISBURSEMEN 62324    20-2535426              01/10/2025          011325             46.15
                                                          60695
       Invoice: 20-2535426                                                      Garnishment # 20-2535426
                                   46.15 0100-00-000-00-00-205141-                               Garnishments Payable
                                                                                              CHECK   1022116 TOTAL:           46.15

  1022117 01/13/2025 PRTD    662 FRANCHISE TAX BOARD   62320    554894989               01/10/2025          011325            427.27
                                                          60691
       Invoice: 554894989                                                       Account Number 09929Y220221
                                  427.27 0100-00-000-00-00-205141-                               Garnishments Payable
                                                                                              CHECK   1022117 TOTAL:          427.27

  1022118 01/13/2025 PRTD   7658 SEIU LOCAL 521        62325    1/10/2025               01/10/2025          011325            610.35
                                                          60696
       Invoice: 1/10/2025                                                       Warrant 011025 DUES
                                  595.35 0100-00-000-00-00-205145-                               Association Dues Payable
                                   15.00 0100-00-000-00-00-205145-                               Association Dues Payable
```

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

                                                                DOCUMENT                 INVOICE DTL DESC
                                                                                                       CHECK    1022118 TOTAL:               610.35


  1022119 01/13/2025 PRTD      35 SHAFTER POLICE OFFIC 62316    1/10/2025              01/10/2025          011325               1,320.00
                                                      60687
       Invoice: 1/10/2025                                                        Warrant 011025 DUES
                                 1,320.00 0100-00-000-00-00-205145-                      Association Dues Payable

                                                                                                       CHECK    1022119 TOTAL:             1,320.00

                                                                NUMBER OF CHECKS    13         *** CASH ACCOUNT TOTAL ***            181,400.83

                                                                                    COUNT             AMOUNT
                                                                TOTAL PRINTED CHECKS      7           3,010.98
                                                                TOTAL WIRE TRANSFERS      5         176,517.61
                                                                TOTAL EFT'S               1           1,872.24


                                                                                              *** GRAND TOTAL ***            181,400.83
```

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292blopez

```
YEAR PER     JNL
SRC ACCOUNT                                                 ACCOUNT DESC                    T OB          DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2       REF 3        LINE DESC
2025  7      230
APP 0100-00-000-00-00-205000-                               Accts Payable                                 181,335.92
      01/13/2025 011325     011325                            AP CASH DISBURSEMENTS JOURNAL
APP 0000-00-000-00-00-100010-                               Cash: Mission Bank Acct#10755                                   181,400.83
      01/13/2025 011325     011325                            AP CASH DISBURSEMENTS JOURNAL
APP 5002-00-000-00-00-205000-                               Accts Payable                                      32.05
      01/13/2025 011325     011325                            AP CASH DISBURSEMENTS JOURNAL
APP 5000-00-000-00-00-205000-                               Accts Payable                                      32.86
      01/13/2025 011325     011325                            AP CASH DISBURSEMENTS JOURNAL
                                                                     GENERAL LEDGER TOTAL         181,400.83         181,400.83


APP 0000-00-000-00-00-209001-                               Due To 0100 - Gen Fund                        181,335.92
      01/13/2025 011325     011325
APP 0100-00-000-00-00-109000-                               Due From Funds - Cash Pool                                      181,335.92
      01/13/2025 011325     011325
APP 0000-00-000-00-00-209038-                               Due To 5002 - Water Operat                         32.05
      01/13/2025 011325     011325
APP 5002-00-000-00-00-109000-                               Due From Funds - Cash Pool                                           32.05
      01/13/2025 011325     011325
APP 0000-00-000-00-00-209036-                               Due To 5000 - Wastewtr Operat                      32.86
      01/13/2025 011325     011325
APP 5000-00-000-00-00-109000-                               Due From Funds - Cash Pool                                           32.86
      01/13/2025 011325     011325
                                                           SYSTEM GENERATED ENTRIES TOTAL         181,400.83         181,400.83

                                                             JOURNAL 2025/07/230    TOTAL         362,801.66         362,801.66
```

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	7	230	01/13/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		181,400.83
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	181,335.92	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	32.86	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	32.05	
				FUND TOTAL	181,400.83	181,400.83
0100 General Fund	2025	7	230	01/13/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		181,335.92
0100-00-000-00-00-205000-				Accts Payable	181,335.92	
				FUND TOTAL	181,335.92	181,335.92
5000 Wastewater Operations	2025	7	230	01/13/2025		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		32.86
5000-00-000-00-00-205000-				Accts Payable	32.86	
				FUND TOTAL	32.86	32.86
5002 Water Operations	2025	7	230	01/13/2025		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		32.05
5002-00-000-00-00-205000-				Accts Payable	32.05	
				FUND TOTAL	32.05	32.05

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		181,400.83	
0100 General Fund			181,335.92
5000 Wastewater Operations			32.86
5002 Water Operations			32.05
	TOTAL	181,400.83	181,400.83

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

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 12/07/24 To 12/20/24

```
WARRANT: 122724    PAYROLL TYPE: BIWEEKLY          CHECK DATE: 12/27/2024

                                                   Earnings-Deductions Proof Summaries
      9999  DIRECT DEP        330,543.71             0.00       330,543.71        505,428.83
        Total:                504,300.25       209,127.99

       Total Females:          55   Gross Pay:        148,129.78
       Total Males:            82   Gross Pay:        357,299.05
       Total Employees:       137   Gross Pay:        505,428.83

        Total Pre-Notes:        0

        Available Cash Balance after payroll:                        -3,081,143.34


        Total Cash Requirements:

                           Total Employee Checks:                                           0.00
                           Total Employee ACH Transactions:                           337,443.71
                           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:                                                          337,443.71

        Payments to be Processed:

                           Total Telephone Transfers:                                       0.00

        Remaining Payroll Liabilities:

                           Total Employee/Employer (Check type = No check):            27,820.68
                           Total Pay Escrow:                                                0.00
                           Total Escrow Balance:                                            0.00
                           Total Invoices this payroll:                               348,163.85
                           Total Invoices other payrolls:                             101,792.04
                           Total Checks/Invoices/EFT/Telephone transfers
                               this payroll (deferred):                                     0.00
                           Total Checks/Invoices/EFT/Telephone transfers
                               other payrolls (deferred):                                   0.00
        Total Liabilities:                                                            477,776.57

                                  ** END OF REPORT - Generated by Lety Lara **
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APPROVED BY:

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Report generated: 12/26/2024 10:26
User:             5292llara
Program ID:       prpyddpf
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City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 01/08/25 To 01/08/25

WARRANT: 010825   PAYROLL TYPE: MISC   CHECK DATE: 01/08/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	11,001.72	11,001.72	22,003.44	177,447.05	X 12.40% =	22,003.43
1100	MEDICARE	2,572.99	2,572.99	5,145.98	177,447.05	X 2.90% =	5,145.96
2000	ICMA	30,000.00	0.00	30,000.00	122,601.77		
3000	FIT	20,372.39	0.00	20,372.39	147,447.05		
4000	SIT	9,731.51	0.00	9,731.51	147,447.05		
8300	CA SDI	2,129.36	0.00	2,129.36	177,447.05		
8310	CA UI	0.00	224.00	224.00	177,447.05		
9999	DIRECT DEP	101,639.08	0.00	101,639.08	177,447.05		
Total:		177,447.05	13,798.71				

Total Females:		Gross Pay:	0.00
Total Males:	2	Gross Pay:	177,447.05
Total Employees:	2	Gross Pay:	177,447.05

Total Pre-Notes: 0

Available Cash Balance after payroll: -3,895,959.37

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	101,639.08
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:	101,639.08

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:	89,606.68
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00

APPROVED BY:

Report generated: 01/07/2025 08:40
User: 5292llara
Program ID: prpyddpf

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 01/01/25 To 01/31/25

WARRANT: 011025 PAYROLL TYPE: COUNCIL CHECK DATE: 01/10/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	77.50	77.50	155.00	1,250.00	X 12.40% =	155.00
1100	MEDICARE	18.14	18.14	36.28	1,250.00	X 2.90% =	36.25
3000	FIT	0.00	0.00	0.00	1,250.00		
4000	SIT	0.00	0.00	0.00	1,250.00		
8300	CA SDI	15.00	0.00	15.00	1,250.00		
8310	CA UI	0.00	20.00	20.00	1,250.00		
9999	DIRECT DEP	1,139.36	0.00	1,139.36	1,250.00		
Total:		1,250.00	115.64				

Total Females:	1	Gross Pay:	200.00
Total Males:	7	Gross Pay:	1,050.00
Total Employees:	8	Gross Pay:	1,250.00

Total Pre-Notes: 0

Available Cash Balance after payroll: 88,745.87

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,139.36
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:	1,139.36

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:	226.28
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 12/21/24 To 01/03/25

```
WARRANT: 011025    PAYROLL TYPE: BIWEEKLY         CHECK DATE: 01/10/2025

                                   Earnings-Deductions Proof Summaries

          Total:                547,496.82       245,707.30

         Total Females:         51   Gross Pay:       154,242.75
         Total Males:           82   Gross Pay:       394,559.89
         Total Employees:      133   Gross Pay:       548,802.64

          Total Pre-Notes:       0

          Available Cash Balance after payroll:                    89,885.23


          Total Cash Requirements:

                         Total Employee Checks:                                      0.00
                         Total Employee ACH Transactions:                      360,182.54
                         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:                                                 360,182.54

          Payments to be Processed:

                         Total Telephone Transfers:                                  0.00

          Remaining Payroll Liabilities:

                         Total Employee/Employer (Check type = No check):       37,148.13
                         Total Pay Escrow:                                           0.00
                         Total Escrow Balance:                                       0.00
                         Total Invoices this payroll:                          288,536.38
                         Total Invoices other payrolls:                              0.00
                         Total Checks/Invoices/EFT/Telephone transfers
                             this payroll (deferred):                          107,337.07
                         Total Checks/Invoices/EFT/Telephone transfers
                             other payrolls (deferred):                              0.00
          Total Liabilities:                                                   433,021.58

* Employee Accruals Exist Outside Payroll Date Range - Check Accrual Out of Range Report

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

APPROVED BY:

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Report generated: 01/09/2025 09:49
User:             5292llara
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MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, OCTOBER 1, 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 Lippincott, Human Resources Manager Chavolla, Public Works Director James, City Attorney Martinez, Acting Chief of Police Milligan, City Clerk Pallares, IT Specialist Rogers, Finance Director Sanchez.

PLEDGE OF ALLEGIANCE: Council Member Olvera

INVOCATION: Council Member Alvarado

APPROVAL OF AGENDA:

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

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

PUBLIC COMMENT:
There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Mayor Givens reminded the public of the Shafter Lions Club's National Night Out on October 8, 2024, at Veterans Park. He expressed his gratitude to the Shafter Lions Club for sponsoring the Harvest Festival and reported on past and upcoming events.

Council Member Olvera voiced his concern about traffic and student safety at Sunset Avenue and James Street and directed City staff to explore traffic control devises.

Mayor Pro Tem Prout attended a Kern Council of Governments (Kern COG) Board meeting; and reported the Kern COG board will be hosting the California Transportation Commission, that will include a train ride over the Tehachapi Loop and reported on upcoming events.

On September 21, 2024, Mayor Pro Tem Prout and Council Members Alvarado, Espinoza and Olvera attended the Rededication of Veterans Park ceremony.

On September 23, 2024, Mayor Givens, Mayor Pro Tem Prout and Council Members Alvarado, Espinoza and Olvera attended the installation of the new Retired US Flag deposit box at the

Shafter Learning Center.

On September 23, 2024, Mayor Pro Tem Prout and Council Member Espinoza attended an Oath of Office for Community Services Supervisor Rebecca Bernal in the Council Chamber.

On September 26, 2024, Mayor Pro Tem Prout attended a Kern Economic Development Corporation (Kern EDC) Board meeting.

On September 26, 2024, Mayor Pro Tem Prout and Council Members Alvarado and Espinoza attended the ribbon cutting and Grand Opening for Glam Salon and Spa.

On September 27, 2024, Mayor Pro Tem Prout and Council Members Alvarado, Espinoza and Olvera, along with staff attended the memorial service for Sergeant Martinez.

On September 27, 2024, Mayor Givens, Mayor Pro Tem Prout and Council Members Alvarado, Espinoza and Olvera attended City Manager Gonzalez' retirement luncheon.

On September 30, 2024, Mayor Pro Tem Prout and Council Members Alvarado and Espinoza attended an Oath of Office for new City Manager Lippincott in the Council Chamber.

On September 30, 2024, Mayor Givens, Mayor Pro Tem Prout and Council Members Alvarado and Espinoza attended the Meet & Greet for new City Manager Lippincott at Shafter City Hall.

CONSENT CALENDAR:

1. Approve General Checks: September 19, 2024, September 26, 2024.
2. Approve Payroll: September 17, 2024, September 20, 2024.
3. Approve Overtime Report: September 2024.
4. Approve Resolution of Commendation: City Manager Gabriel Gonzalez.
5. Approve Special Event Permit: Big Dogs Fundraiser Trunk or Treat, Veterans Park, October 19, 2024.
6. Approve Special Event Permit: Shafter Lions Club, Harvest Festival, Ash Avenue between Beech Avenue and Golds Avenue, October 30, 2024.
7. Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and adopt Resolution No. 2989, a Resolution of the City Council of the City of Shafter authorizing wages and related benefits for Non-Represented Full-time Employees for the period of January 1, 2025, through December 31, 2025.
8. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution No. 2990, a Resolution of the City Council of the City of Shafter authorizing wages and related benefits for Non-Represented Part-time and Extra Help Employees for the period of January 1, 2025, through December 31, 2025.
9. Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and adopt the Side Letter Agreement between the City and Shafter Public Works Unit of the Service Employee International Union, Local 521 (SEIU L-521), modifying the effective date of the cost-of-living adjustment (COLA) for 2025.
10. Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and adopt the MOU between the City and SPOA for the period of January 1, 2025 to December 31, 2025.

MOVED (OLVERA) AND SECONDED (PROUT) 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.

MANAGEMENT REPORT:

1. **AWARD PROFESSIONAL SERVICES AGREEMENT FOR THE 7TH STANDARD ROAD ROUNDABOUT PROJECT ENGINEERING SERVICES:** Public Works Director James made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE PROJECT HAS ALREADY COMPLIED WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ACCEPT PROPOSALS RECEIVED FOR THE DESIGN ENGINEERING SERVICES FOR THE 7TH STANDARD ROAD ROUNDABOUT PROJECT; AUTHORIZE AN AWARD OF A PROFESSIONAL SERVICES CONTRACT FOR THE SAID PROJECT TO PARSONS TRANSPORTATION GROUP; AUTHORIZE PUBLIC WORKS DIRECTOR TO EXECUTE SAID CONTRACT ON BEHALF OF THE CITY; ADD SAID ROUNDABOUT PROJECT TO THE FISCAL YEAR 2024-2025 CAPITAL IMPROVEMENT PROGRAM (CIP); AND AUTHORIZE AN APPROPRIATION OF $1.7M IN TRAFFIC IMPACT FEE PROCEEDS TO SAID CIP PROJECT. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. **AWARD PROFESSIONAL SERVICES AGREEMENT FOR WELL 23 PROJECT:** Public Works Director James made introductory comments.

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL FOUND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; APPROVE THE WELL NO. 23 - ENGINEERING DESIGN PROPOSAL SUBMITTED BY DEE JASPAR AND ASSOCIATES VALUED AT $99,724; AND AUTHORIZE THE PUBLIC WORKS DIRECTOR TO AWARD AND EXECUTE A PROFESSIONAL SERVICES CONTRACT FOR WORK COVERED UNDER SAID PROPOSAL.

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

3. **APPROVE CORE CITY BIKE LANE IMPROVEMENT PROJECT GRANT FUNDING AGREEMENT:** Public Works Director James made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; APPROVE A GRANT FUNDING AGREEMENT WITH THE SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT FOR COMPLETING THE LERDO HIGHWAY AND ADJACENT AVENUES BIKE PATH PROJECT (AGREEMENT #G-211499-A1); AUTHORIZE THE CITY MANAGER TO EXECUTE SAID AGREEMENT; AND AUTHORIZE A BUDGET AMENDMENT OF $1,275,000 FOR GRANT FUNDING EXPENDITURES AND REIMBURSEMENT.

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

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

CITY MANAGER COMMENTS AND REPORTS: No reports at this time.

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

RECESS:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL RECESSED INTO CLOSED SESSION AT 6:36 P.M.

CLOSED SESSION:

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

2. **CONFERENCE WITH LEGAL COUNSEL – 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 7:14 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, OCTOBER 15, 2024

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, and Espinoza. Absent with an excused absence: Council Member Olvera. Also present: City Manager Lippincott, Human Resources Manager Chavolla, Planning Director Esselman, IT Specialist Herrera, City Attorney Martinez, Acting Chief of Police Milligan, City Clerk Pallares, Finance Director Sanchez, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Council Member Alvarado

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

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

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

PRESENTATION:

1. Mayor Givens presented a Proclamation declaring October 2024 Domestic Violence Awareness Month to Shafter Women's Club advocate Barbara Gladden.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On October 2, 2024, the Council attended the Coffee with a Cop event at Tin Cup.

On October 3, 2024, Mayor Pro Tem Prout and Council Member Espinoza attended the SEDAC Employee Appreciation lunch at Veterans Park.

On October 7, 2024, Mayor Pro Tem Prout and Council Member Espinoza attended an Oath of Office Ceremony for Police Officers Enrique Ibarra, Yesica Rubio, and Dalia Vasquez.

On October 8, 2024, the Council attended the Lions Club National Night Out event at Veterans Park.

On October 10, 2024, the Council attended the Kern County Law Enforcement Foundation 36th Annual Officer of the Year Awards Dinner at the Mechanics Bank Convention Center.

On October 14, 2024 Mayor Pro Tem Prout attended a Community Task Force meeting at Tin Cup.

Mayor Givens reminded council of upcoming events, and reported the Harvest Festival takin place on October 30th and reported on upcoming events.

CONSENT CALENDAR:

1. Approve General Checks: October 3, 2024, October 10, 2024.
2. Approve Payroll: September 24, 2024, October 1, 2024, October 4, 2024, October 7, 2024, October 8, 2024.
3. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for August 2024.
4. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for September 2024.
5. Approve Minutes: August 6, 2024, August 20, 2024.
6. Approve Special Event Permit: Minter Field Air Museum, 7th Annual Wings N Wheels, Minter Field Airport, November 9, 2024.
7. Approve Special Event Permit: Vivian Tadeo, Fundraiser for Armando Gutierrez, Mannel Park, October 12, 2024.
8. Council find the proposed activity is not subject to the California Environmental Quality Act; and adopt Resolution 2991, a Resolution of the City Council of the City of Shafter approving and adopting an amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.
9. Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule effective September 30, 2024.
10. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the salvage of three (3) Shafter Police Department Patrol Vehicle Units #141, #142, and #100, due to the excessive mileage, maintenance costs, and low value of vehicles.
11. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of one (1) 2025 Kia Carnival vehicle in the amount of $52,899.21.
12. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the grant deed for Lot Line Adjustment 24-98 (Grant Deed) for the property as defined below and authorize the City Manager or designee to execute all documents incident to the grant deed and to consummate the recording, subject to confirming changes by the City Manager and the City Attorney.
13. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements constructed for Tract 7319 Phase 3; authorize the City Engineer to file a Notice of Completion and Acceptance of work for the tract; and authorize the reduction of performance bond securities to 25% of their original value to act as

a warranty bond for a minimum of one year.

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

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

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

MANAGEMENT REPORT:

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

MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; AND ADOPTED URGENCY ORDINANCE 759, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING EXECUTION OF A SIXTH AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SHAFTER AND SUBURBAN LAND RESERVE, INC., 7TH STANDARD RANCH INVESTORS, LLC, AND LENNAR HOMES OF CALIFORNIA, LLC. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. **APPROVAL OF THE ADOPTION OF AN UNMANNED AERIAL SYSTEM (UAS OR DRONE) PROGRAM:** Acting Chief of Police Milligan and Sergeant Kinkade made introductory comments.

MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(2) OF THE CEQA GUIDELINES; AND APPROVED THE ADOPTION OF

AN UNMANNED AERIAL SYSTEM (UAS OR DRONE) PROGRAM. MOTION CARRIED BY THE FOLLOWING VOTE:

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

3. **DISCUSSION AND DIRECTION ON PROPOSAL FOR ANNUAL DISCRETIONARY ALLOCATION OF $4,000 PER COUNCIL MEMBER FOR COMMUNITY EVENTS:** City Manager Lippincott and Finance Director Sanchez made introductory comments.

MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; CONSIDERED THE PROPOSAL AND PROVIDE FEEDBACK TO THE MANAGEMENT TEAM REGARDING AN ANNUAL DISCRETIONARY ALLOCATION OF $4,000 PER COUNCIL MEMBER FOR VARIOUS COMMUNITY EVENTS. MOTION CARRIED BY THE FOLLOWING VOTE:

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

CITY MANAGER COMMENTS AND REPORTS: No reports at this time.

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

RECESS:

MOVED (ESPINOZA) AND SECONDED (PROUT) COUNCIL RECESSED INTO CLOSED SESSION AT 7:24 P.M.

CLOSED SESSION:

1. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6 Agency Representative: Lance Lippincott, City Manager. Employee Organization: Non-represented employees. *NO REPORTABLE ACTION*.

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

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (ALVARADO) COUNCIL ADJOURNED THE MEETING AT 8:33 P.M. MOTION CARRIED WITH NO OPPOSITION WITH COUNCIL MEMBER OLVERA ABSENT.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: Accept Treasurer's Reports - November 2024

RECOMMENDATION

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

BACKGROUND

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

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. 24-11 Nov Cash Summary

CONSENT CALENDAR

City of Shafter

Fiscal Year 24/25 (Unaudited)

Monthly Cash Blances

Excludes Unrealized Gain/Losses

Fund	Fund Description	Sep-24	Oct-24	Nov-24	Dec-24
0100	General Fund	79,884,982	81,067,193	79,641,790	84,904,814
0200	Federal Grant	1,755,802	1,767,352	1,727,060	909,033
0201	Traffic Safety	266,739	269,710	274,437	274,638
0202	Supp. Law Enforcement Fund	242,190	254,647	281,144	307,268
0203	Gas Tax	2,934,628	2,992,145	3,041,861	3,097,053
0204	Tran. Dev. Act - Streets	2,698,829	2,668,531	2,509,993	2,510,197
0205	Special Police Services	3,813	3,813	3,813	4,018
0206	Asset Forfeitures	209,148	209,148	209,148	217,564
0207	Road Maint & Rehab. Acct	588,648	565,481	622,969	667,282
0209	Community Develop. Block Grant	0	0	0	209
0211	Low Moderate Income Housing	1,857,754	1,857,754	1,857,754	1,857,965
0300	Asset Replacement	4,865,168	4,865,168	4,865,168	4,865,468
0301	Wastewater Connection	12,108,924	12,520,264	12,671,018	13,170,489
0302	Refuse Connection	324,870	324,870	324,870	325,172
0303	Water Connection	2,444,777	2,535,967	2,589,955	2,603,338
0304	Park Mitigation	396,818	442,442	456,129	463,277
0305	Traffic Mitigation	15,531,592	15,958,905	16,058,823	16,560,630
0306	Median Mitigation	112,283	112,433	112,433	112,739
0307	MCCF Asset Replacement	3,017	3,017	3,017	3,324
0308	State Grants	5,681,638	5,616,280	5,600,146	5,354,743
0310	Public Safety Impact Fees	1,459,929	1,654,939	1,690,861	1,906,511
0600	General Long Term Debt	301,357	301,357	301,357	301,957
0800	LLMD - 001-2002	64,645	63,115	62,320	70,495
0801	LLMD - 001-2005	(6,204)	(7,972)	(8,396)	(1,284)
0802	LLMD - 002-2005	48,605	47,112	47,073	63,984
0803	LLMD - 003-2005	69,304	65,113	64,014	85,772
0804	LLMD - 004-2005	(6,308)	(7,959)	(8,787)	159
0805	LLMD - 001-2006	59,695	59,451	59,217	63,950
0806	LLMD - 001-2007	(8,931)	(12,074)	(12,491)	(6,087)
0807	LLMD - 002-2007	(5,770)	(7,914)	(8,268)	(384)
0808	LLMD - 001-2015	1,580,146	1,558,237	1,530,660	1,928,192
0809	LLMD - 001-1995	2,204	2,204	2,204	2,851
0810	LLMD - 001-1998	103,914	102,904	102,349	112,550
0811	LLMD - 001-2009	173,530	165,123	161,983	208,845
0812	LLMD - 001-2021	(495)	(548)	(601)	(181)
0813	#N/A	(2,464)	(9,382)	(13,882)	(23,357)
0815	#N/A	0	15,000	14,418	15,233
0816	#N/A	0	10,000	10,000	10,816
5000	Wastewater Operations	2,871,139	2,791,444	2,763,819	3,047,033
5001	Refuse Operations	397,361	351,006	214,007	484,940
5002	Water Operations	252,599	(161,118)	(536,814)	(572,455)
5003	Transit Operations	(9,466)	7,861	(41,947)	(90,833)
5004	Telecommunications Operations	(111,865)	(174,079)	(372,095)	(364,977)
5005	MCCF Operations	(5)	0	0	5,005
5006	Rail Operations	(29,883)	(39,474)	(59,494)	(63,480)
5100	Facility Maintenance	47,069	59,153	56,894	81,874
5101	Vehicle Maintenance	81,702	83,678	75,786	82,301
5102	Risk Management	(668,489)	(565,065)	(465,434)	(672,655)
5103	Information Technology	429,256	191,270	185,692	253,786
		139,004,196	**140,578,503**	**138,665,973**	**145,139,782**

Treasurer's Report

City - US Bank - Safekeeping (83145)

[11-01-2024]--[11-30-2024]

11/01/2024 - 11/30/2024

Dated: 01/13/2025

Locked Down

Table of Contents

Dated: 01/13/2025

GAAP Financials

11/01/2024 - 11/30/2024

City - US Bank - Safekeeping (83145)

Return to Table of Contents

Dated: 01/13/2025

Balance Sheet

	City - US Bank - Safekeeping	
As of:	10/31/2024	11/30/2024
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	86,970,204.67	87,201,723.34
Net Accumulated Amortization/Accretion	306,470.52	386,663.59
Net Accumulated OTTI	0.00	0.00
Book Value less Due	87,276,675.19	87,588,386.93
Due and Accrued	551,478.95	561,711.11
Book Value + Accrued	87,828,154.14	88,150,098.04
Net Unrealized Carrying Value Gain	-1,389,944.07	-1,240,928.18
Carrying Value and Accrued	86,438,210.07	86,909,169.86

Income Statement

	City - US Bank - Safekeeping	
	Begin Date End Date	11/01/2024 11/30/2024
Net Amortization/Accretion Income		32,822.07
Interest Income	195,594.38	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		195,594.38
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	0.00	
Net Income		228,416.45
Transfers In/Out		93,527.45
Change in Unrealized Gain/Loss		149,015.89

Statement of Cash Flows

	City - US Bank - Safekeeping	
	Begin Date End Date	11/01/2024 11/30/2024
Net Income		228,416.45
Amortization/Accretion on MS	-32,822.07	
Change in Accrued on MS	14,276.64	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-18,545.44
Purchase of MS	-4,456,266.00	
Purchased Accrued of MS	-21,510.56	
Sales of MS	376.33	
Sold Accrued of MS	0.00	
Maturities of MS	4,177,000.00	
Net Purchases/Sales		-300,400.23
Transfers of Cash & CE		93,527.45
Total Change in Cash & CE		2,998.23
Beginning Cash & CE		1,004.53
Ending Cash & CE		4,002.76

Risk Concentration Summary - TR

11/01/2024 - 11/30/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

% Concentration by Security Type

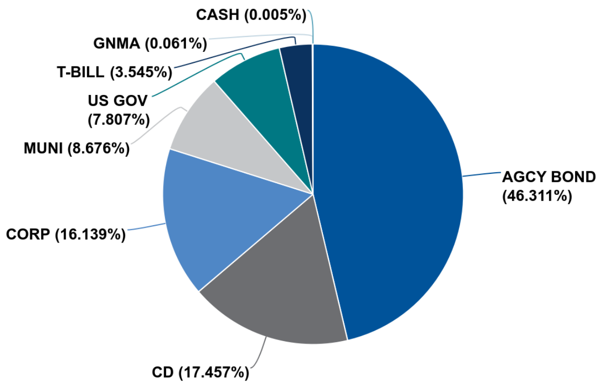


Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	40,248,626.92	46.311%
CD	15,171,663.78	17.457%
CORP	14,025,969.14	16.139%
MUNI	7,540,539.26	8.676%
US GOV	6,785,103.76	7.807%
T-BILL	3,080,657.91	3.545%
GNMA	52,606.34	0.061%
CASH	4,002.76	0.005%
Total	**86,909,169.86**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

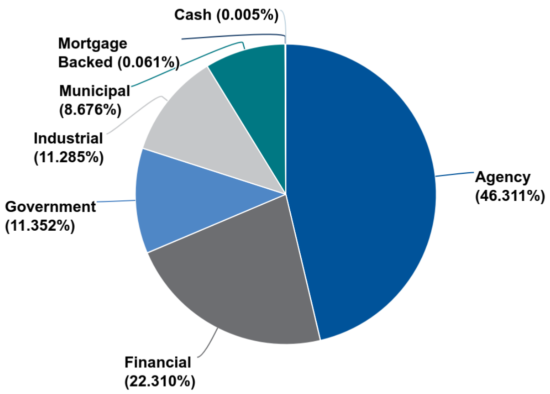


Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	40,248,626.92	46.311%
Financial	19,389,738.28	22.310%
Government	9,865,761.67	11.352%
Industrial	9,807,894.63	11.285%
Municipal	7,540,539.26	8.676%
Mortgage Backed	52,606.34	0.061%
Cash	4,002.76	0.005%
Total	**86,909,169.86**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

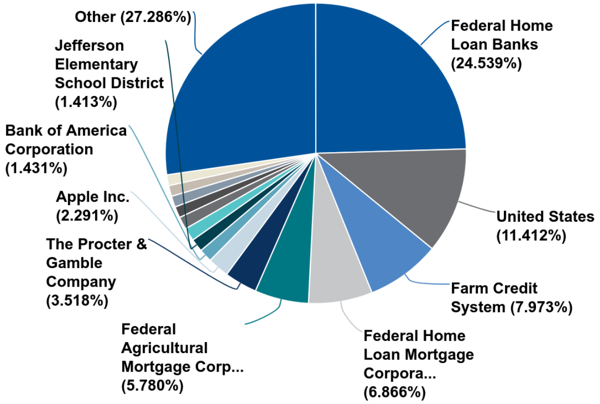


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	28,995,723.34	33.363%
Federal Home Loan Banks	21,326,937.22	24.539%
United States	9,918,368.01	11.412%
Farm Credit System	6,929,070.22	7.973%
Federal Home Loan Mortgage Corporation	5,967,488.58	6.866%
Federal Agricultural Mortgage Corporation	5,023,415.64	5.780%
The Procter & Gamble Company	3,057,536.00	3.518%
Apple Inc.	1,991,038.67	2.291%
Bank of America Corporation	1,243,422.76	1.431%
Jefferson Elementary School District	1,228,169.25	1.413%
County of Los Angeles, California	1,228,000.17	1.413%
Total	**86,909,169.86**	**100.000%**

Footnotes: 2,3,5

Risk Concentration Summary - TR

City - US Bank - Safekeeping (83145)

11/01/2024 - 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

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

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 11/01/2024 - 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

* Does not Lock Down.

