



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, JULY 15, 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 Olvera
Council Member Alvarado
Council Member Espinoza
Council Member Prout

PLEDGE OF ALLEGIANCE: Council Member Prout

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PRESENTATION:

1. Resolution of Service Recognition: Philip Yoshikawa
2. Introduction of City Employee: Economic Development Alicia Ramirez

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. Approval of Minutes: May 20, 2025, June 3, 2025.
2. Approve Payroll: June 27, 2025, July 1, 2025, July 3, 2025.
3. Approve General Checks: June 18, 2025, June 26, 2025, June 26, 2025, June 30, 2025, July 8, 2025, July 10, 2025.
4. Approve Overtime Report: May 2025.
5. Accept Treasurer's Reports: May 2025.
6. Approve Special Event Permit: The Gossamer Grove Night Market, July-October 2025.
7. 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 June 21, 2