Transaction Type	*Description*	*Identifier*	*Coupon Rate*	*Yield to Maturity*	*Trade Date*	*Final Maturity*	*Base Original Units*	*Price*	*Base Principal*
Principal Paydown	G2 004636	36202FEH5	4.500	4.943	11/01/2024	02/20/2040	0.00	---	-336.13
Principal Paydown	G2 004649	36202FEW2	4.500	---	11/01/2024	03/20/2040	0.00	---	-40.20
Maturity	Wells Fargo Bank, National Association	9497633K0	4.650	0.000	11/04/2024	11/04/2024	-249,000.00	100.000	-249,000.00
Maturity	Maine Savings Bank	560507AN5	1.900	0.000	11/08/2024	11/08/2024	-249,000.00	100.000	-249,000.00
Maturity	EQUINOR ASA	85771PAX0	3.250	3.199	11/10/2024	11/10/2024	-1,430,000.00	100.000	-1,430,000.00
Buy	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	1.450	4.571	11/12/2024	09/01/2028	1,350,000.00	90.084	1,216,134.00
Buy	UNITED STATES TREASURY	91282CKH3	4.500	4.402	11/12/2024	03/31/2026	1,000,000.00	100.326	1,003,257.00
Buy	META PLATFORMS INC	30303M8S4	4.300	4.574	11/12/2024	08/15/2029	1,000,000.00	99.484	994,842.00
Buy	FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	4.000	4.616	11/12/2024	11/12/2027	1,000,000.00	99.303	993,033.00
Maturity	UNITED STATES TREASURY	912833LT5	0.000	0.000	11/15/2024	11/15/2024	-2,000,000.00	100.000	-2,000,000.00
Maturity	WebBank	947547NN1	0.750	0.000	11/29/2024	11/29/2024	-249,000.00	100.000	-249,000.00
---	**---**	**---**	**2.504**	**2.825**	**---**	**07/03/2026**	**173,000.00**	**---**	**29,889.67**

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

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

CLEARWATER ANALYTICS®

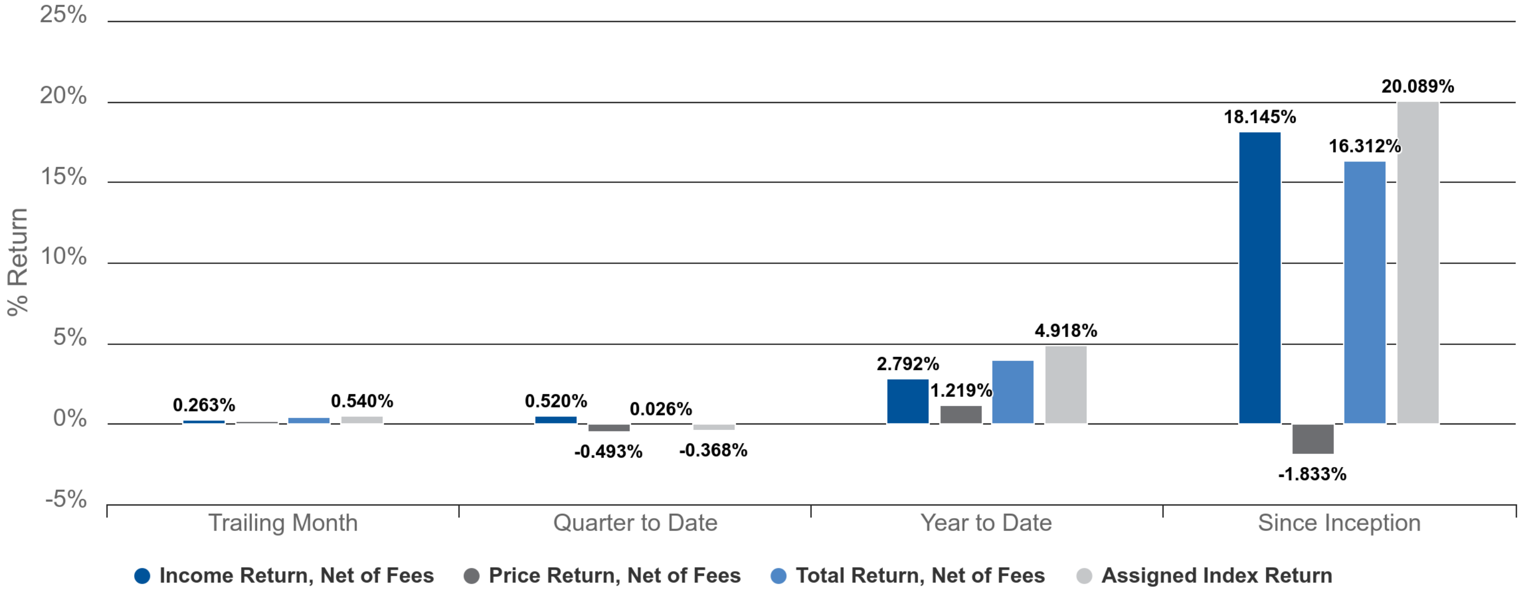
Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 11/30/2024

Return to Table of Contents

Dated: 01/13/2025



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	11/01/2024	11/30/2024	0.437%	0.174%	0.263%	0.540%
Quarter to Date	10/01/2024	11/30/2024	0.026%	-0.493%	0.520%	-0.368%
Year to Date	01/01/2024	11/30/2024	4.010%	1.219%	2.792%	4.918%
Since Inception	03/07/2017	11/30/2024	16.312%	-1.833%	18.145%	20.089%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

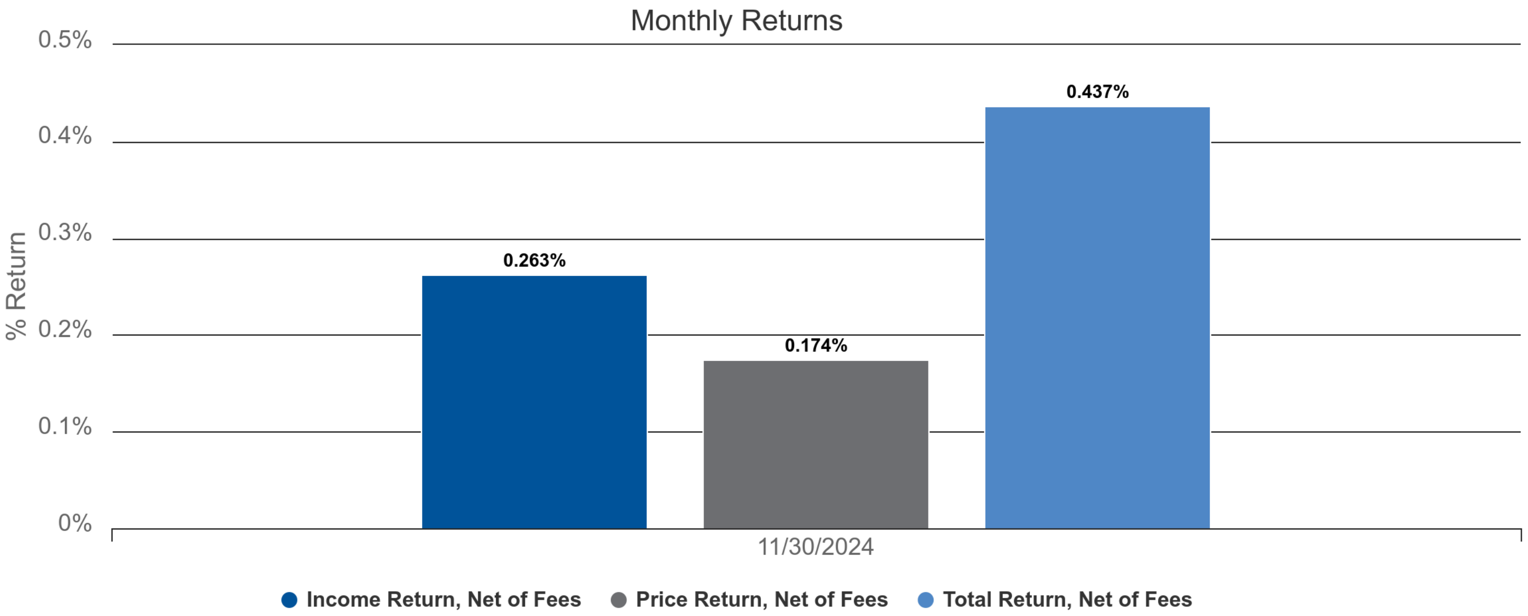
Cumulative Investment Returns - TR

Base Currency: USD 11/01/2024 - 11/30/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
11/01/2024	11/30/2024	0.437%	0.263%	0.174%
11/01/2024	**11/30/2024**	**---**	**---**	**---**

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Index Comparison

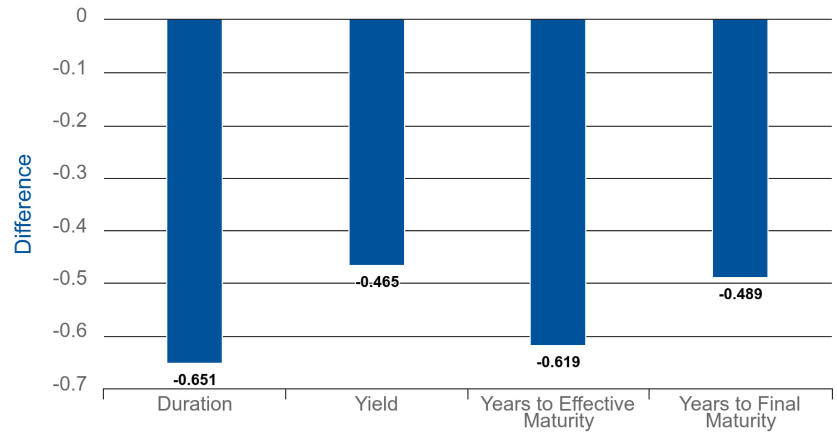
City - US Bank - Safekeeping (83145)

11/01/2024 - 11/30/2024

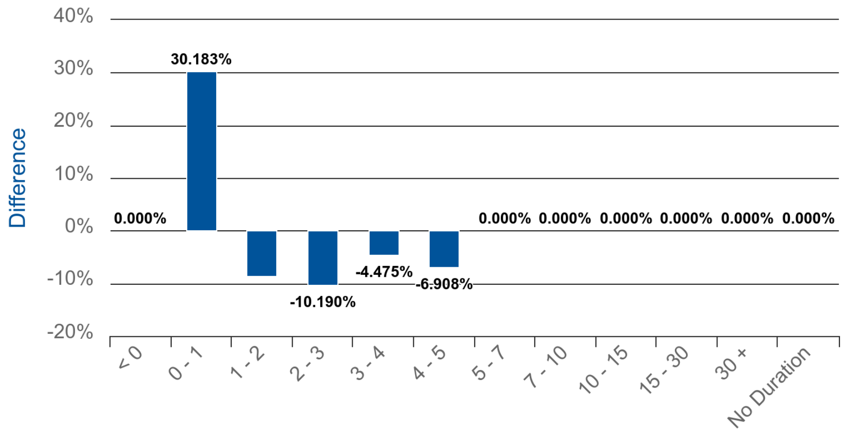
Return to Table of Contents

Dated: 01/13/2025

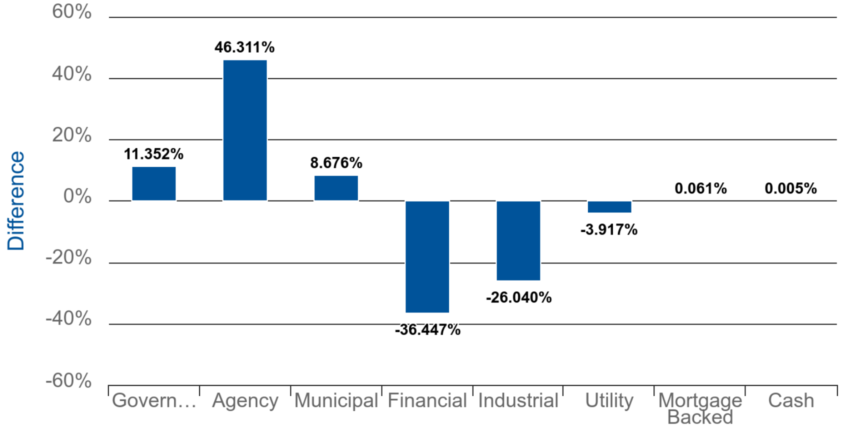
Index Comparison Summary



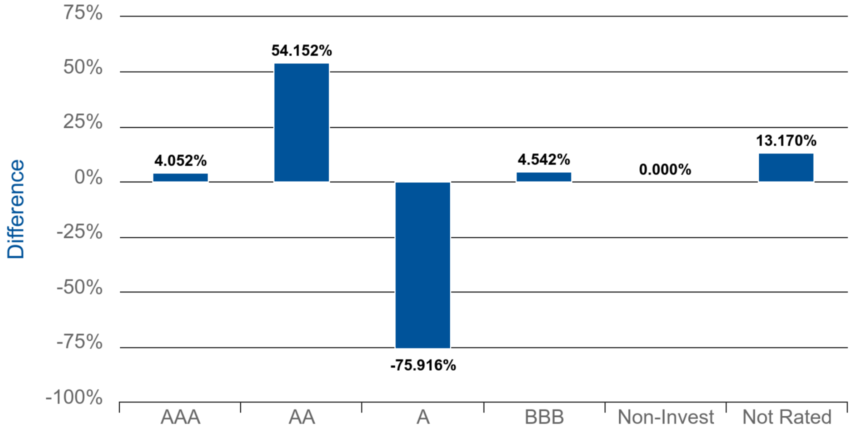
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison Summary

Risk Metric	*Portfolio*	*Index*	*Difference*
Duration	1.893	2.544	-0.651
Yield	4.225	4.690	-0.465
Years to Effective Maturity	2.186	2.805	-0.619
Years to Final Maturity	2.316	2.805	-0.489
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	*Portfolio*	*Index*	*Difference*
< 0	0.000%	---	---
0 - 1	31.520%	1.337%	30.183%
1 - 2	24.117%	32.727%	-8.610%
2 - 3	20.770%	30.960%	-10.190%
3 - 4	21.534%	26.009%	-4.475%
4 - 5	2.058%	8.967%	-6.908%
5 - 7	0.000%	0.000%	0.000%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	*Portfolio*	*Index*	*Difference*
Government	11.352%	0.000%	11.352%
Agency	46.311%	0.000%	46.311%
Municipal	8.676%	0.000%	8.676%
Financial	22.310%	58.757%	-36.447%
Industrial	11.285%	37.326%	-26.040%
Utility	0.000%	3.917%	-3.917%
Mortgage Backed	0.061%	0.000%	0.061%
Cash	0.005%	0.000%	0.005%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	*Portfolio*	*Index*	*Difference*
AAA	5.777%	1.725%	4.052%
AA	70.436%	16.284%	54.152%
A	6.075%	81.991%	-75.916%
BBB	4.542%	0.000%	4.542%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	13.170%	0.000%	13.170%

Footnote: 4

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	89.03	249,089.03
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	439.33	249,439.33
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.296	246,000.00	246,000.00	100.0000	246,000.00	2,335.32	248,335.32
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.324	1,025,000.00	984,820.00	97.0014	994,264.35	8,879.06	1,003,143.41
CD	American Express Bank, FSB	02589AFZ0	10/28/2024	10/30/2029	3.899	245,000.00	245,000.00	100.0000	245,000.00	837.70	245,837.70
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	4.214	2,000,000.00	1,974,348.00	99.3186	1,986,372.00	4,666.67	1,991,038.67
CD	Austin Telco Federal Credit Union	052392DU8	10/28/2024	10/31/2025	4.400	249,000.00	249,000.00	100.0000	249,000.00	900.49	249,900.49
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,023.29	250,023.29
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	224.61	244,224.61
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.462	1,000,000.00	1,000,000.00	97.7135	977,135.00	17,983.33	995,118.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.693	244,000.00	244,000.00	100.0000	244,000.00	4,304.43	248,304.43
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	3.996	245,000.00	245,000.00	100.0000	245,000.00	4,161.64	249,161.64
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.242	750,000.00	783,997.50	98.0118	735,088.50	1,031.67	736,120.17
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.148	244,000.00	244,000.00	100.0000	244,000.00	3,800.72	247,800.72
CD	Capital One Bank (USA), National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	104.64	248,104.64
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	104.64	248,104.64
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	376.57	249,376.57
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.451	1,000,000.00	1,008,720.00	101.5219	1,015,219.00	12,798.61	1,028,017.61
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.012	1,000,000.00	1,000,000.00	95.0899	950,899.00	7,277.78	958,176.78
CD	CoastHills Federal Credit Union	190923AA0	01/30/2023	02/10/2026	4.650	249,000.00	249,000.00	100.0000	249,000.00	666.16	249,666.16
CD	CommunityWide Federal Credit Union	20416TAX0	12/20/2022	01/06/2026	4.700	249,000.00	249,000.00	100.0000	249,000.00	801.58	249,801.58
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.697	244,000.00	244,000.00	100.0000	244,000.00	5,341.26	249,341.26
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.350	249,000.00	249,000.00	100.0000	249,000.00	319.95	249,319.95
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.446	245,000.00	245,000.00	100.0000	245,000.00	2,894.69	247,894.69
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	345.19	249,345.19
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.650	245,000.00	245,000.00	100.0000	245,000.00	312.12	245,312.12
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.359	1,000,000.00	997,200.00	97.1646	971,646.00	1,383.33	973,029.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	4.436	1,000,000.00	987,093.00	99.2930	992,930.00	2,916.67	995,846.67
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFF4	02/23/2024	01/29/2029	5.154	1,000,000.00	997,381.00	100.0511	1,000,511.00	17,520.56	1,018,031.56
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	4.223	1,000,000.00	992,541.00	99.7972	997,972.00	14,781.25	1,012,753.25
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.167	1,000,000.00	999,112.00	101.9234	1,019,234.00	4,520.83	1,023,754.83
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.419	2,000,000.00	1,998,012.00	96.9890	1,939,780.00	2,411.11	1,942,191.11
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.375	1,000,000.00	1,003,879.00	97.0069	970,069.00	6,500.00	976,569.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.366	1,000,000.00	1,000,000.00	96.7847	967,847.00	5,366.67	973,213.67
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	4.131	1,000,000.00	967,925.00	98.0201	980,201.00	7,125.00	987,326.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	4.106	2,000,000.00	2,040,316.00	100.5288	2,010,576.00	39,194.44	2,049,770.44
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	4.104	2,000,000.00	1,965,602.00	96.9022	1,938,044.00	2,708.33	1,940,752.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.449	1,000,000.00	996,000.00	97.8255	978,255.00	2,726.39	980,981.39
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	4.434	2,000,000.00	2,000,000.00	98.7495	1,974,990.00	2,100.00	1,977,090.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.343	3,000,000.00	3,000,000.00	94.3865	2,831,595.00	5,812.50	2,837,407.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.242	2,000,000.00	2,000,000.00	90.4868	1,809,736.00	4,705.56	1,814,441.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.342	2,000,000.00	2,000,000.00	94.1619	1,883,238.00	3,388.89	1,886,626.89

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.392	1,000,000.00	1,001,565.00	96.8517	968,517.00	375.56	968,892.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.346	1,000,000.00	1,000,000.00	94.1900	941,900.00	1,054.17	942,954.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.326	1,000,000.00	1,000,000.00	94.3887	943,887.00	6,875.00	950,762.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.268	1,000,000.00	1,000,000.00	96.3250	963,250.00	4,405.56	967,655.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	4.121	1,000,000.00	997,901.00	98.4798	984,798.00	5,916.67	990,714.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUX58	03/02/2023	01/06/2025	4.574	1,000,000.00	994,798.00	99.9991	999,991.00	18,729.17	1,018,720.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	4.095	1,000,000.00	1,001,752.00	98.8756	988,756.00	17,916.67	1,006,672.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AW2R0	06/01/2023	05/23/2028	4.912	1,000,000.00	1,000,000.00	100.1181	1,001,181.00	1,100.00	1,002,281.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AYBQ8	12/28/2023	12/26/2024	4.602	2,000,000.00	2,000,948.00	100.0041	2,000,082.00	40,902.78	2,040,984.78
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.498	1,000,000.00	991,550.00	98.4388	984,388.00	13,864.58	998,252.58
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	4.456	1,000,000.00	995,837.00	98.8523	988,523.00	12,666.67	1,001,189.67
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.395	2,000,000.00	1,985,692.00	98.3290	1,966,580.00	23,555.56	1,990,135.56
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAQV8	10/07/2024	10/10/2029	4.406	1,000,000.00	995,400.00	98.2347	982,347.00	5,666.67	988,013.67
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	11/12/2024	11/12/2027	4.445	1,000,000.00	993,033.00	98.7786	987,786.00	2,111.11	989,897.11
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	05/20/2024	05/22/2029	4.611	1,000,000.00	994,494.00	100.0559	1,000,559.00	1,156.25	1,001,715.25
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	302.89	249,302.89
CD	First United Bank and Trust Company	33742CCK1	12/20/2022	12/30/2025	4.250	249,000.00	249,000.00	100.0000	249,000.00	28.99	249,028.99
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.591	42,429.54	42,429.54	99.5524	42,239.64	159.11	42,398.76
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,644.08	10,644.08	95.5242	10,167.67	39.92	10,207.59
CD	GHS Federal Credit Union	36266LAB2	08/07/2023	08/17/2028	5.600	248,000.00	248,000.00	100.0000	248,000.00	532.69	248,532.69
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	4.861	1,000,000.00	1,000,000.00	99.4296	994,296.00	6,315.97	1,000,611.97
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	214.89	249,214.89
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.498	1,000,000.00	944,150.00	97.0300	970,300.00	1,420.00	971,720.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	353.03	249,353.03
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	4.414	1,235,000.00	1,115,884.25	94.8850	1,171,829.75	4,972.93	1,176,802.68
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	920.96	249,920.96
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.500	245,000.00	245,000.00	100.0000	245,000.00	362.47	245,362.47
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	4.176	1,350,000.00	1,216,134.00	90.6130	1,223,275.50	4,893.75	1,228,169.25
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.326	1,000,000.00	1,025,723.00	97.7283	977,283.00	6,125.00	983,408.00
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.781	248,000.00	248,000.00	100.0000	248,000.00	6,033.53	254,033.53
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	491.18	249,491.18
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	890.26	249,890.26
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
CD	Live Oak Banking Company	538036A79	04/04/2023	10/14/2025	4.700	245,000.00	245,000.00	100.0000	245,000.00	946.44	245,946.44
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.495	1,160,000.00	1,264,121.60	103.3700	1,199,092.00	28,908.17	1,228,000.17
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.384	1,010,000.00	878,083.90	94.0880	950,288.80	2,285.97	952,574.77
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	452.98	249,452.98
CD	Medallion Bank	58404DNM9	03/28/2022	03/31/2025	2.200	249,000.00	249,000.00	100.0000	249,000.00	15.01	249,015.01
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.411	1,000,000.00	994,842.00	99.5253	995,253.00	13,377.78	1,008,630.78
CD	Morgan Stanley Bank, N.A.	61773TMA8	11/01/2022	11/04/2027	5.097	243,000.00	243,000.00	100.0000	243,000.00	916.74	243,916.74
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.646	244,000.00	244,000.00	100.0000	244,000.00	4,258.64	248,258.64
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	637.51	249,637.51
CD	OceanAir Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.099	249,000.00	249,000.00	100.0000	249,000.00	998.05	249,998.05
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	470.62	244,470.62
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.447	244,000.00	244,000.00	100.0000	244,000.00	3,896.98	247,896.98
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.231	3,000,000.00	2,993,331.00	100.4437	3,013,311.00	44,225.00	3,057,536.00
CASH	Receivable	CCYUSD	---	11/30/2024	0.000	4,002.76	4,002.76	1.0000	4,002.76	0.00	4,002.76
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	765.42	249,765.42

CLEARWATER ANALYTICS

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	4.362	1,125,000.00	991,462.50	93.1280	1,047,690.00	6,037.50	1,053,727.50
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.800	249,000.00	249,000.00	100.0000	249,000.00	785.88	249,785.88
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.593	244,000.00	244,000.00	100.0000	244,000.00	4,212.84	248,212.84
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	322.68	249,322.68
CORP	STATE STREET CORP	857477AN3	03/04/2020	12/16/2024	4.763	1,000,000.00	1,089,920.00	99.9277	999,277.00	15,125.00	1,014,402.00
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	373.50	249,373.50
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,010.96	247,010.96
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	133.37	249,133.37
CD	The Bankers Bank	06610QEX5	01/27/2023	02/10/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	659.00	249,659.00
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.297	246,000.00	246,000.00	100.0000	246,000.00	2,313.07	248,313.07
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.297	248,000.00	248,000.00	100.0000	248,000.00	2,331.88	250,331.88
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	36.50	249,036.50
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	343.82	249,343.82
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	170.55	249,170.55
CD	United Heritage Credit Union	91334AAE3	11/01/2022	11/04/2025	4.750	249,000.00	249,000.00	100.0000	249,000.00	32.40	249,032.40
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.372	900,000.00	858,717.00	93.8750	844,875.00	0.00	844,875.00
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.314	1,000,000.00	956,170.00	92.9531	929,531.25	0.00	929,531.25
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.366	1,000,000.00	976,612.00	96.3281	963,281.25	214.09	963,495.34
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	4.124	2,300,000.00	1,990,978.90	89.6719	2,062,453.13	6,575.97	2,069,029.09
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	4.143	1,000,000.00	956,129.00	96.3750	963,750.00	4,258.24	968,008.24
T-BILL	UNITED STATES TREASURY	912796ZV4	05/20/2024	12/26/2024	4.111	3,090,000.00	2,998,607.07	99.6977	3,080,657.91	0.00	3,080,657.91
US GOV	UNITED STATES TREASURY	91282CKH3	11/12/2024	03/31/2026	4.301	1,000,000.00	1,003,257.00	100.2500	1,002,500.00	7,664.84	1,010,164.84
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	4.393	1,000,000.00	895,610.00	92.8960	928,960.00	584.89	929,544.89
CD	USAlliance Federal Credit Union	90352RCB9	12/21/2021	12/30/2024	1.000	249,000.00	249,000.00	100.0000	249,000.00	204.66	249,204.66
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.596	244,000.00	244,000.00	100.0000	244,000.00	4,243.59	248,243.59
CD	Valley Strong Credit Union	920133AK1	12/20/2022	06/23/2025	4.799	249,000.00	249,000.00	100.0000	249,000.00	261.96	249,261.96
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	69.58	249,069.58
CD	WeStreet Federal Credit Union	961442AC4	11/01/2022	11/18/2025	4.950	249,000.00	249,000.00	100.0000	249,000.00	438.99	249,438.99
---	**---**	**---**	**---**	**03/26/2027**	**4.233**	**88,351,076.38**	**87,205,726.10**	**97.8322**	**86,351,461.51**	**557,708.35**	**86,909,169.86**

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

Investment Policy Compliance Summary - TR

City - US Bank - Safekeeping (83145)

As of 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Policies: .

Rules: .

* Compliance Status as of previous business day.

Investment Policy Voilations - TR

As of 11/30/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 11/01/2024 - 11/30/2024

Return to Table of Contents

Dated: 01/13/2025

Description	*Identifier*	*Security Type*	*Effective Date*	*Agency*	*Old Value*	*New Value*	*Event Type*
BNY Mellon, National Association	05584CQF6	CD	11/04/2024	Moodys	Negative	Stable	Outlook Changed
JPMorgan Chase Bank, National Association	48128WDB8	CD	11/15/2024	S&P	A+	AA-	Upgrade
JPMorgan Chase Bank, National Association	48128WDB8	CD	11/15/2024	S&P	Positive	Stable	Outlook Changed
STATE STREET CORP	857477AN3	CORP	11/04/2024	Moodys	A1	Aa3	Upgrade
STATE STREET CORP	857477AN3	CORP	11/04/2024	Moodys	Negative	Stable	Outlook Changed

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: Accept Treasurer's Reports - December 2024

RECOMMENDATION

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

BACKGROUND

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

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. 24-11 Dec Cash Summary

CONSENT CALENDAR

City of Shafter

Fiscal Year 24/25 (Unaudited)
Monthly Cash Blances
Excludes Unrealized Gain/Losses

Fund	Fund Description	Sep-24	Oct-24	Nov-24	Dec-24
0100	General Fund	79,884,982	81,067,193	79,641,790	84,904,814
0200	Federal Grant	1,755,802	1,767,352	1,727,060	909,033
0201	Traffic Safety	266,739	269,710	274,437	274,638
0202	Supp. Law Enforcement Fund	242,190	254,647	281,144	307,268
0203	Gas Tax	2,934,628	2,992,145	3,041,861	3,097,053
0204	Tran. Dev. Act - Streets	2,698,829	2,668,531	2,509,993	2,510,197
0205	Special Police Services	3,813	3,813	3,813	4,018
0206	Asset Forfeitures	209,148	209,148	209,148	217,564
0207	Road Maint & Rehab. Acct	588,648	565,481	622,969	667,282
0209	Community Develop. Block Grant	0	0	0	209
0211	Low Moderate Income Housing	1,857,754	1,857,754	1,857,754	1,857,965
0300	Asset Replacement	4,865,168	4,865,168	4,865,168	4,865,468
0301	Wastewater Connection	12,108,924	12,520,264	12,671,018	13,170,489
0302	Refuse Connection	324,870	324,870	324,870	325,172
0303	Water Connection	2,444,777	2,535,967	2,589,955	2,603,338
0304	Park Mitigation	396,818	442,442	456,129	463,277
0305	Traffic Mitigation	15,531,592	15,958,905	16,058,823	16,560,630
0306	Median Mitigation	112,283	112,433	112,433	112,739
0307	MCCF Asset Replacement	3,017	3,017	3,017	3,324
0308	State Grants	5,681,638	5,616,280	5,600,146	5,354,743
0310	Public Safety Impact Fees	1,459,929	1,654,939	1,690,861	1,906,511
0600	General Long Term Debt	301,357	301,357	301,357	301,957
0800	LLMD - 001-2002	64,645	63,115	62,320	70,495
0801	LLMD - 001-2005	(6,204)	(7,972)	(8,396)	(1,284)
0802	LLMD - 002-2005	48,605	47,112	47,073	63,984
0803	LLMD - 003-2005	69,304	65,113	64,014	85,772
0804	LLMD - 004-2005	(6,308)	(7,959)	(8,787)	159
0805	LLMD - 001-2006	59,695	59,451	59,217	63,950
0806	LLMD - 001-2007	(8,931)	(12,074)	(12,491)	(6,087)
0807	LLMD - 002-2007	(5,770)	(7,914)	(8,268)	(384)
0808	LLMD - 001-2015	1,580,146	1,558,237	1,530,660	1,928,192
0809	LLMD - 001-1995	2,204	2,204	2,204	2,851
0810	LLMD - 001-1998	103,914	102,904	102,349	112,550
0811	LLMD - 001-2009	173,530	165,123	161,983	208,845
0812	LLMD - 001-2021	(495)	(548)	(601)	(181)
0813	#N/A	(2,464)	(9,382)	(13,882)	(23,357)
0815	#N/A	0	15,000	14,418	15,233
0816	#N/A	0	10,000	10,000	10,816
5000	Wastewater Operations	2,871,139	2,791,444	2,763,819	3,047,033
5001	Refuse Operations	397,361	351,006	214,007	484,940
5002	Water Operations	252,599	(161,118)	(536,814)	(572,455)
5003	Transit Operations	(9,466)	7,861	(41,947)	(90,833)
5004	Telecommunications Operations	(111,865)	(174,079)	(372,095)	(364,977)
5005	MCCF Operations	(5)	0	0	5,005
5006	Rail Operations	(29,883)	(39,474)	(59,494)	(63,480)
5100	Facility Maintenance	47,069	59,153	56,894	81,874
5101	Vehicle Maintenance	81,702	83,678	75,786	82,301
5102	Risk Management	(668,489)	(565,065)	(465,434)	(672,655)
5103	Information Technology	429,256	191,270	185,692	253,786
		139,004,196	**140,578,503**	**138,665,973**	**145,139,782**

CLEARWATER
ANALYTICS®

Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M6 Y2025)
12/01/2024 - 12/31/2024
Dated: 01/13/2025
Locked Down

Table of Contents

Dated: 01/13/2025

GAAP Financials

12/01/2024 - 12/31/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

Balance Sheet

	City - US Bank - Safekeeping	
As of:	*11/30/2024*	*12/31/2024*
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	87,201,723.34	86,821,212.09
Net Accumulated Amortization/Accretion	386,663.59	419,936.24
Net Accumulated OTTI	0.00	0.00
Book Value less Due	87,588,386.93	87,241,148.33
Due and Accrued	561,711.11	583,994.08
Book Value + Accrued	88,150,098.04	87,825,142.41
Net Unrealized Carrying Value Gain	-1,240,928.18	-1,435,061.95
Carrying Value and Accrued	86,909,169.86	86,390,080.46

Income Statement

	City - US Bank - Safekeeping	
	Begin Date *End Date*	*12/01/2024* *12/31/2024*
Net Amortization/Accretion Income		33,797.58
Interest Income	202,035.70	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		202,035.70
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	0.00	
Net Income		235,833.28
Transfers In/Out		-560,788.91
Change in Unrealized Gain/Loss		-194,133.77

Statement of Cash Flows

	City - US Bank - Safekeeping	
	Begin Date *End Date*	*12/01/2024* *12/31/2024*
Net Income		235,833.28
Amortization/Accretion on MS	-33,797.58	
Change in Accrued on MS	1,566.28	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-32,231.30
Purchase of MS	-5,958,376.00	
Purchased Accrued of MS	-26,847.49	
Sales of MS	412.18	
Sold Accrued of MS	0.00	
Maturities of MS	6,339,000.00	
Net Purchases/Sales		354,188.69
Transfers of Cash & CE		-560,788.91
Total Change in Cash & CE		-2,998.23
Beginning Cash & CE		4,002.76
Ending Cash & CE		1,004.53

Risk Concentration Summary - TR

12/01/2024 - 12/31/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

% Concentration by Security Type

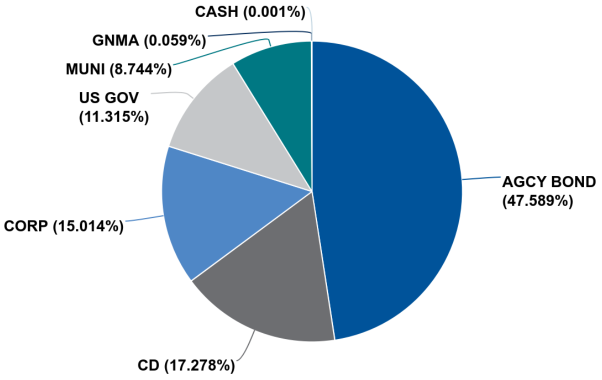


Chart calculated by: Base Market Value + Accrued

Security Type	Base Market Value + Accrued	% of Base Market Value + Accrued
AGCY BOND	41,112,070.31	47.589%
CD	14,926,357.82	17.278%
CORP	12,970,703.16	15.014%
US GOV	9,774,835.56	11.315%
MUNI	7,554,004.36	8.744%
GNMA	51,104.73	0.059%
CASH	1,004.53	0.001%
Total	**86,390,080.46**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

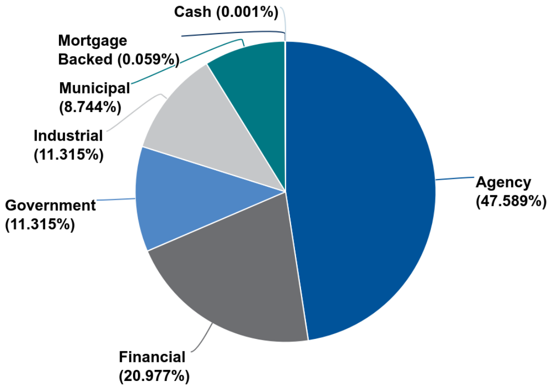


Chart calculated by: Base Market Value + Accrued

Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
Agency	41,112,070.31	47.589%
Financial	18,122,283.61	20.977%
Government	9,774,835.56	11.315%
Industrial	9,774,777.37	11.315%
Municipal	7,554,004.36	8.744%
Mortgage Backed	51,104.73	0.059%
Cash	1,004.53	0.001%
Total	**86,390,080.46**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

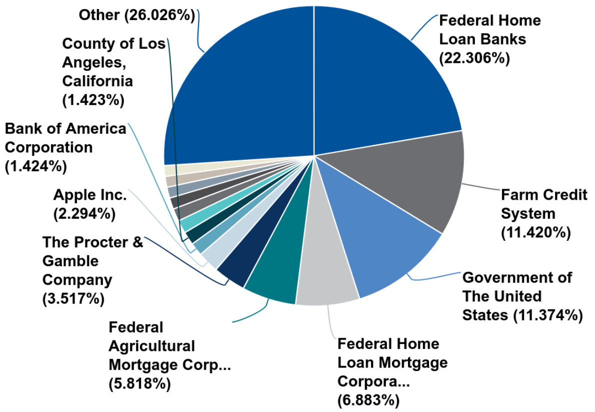


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Base Market Value + Accrued	% of Base Market Value + Accrued
Other	27,751,475.09	32.123%
Federal Home Loan Banks	19,270,328.44	22.306%
Farm Credit System	9,865,812.72	11.420%
Government of The United States	9,825,940.29	11.374%
Federal Home Loan Mortgage Corporation	5,946,002.75	6.883%
Federal Agricultural Mortgage Corporation	5,025,804.97	5.818%
The Procter & Gamble Company	3,038,333.00	3.517%
Apple Inc.	1,981,605.33	2.294%
Bank of America Corporation	1,229,949.76	1.424%
County of Los Angeles, California	1,229,698.60	1.423%
Jefferson Elementary School District	1,225,129.50	1.418%
Total	**86,390,080.46**	**100.000%**

Footnotes: 2,3,5

Risk Concentration Summary - TR

City - US Bank - Safekeeping (83145)

12/01/2024 - 12/31/2024

Return to Table of Contents

Dated: 01/13/2025

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

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 12/01/2024 - 12/31/2024

Return to Table of Contents

Dated: 01/13/2025

* Does not Lock Down.

Transaction Type	*Description*	*Identifier*	*Coupon Rate*	*Yield to Maturity*	*Trade Date*	*Final Maturity*	*Base Original Units*	*Price*	*Base Principal*
Principal Paydown	G2 004636	36202FEH5	4.500	4.591	12/01/2024	02/20/2040	0.00	---	-371.82
Principal Paydown	G2 004649	36202FEW2	4.500	---	12/01/2024	03/20/2040	0.00	---	-40.36
Maturity	STATE STREET CORP	857477AN3	3.300	3.224	12/16/2024	12/16/2024	-1,000,000.00	100.000	-1,000,000.00
Buy	UNITED STATES TREASURY	91282CFY2	3.875	4.451	12/23/2024	11/30/2029	2,000,000.00	97.954	1,959,080.00
Buy	UNITED STATES TREASURY	91282CLB5	4.375	4.352	12/23/2024	07/31/2026	1,000,000.00	100.264	1,002,641.00
Buy	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERK26	4.460	4.863	12/23/2024	12/16/2027	3,000,000.00	99.888	2,996,655.00
Maturity	UNITED STATES TREASURY	912796ZV4	0.000	4.342	12/26/2024	12/26/2024	-3,090,000.00	100.000	-3,090,000.00
Maturity	FEDERAL HOME LOAN BANKS	3130AYBQ8	4.750	4.429	12/26/2024	12/26/2024	-2,000,000.00	100.000	-2,000,000.00
Maturity	USAlliance Federal Credit Union	90352RCB9	1.000	0.000	12/30/2024	12/30/2024	-249,000.00	100.000	-249,000.00
---	**---**	**---**	**3.122**	**4.323**	**---**	**08/16/2026**	**-339,000.00**	**---**	**-381,036.18**

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

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

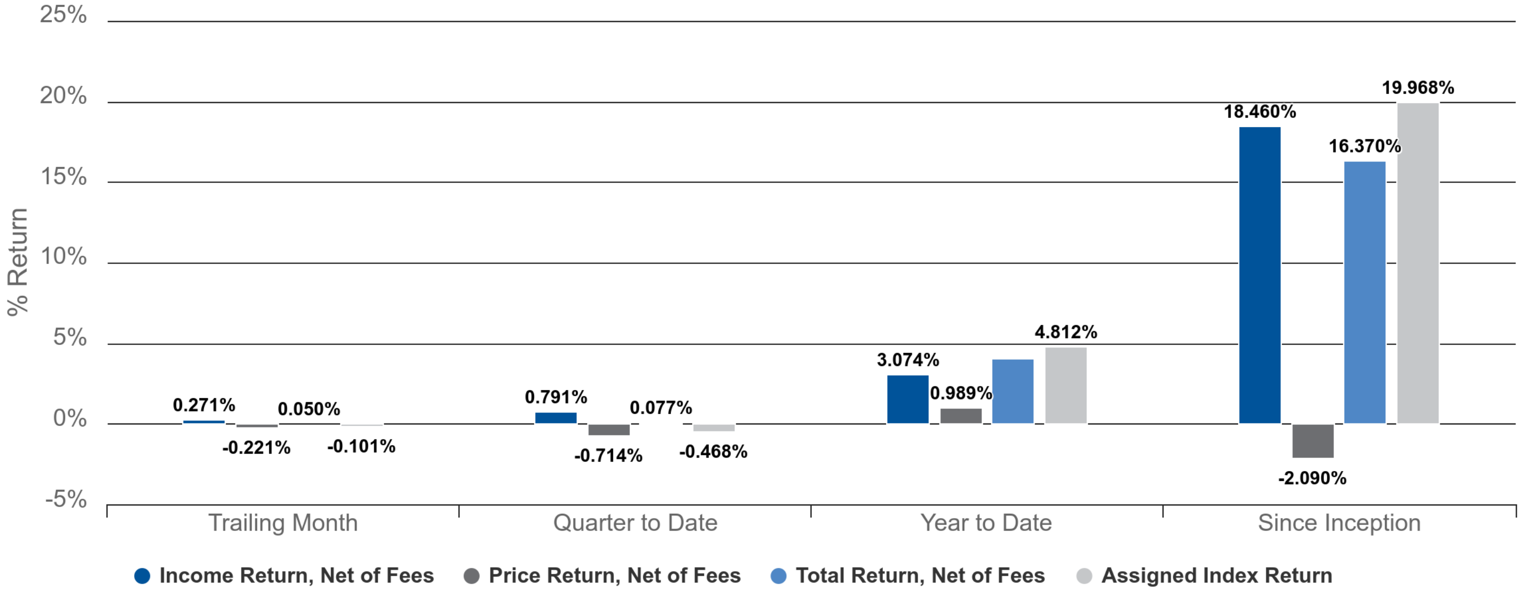
Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2024

Return to Table of Contents

Dated: 01/13/2025



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	12/01/2024	12/31/2024	0.050%	-0.221%	0.271%	-0.101%
Quarter to Date	10/01/2024	12/31/2024	0.077%	-0.714%	0.791%	-0.468%
Year to Date	01/01/2024	12/31/2024	4.063%	0.989%	3.074%	4.812%
Since Inception	03/07/2017	12/31/2024	16.370%	-2.090%	18.460%	19.968%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

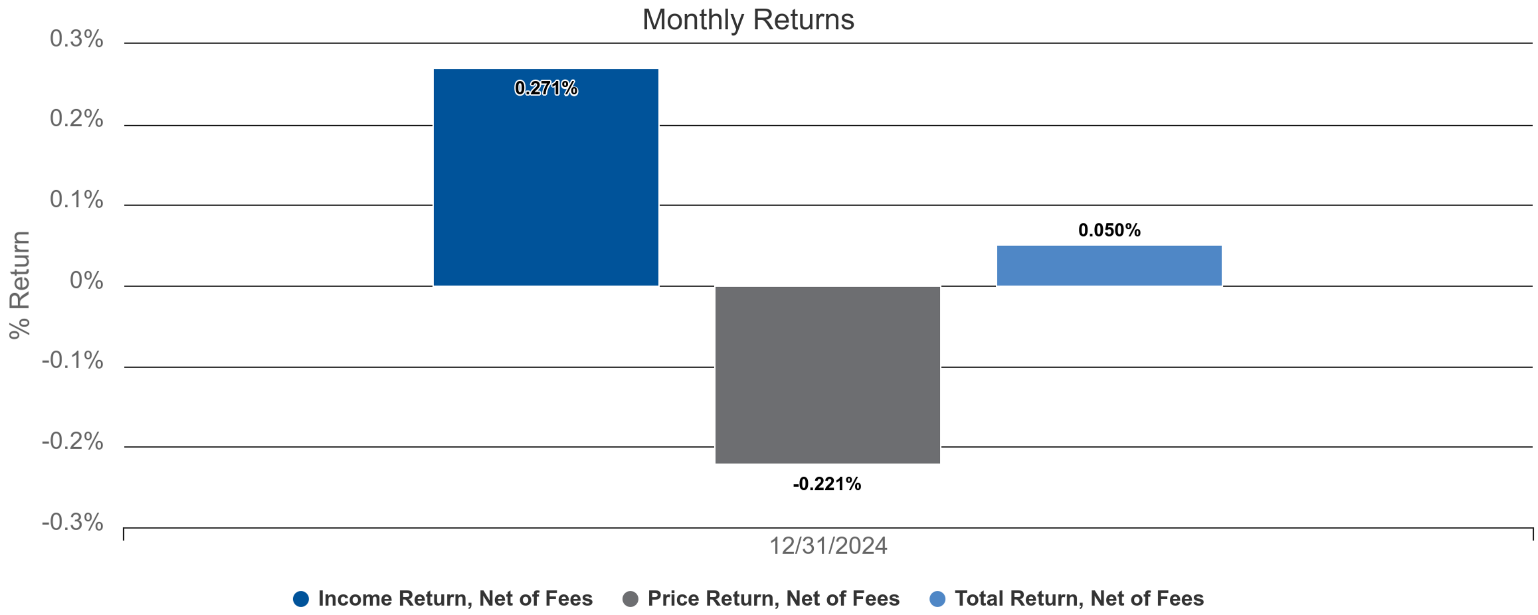
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 12/01/2024 - 12/31/2024

Return to Table of Contents

Dated: 01/13/2025



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
12/01/2024	12/31/2024	0.050%	0.271%	-0.221%
12/01/2024	**12/31/2024**	**---**	**---**	**---**

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

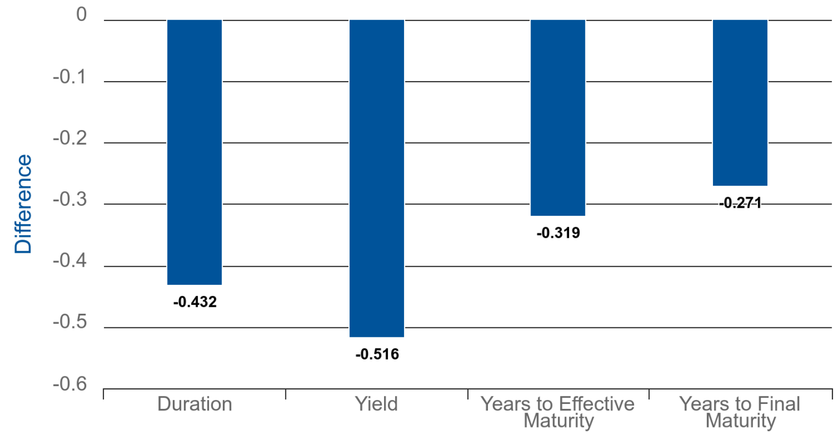
Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

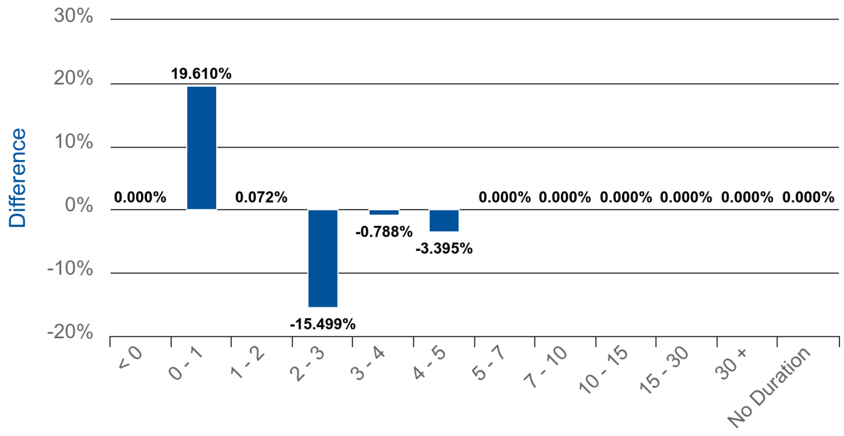
No Tax Adjustment.

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

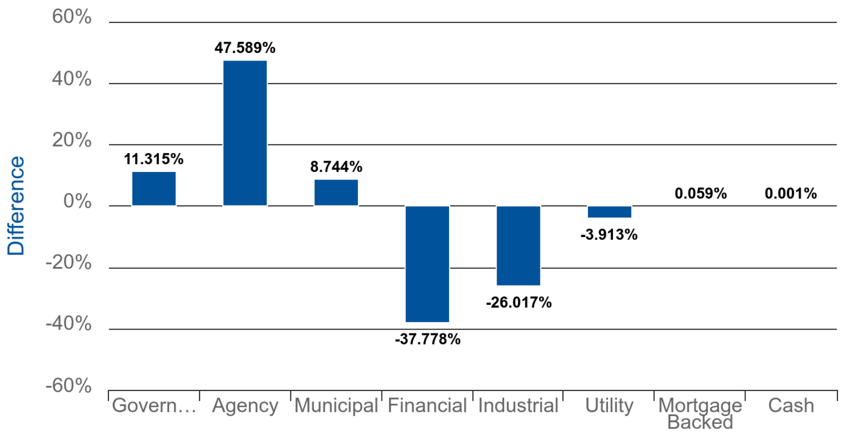
Index Comparison Summary



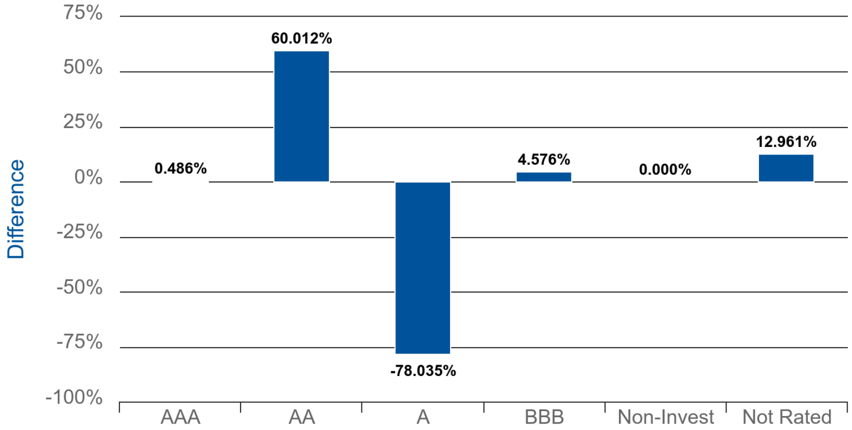
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

12/01/2024 - 12/31/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

Index Comparison Summary

Risk Metric	*Portfolio*	*Index*	*Difference*
Duration	2.053	2.485	-0.432
Yield	4.321	4.837	-0.516
Years to Effective Maturity	2.422	2.741	-0.319
Years to Final Maturity	2.470	2.741	-0.271
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	*Portfolio*	*Index*	*Difference*
< 0	0.000%	---	---
0 - 1	22.637%	3.027%	19.610%
1 - 2	33.538%	33.466%	0.072%
2 - 3	14.306%	29.805%	-15.499%
3 - 4	25.183%	25.971%	-0.788%
4 - 5	4.336%	7.731%	-3.395%
5 - 7	0.000%	0.000%	0.000%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	*Portfolio*	*Index*	*Difference*
Government	11.315%	0.000%	11.315%
Agency	47.589%	0.000%	47.589%
Municipal	8.744%	0.000%	8.744%
Financial	20.977%	58.756%	-37.778%
Industrial	11.315%	37.332%	-26.017%
Utility	0.000%	3.913%	-3.913%
Mortgage Backed	0.059%	0.000%	0.059%
Cash	0.001%	0.000%	0.001%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	*Portfolio*	*Index*	*Difference*
AAA	2.249%	1.763%	0.486%
AA	75.297%	15.285%	60.012%
A	4.917%	82.952%	-78.035%
BBB	4.576%	0.000%	4.576%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	12.961%	0.000%	12.961%

Footnote: 4

Index Comparison

12/01/2024 - 12/31/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2024

Return to Table of Contents

Dated: 01/13/2025

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	118.70	249,118.70
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	470.71	249,470.71
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.297	246,000.00	246,000.00	100.0000	246,000.00	3,024.79	249,024.79
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.526	1,025,000.00	984,820.00	96.6060	990,211.50	11,569.69	1,001,781.19
CD	American Express Bank, FSB	02589AFZ0	10/28/2024	10/30/2029	3.898	245,000.00	245,000.00	100.0000	245,000.00	1,649.22	246,649.22
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	4.480	2,000,000.00	1,974,348.00	98.5136	1,970,272.00	11,333.33	1,981,605.33
CD	Austin Telco Federal Credit Union	052392DU8	10/28/2024	10/31/2025	4.400	249,000.00	249,000.00	100.0000	249,000.00	930.51	249,930.51
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,057.40	250,057.40
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	252.69	244,252.69
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.423	1,000,000.00	1,000,000.00	97.8938	978,938.00	1,733.33	980,671.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.697	244,000.00	244,000.00	100.0000	244,000.00	5,278.42	249,278.42
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	4.000	245,000.00	245,000.00	100.0000	245,000.00	80.55	245,080.55
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	4.959	750,000.00	783,997.50	98.4241	738,180.75	2,966.04	741,146.79
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.149	244,000.00	244,000.00	100.0000	244,000.00	4,660.73	248,660.73
CD	Capital One Bank (USA), National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	336.33	248,336.33
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	336.33	248,336.33
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	392.94	249,392.94
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	773.61	249,773.61
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.683	1,000,000.00	1,008,720.00	100.6185	1,006,185.00	16,840.28	1,023,025.28
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.107	1,000,000.00	1,000,000.00	95.1573	951,573.00	8,944.44	960,517.44
CD	CoastHills Federal Credit Union	190923AA0	01/30/2023	02/10/2026	4.650	249,000.00	249,000.00	100.0000	249,000.00	697.88	249,697.88
CD	CommunityWide Federal Credit Union	20416TAX0	12/20/2022	01/06/2026	4.700	249,000.00	249,000.00	100.0000	249,000.00	833.64	249,833.64
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.697	244,000.00	244,000.00	100.0000	244,000.00	565.55	244,565.55
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.350	249,000.00	249,000.00	100.0000	249,000.00	342.80	249,342.80
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.447	245,000.00	245,000.00	100.0000	245,000.00	3,612.58	248,612.58
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	360.20	249,360.20
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.650	245,000.00	245,000.00	100.0000	245,000.00	343.34	245,343.34
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.361	1,000,000.00	997,200.00	97.4838	974,838.00	1,883.33	976,721.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XXV9	06/10/2022	04/21/2025	4.399	1,000,000.00	987,093.00	99.4583	994,583.00	5,104.17	999,687.17
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFF4	02/23/2024	01/29/2029	5.164	1,000,000.00	997,381.00	100.0160	1,000,160.00	21,828.89	1,021,988.89
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	4.382	1,000,000.00	992,541.00	99.4967	994,967.00	18,218.75	1,013,185.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.499	1,000,000.00	999,112.00	100.5826	1,005,826.00	8,395.83	1,014,221.83
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.355	2,000,000.00	1,998,012.00	97.3501	1,947,002.00	3,577.78	1,950,579.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.313	1,000,000.00	1,003,879.00	97.3194	973,194.00	1,083.33	974,277.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.299	1,000,000.00	1,000,000.00	97.0998	970,998.00	6,533.33	977,531.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	4.362	1,000,000.00	967,925.00	97.5033	975,033.00	9,937.50	984,970.50
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	4.438	2,000,000.00	2,040,316.00	99.3216	1,986,432.00	3,777.78	1,990,209.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERK26	12/23/2024	12/16/2027	4.671	3,000,000.00	2,996,655.00	99.4223	2,982,669.00	5,575.00	2,988,244.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	4.388	2,000,000.00	1,965,602.00	95.9828	1,919,656.00	8,125.00	1,927,781.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.355	1,000,000.00	996,000.00	98.1871	981,871.00	18.06	981,889.06
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4L6	09/24/2021	03/28/2025	4.348	2,000,000.00	2,000,000.00	99.1020	1,982,040.00	3,100.00	1,985,140.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.357	3,000,000.00	3,000,000.00	94.6247	2,838,741.00	8,625.00	2,847,366.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.512	2,000,000.00	2,000,000.00	89.8148	1,796,296.00	7,272.22	1,803,568.22

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2024

Return to Table of Contents

Dated: 01/13/2025

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.352	2,000,000.00	2,000,000.00	94.4085	1,888,170.00	5,055.56	1,893,225.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.323	1,000,000.00	1,001,565.00	97.1924	971,924.00	1,242.22	973,166.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.359	1,000,000.00	1,000,000.00	94.4268	944,268.00	2,012.50	946,280.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.379	1,000,000.00	1,000,000.00	94.5338	945,338.00	1,145.83	946,483.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.370	1,000,000.00	1,000,000.00	96.2421	962,421.00	6,572.22	968,993.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	4.372	1,000,000.00	997,901.00	97.8875	978,875.00	8,875.00	987,750.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUX58	03/02/2023	01/06/2025	4.456	1,000,000.00	994,798.00	100.0013	1,000,013.00	22,604.17	1,022,617.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	4.428	1,000,000.00	1,001,752.00	97.8570	978,570.00	2,291.67	980,861.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AW2R0	06/01/2023	05/23/2028	4.949	1,000,000.00	1,000,000.00	99.9981	999,981.00	5,225.00	1,005,206.00
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.688	1,000,000.00	991,550.00	97.6982	976,982.00	17,302.08	994,284.08
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	4.541	1,000,000.00	995,837.00	98.6846	986,846.00	16,000.00	1,002,846.00
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.646	2,000,000.00	1,985,692.00	97.3367	1,946,734.00	30,222.22	1,976,956.22
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAQV8	10/07/2024	10/10/2029	4.655	1,000,000.00	995,400.00	97.2168	972,168.00	9,000.00	981,168.00
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	11/12/2024	11/12/2027	4.551	1,000,000.00	993,033.00	98.5304	985,304.00	5,444.44	990,748.44
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	05/20/2024	05/22/2029	4.646	1,000,000.00	994,494.00	99.9111	999,111.00	5,010.42	1,004,121.42
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	17.05	249,017.05
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	328.13	249,328.13
CD	First United Bank and Trust Company	33742CCK1	12/20/2022	12/30/2025	4.250	249,000.00	249,000.00	100.0000	249,000.00	57.99	249,057.99
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	5.077	42,057.72	42,057.72	97.4806	40,998.10	157.72	41,155.82
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,603.72	10,603.72	93.4498	9,909.15	39.76	9,948.92
CD	GHS Federal Credit Union	36266LAB2	08/07/2023	08/17/2028	5.600	248,000.00	248,000.00	100.0000	248,000.00	570.74	248,570.74
CORP	GOLDMAN SACHS GROUP INC	38150AKG9	02/04/2022	02/14/2025	4.739	1,000,000.00	1,000,000.00	99.6850	996,850.00	8,086.81	1,004,936.81
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	222.05	249,222.05
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.362	1,000,000.00	944,150.00	97.4360	974,360.00	2,130.00	976,490.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	368.38	249,368.38
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	4.415	1,235,000.00	1,115,884.25	95.1460	1,175,053.10	6,216.17	1,181,269.27
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	951.66	249,951.66
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.500	245,000.00	245,000.00	100.0000	245,000.00	392.67	245,392.67
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	4.350	1,350,000.00	1,216,134.00	90.2670	1,218,604.50	6,525.00	1,225,129.50
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.410	1,000,000.00	1,025,723.00	97.7922	977,922.00	8,166.67	986,088.67
CD	JPMorgan Chase Bank, National Association	48128WDB8	11/09/2021	11/17/2026	0.780	248,000.00	248,000.00	100.0000	248,000.00	6,202.04	254,202.04
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	518.47	249,518.47
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	919.94	249,919.94
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Live Oak Banking Company	538036A79	04/04/2023	10/14/2025	4.700	245,000.00	245,000.00	100.0000	245,000.00	977.99	245,977.99
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.599	1,160,000.00	1,264,121.60	103.0180	1,195,008.80	34,689.80	1,229,698.60
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.388	1,010,000.00	878,083.90	94.3860	953,298.60	2,857.46	956,156.06
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	481.29	249,481.29
CD	Medallion Bank	58404DNM9	03/28/2022	03/31/2025	2.200	249,000.00	249,000.00	100.0000	249,000.00	15.01	249,015.01
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.643	1,000,000.00	994,842.00	98.5836	985,836.00	16,961.11	1,002,797.11
CD	Morgan Stanley Bank, N.A.	61773TMA8	11/01/2022	11/04/2027	5.095	243,000.00	243,000.00	100.0000	243,000.00	1,969.30	244,969.30
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.648	244,000.00	244,000.00	100.0000	244,000.00	5,222.27	249,222.27
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	667.87	249,667.87
CD	OceanAir Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	1,230.67	250,230.67
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	500.03	244,500.03
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.448	244,000.00	244,000.00	100.0000	244,000.00	4,819.17	248,819.17
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.501	3,000,000.00	2,993,331.00	99.4411	2,983,233.00	55,100.00	3,038,333.00
CASH	Receivable	CCYUSD	---	12/31/2024	0.000	1,004.53	1,004.53	1.0000	1,004.53	0.00	1,004.53
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	800.21	249,800.21

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2024

Return to Table of Contents

Dated: 01/13/2025

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	4.503	1,125,000.00	991,462.50	93.0180	1,046,452.50	7,546.88	1,053,999.38
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.800	249,000.00	249,000.00	100.0000	249,000.00	818.63	249,818.63
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.597	244,000.00	244,000.00	100.0000	244,000.00	5,166.12	249,166.12
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	555.30	249,555.30
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	587.92	249,587.92
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,044.66	247,044.66
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	139.17	249,139.17
CD	The Bankers Bank	06610QEX5	01/27/2023	02/10/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	690.38	249,690.38
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.298	246,000.00	246,000.00	100.0000	246,000.00	3,002.55	249,002.55
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.298	248,000.00	248,000.00	100.0000	248,000.00	3,026.96	251,026.96
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	72.99	249,072.99
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	565.88	249,565.88
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	177.37	249,177.37
CD	United Heritage Credit Union	91334AAE3	11/01/2022	11/04/2025	4.750	249,000.00	249,000.00	100.0000	249,000.00	32.40	249,032.40
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.385	900,000.00	858,717.00	94.2188	847,968.75	0.00	847,968.75
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.379	1,000,000.00	956,170.00	93.2031	932,031.25	0.00	932,031.25
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.250	1,000,000.00	976,612.00	96.7656	967,656.25	428.18	968,084.43
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	4.345	2,300,000.00	1,990,978.90	89.2031	2,051,671.88	8,791.78	2,060,463.66
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	4.244	1,000,000.00	956,129.00	96.2969	962,968.75	6,387.36	969,356.11
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	4.381	2,000,000.00	1,959,080.00	97.7813	1,955,625.00	6,813.19	1,962,438.19
US GOV	UNITED STATES TREASURY	91282CKH3	11/12/2024	03/31/2026	4.261	1,000,000.00	1,003,257.00	100.2813	1,002,812.50	11,497.25	1,014,309.75
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	4.249	1,000,000.00	1,002,641.00	100.1875	1,001,875.00	18,308.42	1,020,183.42
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	4.477	1,000,000.00	895,610.00	92.9580	929,580.00	1,681.56	931,261.56
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.598	244,000.00	244,000.00	100.0000	244,000.00	5,196.87	249,196.87
CD	Valley Strong Credit Union	920133AK1	12/20/2022	06/23/2025	4.799	249,000.00	249,000.00	100.0000	249,000.00	294.71	249,294.71
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	75.38	249,075.38
CD	WeStreet Federal Credit Union	961442AC4	11/01/2022	11/18/2025	4.950	249,000.00	249,000.00	100.0000	249,000.00	472.76	249,472.76
---	**---**	**---**	**---**	**06/21/2027**	**4.325**	**88,008,665.97**	**86,822,216.62**	**97.5914**	**85,807,090.90**	**582,989.55**	**86,390,080.46**

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Policies: .

Rules: .

* Compliance Status as of previous business day.

Investment Policy Voilations - TR

City - US Bank - Safekeeping (83145)

As of 12/31/2024

Return to Table of Contents

Dated: 01/13/2025

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

Base Currency: USD 12/01/2024 - 12/31/2024

Return to Table of Contents

City - US Bank - Safekeeping (83145)

Dated: 01/13/2025

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

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Steve Esselman, Planning Director, David Franz, Community Services Director

SUBJECT: ZONE CODE AMENDMENT NO. 24-20 ORDINANCE ADOPTION

RECOMMENDATION

Council find that the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 762, an ordinance of the City Council of the City of Shafter approving Zone Code Amendment No. 24-20, an amendment to Chapter 2 of Title 17 (Zoning Ordinance) of the Shafter Municipal Code to change the threshold for requiring City Council approval of expected people for special event permits from 50 to 300.

BACKGROUND

Currently, Section 2.100 of Chapter 2 of Title 17 of the Shafter Municipal Code requires City Council approval for the issuance of a special event permit for gatherings expected to accommodate 50 or more individuals at any given time. This policy has posed constraints on the City’s event approval process, impacting events with relatively low attendance that could be managed with existing City resources without necessitating Council oversight.

This amendment seeks to streamline the permitting process by adjusting the attendance threshold from 50 to 300 people, allowing City staff to approve permits for smaller events while maintaining Council oversight for larger gatherings that may have greater impacts on community resources and safety.

Increasing the threshold from 50 to 300 attendees at any given time aligns Shafter’s policy with other regional municipalities, where larger attendance thresholds are often used to delineate between events that require administrative approval and those warranting Council review. This change will:

- Improve efficiency by enabling timely approvals for small to moderate-scale events,
- Reduce the Council’s administrative load by focusing attention on high-impact events, and
- Foster community engagement by encouraging manageable local events and streamlining local event approvals.

On December 10, 2024, the Planning Commission voted unanimously to recommend approval of Zone Code Amendment No. 24-20 to the City Council.

On January 7, 2025, the City Council determined that the zone code amendment should be revised to increase the threshold from 50 to 300 people rather than 50 to 500 people originally presented to the Council by staff. After establishing the revised threshold of 300 people, the Council voted to introduce for first reading, by title only, and waive reading of Ordinance No. 762 as amended by the City Council. Ordinance No. 762 attached to this agenda report has been amended as requested by the City Council to raise the threshold to 300 people rather than the original staff requested 500 people.

The proposed revision to Section 2.100 can be found in **Exhibit "A" of Exhibit 1** in ~~strikethrough~~/underline format.

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

1. The zone code amendment is consistent with the Shafter General Plan. The amendment supports the Shafter General Plan's goal to provide high quality services for residents and businesses.
2. The zone code amendment will not adversely affect the public health, safety, and welfare or result in an illogical land use pattern.
3. The zone code amendment is consistent with the purpose and intent of the remainder of the Zoning Ordinance not under consideration. The amendment does not change any other portion of the Zoning Ordinance and does not conflict with any other portion.

The potential environmental impacts of the zone code amendment are insignificant, have been mitigated, or there are overriding considerations that outweigh the potential impacts. The amendment is not defined as a "project" per Section 15061(b)(2) of the California Environmental Quality Act (CEQA) Guidelines.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines because the action is the changing of the threshold for requiring City Council approval of expected people for special event permits from 50 to 300 and therefore, it is considered general policy and procedure making and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Exhibit 1 - Ordinance No. 762
2. Exhibit A of Exhibit 1

ORDINANCE NO. 762

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING ZONE CODE AMENDMENT NO. 24-20 AMENDING TITLE 17 OF THE SHAFTER MUNICIPAL CODE (ZONING ORDINANCE) TO INCREASE THE THRESHOLD FOR COUNCIL APPROVAL OF A SPECIAL EVENT PERMIT FROM 50 EXPECTED PEOPLE TO 300 EXPECTED PEOPLE AT ANT GIVEN TIME AS SHOWN IN EXHIBIT "A".

WHEREAS, the City of Shafter, a charter city, desires to amend Chapter 2 of Title 17 of the Shafter Municipal Code ("Zoning Ordinance") to change the threshold for requiring City Council approval of expected people for special event permits from 50 to 300 at any given time as shown in Exhibit "A" ("Project"); and

WHEREAS, the Planning Commission of the City of Shafter unanimously recommended the City Council adopt Zone Code Amendment No. 24-20 on December 10, 2024; and

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

WHEREAS, the Project is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and

WHEREAS, the City Council has, at its regularly scheduled meeting on January 7, 2025, studied and considered Zone Code Amendment No. 24-20 to change the threshold for requiring City Council approval of expected people for special event permits from 50 to 500 at any given time; and

WHEREAS, during the regularly scheduled meeting on January 7, 2025, the City Council directed staff to revise the requested change to Title 17 of the Shafter Municipal Code to increase the threshold from 50 to 300 people rather than 50 to 500 people as originally presented to the Council by staff during the regularly scheduled meeting; and

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

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

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

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

EXHIBIT 1

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

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

SECTION 2. The City Council hereby adopts Zone Code Amendment No. 24-20, as provided in Exhibit "A", attached hereto, and made part of this ordinance as though full set forth herein, to change the threshold for requiring City Council approval of expected people for special event permits from 50 to 300 at any given time.

SECTION 3. CEQA. Zone Code Amendment No. 24-20 is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines because the action is the changing of the threshold for requiring City Council approval of expected people for special event permits from 50 to 300 and therefore, it is considered general policy and procedure making and not subject to CEQA.

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

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

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

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

PASSED AND ADOPTED THIS 21ST DAY OF JANUARY, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

Exhibit "A"

issued or reinstated for the temporary use or structure that was previously permitted.

5. Cancellation of a Temporary Occupancy Permit

a. Noncompliance with the conditions set forth in approving the temporary occupancy permit shall be grounds for the Project Assistance Team to cancel and void any such temporary occupancy permit.

b. The Project Assistance Team shall give notice of such an action to the permittee. The permittee may appeal such a decision to the Planning Commission by filing an appeal as specified in Section 2.180 of this Title.

2.100 SPECIAL EVENT PERMITS

1. Purpose and Intent

A special event permit is intended to allow for the short-term placement of activities on privately or publicly owned property with appropriate regulations so that such activities will be compatible with the surrounding areas.

2. Authority

Authority for approval of special event permits shall be vested with the Project Assistance Team. However, City Council approval shall be required for issuance of a special event permit for any event anticipated to accommodate 300~~50~~ or more persons at any given time.

A special event permit shall not be required for events that occur in theaters, meeting halls, or other permanent public assembly facilities. A special event may be subject to additional permits, other City department approvals, licenses, and inspections as required by this Title or any other applicable laws and regulations.

3. Permitted Special Events

Table 2.C of this Chapter identifies those special events permitted subject to the issuance of a special event permit.

Table 2.C Special Event Criteria

Permitted Temporary Zones Uses (With a Permitted Special Even Permit)	Zones	Max. No. of Days per Calendar Year	Max. No. of Occurrences per Calendar Year
Non-commercial tent meetings	All districts	10	1
Circus with tent	All commercial and industrial districts	7	1
Commercial, carnival, fair, concert, exhibit, festival or similar event; outdoors or in temporary enclosures	All commercial and industrial districts	7	2

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Michael James, Public Works Director, Alex Gonzalez, Deputy Public Works Director

SUBJECT: SANTA FE WAY RESURFACING PROJECT CONSTRUCTION PLANS AND FORMAL BIDDING APPROVAL

RECOMMENDATION

Council find the requested action is exempt and excluded from the California Environmental Quality Act and National Environmental Policy Act; approve construction plans and contract for the 2025 Santa Fe Way Pavement Improvement Project (Capital Improvement Program Project #ST00035) subject to review and approval by the City Engineer; and authorize the release of said construction plans and contract for formal bid procedures.

BACKGROUND

In 2023, Public Works staff successfully secured federal funding appropriations through Congressman David Valadao's office to resurface the existing travel lanes of Santa Fe Way between Los Angeles Avenue and Galpin Street. The funding awarded totals $2,000,000 and is being administered by the Department of Housing and Urban Development (HUD). A funding agreement with HUD was later approved by the Council and fully executed. Since then, it has taken nearly one year to meet all of HUD's criteria for starting construction. Additionally, the construction plans for the project were prepared by a consultant, Ruettgers & Schuler Civil Engineers, over the past several months.

The construction plans are now complete and ready to be released for formal bidding, which the Council must authorize. The current cost estimate equals the federal funding of $2,000,000.

FISCAL IMPACT

The pre-bid construction estimate equals the $2,000,000 in federal funding awarded to complete the project (CIP Project #ST00035). Upon opening bids, staff will determine the lowest responsive bidder and present fiscal impacts and recommendations to award the project at a future meeting. No budget action is required at this time.

CEQA ANALYSIS

This project is categorically exempt from the California Environmental Quality Act (CEQA) per Section 15301 (Class 1 – Existing Facilities) of the CEQA Guidelines because the project is the repair and maintenance of a public road involving no expansion of existing or former use.

Due to the federal funding allocated to the project, the City was required to prepare and file an Environmental Review Record with HUD. Their staff have reviewed and confirmed the finding for a categorical exclusion from any environmental mitigation per the National Environmental Policy Act.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. U.S. HUD Project Environmental Review

U.S. Department of Housing and Urban Development
451 Seventh Street, SW
Washington, DC 20410
www.hud.gov
espanol.hud.gov

Environmental Review for Activity/Project that is Categorically Excluded Subject to Section 58.5

Pursuant to 24 CFR 58.35(a)

Project Information

Project Name: Santa-Fe-Way-Resurfacing-and-Shoulder-Improvements-Project

HEROS Number: 900000010357539

State / Local Identifier: RP8KZKM1YJB8

Project Location: Santa Fe Way, Shafter, CA 93263

Additional Location Information:
Santa Fe Way between Los Angeles Avenue and Seventh Standard Road

Description of the Proposed Project [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:
The project will resurface the existing travel lanes of Santa Fe Way between Seventh Standard Road and Los Angeles Avenue with asphalt shoulders, overlays, sealing, and restriping. The project is being implemented in two phases. The first phase is separately funded with local and federal funds to construct paved shoulders immediately next to the existing travel lanes. This phase has been cleared for construction by Caltrans, the administrator of the federal funding (Federal Transportation Improvement Agreement No. KER180507). A joint CEQA Exemption/NEPA Categorical Exclusion Determination Form was approved by Caltrans for the shoulder improvements, enabling the City to proceed with construction. Construction commenced in June 2023 and was completed in September 2023. The CPF grant will be the sole funding source for the second phase, which is resurfacing the existing travel lanes of Santa Fe Way between Seventh Standard Road and Los Angeles Avenue with asphalt concrete resurfacing, overlays, sealing, restriping, and shoulder rumble strips. Specific detour roadway segments for construction, currently built to a rural standard, will also receive similar sealing and overlays to ensure they can sustain the volume and types of vehicles typical for Santa Fe Way. The detour roadway segments expected to receive similar sealing and overlays are: 1. Cherry Avenue from Santa Fe Way to Seventh Standard Road. 2. Burbank Avenue from Cherry Avenue to Santa Fe Way. 3. Riverside Avenue from State Route 43 to Santa Fe Way. The project has yet to start or be released for bidding. There are no CPF grant project subrecipients.

Level of Environment Review Determination:

Categorically Excluded per 24 CFR 58.35(a), and subject to laws and authorities at §58.5:
58.34(a)(12)
58.35(a)(1)

Funding Information

Grant Number	HUD Program	Program Name

B-23-CP-CA-0247	Other	Community Project Funding	$2,000,000.00

Estimated Total HUD Funded Amount: $2,000,000.00

Estimated Total Project Cost [24 CFR 58.2 (a) (5)]: $2,000,000.00

Mitigation Measures and Conditions [CFR 1505.2(c)]:

Summarized below are all mitigation measures adopted by the Responsible Entity to reduce, avoid or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure or Condition	Comments on Completed Measures	Complete
Floodplain Management	The proposed work will occur on roadways within existing public right-of-way. The footprints of the roadways will not increase. Elevating the roadway to the base flood elevation would lead to undesirable and potentially unsafe transitions to adjacent property. Permeable surfaces are viewed as cost-prohibitive. Existing ditches and swales within public rights-of-way can be graded to optimize stormwater flow and storage capacity.	N/A	
N/A	None	N/A	None

Determination:

☒	This categorically excluded activity/project converts to **EXEMPT** per Section 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities, nor requires any formal permit or license; **Funds may be committed and drawn down after certification of this part** for this (now) EXEMPT project; OR
☐	This categorically excluded activity/project cannot convert to Exempt status because one or more statutes or authorities listed at Section 58.5 requires formal consultation or mitigation. Complete consultation/mitigation protocol requirements, **publish NOI/RROF and obtain "Authority to Use Grant Funds"** (HUD 7015.16) per Section 58.70 and 58.71 before committing or drawing down any funds; OR
☐	This project is not categorically excluded OR, if originally categorically excluded, is now subject to a full Environmental Assessment according to Part 58 Subpart E due to extraordinary circumstances (Section 58.35(c)).

Preparer Signature: **Date:** 1/16/24

Name / Title/ Organization: Steve Esselman / Planning Director / Shafter

Responsible Entity Agency Official Signature: **Date:** 1/16/2024

Name/ Title: City Manager

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environment Review Record (ERR) for the activity / project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Johnny Rubio, IT Director

SUBJECT: RENEWAL OF A SUPPORT CONTRACT IN THE AMOUNT OF $12,885.50 WITH SYNAPSE FOR LASERFICHE DOCUMENT MANAGEMENT SYSTEM APPROVAL

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the renewal of the Support Contract in the amount of $12,885.50 with Synapse for support of the City’s Laserfiche Document Management System.

BACKGROUND

The current annual Laserfiche support contract with Synapse is set to expire on January 31, 2025. This contract provides essential support for addressing software bugs, managing user licenses, resolving configuration and forms-related issues, and facilitating client upgrades, all of which are crucial for the effective operation of our Laserfiche document management system across three virtual servers. Maintaining an active support contract is critical as our staff continues to build, manage, and preserve digital records.

Synapse, a reputable local company based in Bakersfield, has been the provider of our support contract for the past two years. They are well-versed in the City of Shafter’s document management system, workflow processes, and have proven to be a valuable resource for the Information Technology department in resolving any technical challenges that may arise.

FISCAL IMPACT

The cost for the support contract of $12,885.50 is included in the IT Department’s operating budget.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

CONSENT CALENDAR

No

ATTACHMENTS

1. Invoice_Laserfiche

Synapse Technologies Inc
530-570-9996
PO Box 7059
Chico, CA 95927

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
City of Shafter 336 Pacific Avenue Shafter, CA 93236	12/19/2024	2143	$12,885.50
	Due Date		
	01/18/2025		

Description	Rate	Qty	Line Total
LSAP -Laserfiche RIO-Records Management	$22.50	36	$810.00
LSAP -Laserfiche RIO Named Full User	$220.50	36	$7,938.00
LSAP -Laserfiche Forms for RIO	$22.50	36	$810.00
LSAP -Laserfiche Quick Fields Classify	$1,605.50	1	$1,605.50
LSAP_RIO Forms Portal	$1,722.00	1	$1,722.00

Subtotal	12,885.50
Tax	0.00
Total	12,885.50
Amount Paid	0.00
Amount Due (USD)	$12,885.50

Notes
Service Period: Jan 31, 2025 - Jan 30, 2026

Terms
Thank you for your business.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: MASTER IMPACT FEE STUDY AND COST ALLOCATION PLAN SELECTION OF REVENUE & COST SPECIALIST, LLC (RCS)

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; it is recommended that the City Council:

1. Approve the selection of Revenue & Cost Specialists, LLC (RCS) to perform a Master Impact Fee Study and Cost Allocation Plan.
2. Authorize the City Manager or Finance Director to enter into an agreement with RCS for an amount not to exceed $39,200 to complete the project.

BACKGROUND

The City of Shafter seeks to update and enhance its current fee structures to ensure equitable and efficient cost recovery for services provided to the community. A Master Impact Fee Study and Cost Allocation Plan are vital tools to accomplish these goals. These efforts will provide defensible data, maximize cost recovery, and allow the City to make informed policy decisions regarding service funding and fee structures.

The last fee study agreement was signed with "Clear Source Financial Consulting" in June 2017. Given that nearly eight years have passed, a fee study and cost allocation update are long overdue. These updates are necessary to reflect current operational costs, comply with applicable laws, and ensure that the City’s fees are set at appropriate levels.

Revenue & Cost Specialists, LLC (RCS) is proposed as the selected consultant for this project due to their extensive experience, proven methodologies, and existing knowledge of the City’s financial operations. RCS is already engaged with the City in impact fee-related services, and expanding their scope to include the Master Impact Fee Study and Cost Allocation Plan provides several advantages:

1. **Efficiency and Continuity:** RCS’s ongoing work on impact fees enables them to seamlessly integrate the new tasks, reducing duplication and ensuring a streamlined process.

2. **Expertise:** With over 40 years of experience specializing in municipal fee studies, RCS is well-equipped to address the City's needs. Their previous work with similar municipalities demonstrates their ability to deliver high-quality, defensible results.
3. **Capacity and Availability:** RCS has confirmed their availability to begin work immediately and complete the project within the proposed timeline, ensuring that the City's goals are achieved without delay.

Other consulting firms were considered but not pursued for various reasons, including capacity constraints and a lack of immediate availability to undertake this project.

Scope of Work:
The proposed project includes two primary components:

1. Cost Allocation Plan:

- Develop a comprehensive plan to allocate central service costs to various City departments and functions.
- Ensure full recovery of indirect costs and provide a defensible basis for allocating these costs to enterprise funds and fee-based services.

2. **Master Impact Fee Study:**

- Analyze and calculate the full cost of providing specific services.
- Interview directors to compile relevant cost and fee information.
- Develop a fee structure that complies with applicable laws (e.g., Propositions 4, 218, and 26) and reflects the City's cost recovery goals.
- Present findings in a clear and actionable format for adoption by the City Council.

The project timeline is estimated at four to five months, including kick-off meetings, data collection, analysis, and presentation to the City Council

Selecting RCS for this project aligns with the City's objectives to enhance cost recovery and optimize fee structures. Their expertise, ongoing engagement with the City, and commitment to high-quality deliverables make them the ideal partner for this effort. Approval of this recommendation will ensure the successful completion of the Master Impact Fee Study and Cost Allocation Plan.

Selecting RCS for this project aligns with the City's objectives to enhance cost recovery and optimize fee structures. Their expertise, ongoing engagement with the City, and commitment to high-quality deliverables make them the ideal partner for this effort. Approval of this recommendation will ensure the successful completion of the Master Impact Fee Study and Cost Allocation Plan.

FISCAL IMPACT

The total cost for the services, as proposed by RCS, is $39,200. This includes all labor, meetings, and final deliverables. The cost is competitive and within the City's budget for this initiative. Funding for this project is available in the approved FY 2024-2025.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action involves the approval of a funding mechanism to update the City's fee structures. This activity is a fiscal measure that does not commit the City to any specific project or activity that could result in a potentially significant environmental impact. As such, it is not subject to CEQA review.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. RCS-Shafter Fee Study Proposal

Proposal for the City of Shafter

COST ALLOCATION PLAN & CITYWIDE FEE STUDY

RCS
1519 E Chapman Ave
Suite C
Fullerton, CA 92831
(714) 992-9020
www.revenuecost.com

TABLE OF CONTENTS

November 18, 2024

City of Shafter
336 Pacific Avenue
Shafter, CA 93263

Proposal – Cost Allocation Plan & Citywide Fee Study

Revenue & Cost Specialists, LLC (RCS) appreciates the opportunity to respond with this proposal to develop a Cost Allocation Plan and Citywide Fee Study. We have been providing fee studies and other costing services since 1980, making us the first and foremost expert in costing services for California. RCS' skill set will generate maximum accountability for the City of Shafter. We have a history of delivering quality reports with defensible data that can be acted on and adopted.

Our processes are straightforward, analytical and require minimal staff time. In the end, we strive to ensure that the City of Shafter will be able to confidently stand behind the information and recommendations in the Report. As former city staff ourselves, we understand how Shafter operates, what you want, and that your time is precious.

Based in Fullerton, we can provide timely support to City staff for years to come. The terms of this proposal will be honored for 90 calendar days from the date of submittal. Please contact Eric at (714) 992-9027 or eric@revenuecost.com with any questions.

Sincerely,

ERIC S. JOHNSON
President

SHAFTER PROJECT TEAM

While all RCS principals have worked independently on projects, Eric Johnson will be the project manager involved with the City of Shafter, and Chu Thai will provide off-site analysis and support.

RCS assigns two principals for several reasons. Often, both principals will attend the public hearing because two are better than one at convincing the policy makers. Two principals allow us to discuss high-level issues for each project. Most important to RCS, we want our principals to build long-term relationships with all our clients.

RCS may assign additional specialists to the project to help maintain the proposed schedule and ensure the quality of the product. For the sake of continuity, only RCS principals will interact with City staff, as our specialization and expertise will allow staff to focus on other City functions. We thoroughly understand and will be involved in every phase of the fee study, advising City staff when necessary.

RCS resumes for the project team are included in this proposal on the following pages.

Eric S. Johnson
President

EDUCATION
Bachelor of Arts in Political Science - University of Redlands

AFFILIATIONS
California Society of Municipal Finance Officers

Government Finance Officers Association

Mr. Johnson serves as President of Revenue & Cost Specialists with over 30 years of professional knowledge in cost recovery model and user fee studies. He focuses on providing a positive experience for RCS clients, which minimizes staff interruptions yet still produces a comprehensive, defensible study that is adopted by the governing board.

Municipal Experience
City of Redlands – Redevelopment Intern (1987-1989)

Relevant Project Experience
City of Long Beach – Comprehensive Fee Study: RCS was selected in 2019 to perform a multi-year comprehensive update of Long Beach's 2,850 fees, fines and permits.

City of Santa Clarita – Cost Allocation Plan and Comprehensive Fee Study: RCS developed a Cost Allocation Plan and Comprehensive Fee Study for the City most recently in 2024 and has also updated the Cost Allocation Plan every year since 2011. RCS has been providing these services for the City since 1995.

City of Santa Barbara – Cost recovery model and Comprehensive Fee Study: RCS completed a Development Services Fee Study 2019 and a Fire Department Fee Study in 2020. The City Council adopted changes to its fee schedule.

City of Carson – Cost Allocation Plan and Comprehensive Fee Study: RCS completed a Cost Allocation Plan and Comprehensive Fee Study for the City in 2022, and the City Council adopted the suggested user fees in 2023.

City of Lompoc – Cost recovery model and Comprehensive Fee Study: RCS completed a Comprehensive Fee Study for the City originally in 2015 and most recently in 2022, in which the City adopted the suggested user fees.

Chu Thai
Partner

EDUCATION

Claremont Graduate University – Completed coursework towards Masters in Public Policy

Cal State Northridge – MA Public Administration

Cal Poly, Pomona – BS in Urban and Regional Planning

AFFILIATIONS

California Society of Municipal Finance Officers (CSMFO – Board Member)

Government Finance Officers Association (GFOA)

International City/County Management Association (ICMA) (Cal-ICMA)

Municipal Information Systems Association of California (MISAC)

Mr. Thai provides multiple aspects to the implementation of user fees, impact fees and utility rates. His experience as a municipal finance officer helps clients reach their goal of fee adoption. Chu keeps current of all legal policies which impact the noticing, calculation and reporting of fees.

Municipal Experience

Impact Fees: Cities of Morgan Hill and Monterey Park

Utility Rates: Cities of Morgan Hill, Beverly Hills, South Pasadena and Monterey Park

User Fees: Cities of Claremont, Morgan Hill, Beverly Hills, South Pasadena and Monterey Park

Director of Management Services, City of Monterey Park, CA

- Managed department of 15 to provide financial planning and reporting, revenue collections, treasury, information technology, telecommunication and support services
- Improved city's revenues through updated user fees, utility rates, and impact fees
- Conducted long-term financial forecasting and analysis
- Streamlined and enforced purchasing process

Administrative Services Director, City of Stanton, CA

- Managed department providing general accounting, accounts payable, purchasing, payroll, business tax, treasury, IT and communication services
- Updated the City's Investment Policy and strategy
- Developed long-term revenue strategy
- Performed communications audit and reduced expenses by 75%

Finance Director, City of South Pasadena, CA

- Outsourced utility billing and customer service
- Completed $43.4 Million Water Bond Issuance and $12 Million Refunding
- Coordinated the passage of Utility Users Tax Ballot Measure
- Negotiated lease agreements for city property and cell towers

Chu Thai

Partner

Municipal Experience (continued)

Budget and Management Officer, City of Beverly Hills, CA

- Managed $400 million citywide budget for 750 full-time employees
- Developed comprehensive capital improvement program
- Developed quarterly performance report presented to the City Council
- Implemented performance-based budget, including goals and objectives
- Updated the city's user fees and utility rates

Budget Manager, City of Morgan Hill, CA

- Managed utility billing, purchasing, business license and accounts receivable functions
- Coordinated IT overhaul, including finance, utility billing and recreation software conversions, standardization, training, disaster recovery and outsourcing.
- Developed pro-formas for proposed aquatics and community centers
- Updated the city's impact fees, user fees and utility rates

Senior Management Analyst, City of Tustin, CA

- Coordinated the City's $80 million operating and CIP budget with all departments
- Managed finance software upgrade, focusing on departmental reports
- Deployed online payment system for utility customers

Management Analyst, City of Claremont, CA

- Assisted in the development of effective parks and recreation programs
- Assisted in the construction and programming of the Claremont Youth Activity Center, Claremont Skate Park and Hughes Community Center
- Coordinated budget and evaluated cost recovery for the department

FIRM’S EXPERIENCE AND REFERENCES

RCS HISTORY

Revenue & Cost Specialists, LLC (Taxpayer ID No. 330787781) was founded in 1980 by two former City Managers and a Finance Director who, after the passage of Propositions 13 and 4, discovered that user fees were a legal option to recover lost municipal revenues. Four decades later, RCS continues its focus on cost allocation and fee calculation services.

After the passage of AB 1600 in 1988, our company added impact fee calculation services to help municipalities finance public facility expansion. In those early years, RCS principals published articles and presented at conferences, helping California municipal employees understand how fees work. Our early work is the foundation of how fees and cost allocation plans are calculated today.

In 2000, RCS created Government Software Systems to develop robust costing software that serves fee calculation needs better than spreadsheets. Our company has provided additional services to municipalities that include long-range financial planning, accounting procedures and utility rate studies.

RCS continues to thrive through repeat business, referrals and references. As a small business, RCS takes only a handful of new clients each year, allowing us to spend substantial time with them. In 2024, RCS celebrates its 44th year in business and is looking forward to another 40 plus years of partnering with municipalities.

QUALIFICATIONS

RCS’ principals make up the Limited Liability Company, which has been financially stable since the company started. Combined, RCS principals have over 100 years of experience in cost allocation plans and fee studies and served over 250 municipalities. We have provided these services for a wide array of public agencies, from the smallest special district to larger and more complex cities and counties. Though based in Orange County, we engage in projects throughout the State of California.

RCS principals specialize in:

- **User Fee Studies**
- **Cost Allocation Plans**
- **Development Impact Fee Studies**
- **Special Financial Management Studies and Reports**

These specializations allow RCS to focus on every aspect of municipal fees and be the best of what we do. We are confident in our project time estimates and do not respond to RFPs when the project workload exceeds our capacity. We have suggested new fees that are not common practice throughout the state and have challenged and removed municipal fees that were not defensible. We have assisted municipalities in streamlining their fee-based processes.

All RCS principals have prior city experience, serving as analysts, managers or directors. We are all knowledgeable in fund accounting, department structures and municipal services. We stay current on pending financial and legal issues that challenge municipalities. All principals are comfortable speaking with city staff at all levels, drafting reports and resolutions, and presenting them to the public, stakeholders and City Council members.

Eric Johnson, President, has streamlined and perfected the process of CAP and User Fee Study engagements. With over 30 years and hundreds of studies completed, Eric has created a superior process that demands little staff time while obtaining maximum results. Eric quickly understands complex city services and how to calculate fees for them. He relates well with elected officials because he responds with candor and brevity. If you speak to any of Eric's prior or current clients, they will tell you how easy the process was.

Chu Thai, Partner, joined RCS after 22 years of municipal experience. As a budget manager and finance director, Chu has successfully coordinated user fee increases, impact fee increases, utility rate increases and tax ballot measures. His experience helps clients avoid the unseen perils that jeopardize municipal projects. After project completion, Chu leaves behind well-documented reports and spreadsheets for City staff. The focus of his career has been to improve cities' financial stability and implement operational effectiveness and efficiencies in local government.

Scott Thorpe, Senior Vice President, joined RCS in 1985. Before that, he spent 13 years at the cities of Chula Vista, Covina, Anaheim and Brea, serving in various roles within the city manager's offices. Scott performed user fee studies for several years, transitioning to development impact fees when AB 1600 went into effect. He has written articles laying out the fundamentals of impact fees, and his work has generated tens of millions in fee revenues for cities.

Rick Kermer, Partner, was one of the founders of RCS. Rick used his CPA and audit experience to build cost allocation and user fee spreadsheets and software that passes rigorous analysis and reporting accounting standards. Rick's work is the foundation of all the fee study work offered today. He is now semi-retired, taking only a handful of projects each year.

METHODOLOGY/PROJECT UNDERSTANDING

The City of Shafter wants to identify the full costs of all operational services that are either currently charged a fee or could be charged a fee.

RCS will first update the City's Cost Allocation Plan (CAP), which is necessary in calculating the fully burdened hourly rates for employees and is an effective way to distribute the overhead costs to other funds, departments, and the end-user services. Our Cost Allocation Plan is powerful in capturing the maximum overhead charges to enterprise funds. If excluded from this Citywide Fee Study, RCS will use the City's prior Cost Allocation Plan.

Next, RCS will perform the fee study, reviewing the staff time and program costs involved with each service and calculating the full cost of services for each fee. The proposed fee structure will recover these costs in the most equitable and efficient way possible. The user fees will represent how operations are conducted in the City, and may involve flat fees, deposits, valuation-based fees, step-increase fees, or a combination of these. The eventual fee recommendations included in the final report and master fee resolution will be defensible, easy to understand, and be supported by City staff.

The most important part of our work is performed through a series of focused meetings with staff. Scheduled meetings commit staff to the timeline and ensure that our study draws from the most knowledgeable person on the subject matter. A series of meetings also gives City staff time to digest and reflect on the information generated. RCS uses only company principals with more than 20-plus years of experience to conduct these meetings, which makes the process quicker and the results more accurate. Our process provides the City with well-documented and defensible service costs that will be used to develop fees that comply with Propositions 4, 218 and 26.

We also identify 100% of the staff time on 100% of the services they provide. This gives City staff a complete perspective on their time allocations instead of merely looking at time allocations for individual services in a vacuum. These methods will ensure that City staff feels confident about the data and, therefore, confident in supporting the results in public hearings.

The other key result of identifying 100% of City services is that we are identifying not only the cost of fee services, but of community-supported services, such as public safety, street and park maintenance services. This allows us to have a real discussion with real numbers with the City Council about tax subsidy policy. Since we are identifying the full costs of fee services, we are also identifying the current subsidy of general tax dollars for these services. Therefore, we can show the City Council how much fee services are subsidized at the expense of community-supported services. Does the City want to continue to use precious tax dollars to support, for instance, a bathroom remodel and permitting inspection that only benefits a particular property owner or use those tax dollars on things that can only be supported by tax dollars, like police patrol and park maintenance? They will now have that information to be able to make that conscious choice.

Changing the discussion from fee increases to tax subsidy policy along with RCS' experience in successfully presenting the results of similar studies to City Councils ensures that the City will be able to meet its policy objectives.

RCS will provide the City of Shafter with the requested printed and electronic copies of the final versions of the *Cost of Services Study* and *Cost Allocation Plan*, including related schedules and cost documentation in a format that can be edited and updated by City staff to accommodate desired changes.

In the past five years, there have been no previous failures or refusals to complete a contract. RCS makes it a point to follow through on tasks and establish clear lines of communication. By maintaining open communication and being flexible with any challenges that come up, RCS aims to display our dedication to completing every contract we take.

Project Kick-Off

Task 1: Prepare City Data

RCS will review and prepare necessary files for the project. This includes obtaining and reviewing prior user fee reports and fee schedules, line-item budget details, salary schedules, MOUs and fringe benefit details.

Task 2: Kick-off Meeting

RCS will conduct a Citywide meeting, explaining the operational methodology of the study and the role of staff. We will review any possible issues that may arise as well as answer any questions from staff about the process. This meeting is crucial for the process as we want to ensure that everyone understands the various steps in the process and what is expected of them.

Cost Allocation Plan

Task 1: Identify Central Services and Allocate Staff Time

RCS will meet with various departments to identify and review central services and allocate staff time and costs for those services. Examples of central services include payroll, risk management, and facility maintenance. City staff time involved in the meetings would be approximately 1-2 hours per central service department.

Task 2: Develop Allocation Factors

RCS will meet with City staff to develop the allocation factors for each central service identified in the above task. These factors will form the basis for determining fully burdened hourly rates and allocating central service costs. This meeting will be concurrent with the time allocation meeting. Though City staff involvement in data gathering is a function of the availability of the required information, RCS will develop allocation factors that are easily reproducible from year to year but still equitably allocate central service costs. RCS will calculate allocations to the functional centers and review the results with the managers of the various central service departments. City staff time to review the results of the allocations will be less than 1 hour per department.

Task 3: Prepare and Review Draft Cost Allocation Plan with City

RCS will prepare a Draft Report with allocations to end user departments using our 20-step allocation model. RCS will review this Draft Report with the City's management, making any necessary adjustments to ensure that costs are allocated properly.

Task 4: Prepare Final Cost Allocation Plan

RCS will then prepare a Final Report with allocations to end user departments. These results will be used for the general overhead component of the Fee Study and can also be used to determine the amounts for transfers to the General Fund for support provided to other funds. RCS will provide the City's requested number of printed copies, as well as a PDF file of the Overhead Cost Allocation Study. RSC will also provide a computer-based model for adjusting these fees and charges for the City's current and future needs, providing an electronic copy of the final study that can be edited and updated as needed. RCS will consult with City Staff as necessary to defend the cost allocation plan in the event of audits or other challenges.

User Fee Study

Task 1: Review the Service List with Staff

RCS will review the service list through meetings with City staff. We will also work with Departmental staff to determine any changes to the fee calculation methods. The end result, whichever method is used, will be a fee structure that best fits the City going forward. While this list will change during the course of the Study as it is refined, it will be the initial basis from where we start. City staff time for this review will be approximately 1 hour per department.

Task 2: Staff Time/Contract Cost Allocations

RCS will interview personnel providing end-user services to ensure that costs from all functional areas directly involved with a service are included in the cost of that service. This component will form the bulk of the time spent by staff. There will be two to four meetings with supervisory level staff in each functional area to create and verify the amount of time spent by staff on the services identified in the task above. We do not ask City staff to do our job by filling out forms detailing how they spend their time. This interactive process, and the fact that we allocate 100% of all departmental staff, ensures that the information being generated is valid and reliable. Total time commitment per department varies from 2-20 hours, through a series of working meetings.

Task 3: Develop Fully Burdened Hourly Rates

RCS will develop a fully burdened hourly rate for each City employee, including salaries and benefits, miscellaneous operating services and supply costs, citywide overhead and departmental overhead.

Task 4: Prepare Draft Report

RCS will prepare a Draft Report that identifies the total costs for each service, along with current fees, and makes fee recommendations for each service presented as well potential new fees for services the City provides but does not charge for. Service costs will be compared with existing recovery levels. RCS will review this report with the departments so that each will have input on the fees presented in the Final Report. City staff time would be approximately 1-2 hours per department for those departments that have fee services.

Task 5: Prepare Final Report

Based on staff input, RCS will prepare a Final Report, which will have recommendations for new fees, subsidy percentages and revenue projections from those fees. The Report will include text and summary tables that will clearly explain the results and the context. All recommended fees will comply with Propositions 4, 218, 26 and any other applicable laws. RCS will provide the requested number of copies and a Microsoft Word and PDF file of the Final Report. Any Master Fee Schedule revisions will also be made available in Word, Excel and/or PDF formats. RCS will provide a computer-based model for adjusting these fees and charges for the City's current and future needs, providing an electronic copy of the final study that can be edited and updated as the need arises and allowing for the requirements referred to in the City's RFP. RCS will consult with staff as needed to defend the fee study in the event of audits or other challenges.

Task 6: Present Report to the City Council

RCS will assist City staff, the City Council and any Committee in the review and adoption of revised service fees and subsidy percentages, at up to three public meetings. RCS will assist City staff in the implementation of the revised service fees.

PROJECT TIMELINE

RCS is available to begin work immediately with the proposed schedule outlined below. This schedule, of course, will require the cooperative participation of City staff.

Project Timeline	Month 1	Month 2	Month 3	Month 4	Month 5
User Fee Study					
Obtain Budget & Personnel Data	■				
Review Service List	■				
Review Staff Time Allocations	■	■	■		
Develop Fully Burdened Hourly Rates			■		
Review Draft & Final Report				■	■
Prepare for City Council Meeting					■

ONSITE MEETINGS AND VIDEO CONFERENCING MEETINGS

RCS will utilize our Zoom account, or any video conferencing platform of the City's choosing, to facilitate all working meetings. Our experience has determined that the use of video conferencing is more flexible in scheduling meetings, permitting City staff to quickly access reports and files on their computers, and allowing everyone to view and discuss the same documents at the same time. Department meetings will be 30 minutes to two hours each. We would be on-site to present the report at all City Council meetings.

CLIENT INPUT

RCS will make every effort to advise, seek input from and, in general, explain the work as it is being performed. For a project to be completed successfully, we depend on dedicated and engaged staff participation. Most of the staff participation is to attend working meetings with RCS. There will be no "homework" to be completed and returned to us.

The City should also designate a Project Coordinator for the fee study who will:

1) Identify key City staff and coordinate the kick-off meeting(s)
2) Assist in obtaining requested information
3) Coordinate the review of draft reports, and
4) Provide project direction if needed

REFERENCES

<table>
<tr><th>Jurisdiction</th><th>Contact</th><th>Title</th></tr>
<tr><td>**City of Carson**</td><td>Tarik Rahmani
(310) 952-1755</td><td>Deputy City Manager
trahmani@carsonca.gov</td></tr>
<tr><td colspan="3">RCS completed a Cost Allocation Plan and Comprehensive Fee Study for the City in 2022, and the City Council adopted the suggested user fees in 2023.</td></tr>
<tr><td>**City of Lompoc**</td><td>Dean Albro
(805) 875-8274</td><td>City Manager
D_albro@ci.lompoc.ca.us</td></tr>
<tr><td colspan="3">RCS assisted the City of Lompoc update their Impact Fees in 2018, and currently updating their User Fees. We are preparing the final report for review and presentation to the City Council.</td></tr>
<tr><td>**City of Long Beach**</td><td>Geraldine Alejo
(562) 570-5478</td><td>Revenue Management Officer
Geraldine.Alejo@longbeach.gov</td></tr>
<tr><td colspan="3">RCS was selected in 2019 to perform a three-year comprehensive update of Long Beach's 2,850 fees, fines and permits.</td></tr>
<tr><td>**City of Santa Barbara**</td><td>James Hamilton
(805) 564-5504</td><td>Comm Dev Business Manager
JHamilton@SantaBarbaraCA.gov</td></tr>
<tr><td colspan="3">RCS recently completed a Development Services Fee Study for the City in 2019. The City Council recently adopted changes to its fee schedule, including Building fees.</td></tr>
<tr><td>**City of Santa Clarita**</td><td>Carmen Magana
(661) 255-4997</td><td>Admin Services Director
cmagana@santa-clarita.com</td></tr>
<tr><td colspan="3">RCS developed a Cost Allocation Plan and Comprehensive Fee Study for the City most recently in 2014 and has also updated the Cost Allocation Plan in 2011, 2012, and 2013, 2014, 2015, and 2016. RCS has been providing these services for the City since 1995.</td></tr>
</table>

COST FOR SERVICES

Revenue & Cost Specialists propose the following project costs, with a **NOT TO EXCEED AMOUNT OF $39,200**.

Task	**Milestones/Deliverables**	**Hours**	**Total Cost**
Cost Allocation Plan			
Review Central Services/Times	List of Central Services	12	2,100
Develop Allocation Factors	Index of Allocation Factors	16	2,800
Initial Calculation Review	Draft Cost Allocation Plan	8	1,400
Prepare Final Cost Allocation Plan	Final Cost Allocation Plan	12	2,100
	Cost Allocation Plan	**48**	**$8,400**
User Fee Study			
Kick-Off Meeting	Informational Meeting	8	1,400
Build Budget and Positions	Schedule of Positions and Budget	16	2,800
Develop Service List	Preliminary Service List	8	1,400
Develop Staff Time Allocations	Time Detail Reports	48	8,400
Develop Fully Alloc. Hourly Rates	Fully Alloc. Hourly Rate Reports	16	2,800
Prepare Draft Report	Draft Fee Study Report	40	7,000
Prepare Final Report	Final Report	32	5,600
Public Meetings	Presentations	8	1,400
	User Fee Study	**176**	**$30,800**
	PROJECT TOTAL	**224**	**$39,200**

The above proposal is based on a cost of $175 per hour. The billing rate for any additional work not covered by this proposal would be $195 per hour. Our proposal covers all costs except for the following additional costs that the City may incur:

- Report reproduction beyond identified number of copies of the final reports.
- Meeting attendance beyond those identified in this proposal.
- Insurance coverage beyond our basic general liability and workers compensation requiring an additional premium. RCS standard coverage includes workers compensation pursuant to state law, comprehensive liability Insurance with a combined single limit coverage of $2,000,000 and professional liability insurance with a combined coverage of $2,000,000.

RCS will submit four equal invoices plus any miscellaneous costs from the previous paragraph. The first invoice will be submitted ten days after notice to proceed. Each invoice will be due within 30 days of submission.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: TEMPORARY POLICE DEPARTMENT SUBSTATION TRAILER AT GOSSAMER GROVE AWARD TO WILLIAMS SCOTSMAN, INC.

RECOMMENDATION

Council find the action is exempt from CEQA; authorize a budget amendment of $50,000 to the Police Department, authorize the Public Works Director to execute a 12-month lease agreement with Williams Scotsman, Inc. in an amount up to $50,000 for a temporary Police Department Substation Trailer.

BACKGROUND

Staff requested proposals for leasing a trailer to serve as a temporary police substation near the entrance of Gossamer Grove. The temporary solution will remain in place until a permanent police substation is developed, expected to take at least one year. Until then, a temporary substation will allow the City to establish a police presence and enhance public safety in the immediate area.

Trailer lease proposals were submitted by two companies, which are summarized as follows:

Pacific Mobile Structures	
Monthly Rental Cost	$2,097.81
Installation and Setup and Removal costs	$29,881.17
Total Cost for 12-Month Period	$55,054.89

Williams Scotsman, Inc.	
Monthly Rental Cost	$2,743.94
Installation and Setup and Removal costs	$13,557.36
Total Cost for 12-Month Period	$46,484.64

Williams Scotsman, Inc. proposes the lowest confirmed cost for 12 months. Staff will return near the end of the 12-month lease with a request to extend the contract in coordination with the construction of the Police Department Substation.

FISCAL IMPACT

This cost is not factored into any existing budget and will require a budget amendment of $50,000 to the Property Rental account 0100-20-200-14-13-510602.

CEQA ANALYSIS

This project is categorically exempt from the California Environmental Quality Act (CEQA) per Section 15303 (Class 3 – New Construction or Conversion of Small Structures) of the CEQA Guidelines because the project is the placement of a small structure like the allowed examples found within Section 15303.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Williams Scotsman, Inc. Proposal
2. Pacific Mobile Proposal

WILLSCOT™

Your Sales Representative
Joe Pedri
(559) 420-1261
joe.pedri@willscot.com

Agreement Number: Q-1944486
Revision: 3
Date: 1/9/2025
Expiration Date: 1/17/2025

Master Lease Agreement and Order

Lessee:
City of Shafter
336 Pacific Ave
Shafter, CA 93263-2047

Contact:
Ken Greene
336 Pacific Ave
Shafter, CA 93263-2047, US
Phone: 661-746-5097
Email: kgreene@shafter.com

Ship To Address:
Seventh Standard Rd
Shafter, CA 93263, US
Estimated Delivery Date :1/9/2025

Rental Pricing Per Billing Cycle	**Quantity**	**Price**	**Extended**
60x12 Mobile Office or Similar	1	$ 1,069.00	$ 1,069.00
Professional Office Package	2	$ 130.00	$ 260.00
Personal Property Expense	1	$ 47.45	$ 47.45
Restroom - Standard	1	$ 175.00	$ 175.00
Basic Entrance Package - Steps	1	$ 99.00	$ 99.00
Window/Door Security Bundle - 40ft & Greater	1	$ 109.00	$ 109.00
ADA/IBC Switchback Ramp - 36ft & Larger	1	$ 799.00	$ 799.00

Minimum Lease Billing Period: 12
Billing Cycle : 28 days

Total Recurring Building Charges:	$ 1,069.00
Subtotal of Other Recurring Charges:	$ 1,489.45
Total Recurring Charges Per Billing Cycle:	$ 2,558.45
Total Recurring Charges Per Billing Cycle Including Estimated Taxes:	$ 2,743.94

Estimated Delivery And Installation				
Ramp - Knockdown & Return		1	$ 2,000.00	$ 2,000.00
Return - 12' wide		1	$ 915.00	$ 915.00
Essentials Delivery Charge		1	$ 500.00	$ 500.00
Prev Wage Setup and Anchor		1	$ 3,103.00	$ 3,103.00
Prev Wage Knockdown		1	$ 1,086.00	$ 1,086.00
Modification to Unit M	add Kitchenette	1	$ 1,500.00	$ 1,500.00
CA Transport Delivery Fee		1	$ 100.00	$ 100.00
License fee		1	$ 1.00	$ 1.00
Fuel Surcharge Delivery		1	$ 210.45	$ 210.45
Fuel Surcharge Return		1	$ 210.45	$ 210.45
Ramp - Delivery & Installation		1	$ 2,000.00	$ 2,000.00
Delivery - 12' wide		1	$ 915.00	$ 915.00

Total Delivery and Installation Charges:	$ 12,540.90
Total Delivery and Installation Charges Including Estimated Taxes:	$ 13,450.11

Estimated Final Return Charges*			
CA Transport Return Fee	1	$ 100.00	$ 100.00

Due On Final Invoice*:	$ 100.00
Due On Final Invoice Including Estimated Taxes*:	$ 107.25
Total Including Recurring Billing Charges, Delivery, Installation and Return:**	$ 43,342.30
Total Including Recurring Billing Charges, Delivery, Installation and Return Including Estimated Taxes:**	$ 46,484.64

Summary of Charges

Model: 60x12 Mobile Office or Similar	Quantity: 1	Total Charges for (1) Building(s): $ 43,342.30
		Total Charges for (1) Building(s) Including Estimated Tax: $ 46,484.64

Master Lease Terms & Conditions

1. This Master Lease Agreement shall apply to any Order between Williams Scotsman, Inc. and/or any affiliate ("Lessor") and City of Shafter ("Lessee") for any Equipment as defined below ("Agreement"). This Agreement and any Order governs Lessee's use of Lessor's Equipment. By (1) signing this Agreement, (2) executing an Order that references this Agreement, (3) taking delivery of the Equipment, or (4) other commercially acceptable methods of acceptance, Lessee agrees to the terms of this Agreement.

2. Definitions

a. "Delivery Date" shall be defined as the date the Equipment was physically delivered. Within 48 hours of delivery, Lessee shall inspect the Equipment and notify Lessor in writing of any defects. Lessee must contact Lessor to relocate any Equipment and obtain Lessor's written consent prior to doing so. Lessee shall pay Lessor's relocation rates if the Equipment is moved without Lessor's written consent. Lessee acknowledges that delivery of Equipment may be in parts and not all at once.

b. "Equipment" means products leased from Lessor, which include Storage Containers, Refrigerated Storage Containers, Ground Level Offices ("GLO"), Modular Equipment, FLEX offices, Blast Resistant products, ancillary products and essentials, Additional Rental Equipment, and any additional products or services available for Lease from Lessor at the time of an Order. Any Lease for Equipment such as an Over the Road Trailer, Temporary Structure or other Equipment may be subject to an Addendum or Equipment specific terms and conditions. Lessee agrees Equipment shall not be used for residential occupancy.

c. "Lease" is defined as any Order for the Lease of Equipment by Lessee from Lessor.

d. "Lessee" means in the case of an individual accepting this Agreement on his or her own behalf, such individual, or in the case of an individual accepting this Agreement on behalf of a company or other legal entity, the company or other legal entity for which such individual is accepting this Agreement, and affiliates of that company or entity (for so long as they remain affiliates), which have entered into an Order.

e. "Order" means a WillScot document or online Order forming an individual Lease, specifying the Equipment to be provided hereunder that is entered into between Lessee and Lessor or any of their affiliates, including any addenda and supplements thereto. By entering into an Order hereunder, the Lessee or it's affiliate agree to be bound by the terms of this Agreement as if it were an original party hereto.

3. Lessee is responsible for all site conditions, use permits, and applicable Fees, and maintains sole responsibility for site selection, which shall be a flat, firm and open space, and prepared prior to Equipment Delivery as set forth in the Site Suitability Addendum, incorporated herein by reference.

4. If delivery of the Equipment is delayed through no fault of Lessor for a period of more than thirty (30) days from the confirmation date set forth in the Order, Lessee shall pay Lessor a storage fee equal to 50% of the Total Lease Charges for each thirty (30) day period of delay, or portion thereof, until the Equipment is delivered, in addition to any other Lease payments, charges and Fees due. Any such storage fees shall not affect commencement of the Minimum Lease Term.

5. Lessee is responsible to inspect and maintain the Equipment in good condition. Lessee shall use the Equipment in accordance with and be responsible for all maintenance as set forth in the Williams Scotsman Service Guide and/or any instructions contained in or on the Equipment.

6. Lessee shall maintain commercially reasonable insurance limits covering the Equipment's replacement cost. Lessee may obtain insurance for their contents at their discretion or can elect to participate in an optional third-party Contents Insurance Program provided through Lessor for a fee. Optional coverage programs offered to Lessee include General Liability, Loss Damage Waiver and Content Insurance. Details can be found at https://www.willscot.com/the-essentials/insurance-and-waivers-package.

7. Lessee shall provide no less than 15 days prior notice to schedule a pick-up date, and no less than thirty (30) days prior notice for any multi-floor Modular Equipment. Lessor shall not prorate any fraction of a Billing Cycle. Upon return, Lessee agrees to pay for all reasonable charges for cleaning, repair, and any damage beyond ordinary wear and tear. Lessee may have the option to pick-up and/or return certain Equipment, which shall be subject to signing an appropriate addendum.

8. LESSOR MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE AND LESSEE AGREES THAT IT HAS SOLELY DETERMINED THAT THE EQUIPMENT ARE SUITABLE FOR LESSEE'S INTENDED USE. LESSEE LEASES THE EQUIPMENT "AS IS, WITH ALL FAULTS."

9. Each Party agrees to defend, indemnify, and hold the other harmless for any third-party claim arising from the alleged conduct of the other Party under this Agreement. Neither Party shall be liable to the other Party for any special, punitive, exemplary, indirect or consequential damages, losses or damages for lost revenues or profits whether foreseeable or not, arising out of, or in connection with this Agreement.

10. This Agreement shall supersede and replace all prior documents and agreements between the Parties.

11. Lessee shall be solely liable for any and all applicable sales and use, lease or rental, excise, gross receipts, transaction privilege, value-added, goods and services, or similar transactional tax, levy duty or assessment imposed by a taxing authority ("Taxes"). Lessee shall pay or shall reimburse Lessor for any Taxes related to the Equipment.

12. Lessee's failure to make timely payments, filing of bankruptcy, abandonment of the Equipment or other failure to comply with this Agreement is a default, allowing Lessor to immediately terminate this Agreement, at which time Lessor has the right to pick-up and remove the Equipment upon reasonable notice or as required by law.

13. Lessee shall be solely liable for any and all applicable pass-through charges for costs associated with the Equipment including, but not limited to, ad valorem, real property, and ownership tax/personal property taxes, licensing and titling Fees, and any other expenses and/or third-party Fees associated with the Equipment ("Fees").

14. Except as otherwise stated herein, Lessor may amend the terms and conditions of this Agreement and such amended terms shall be effective thirty (30) days after notice is provided to Lessee. If Lessee does not object in writing to such amended terms before their effective date, such terms shall be deemed accepted. Lessee may not amend or assign this Agreement unless agreed to in writing by Lessor. Lessee may not sublet Equipment subject to this Agreement unless agreed to in writing by Lessor.

15. Lessee acknowledges this is a True Lease, and that ownership and title of any Equipment remains with Lessor, and Lessee has no right to ownership or to transfer or sell the Equipment.

16. In the event of any dispute over this Agreement, the Parties agree to waive a trial by jury and that venue shall be in the County or Parish where the Equipment was originally delivered.

17. To the extent permitted by applicable law, Lessee irrevocably and unconditionally authorizes Lessor to charge all amounts due under this Agreement to any credit card provided by Lessee.

Billing & Payment Terms

1. Lessor reserves the right to request Payment in advance of the Delivery Date, and Lessee may be required to make payment in advance to secure its performance of this Lease. Advance payments may include initial, final and/or recurring charges and will be applied to applicable invoices. Lessor reserves the right to charge an administrative fee for special billing requests.

2. Invoices will be generated on a 28 Day Billing Cycle, in advance, with payment due no later than Net 10 Days after invoice issuance.

3. AMOUNTS UNPAID WHEN DUE SHALL BE CHARGED INTEREST OF UP TO 1½% PER BILLING CYCLE OF THE UNPAID AMOUNT FOR THE PERIOD UNPAID , AND AN ADMINISTRATIVE CHARGE PER BILLING CYCLE THE INVOICE REMAINS UNPAID.

4. Initial Invoice Charges may include first and last Billing Cycle charges, delivery and installation charges, estimated charges for pick-up, teardown and Equipment removal, as well as any fuel surcharges. Final charges for pick-up, teardown and Equipment removal will be finalized at the time of pick-up based on existing site conditions. Upon the expiration of the Minimum Lease Term, the Lessor may make changes to the Lease rate, pick-up, teardown, removal, fuel surcharges and/or other charges.

5. The Initial Invoice will be issued on the earlier of the confirmation date or Delivery Date. In the event Lessee requests a delay to the delivery, as agreed to in the Confirmation, the Initial Invoice will be issued solely for the Equipment lease charges and a Storage Fee equal to 50% of the Lease, and all remaining Initial Invoice Charges will be invoiced on the Delivery Date. Lessee agrees that upon Termination prior to the Minimum Lease Term, Lessee shall pay the remaining payments for the unfulfilled Minimum Lease Term, and any applicable charges related to the Equipment, plus all return charges.

Optional Insurance and Optional Coverage

General Liability Insurance

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Customer elects to participate in the General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts, subject to policy exclusions, that Lessee is legally obligated to pay due to bodily injury and property damage arising from the use and occupancy of Equipment leased from Lessor up to the policy limits. Coverage is subject to underwriting and specific terms and conditions and exclusions set forth in the policy. An outline of coverage is available upon request.

Loss Damage

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Lessee elects to participate in the Loss Damage Waiver Program. Lessee understands and agrees that under this program and subject to any exclusions, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability for repair or replacement of the Equipment leased from Lessor resulting in loss or damage. Please refer to the LOSS DAMAGE WAIVER PROGRAM ADDENDUM for specific details on coverage, exclusions and restrictions on coverage. The Loss Damage Waiver is not and shall not constitute a contract for insurance.

Contents Insurance

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Lessee elects to participate in the Contents Insurance Coverage Program, whereby Lessee will receive insurance coverage through Airpark Insurance ("Insurer") and administered by Falvey Insurance Group, Ltd. ("Falvey")) as Managing General Agent of those Interested Underwriters at Lloyd’s, London ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party property policy that, subject to policy exclusions, provides comprehensive contents coverage and adds an additional layer of protection for the stored contents up to the selected limit of coverage. Coverage is subject to underwriting and specific terms and conditions and exclusions set forth in the policy. An outline of coverage is available upon request.

Acceptance and Authority

Lessee represents and warrants they have the authority to agree to the terms and conditions stated in this Agreement by (1) signing this document, (2) executing an Order that references this Agreement, (3) taking delivery of the Equipment, or (4) other commercially acceptable means methods and, by doing so, this Agreement shall become legally binding. Lessor will consider the Order rejected if changes have been made to the Order by Lessee.

Lessee: City of Shafter

Signature:	Date:
Print Name:	Title:
PO#:	

Lease Agreement #Q056461

Date: 1/9/2025

Company:
City of Shafter
9201 Cobble Creek
Shafter, CA 93263

Site Location:
City of Shafter
9201 Cobble Creek
Shafter, CA 93263

Jaime Cormier
Cell:
Office: 209.846.7272

Contact:
Ken Greene - 661.333.5758
kgreene@shafter.com

Site Contact:

Term: 12 Months **Start:** 1/13/2025 **End:** 1/13/2026 **Delivery:** 1/13/2025 **PO/Job#:**

Rental Costs Per Month	Qty	Rate	Extended	Tax
Rental - 12x56 Office with Restroom – Unit# 7057	1	$830.00	$830.00	$60.18
Rental - ADA Ramp with ADA step - Full ADA	1	$559.00	$559.00	$40.52
Rental - Clip-On-Canopy (Optional convenience item)	2	$25.00	$50.00	$3.63
Rental - Coffee Bar	1	$75.00	$75.00	$5.44
Rental - Modular Walls	1	$33.00	$33.00	$2.39
Rental - Basic Conference / Lunch Room Package (8 person)	1	$69.00	$69.00	$5.00
Rental - Pro Cafe Package	1	$125.00	$125.00	$9.06
Rental - Basic Office Pacakge	2	$85.00	$170.00	$12.32
Rental - Security Kit Doors & Windows	1	$45.00	$45.00	$3.27
		Subtotals	$1,956.00	$141.81
		Total Due Each Month		**$2,097.81**

Installation Costs	Qty	Rate	Extended	Tax
Engineering - Foundation (If needed)	1	$850.00	$850.00	$0.00
Delivery - Pilot Cars	1	$730.00	$730.00	$0.00
Delivery - Permits	1	$95.00	$95.00	$0.00
Delivery - Per Diem (If getting skirting & ramping)	1	$1,700.00	$1,700.00	$0.00
Delivery - Freight	1	$1,477.00	$1,477.00	$107.09
Install - Ramp Labor (PW)	1	$4,350.00	$4,350.00	$0.00
Install - Coffee Bar	1	$980.00	$980.00	$0.00
Install - Skirting (Option)	136	$47.00	$6,392.00	$0.00
Install - Standard	1	$535.00	$535.00	$0.00
Install -Tiedown	12	$160.00	$1,920.00	$0.00
		Subtotals	$19,029.00	$107.09
		Total Installation Costs		**$19,136.09**

Estimated Removal Costs*	Qty	Rate	Extended	Tax
Ramp Removal Labor	1	$4,250.00	$4,250.00	$0.00
Return - Coffee Bar Removal	1	$195.00	$195.00	$0.00
Return - Skirting Removal	136	$11.00	$1,496.00	$0.00
Return - Standard Teardown	1	$535.00	$535.00	$0.00
Return - Tiedown Removal	12	$70.00	$840.00	$0.00

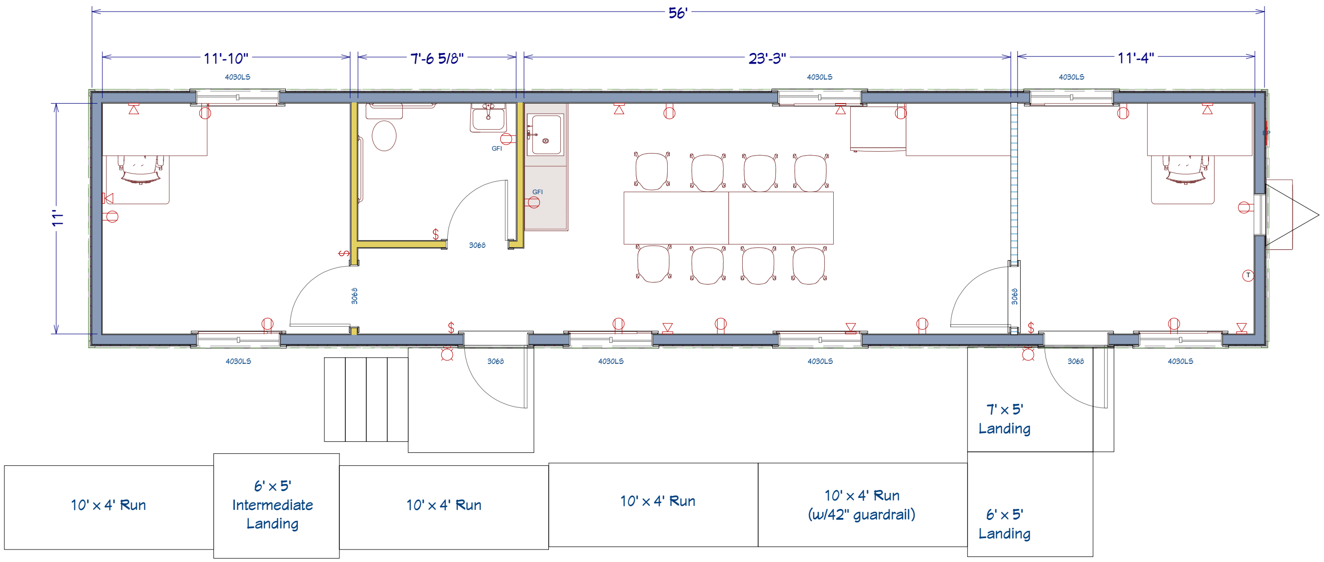
Return - Freight	1	$1,477.00	$1,477.00	$107.08
Return - Pilot Cars	1	$730.00	$730.00	$0.00
Return - Permits	1	$95.00	$95.00	$0.00
Return - Per Diem (If getting skirting)	1	$1,020.00	$1,020.00	$0.00
*Calculated at return using current market rates for lease terms greater than 12 mo.		Subtotals	$10,638.00	$107.08
		Total Due at End of Lease		**$10,745.08**

UNIT #7057

12' X 56' MOBILE OFFICE WITH RESTROOM

PACIFIC MOBILE STRUCTURES

This drawing is the property of Pacific Mobile Structures, Inc. and may not be duplicated without approval. Actual features may vary due to available inventory.



LEGEND EP Panel Box ☼ Porch Light Ⓣ Thermostat ⦶ Duplex Outlet $ Light Switch ◁ Empty data box ▬ Perm. Interior wall ▭ Temp. Interior wall

FEATURES

- Outrigger Chassis w/hitch
- VCT Flooring w/4" vinyl base
- Vinyl wrapped interior wall covering
- 8' suspended ceiling
- 2x4 troffer lights
- Endwall HVAC w/ducted supply
  Return-air through wall
- Standing Seam roof covering
- Duratemp wood siding
  Grey siding / Blue trim
- 4040 Horizontal sliding windows w/grids
- 3068 Painted steel exterior doors
  w/closer, passage, and deadbolt
- 3068 Prefinished interior doors
  w/Timely frame and passage

Lease Agreement #Q056461

By signing below, the Lease Agreement becomes a binding contract between Pacific Mobile Structures, Inc. and/or any subsidiary or affiliate, including Sustainable Module Management, Inc., (Lessor) and City of Shafter (Lessee) in accordance with the terms and conditions set forth on the proceeding pages. **After signed acceptance of this agreement, you will receive an Order Confirmation that will include your final Lease Agreement (Rental Order – RO) number, along with the mobile office building unit details and insurance requirements.** Payment is due upon receipt of the first invoice. Lessee is to provide site improvements, utility connections, and handicap accessibility to the building. Building permits/fees and prevailing wages are not included. Site needs to be dry, compacted with minimum 1,500 PSF, level to +/- 6" difference in grade, and accessible by normal truck delivery. All costs to roll, crane or forklift building are not included. Ramping quoted assumes a grade difference of 30" to 36" from door threshold to ramp entrance. Standard setup does not include removal of axles, tires, and tow bars (available upon request). Extra trip charges may occur if Lessee stops work in progress. Removal costs are based on original term end date; after this date, costs will be based on prevailing rates at the date of termination. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Before the return of the building, two weeks' notice is required.

Company Name: **City of Shafter**

Printed Name	Title of Authorized Corporate Signer
Signature	Date

Invoicing Options

☐ Please use the following email address for electronic delivery.

New A/P email address: ____________________

☐ City of Shafter is opting out of electronic delivery.

Invoices will be mailed to:

☐
9201 Cobble Creek
Shafter, CA 93263

New billing address:

☐ ____________________

____

Lease Agreement - Terms and Conditions

1. Lease

The transaction is a lease and not a sale. LESSEE does not acquire through this Lease or by payment of rental amounts, any right, title or interest in leased equipment, or any right to purchase such leased equipment. LESSEE acknowledges that the leased equipment is personal property and shall not, at any time, constitute real property, an improvement thereon or a fixture.

2. Rental Period

The rental period shall commence upon the date of delivery of the equipment by LESSOR to the LESSEE and continue until the termination date set forth in each Rental Order, or as earlier terminated as provided herein.

3. Determination of Rental Charges; Leased Equipment

LESSEE shall pay rent, on a monthly basis, in the amounts set forth in the Rental Order issued by LESSOR reflecting the negotiated rental rate and describing the leased equipment.

4. Payment

Payments are due on the first of each month in the amount described in each Rental Order and shall be deemed late if not paid by the 10th of each month, at which time a finance charge of 1% per month will be assessed until paid. Invoices issued by LESSOR are solely for LESSEE's convenience and payment is due regardless of timely delivery of any invoice.

5. Access, Site Conditions, Utility Service

LESSEE shall provide free and clear access for delivery and return of leased equipment by standard mobile transport vehicles. LESSEE shall provide site that is dry, compacted with minimum 1,500 PSF, and level ground on no more than six-inch slope from one end to the other for safe installation and removal of the leased equipment. Site selection is the sole responsibility of LESSEE and LESSOR shall have no liability for determining the adequacy of any site. Furthermore, LESSOR solely reserves the right, for any reason, to refuse to release delivery and/or provide removal at any site it deems inadequate for use, installation and/or removal. LESSEE shall be responsible for obtaining any permits required to install, remove and operate the equipment. LESSEE shall provide at LESSEE's expense site improvements, adequate electrical power, water and other utility services with proper connection to leased equipment and handicap accessibility to the building. LESSEE shall provide at LESSEE's expense the disconnection of electrical power, water and other utility services prior to LESSOR's pick up of the leased equipment.

6. Other Fees, Expenses and Taxes

In addition to the rental payments provided for herein, LESSEE shall pay all expenses, fees, charges, and fuel surcharges incurred in connection with the leased equipment during its delivery, use and return. Additional charges include, but are not limited to, the following instances: (1) where travel permits and/or pilots are required for delivery/return; (2) where the delivery site is not a level, compacted and accessible site; (3) where tie downs are required. The number of seismic tie-downs is estimated with assumptions to site surface and seismic zone. If engineering is requested, then the quantities will be adjusted to the engineered plans. If the tie down option is not taken, LESSEE assumes liability; (4) where alternate steps are needed (temporary steps furnished but steps may not meet all local codes); (5) where state/federal prevailing wages are required (unless quoted otherwise); (6) where axles, tires and tow bars need to be removed; (7) where extra trip charges are needed if LESSEE stops work in progress; (8) where grade for ramping is different than 30" to 36" from door threshold to ramp entrance; (9) where LESSEE delays the delivery of the equipment greater than 30 days from proposed delivery date. **If LESSOR is unable to deliver the leased equipment due to LESSEE's site delays, a storage fee will begin thirty (30) days after the predetermined delivery date. LESSEE agrees to pay a pro-rated monthly storage fee at a rate of $1.00 per square foot of each floor until LESSEE is able to take delivery. If space is unavailable, LESSEE must either transport to an alternative site or LESSOR will do so unilaterally and pass the expense to LESSEE. If the leased equipment remains undeliverable after four months, the contracted rental rate will commence at that time**; (10) where lease is cancelled prior to delivery of equipment and LESSOR has made modifications to the building or performed scope of work items. LESSEE also agrees to pay any fines, servicing costs, sales taxes, use taxes, personal or real property taxes and other use taxes, and all assessments and other governmental charges whatsoever payable on LESSEE's use, possession, rental, shipment, transportation, delivery or operation thereof. If a lease is terminated early, the remaining contractual balance shall be immediately due and payable, unless waived by LESSOR in its sole discretion.

7. Delivery and Return of Leased Equipment

LESSOR shall not be liable to LESSEE for any failure or delay in delivering the leased equipment. By taking delivery thereof, LESSEE acknowledges that the leased equipment is in good working condition, free of any physical defect or damage, and is fit for the purpose for which it is leased. Further, the leased equipment shall remain at the delivery site until the termination of the lease, at which time LESSOR shall pick up the leased equipment. The leased equipment shall not be moved without LESSOR's prior written consent. Two weeks' notice is required prior to equipment return date. Rent is required to be paid until the leased equipment is picked up. Delivery and return costs will be quoted at time of rental. However, return costs are to be at the prevailing rate at termination of lease, thus they are subject to change depending on special circumstances such as fuel costs and delivery routes.

8. Eligible Use, Assignment, and Subletting

LESSEE shall use or permit the use of the leased equipment only for lawful purposes and operate in compliance with all laws. LESSEE shall use the interior of the equipment only for typical office, storage or restroom purposes and shall not in any scenario use the interior of the equipment for agriculture purposes. If the leased equipment is used by LESSEE or by any party in association with unlawful or ineligible purposes prior to it being returned to LESSOR, this shall result in an immediate DEFAULT of the lease. LESSEE agrees to reimburse LESSOR upon demand for any and all damages and incidental costs LESSOR incurs, including, but not limited to, time and cost expenses associated with participating in governmental administrative or law enforcement processes, attorney fees, and remedial costs. LESSEE shall not assign, transfer, sublet, or in any way assign its rights hereunder, and shall not pledge, permit to be liened, mortgaged, or otherwise encumber its rights or interests hereunder. All third-party claims of possession, interest or ownership by or through LESSEE as stated herein, shall be deemed invalid. LESSOR may assign its rights hereunder without notice to, or consent from, LESSEE.

9. Non-Liability of LESSOR and Indemnification

Unless caused solely by LESSOR's gross negligence or willful misconduct, LESSOR shall not be liable to LESSEE for any third party claims, actions, suits or proceedings of any kind and nature whatsoever, including any damages, liabilities, penalties, costs, expenses and reasonable consultant and legal fees based on, arising out of, connected with or resulting from the leased equipment or by the use, maintenance, operation, handling or storage thereof, for the loss of LESSEE's business or damages whatsoever or howsoever caused or for LESSEE's obligations under this Lease (hereinafter "Claim(s)"), including, without limitation, Claims relating to ownership, use, possession or disposal of the leased equipment, Claims arising in contract or tort (including negligence, strict liability or otherwise), Claims arising out of latent defects of the leased equipment (regardless of whether the same are discoverable by LESSOR or LESSEE), Claims arising out of or relating to the violation of applicable law, including environmental law, or the existence or release of hazardous materials at the site where the leased equipment is located, or Claims arising out of any trademark, patent or copyright infringement, but excluding (a) any Claims that accrue in respect of circumstances that occur after LESSOR has taken possession of the leased equipment after termination of this Lease, provided that such Claims do not relate to LESSEE's use, possession or operation of the leased equipment, or (b) any Claims that result from the gross negligence or willful misconduct of LESSOR. If any Claim is made against LESSEE or LESSOR, the party receiving notice of such Claim shall promptly notify the other, as set forth in Section 11, but the failure of such person receiving notice to notify the other shall not relieve LESSEE of any obligation hereunder. LESSEE shall indemnify, defend and hold harmless LESSOR, its employees and agents from any and all losses, damages, claims, demands, or liability of any kind whatsoever, including legal expenses and attorney's fees arising from the use, condition or operation of the leased equipment.

10. Insurance Requirements

LESSEE, at its sole cost and expense, will obtain and keep in force, from the delivery date until the removal of the equipment, the following policies:

(a) Blanket Commercial General Liability Insurance providing coverage on ISO form CG 00 01 or a substitute providing equivalent coverage, and subject to policy limitations or exclusions reasonably acceptable to LESSOR, in the amount of not less than $1,000,000 per occurrence, naming LESSOR as additional insured and endorsed to state that it shall be primary and non-contributory insurance as respects to LESSOR's insurance. All insurance held by LESSOR shall be excess, secondary and non-contributory as respects to LESSEE's insurance.

- **i.** If LESSOR does not receive the general liability certificate prior to delivery, then the LESSEE will pay a monthly non-insurance penalty fee for each month that the LESSEE fails to provide the required certificate of insurance. Such fees shall be calculated by LESSOR at its then prevailing rate(s) and will not be refunded in arrears. LESSOR is not an insurance company and the fee is not an insurance policy.

(b) Commercial property Insurance, providing coverage under ISO Cp 10 30, Causes of Loss-Special Form or the equivalent, and subject to policy limitations or exclusions reasonably acceptable to LESSOR, for an amount no less than 100% of the replacement cost of the leased equipment as established by LESSOR, with

LESSOR added as loss payee.

i. If LESSOR does not receive the property insurance certificate as required prior to delivery or if the LESSEE selects the property Damage Waiver, then the LESSEE will automatically be enrolled in the property Damage Waiver program (program). LESSOR is not an insurance company and the program is not an insurance policy. The program only covers damage caused by fire, theft, vandalism and malicious mischief. The LESSEE is responsible for the first $2,000 in damages, per unit/per loss occurrence. The program only covers the unit itself, and LESSEE is responsible for insuring the contents. The program does not cover property damage caused by any of the following: (a) acts of God (earthquake, seismic activity, high winds, hurricane, tornado, flood), (b) acts of terrorism, (c) building contents, (d) damages caused by LESSEE or its employees, (e) collision damage from vehicles and other equipment, (f) collision damage while being transported or moved, or (g) abuse or neglect by LESSEE. The responsibility for property damage due to these perils is on the LESSEE. either party can cancel the program with ten (10) days prior written notice. If the program is canceled, the LESSEE must provide property insurance as required under section 10(b). All program fees must be paid in order for this option to be valid. If the LESSEE fails to pay their rent or the program fees, the program will be terminated automatically. Fees will not be refunded in arrears. Claims must be reported to LESSOR by fax or email within 48 hours of their occurrence.

LESSEE shall be liable for all deductible portions of all required insurance. LESSEE will deliver certificates evidencing all such insurance to LESSOR prior to delivery of the equipment, provided, however, that LESSOR shall be under no duty either to ascertain the existence of or to examine such insurance policies or to advise LESSEE in the event such insurance coverage shall not comply with the requirements hereof. each insurer shall agree by endorsement to the policy or policies issued by it or by an independent instrument furnished to LESSOR, that it will give LESSOR at least ten (10) days' prior written notice of cancellation of the policy for nonpayment of premiums and at least thirty (30) days' prior written notice for alteration or cancellation due to any other reason or for non-renewal of the policy. If the insurers are unable to or unwilling to provide such notice, LESSEE shall provide such notice. All required insurance shall be maintained with insurance companies rated A- X or better by AM Best (or an equivalent rating by another nationally recognized insurance rating agency of similar standing) or with other insurance companies satisfactory to LESSOR.

11. Accidents or Claims

LESSEE shall within 24 hours after any property damage or casualty event involving the leased equipment notify LESSOR by telephone, and within 48 hours notify LESSOR in writing. Said report shall state the time, place, and nature of the event, the damage sustained, the names and addresses of persons involved, persons injured and witnesses, and any other information relating to said event and it shall promptly forward to LESSOR all correspondence, notices or documents received in connection with any claim or demand relating to the leased equipment or its operation, and shall aid in the investigation and defense of all such claims and demands. Nothing herein shall be deemed to modify the provisions of the paragraph herein in which LESSEE holds LESSOR harmless and indemnifies LESSOR against all these matters, and LESSOR shall have no responsibility to take any action whatsoever in the event of such casualty.

12. Maintenance and Damage

LESSEE shall at LESSEE's own expense, and at all times, keep the equipment in good and efficient working order, condition and repair and shall maintain thereon such identification of ownership as LESSOR may require. LESSOR will maintain and make any repairs required from normal use to the roof, doors, windows, light fixtures, heating, ventilating and air conditioning systems (HVAC), except that LESSEE shall replace HVAC filters, light bulbs and ballasts as required and pay for any damage caused by the LESSEE. LESSEE shall bear the risk of damage, theft or destruction of the leased equipment from every cause, except as outlined in paragraph 10(b)(i), if selected and shall make all replacements, repairs or substitution of parts of equipment thereon at its expense, all of which shall constitute LESSEE's obligatory maintenance of the leased equipment. If LESSEE does not adequately maintain the equipment or adequately repair any damage for which LESSEE is responsible, LESSOR shall have the option to perform the maintenance or repair at LESSEE's expense. LESSEE shall at its expense provide adequate janitorial service to keep the leased equipment in good condition, fair wear and tear excepted. On termination of this lease, the leased equipment shall be returned to LESSOR in the same condition as when delivered, fair wear and tear excepted. In the event that the leased equipment is completely destroyed beyond repair, LESSEE shall continue to pay rent to LESSOR, until the LESSOR is made whole through receipt of full payment for the replacement cost of the leased equipment.

13. Inspection by LESSOR

LESSOR may inspect the leased equipment at any reasonable time and may provide a notice of non-responsibility or preservation of LESSOR's interest.

14. Default

An event of default will have occurred if LESSEE: (a) does not pay rent when due, or otherwise fails to perform as required under this Lease or under any other agreement with LESSOR, (b) becomes insolvent, assigns its assets for the benefit of creditors, or enters (voluntary or involuntarily) into a bankruptcy or receivership proceeding, (c) shall suffer an adverse material change in its financial or business condition from the date hereof and as a result LESSOR deems itself insecure or (d) uses the equipment in an ineligible way, such as use of the interior of the equipment for agriculture purposes, which is prohibited.

15. Remedies

Upon the occurrence of an event of default, LESSOR may, in its sole discretion, (a) do one or more or the following with respect to all or part of the leased equipment, concurrently or separately: (i) demand the return of the leased equipment, (ii) enter upon LESSEE's premises and without any court order or other process of law, repossess and remove all or part of the leased equipment, or render the leased equipment unusable without removal, either with or without notice to LESSEE and with or without terminating this Lease, and LESSEE hereby waives any trespass or other right of action for damages by reason of such entry, removal, or disabling of the leased equipment, (iii) proceed by appropriate court action or actions either at law or in equity to enforce performance by LESSEE of the applicable covenants of the Lease, (b) demand and recover judgment for the remaining balance of all rent due through the remaining term of the lease, and recover all other amounts due hereunder and any other damages caused by such default, and (c) exercise any other remedies available under the Uniform Commercial Code or any other law. All of LESSOR's rights and remedies hereunder and at law and in equity shall be cumulative; any waiver of such rights or remedies must be in writing, and a waiver of LESSOR's rights or remedies on one occasion shall not constitute a waiver of any other existing or future right or remedy. Should LESSOR be required to take possession of the leased equipment, LESSEE agrees to pay the cost of repossession, storing, shipping, and repairing the leased equipment.

16. LESSEE's Possession on Termination

If LESSEE retains possession of the leased equipment beyond the Rental Order term expiration date without proper written renewal notice, LESSOR shall have the option of (a) deeming this Lease renewed as a month to month tenancy per LESSOR's standard rental rates at such time, as determined by LESSOR in its sole discretion, or (b) repossessing its leased equipment and other property at any time without notice.

17. Attorney's Fees, Collection Fees, Interest

If LESSEE defaults on this Lease, LESSOR shall be entitled to recover from LESSEE all items of damages, costs and expenses, including court costs, reasonable attorney's fees and repossession fees, incurred by LESSOR to enforce its rights and remedies hereunder, whether suit is filed or not, and including all attorneys' fees and costs incurred in any bankruptcy proceeding. LESSOR shall also be entitled to interest on delinquent invoices at the rate of 1.0% per month or the maximum rate permitted by law until such invoice is paid in full.

18. Miscellaneous; Consent to Jurisdiction; Jury Waiver

This Lease shall be construed and interpreted under the laws of the state in which the equipment is located. LESSEE consents to the jurisdiction of state and federal courts located in the state of Washington for the determination of all disputes arising under this Lease. All signed copies shall constitute duplicate originals. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY. The Parties shall endeavor to resolve their disputes by first discussing any such disputes in person and in good faith. If the Parties' direct discussions fail to resolve any and all issues, any controversy or claim arising out of or relating to this Lease, its enforcement or interpretation or because of an alleged breach, default or misrepresentation in connection with any of its provisions, shall be resolved by arbitration pursuant to the Construction Industry Arbitration Rules of the American Arbitration Association.

19. Entire Agreement

This Lease, and any Rental Order issued in connection herewith, contains the entire agreement between the LESSOR and LESSEE and may not be altered, modified, terminated or otherwise changed unless agreed to in writing by LESSOR. This Lease contains the entire understanding of the parties and supersedes any other document from the LESSEE or any other agreement, including verbal, among the parties.

20. Notices

All notices required under the terms and provisions of this Lease shall be in writing and shall become effective three (3) days following mailing if mailed by US certified mail, or upon receipt if given in any other manner, addressed to pacific Mobile Structures at PO Box 1404, Chehalis WA 98532, and to LESSEE set forth on the face page hereof, or at such other address as either party may designate in writing. The payment remittance address is to pacific Mobile Structures at PO Box 24747, Seattle WA 98124.

Insurance Requirements

Date: 1/9/2025

Company:
City of Shafter
9201 Cobble Creek
Shafter, CA 93263

Site Location:
City of Shafter
9201 Cobble Creek
Shafter, CA 93263

Jaime Cormier
Cell:
Office: 209.846.7272

Contact:
Ken Greene - 661.333.5758
kgreene@shafter.com

Site Contact:

Thank you for your business!

In accordance with our Lease/Rental Terms and Conditions, under section 9, the RENTER, at its sole cost and expense, will obtain and keep in force, from the delivery date until the removal of the equipment, the following policies:

- **Blanket Commercial General Liability Insurance**, providing coverage on ISO form CG 00 01, or a substitute providing equivalent coverage, and subject to policy limitations or exclusions reasonably acceptable to Pacific Mobile Structures, Inc. (PMSI), in the amount of not less than $1,000,000 per occurrence, naming PMSI as additional insured and endorsed to state that it shall be primary non-contributory insurance as respects to PMSI's insurance.

- **Commercial Property Insurance**, providing coverage under ISO CP 10 30, Causes of Loss-Special Form or the equivalent, and subject to policy limitations or exclusions reasonably acceptable to PMSI, for an amount no less than 100% of the replacement cost of the leased equipment, with PMSI added as loss payee.

Please send this form to your insurance carrier prior to the scheduled delivery date of your building and have the insurance certificate sent directly to Pacific Mobile Structures via email or fax. Please see the attached example of an acceptable insurance certificate.

Unit #	Value	Manufacturer	Year	Mfg. Serial #
7057	$78,825.60	Spectrum	1987	7057

Renter will give PMSI at least ten (10) days' prior written notice of cancellation of the policy for nonpayment of premiums and at least thirty (30) days' prior written notice for alteration or cancellation due to any other reason or for non-renewal of the policy. If the insurers are unable to or unwilling to provide such notice, Renter shall provide such notice. Al required insurance shall be maintained with insurance companies rated A- X or better by AM Best (or an equivalent rating by another nationally recognized insurance rating agency of similar standing) or with other insurance companies satisfactory to PMSI.

Please Note:
If PMSI does not receive the General Liability Insurance Certificate prior to delivery, then the Renter will pay a monthly non-insurance penalty fee for each month that the Renter falls to provide the required certificate of insurance. The fee is calculated as follows: Dollar Value of Rental Unit divided by 100, multiplied by $0.30.

If PMSI does not receive the Property Insurance Certificate as required prior to delivery, then the Renter will automatically be enrolled in the Property Damage Waiver Program, at the Renter's expense, at a monthly cost of 9% of the current monthly rental fee.

We are here to help! Please contact Franci Wolf for any insurance related questions or concerns
Phone: 360.345.1576 **Fax:** 360.748.0578 **Email:** insurance@pacificmobile.com

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): **Month/Date/Year**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Insurance Agent/Broker Name
Insurance Agent/Broker Street Address or P.O. Box
City, State, and Zip Code
Contact and Phone Number

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : **Name of Insurance**	**Enter NAIC #**
INSURER B : **Name of Insurance Company (if applicable)**	**Enter NAIC #**
INSURER C : **Name of Insurance Company (if applicable)**	**Enter NAIC #**
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Customer Name
Customer Street Address or P.O. Box
City, State, and Zip Code

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY ☒ ☐ CLAIMS-MADE ☒ OCCUR	X		**Enter Policy Number**	**Enter Effective Date**	**Enter Expiration Date**	EACH OCCURRENCE	$ **1,000,000**
	☐						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ **100,000**
	☐						MED EXP (Any one person)	$ **N/A**
							PERSONAL & ADV INJURY	$ **1,000,000**
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ **2,000,000**
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ **1,000,000**
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
	☐ ☐							$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	**Other: Property, Equipment, Inland Marine, etc.** All rental and lease equipment, which shall include all mobile office and storage containers, as provided by written contract with lessor/lessee loss payee			**Enter Policy Number**	**Enter Effective Date**	**Enter Expiration Date**		**Insurance Coverage Limits**

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Pacific Mobile Structures, Inc. is named as additional insured for general liability and loss payee under property insurance maintained by RENTER on any and all, current and future, leased mobile units and equipment.

CERTIFICATE HOLDER

Pacific Mobile Structures, Inc.
Attn: Franci Wolf
P.O. Box 1404
Chehalis, WA 98532
Phone: 360.345.1576 Fax: 360.748.0578
insurance@pacificmobile.com

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

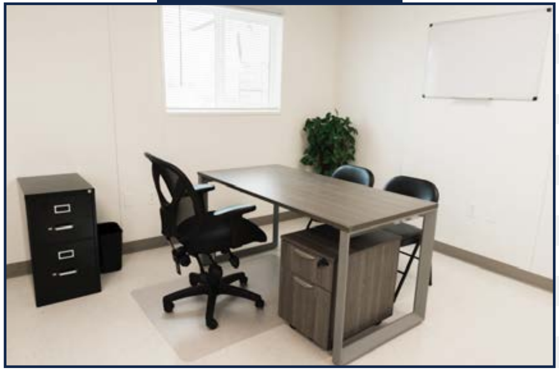
AUTHORIZED REPRESENTATIVE

MOBILE OFFICE FURNITURE & ACCESSORIES

PACIFIC MOBILE STRUCTURES

OFFICE PACKAGES

BASIC - $85

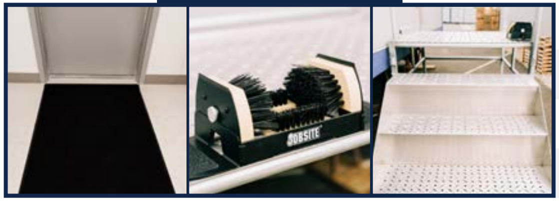


PRO - $135

1	Standard Desk 30" x 60"	
2	Padded Folding Chairs	
1	2-Drawer Metal File Cabinet	
1	Executive Rolling Chair	1
1	Chair Mat	1
1	Small Whiteboard	1
1	Small Garbage Can	1
1	Mobile Pedestal (2-Drawer)	1
	Height-Adjustable Desk 30" x 60"	1
	Stackable Side Chairs	2
	Storage Cabinet 72"H x 36"W	1
	Standing Anti-Fatigue Mat	1

ACCESS PACKAGES

BASIC - $49



PRO - $65

1	OSHA Steps with Platform	1
1	Boot Scraper	1
1	Entrance Mat	1
	Canopy System	1

CONFERENCE/LUNCH ROOM PACKAGES

Each Package Supports Up to 8 People

BASIC - $69

PRO - $99

2	Folding Tables (6')	
8	Padded Folding Chairs	
1	Large Whiteboard	1
1	Large Garbage Can	1
	Training Tables 30" x 60"	2
	Stackable Side Chairs	8

CAFÉ PACKAGES

BASIC - $59

PRO - $125

1	Folding Table (6')	
1	Mini Refrigerator	
1	Coffee Pot	
1	Microwave	1
1	Large Garbage Can	1
	Training Table 30" x 60"	1
	Full-Size Refrigerator	1
	Keurig POD Coffee Maker	1

All items are subject to available inventory. The listed prices are monthly rates and apply exclusively to the specified accessories; pricing may vary for different options. Quantity, availability, finishes/styles, and condition may differ by location. Prices are based on a minimum rental period of 3 months. Shorter rental periods will incur additional fees. Excessive quantities of furniture may incur additional installation/rental charges.

À LA CARTE FURNITURE AND ACCESSORIES

PACIFIC
MOBILE STRUCTURES

OFFICE, BREAKROOM, STORAGE & ACCESSORIES

STANDARD DESK & PEDESTAL **$40**

30” x 60” desk with matching 2-drawer laminate mobile pedestal and chair mat.

HEIGHT-ADJUSTABLE DESK **$85**

30” x 60” desktop on an electronic height-adjustable base. Comes with a 2-drawer laminate mobile pedestal, chair mat, and anti-fatigue standing mat.

DESK/CHAIR COMBO **$50**

Standard 30” x 60” desk with matching 2-drawer laminate mobile pedestal, combined with an executive chair and chair mat.

TRAINING TABLE **$25**

30” x 60” multi-purpose training table. Can be used in break areas and kitchens or combined with other training tables for conference rooms.

FOLDING TABLE 6’ or 8’ **$12 or $16**

Rectangular gray resin folding table. Available in 6’ or 8’ lengths, both 30” deep.

EXECUTIVE ROLLING CHAIR **$15**

Fully adjustable ergonomic mid-back rolling executive chair for desks, workstations, and conference tables.

STACKABLE SIDE CHAIR WITH CASTERS **$8**

Guest, breakroom, or budget conference chair made with a comfort-molded plastic seat and steel frame. Armless, stackable, and on wheels.

METAL FOLDING CHAIR **$4 or $5**

Basic or padded steel folding chair with a triple-welded cross brace for stability.

3’ OR 4’ WHITEBOARD **$10 or $15**

Dry-erase whiteboard with aluminum frame. Dimensions: 24” x 36” or 36” x 48”.

2 or 4-DRAWER FILE CABINET **$18 or $28**

Vertical 2 or 4-drawer heavy-duty file cabinet.

METAL STORAGE CABINET **$40**

Heavy-duty large metal free-standing cabinet. Dimensions: 72” H x 36” W.

LAMINATE BOOKCASE **$15**

Adjustable-shelf laminate bookcase 48”H.

REFRIGERATOR **$30 or $70**

Mini or Full Size refrigerator with top-freezer.

MICROWAVE **$15**

Standard countertop microwave.

COFFEE MAKER **$10 or $25**

Coffee Pot or Keurig POD-based coffee maker.

GARBAGE CAN **$2 or $15**

3.25 or 23 Gallon Garbage Can.

All items are subject to available inventory. The listed prices are monthly rates and apply exclusively to the specified accessories; pricing may vary for different options. Quantity, availability, finishes/styles, and condition may differ by location. Prices are based on a minimum rental period of 3 months. Shorter rental periods will incur additional fees. Excessive quantities of furniture may incur additional installation/rental charges.

STEP & RAMP SYSTEMS

ADA RAMP SYSTEM CALL for pricing

Aluminum adjustable ramp system with a high-grip surface, fully customizable to match your specific needs.

OSHA STEP $40

OSHA-compliant aluminum step with a 40” x 60” platform and an adjustable threshold ranging from 26” to 40”.

CLIP-ON CANOPY $30

OSHA Clip-On Canopy.

BOOT SCRAPER $5

Bolt-down boot scraper with heavy-duty bristles. Dimensions: 1.53” L x 6.02” W.

ENTRANCE MAT $10

Entrance mat.

SECURITY & CONTAINER ADD-ONS

SECURITY DOOR BAR $10

Security door bars on all exterior doors.

SECURITY WINDOW BARS $25

Security window bars on all exterior windows.

CONTAINER LOCK $40.00 one-time fee

94 mm Heavy-duty steel padlock.

CONTAINER PIPE RACK $30

Container pipe rack pair
$15.00 for each additional rack per month.

BUILDING ENHANCEMENTS

MODULAR WALLS $2.75 LF

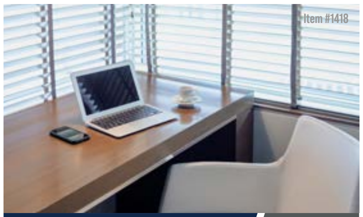
Price is per linear foot. Our team will work with you to develop the perfect solution!

PLAN TABLE $18

Wall-mounted 36” deep plan table.

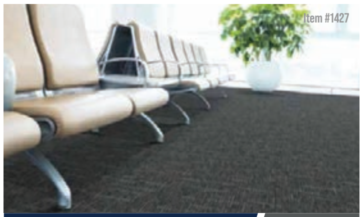
COFFEE BAR CALL for pricing

Price and size will vary based on the design. Call us today to customize your coffee bar!



MINI BLINDS $15

1-inch horizontal slat light-filtering vinyl blinds on all windows.



CARPET TILES $3.80 FT one-time fee

Cost is per square foot. Call us today to learn more!

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Randy Milligan, Police Chief

SUBJECT: POLICE DEPARTMENT WORKSTATIONS PURCHASE

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the expenditure for work-stations per the quotes provided by Stinson's for a total expenditure of $32,456.61.

BACKGROUND

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

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

The police department was given discretion over the allocation and expenditure of the one-time funds provided in the agreement. Under the categorical section of Training and Equipment, the police department provided an estimated allocation of $105,000, including administrative costs essential for the support and operation, which workstation would be needed for the added personnel working the Fentanyl Task Force outside the police department's normal operations.

The police department will need more workstations to support the added personnel working the Fentanyl Task Force assignment. Additionally, with inclusion of new authorized officer positions and police trainees assigned to the field training program, the police department needs to restructure the current workstations to add more workspace.

The police department received two quotes:

One quote for $12,396.61 for four workstations to be purchased with Fentanyl Task Force funds.

A second quote for $20,060.00 for six additional workstations will be purchased with the Department's operating budget 24/25.

CONSENT CALENDAR

These essential furnishings will meet immediate operational needs, supporting Fentanyl Task Force efforts and current patrol operations. The total quoted cost for ten workstations is $32,456.21.

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Quote Four Stations Shafter Police 01 08 24
2. Quote Six Stations Shafter Police 01 08 24

4500 Stine Rd.
Bakersfield, Ca. 93313
Tel: (661) 323-7611 Fax: (661) 327-5299
www.stinsons.com
Price Shown in US Dollars

QUOTATION

Date: 1/8/2025

Rep: Roberto Vasquez
Office Furniture Designer

Bill To:

Griselda Hernandez
Shafter Police Department
201 Central Valley Hwy.
Shafter , CA 93263
United States

Ship To:

Griselda Hernandez
Shafter Police Department
201 Central Valley Hwy.
Shafter , CA 93263
United States

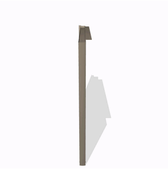
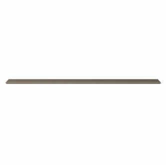
Quote Name:

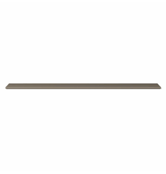
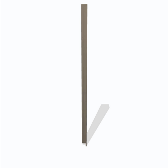
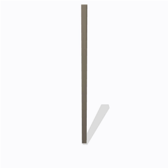
Quote for Shafter Police Department

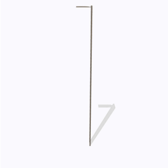
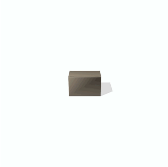
Please submit a 50% deposit on all furniture orders.

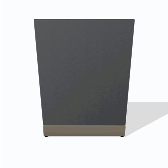
Special Order Product: No returns or exchanges.

	Part Number	List	Qty	Stinson's Price	Ext Sell
1 	**HECSL** "L" Connector Strap	$ 22.00	2	$ 11.59	$ 23.18
2 	**HECST** "T" Connector Strap	$ 32.00	1	$ 16.86	$ 16.86
3 	**HECS1** Single Connector Strap	$ 22.00	3	$ 11.59	$ 34.77
4	**HSCKTPS**	$ 30.00	3	$ 15.81	$ 47.43

	Part Number		List	Qty	Stinson's Price	Ext Sell
	Straight Connector Kit					
	.X	No Option				
5	**HRVEP3029L**		$ 323.00	3	$ 170.23	$ 510.69
	Abound 29"H x 30"D Left End Panel					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
6	**HRVEP3029R**		$ 323.00	4	$ 170.23	$ 680.92
	Abound 29"H x 30"D Right End Panel					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
7	**HETC36**		$ 82.00	4	$ 43.22	$ 172.88
	Panel Top Cap 36"W					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
8	**HETC24**		$ 54.00	6	$ 28.46	$ 170.76
	Panel Top Cap 24"W					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
9	**HETC30**		$ 64.00	4	$ 33.73	$ 134.92

	Part Number		List	Qty	Stinson's Price	Ext Sell
	Panel Top Cap 30"W					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
10	**HEFEC65P**		$ 90.00	4	$ 47.43	$ 189.72
	Panel Finished End Covers 65H					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
11	**HEC65PLN**		$ 197.00	4	$ 103.82	$ 415.28
	65H "L" Connector Post					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
12	**HEC65PTN**		$ 190.00	2	$ 100.14	$ 200.28
	65H "T" Connector Post					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
13	**HECVH22P**		$ 92.00	4	$ 48.49	$ 193.96
	Variable Height Connector Kit 22.5H					
	$(P1)	P1 Paint Opts				
	.T5	Greige				

	Part Number		List	Qty	Stinson's Price	Ext Sell
14	**HEFEC42P**		$ 75.00	4	$ 39.53	$ 158.12
	Panel Finished End Covers 42.5H					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
15	**HRVOH24FM**		$ 737.00	8	$ 388.42	$ 3,107.36
	Abound Overhead-Metal Flipper Door 24"					
	$(P1)	P1 Paint Opts				
	.T5	Greige				
	.L	Lock				
16	**HWR3048P**		$ 579.00	4	$ 305.15	$ 1,220.60
	Systems Rectangular Worksurface Edgeband 30D x 48W					
	$(L1STD)	Grd L1 Standard Laminates				
	.LFW1	Florence Walnut				
	.FW	Florence Walnut				
	.T5	Greige				
17	**HETP6536FP**		$ 561.00	4	$ 295.66	$ 1,182.64
	Tackable Panel w/o TC 65H x 36W					
	$(A)	Grd A Fabric				
	.APN	Appoint				
	17	Dark Pewter				
	$(P1)	P1 Paint Opts				

	Part Number		List	Qty	Stinson's Price	Ext Sell
	.T5	Greige				
18	**HETP6524FP**		$ 496.00	6	$ 261.41	$ 1,568.46
	Tackable Panel w/o TC 65H x 24W					
	$(A)	Grd A Fabric				
	.APN	Appoint				
	17	Dark Pewter				
	$(P1)	P1 Paint Opts				
	.T5	Greige				
19	**HETP4230FP**		$ 434.00	4	$ 228.73	$ 914.92
	Tackable Panel w/o TC 42.5H x 30W					
	$(A)	Grd A Fabric				
	.APN	Appoint				
	17	Dark Pewter				
	$(P1)	P1 Paint Opts				
	.T5	Greige				
		Manufacture's Total List:	**$20,765.00**	**Sub Total:**		**$ 10,943.75**

Part Number	List	Qty	Stinson's Price	Ext Sell
Install Installation	$ 550.00		$ 550.00	$ 550.00
Tax 8.25% Sales Tax	$ 0.00		$ 902.86	$ 902.86

Stinson's Total: **$ 12,396.61**

Approved By: ____ **Date:**________________

Name

____ **PO:**_________________

Title

Please submit a 50% deposit on all furniture orders.
Deposits can be made by check or credit card.

Deposit paid by Check: Number___________________________**Amount:**___________________________

Credit Card # _______________________________________**Exp Date:** ________________

Terms and Conditions:

(1) Your signatures confirms that you have reviewed your quote and you are approving that the product selection is accurate.
You are also acknowledging that your order may not be canceled after it has been released for purchase.

(2) Lead times given are estimates only and are subject to change. Please see your Stinson's team for a status update on your project.

(3) A fee of 3% of your total order will be added if you choose to pay by credit card.

Stinson's
ESTABLISHED · 1947

4500 Stine Rd.
Bakersfield, Ca. 93313
Tel: (661) 323-7611 Fax: (661) 327-5299
www.stinsons.com
Price Shown in US Dollars

QUOTATION

Date: 1/8/2025

Rep: Roberto Vasquez
Office Furniture Designer

Bill To:

Griselda Hernandez
Shafter Police Department
201 Central Valley Hwy.
Shafter , CA 93263
United States

Ship To:

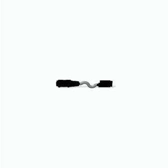
Griselda Hernandez
Shafter Police Department
201 Central Valley Hwy.
Shafter , CA 93263
United States

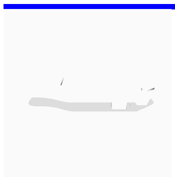
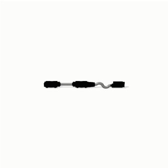
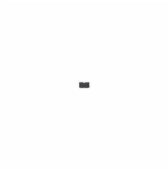
Quote Name:

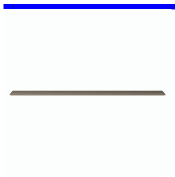
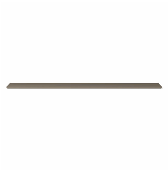
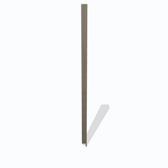
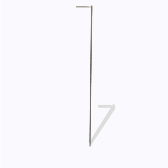
Quote for Shafter Police Department - 6 Stations

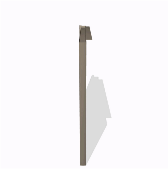
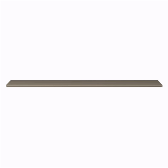
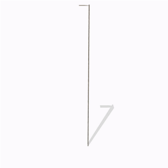
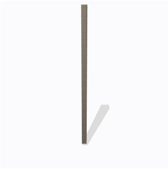
Please submit a 50% deposit on all furniture orders.

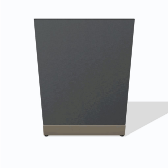
Special Order Product: No returns or exchanges.

	Part Number	List	Qty	Stinson's Price	Ext Sell
1	**HH871224**	$ 280.00	8	$ 147.57	$ 1,180.56
	Electrical Power Harness 24W 3-1 & 2-2 Systems				
2	**HECSL**	$ 22.00	3	$ 11.59	$ 34.77
	"L" Connector Strap				
3	**HECST**	$ 32.00	4	$ 16.86	$ 67.44
	"T" Connector Strap				
4	**HECS1**	$ 22.00	1	$ 11.59	$ 11.59

	Part Number	List	Qty	Stinson's Price	Ext Sell
	Single Connector Strap				
5	**HH879072** Base In-Feed Cable Base 3-1 & 2-2 Systems	$ 313.00	1	$ 164.96	$ 164.96
6 	**HH871236** Electrical Power Harness 36W 3-1 & 2-2 Systems	$ 280.00	1	$ 147.57	$ 147.57
7 	**HSCKTPS** Straight Connector Kit .X No Option	$ 30.00	6	$ 15.81	$ 94.86
8 	**HH871501** Duplex Receptacle Circuit 1 3-1 & 2-2 Systems .S Charcoal	$ 60.00	8	$ 31.62	$ 252.96
9 	**HRVEP3029R** Abound 29"H x 30"D Right End Panel $(P1) P1 Paint Opts .T5 Greige	$ 323.00	6	$ 170.23	$ 1,021.38
10	**HETC36**	$ 82.00	7	$ 43.22	$ 302.54

	Part Number	List	Qty	Stinson's Price	Ext Sell
	Panel Top Cap 36"W				
	$(P1) P1 Paint Opts				
	.T5 Greige				
11	**HETC30**	$ 64.00	1	$ 33.73	$ 33.73
	Panel Top Cap 30"W				
	$(P1) P1 Paint Opts				
	.T5 Greige				
12	**HEC65PLN**	$ 197.00	4	$ 103.82	$ 415.28
	65H "L" Connector Post				
	$(P1) P1 Paint Opts				
	.T5 Greige				
13	**HECVH22P**	$ 92.00	1	$ 48.49	$ 48.49
	Variable Height Connector Kit 22.5H				
	$(P1) P1 Paint Opts				
	.T5 Greige				
14	**HEFEC42P**	$ 75.00	1	$ 39.53	$ 39.53
	Panel Finished End Covers 42.5H				
	$(P1) P1 Paint Opts				
	.T5 Greige				

	Part Number	List	Qty	Stinson's Price	Ext Sell
15	**HRVEP3029L** Abound 29"H x 30"D Left End Panel  $(P1) P1 Paint Opts .T5 Greige	$ 323.00	6	$ 170.23	$ 1,021.38
16	**HETC24** Panel Top Cap 24"W  $(P1) P1 Paint Opts .T5 Greige	$ 54.00	12	$ 28.46	$ 341.52
17	**HEFEC65P** Panel Finished End Covers 65H  $(P1) P1 Paint Opts .T5 Greige	$ 90.00	7	$ 47.43	$ 332.01
18	**HEC65PTN** 65H "T" Connector Post  $(P1) P1 Paint Opts .T5 Greige	$ 190.00	4	$ 100.14	$ 400.56
19	**HRVOH24FM** Abound Overhead-Metal Flipper Door 24"  $(P1) P1 Paint Opts	$ 737.00	12	$ 388.42	$ 4,661.04

	Part Number		List	Qty	Stinson's Price	Ext Sell
	.T5	Greige				
	.L	Lock				
20	**HWR3048P**		$ 579.00	6	$ 305.15	$ 1,830.90
	Systems Rectangular Worksurface Edgeband 30D x 48W					
	$(L1STD)	Grd L1 Standard Laminates				
	.LFW1	Florence Walnut				
	.FW	Florence Walnut				
	.T5	Greige				
21	**HETP6524FP**		$ 496.00	12	$ 261.41	$ 3,136.92
	Tackable Panel w/o TC 65H x 24W					
	$(A)	Grd A Fabric				
	.APN	Appoint				
	17	Dark Pewter				
	$(P1)	P1 Paint Opts				
	.T5	Greige				
22	**HETP4230FP**		$ 434.00	1	$ 228.73	$ 228.73
	Tackable Panel w/o TC 42.5H x 30W					
	$(A)	Grd A Fabric				
	.APN	Appoint				
	17	Dark Pewter				
	$(P1)	P1 Paint Opts				
	.T5	Greige				
23	**HETP6536FP**		$ 561.00	7	$ 295.66	$ 2,069.62

	Part Number		List	Qty	Stinson's Price	Ext Sell
	Tackable Panel w/o TC 65H x 36W					
	$(A)	Grd A Fabric				
	.APN	Appoint				
	17	Dark Pewter				
	$(P1)	P1 Paint Opts				
	.T5	Greige				

Manufacture's Total List: **$33,847.00** **Sub Total:** **$ 17,838.34**

Install	$ 750.00		$ 750.00	$ 750.00
Installation				
Tax 8.25%	$ 0.00		$ 1,471.66	$ 1,471.66
Sales Tax				

Stinson's Total: **$ 20,060.00**

Approved By: ____ **Date:**________________

Name

____ **PO:**_________________

Title

Please submit a 50% deposit on all furniture orders.
Deposits can be made by check or credit card.

Deposit paid by Check: Number______________________________**Amount:**______________________________

Credit Card # ____**Exp Date:** ___________________

Terms and Conditions:

(1) Your signatures confirms that you have reviewed your quote and you are approving that the product selection is accurate.
You are also acknowledging that your order may not be canceled after it has been released for purchase.

(2) Lead times given are estimates only and are subject to change. Please see your Stinson's team for a status update on your project.

(3) A fee of 3% of your total order will be added if you choose to pay by credit card.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Randy Milligan, Police Chief

SUBJECT: AT&T EXTENDED MAINTENANCE CONTRACT APPROVAL

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the expenditure for an extended maintenance contract per the quote provided by AT&T for the reimbursable amount of $40,423.96.

BACKGROUND

In 2022, the Police Department contracted with NGA-911 through California Office of Emergency Services (CAL OES) to replace the Call Processing Equipment (9-1-1 Telephone System) in the Public Safety Answering Point (PSAP). NGA-911 has failed to go live with the new equipment, and the department is currently negotiating with CAL OES to switch back to AT&T as our 9-1-1 provider, as other 9-1-1 PSAPS are doing.

The police department still operates with AT&T; however, the VESTA CHE maintenance expired on 9/7/2024. AT&T will continue to cover maintenance. However, the contract must be extended another year to avoid being moved to a Time and Material billed response. CAL OES has agreed to reimburse for the additional year of maintenance.

It is necessary to extend the AT&T contract 1 year in the amount of $40,423.96 to avoid a Time and Material billing response as staff works to secure AT&T as our 9-1-1 provider or await NGA-911 to go live with the new equipment.

FISCAL IMPACT

No additional budget action is required, as the AT&T expense is already included in the communications line item of the current FY 2024/25 operating budget.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Shafter PD CA VESTA Extended Maintenance Quote 12-23-2024

Budgetary Maintenance Quote

AT&T

DATE **12/23/2024**

Shafter PD CA

Extended Maintenance

AT&T Contact **Robert Russo**
Phone (951) 500-2130
Email rr1713@att.com
Address 3580 Orange Street #104
Riverside, CA 92501

2 Position VESTA

9-1-1 CPE BASIC TURN-KEY STAND-ALONE SYSTEM

Turn-key System

12 Months Maintenance	$ 21,908.32

Maintenance Term: 09/08/2024 - 09/07/2025

Backroom UPS Replacement Quantity	2	$ 14,274.00
Position UPS Replacement Quantity	2	$ 2,990.00

AT&T will continue to provide Service under the Maintenance Plan for as long as parts are available on a commercially reasonable basis.

In the event repair parts are not readily available:

AT&T will advise customer and customer will have the option to replace the Equipment with a similar product.

In the event the customer declines to authorize such replacement, AT&T will cease providing Service for such Equipment.

UPS	**$ 17,264.00**
Tax 7.25%	**$ 1,251.64**
SYSTEM MAINTENANCE TOTAL	**$ 21,908.32**

This Quote Valid until 4/22/2025

TOTAL	**$ 40,423.96**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: Michael James, Public Works Director

SUBJECT: COUNCILMEMBER VOLUNTEERS FOR NORTH SHAFTER TRANSPORTATION IMPROVEMENTS AND SUSTAINABILITY PLAN AD HOC ADVISORY COMMITTEE

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize two (2) Councilmembers to volunteer to serve on an ad hoc advisory committee for providing input on the development of the North Shafter Transportation Improvements and Sustainability Plan.

BACKGROUND

The communities of North Shafter and North Park were originally developed before being annexed into the City. Upon being annexed in the early 1990s, the City led initiatives to extend municipal water and sewer service to the residents there. However, they still lack safe and reliable transportation amenities like sidewalks, crosswalks, signage, bicycle lanes, and lighting.

In 2023, the City was awarded State funds through the Sustainable Transportation Planning Grant Program for completing the North Shafter Transportation Improvements and Sustainability Plan. The funding for the plan totals $205,000, which includes $181,486 in grant funds and a local match of $23,514. Last year, the Council authorized awarding a professional services contract to a consultant to prepare the plan.

Engaging with the local community and stakeholders is key to developing a successful plan. In its application for the grant funds, the City proposed an ad hoc advisory committee to participate in meetings with the public and the consultant. In addition to providing the public a role in the plan development, the meetings allow select Councilmembers to give input and suggestions. This feedback is critical, particularly in prioritizing future street improvement projects. The committee would only be in place for the grant process and plan development.

Three (3) advisory meetings are anticipated before the plan is finalized and submitted to the full Council for adoption. The plan will later be used in applications for future construction grants upon adoption.

FISCAL IMPACT

Costs to conduct the advisory committee meetings are being funded through the funding committed to the project (CIP Project #ST00022). 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 to authorize two Councilmembers to be part of an ad hoc committee 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

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: January 21, 2025

DEPARTMENT: David Franz, Community Services Director, Michael James, Public Works Director, Giovanni Perez, Economic Development Coordinator

SUBJECT: CENTRAL AVENUE BUSINESS WALK, PARKING SURVEY, AND TRAFFIC DATA DISCUSSION

RECOMMENDATION

Discuss possible parking remedies on Central Ave and provide guidance to staff.

BACKGROUND

Staff has been in communication with the downtown businesses on Central Avenue about parking for customers. A forum was hosted by staff at City Hall this past September to discuss the parking issues and suggest possible remedies. Attendance was limited, and staff was compelled to conduct additional outreach to ensure the input received was as comprehensive as possible before the Council considered formal action. The Community Services Director and Public Works Director brought to the council a discussion item on this topic back on November 19, 2024. As a result of this discussion with the Council, staff was directed to look into the following three areas and present possible remedies:

1. Business Walk – Heard from as many businesses as possible on their thoughts on parking downtown
2. Surveys – Completed in-person during the business walk or left a QR code for the business to share their thoughts. Available in both English and Spanish.
3. Traffic Data – Acquired the Annual Average Daily Car Traffic

The focus area for this discussion is Central Avenue from Lerdo Hwy to Kern St.

The Business Walk was conducted by the City Manager, Community Services Director, Public Works Director, and Economic Development Coordinator on Thursday, January 9, 2025, in the afternoon.

Business Requests:

- Dedicated Downtown Business Employee Parking
- Enhanced Handicapped Parking
- Diagonal Parking Spaces on Central Avenue from Walker St to Kern St

- Public Awareness Campaigns such as encouraging Shafter's Dial-a-Ride Program or shared parking agreements between neighboring businesses
- Create wayfinding signage directing to underutilized parking areas
- Start a reimbursement program for back lots behind multiple businesses

Key findings for Central Ave are shared below:

- ***Vehicle Traffic**:* 3,775 AADT
- ***On-Site Parking*****:** 41% of 42 active businesses to survey have on-site parking available typically in the back of the business with access granted via an alleyway
- ***Survey Respondents:*** 52% of 42 businesses shared their thoughts
- ***Parking Concerns***: 59% of respondents highlighted parking as a concern.
- ***Support for Parking Limits:*** 54% did not support parking limits (1-2 hours), with 32% believing a limit could hurt their business.
- ***Common Thoughts Shared:*** Over 50% of respondents shared that both employees and customers mainly park anywhere open on the street with preference being the front of the business. Some businesses shared that their on-site parking conditions are not “good” leading them to park in the front or anywhere open on the street.

The survey consisted of 9 questions with the main focus to gather information on parking situations for downtown. The prominent questions fueling the discussion are:

- Is parking an issue for your business?
- Where do employees usually park?
- Where do customers usually park?
- Rate from 1 (Not Very Likely) to 5 (Most Likely) how likely would a parking limit negatively impact your business?
- Are you in favor of introducing a parking limit downtown, even on a short-trial basis?

Vehicle traffic data (Average Annual Daily Traffic, or AADT) provided by Placer.ai shows the following information:

- Central Ave from Lerdo Hwy to Kern St: 3,775 AADT
- Munzer St from California Ave to Pacific Ave: 1,450 AADT
- James St from California Ave to Pacific Ave: 2,740 AADT
- Kern St from California Ave to Pacific Ave: 830 AADT

A full summary report is attached.

FISCAL IMPACT

City resources, including staff time to prepare parking-related surveys and policy action, can be covered by existing operational accounts without budget action by the Council. Should parking restrictions be desired by the Council, budget action may be necessary to ensure there is funding for street signage and striping, which would be requested before any purchases or installation work.

CEQA ANALYSIS

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

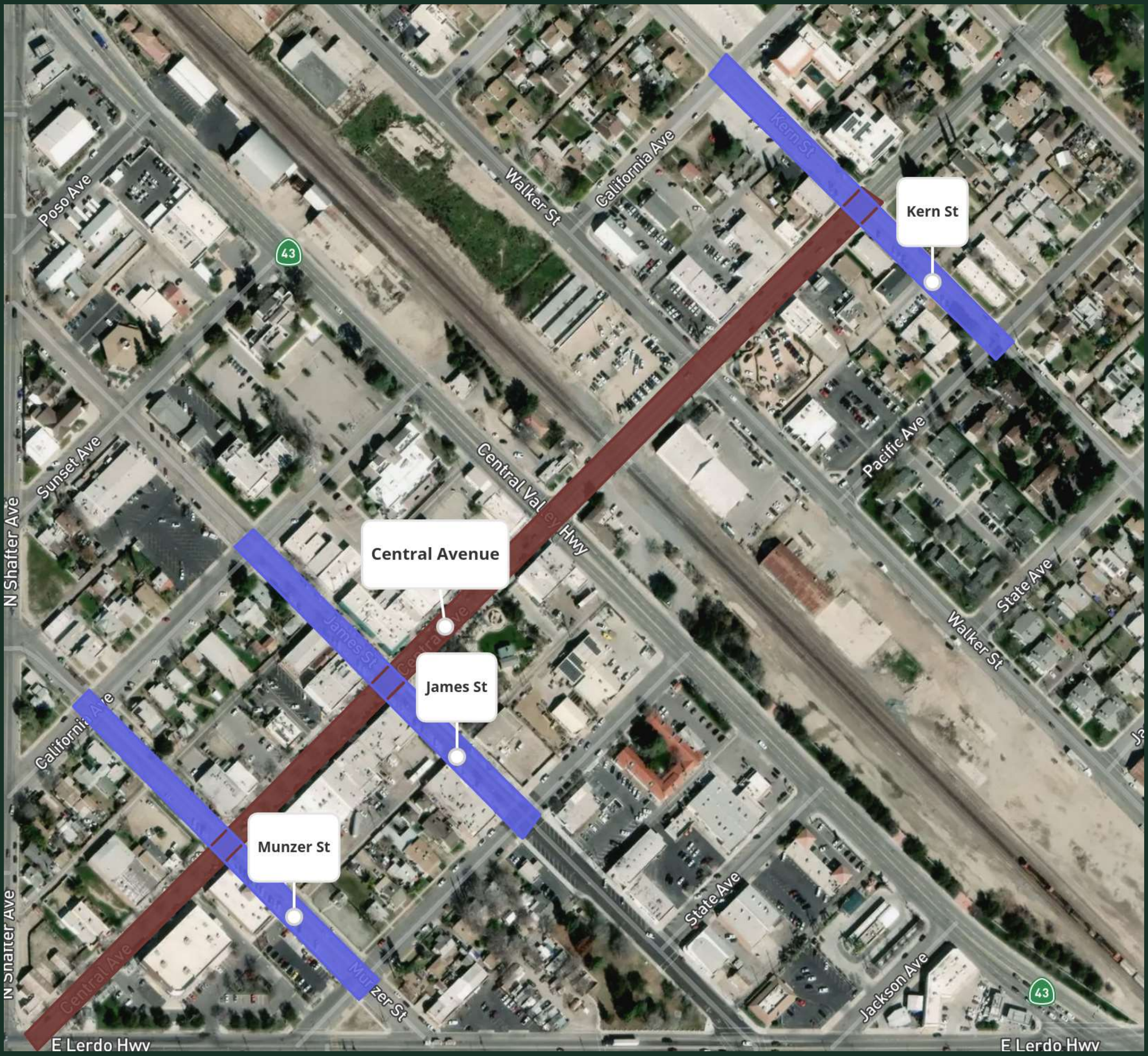
APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Business Walk Central Ave Insights Draft

Business Walk:

Central Avenue



Central Avenue Focus Area

Table of Contents

Executive Summary

Parking on Central Avenue has been brought to the city as an item to look into and explore solutions. City Council directed staff to conduct: 1) a Business Walk, 2) a Parking Survey, and 3) a Traffic Data Analysis. Recent data and survey feedback from Central Avenue's different areas highlight the complexity of the issue and reveal some opportunities for collaborative solutions:

Key Insights from the Data:

Central Avenue Overall:

- **Vehicle Traffic**: 3,775 AADT
- **On-Site Parking:** 41% of 42 active businesses to survey have on-site parking available typically in the back of the business with access granted via an alleyway
- **Survey Respondents:** 52% of 42 businesses shared their thoughts
- **Parking Concerns**: 59% of respondents highlighted parking as a concern.
- **Support for Parking Limits:** 46% supported parking limits, with 32% believing a limit could hurt their business.
- **Common Thoughts Shared:** Over 50% of respondents shared that both employees and customers mainly park anywhere open on the street with preference being the front of the business. Some businesses shared that their on-site parking conditions are not "good" leading them to park in the front or anywhere open on the street.

Possible Remedies

Building on these insights, possible strategies to address parking challenges are as follows:

- **Dedicated Employee Parking:** Establish designed lots for downtown business employees to free up high-demand spaces for customers.
- **Enhanced Handicapped Parking**: Explore the feasibility and process of increasing handicapped parking. Share with applicable businesses.
- **Wayfinding Signage:** Direct visitors to underutilized parking areas
- **Reimbursement Parking Program:** Explore the feasibility of starting a reimbursement program for business owners to improve their back lots for downtown employees
- **Walker St-Kern St**: Explore the feasibility of diagonal parking spaces.
- **Public Awareness Campaigns, such as:**
  - Encourage Shafter's Dial-a-Ride program
  - Encourage shared parking agreements between neighboring businesses

A collaborative approach can address parking concerns while supporting businesses, accessibility, vibrancy, and welcoming nature.

Summary Data Table:

Area	**AADT[1]**	On-Site[2]	To Survey	Survey Done	% Done	% Currently Concerned About Parking	% Business Might Hurt with a Limit	% In Favor Of a Limit
Central	**3,775**	41%	**42**	**22**	**52%**	**59%**	**32%**	**46%**
Lerdo - Munzer	3,610	0%	10	5	50%	100%	20%	80%
Munzer - James	3,840	80%	15	7	47%	71%	43%	57%
James - CVH	3,700	20%	10	7	70%	29%	43%	14%
Walker - Kern	3,950	43%	7	3	43%	33%	0%	33%

1) AADT – Average Annual Daily Traffic for vehicles
2) On-site – On-Site parking is typically in the back of the business, and accessed through an alleyway.

*Note: % Columns are percentages representative of their respective row. For instance, 70% of businesses in the Munzer-James are provided responses.

Survey Questions

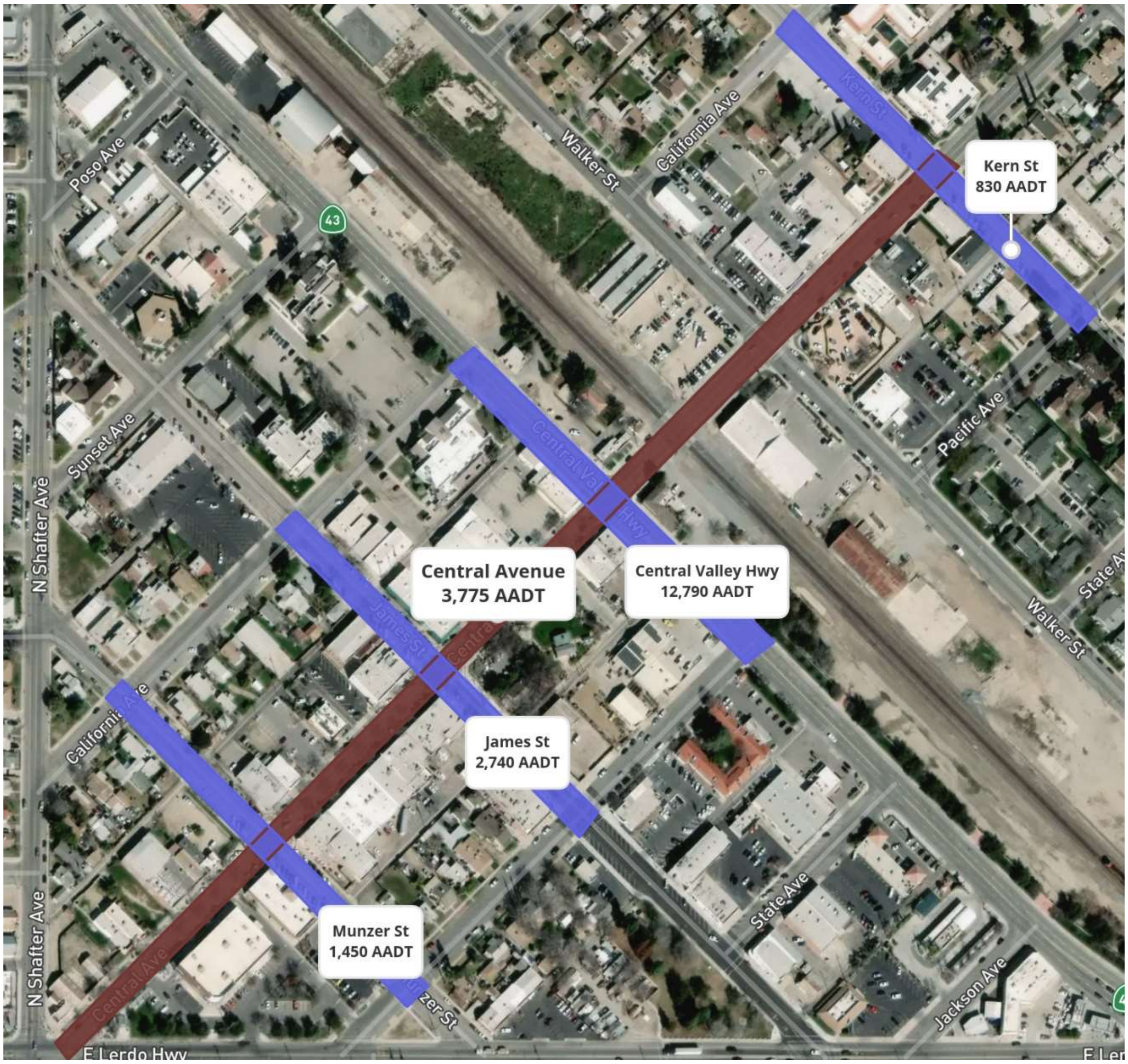
The survey was composed of 9 questions with the main focus gathering insight into parking situations for Shafter downtown businesses. The 9 questions are shown below:

1) Business Name
2) How many employees are there?
3) Is parking an issue for your business?
    a. Yes for Employees & Customers
    b. Yes for Employees
    c. Yes for Customers
    d. No
4) Where do employees usually park?
5) Where do customers usually park?
6) Rate how likely would a parking limit negatively impact your business (e.g. 2-hour, 1-hour, 30 minutes)? 1 being Not Very likely and 5 being Most Likely
7) Are you in favor of introducing a parking limit downtown, even on a short-trial basis?
    a. Yes
    b. No
    c. Other
8) What is the best contact info for future discussions and resource sharing?
    a. Name
    b. Email
    c. Phone
9) Additional Comments

The surveys were completed in person by asking the questions directly to the participant. If a participant was not available, a note with contact info and a QR code linked directly to the survey was provided.

Traffic Data AADT (Source: Placer.ai)

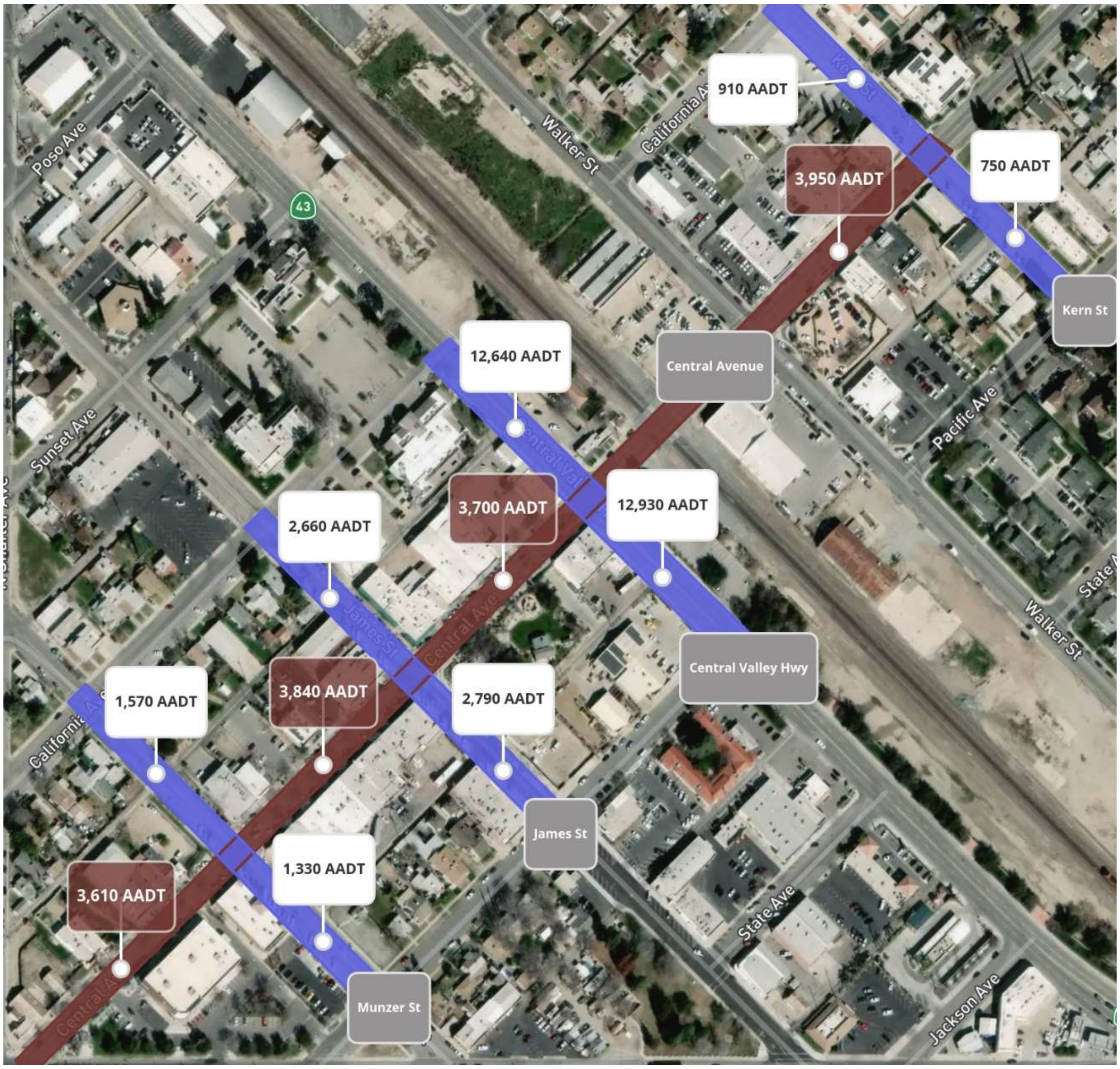
Summary Traffic Data View (AADT)



Summary Traffic Data Map

- Central Avenue – 3,775 AADT
- Munzer St – 1,450 AADT
- James St – 2,740 AADT
- Central Valley Hwy – 12,790 AADT
- Kern St – 830 AADT

Detailed Traffic Data View (AADT)



Detailed Traffic Data Map

- Central Avenue AADT: AADT
    - Lerdo Hwy – Munzer St: 3,610
    - Munzer St – James St: 3,840
    - James St – CVH: 3,700
    - Walker St – Kern St: 3,950
- California Avenue – Central Avenue:
    - Munzer St: 1,570
    - James St: 2,660
    - Central Valley Hwy: 12,640
    - Kern St: 910
- Central Avenue – Pacific Avenue:
    - Munzer St: 1,330
    - James St: 2,790
    - Central Valley Hwy: 12,930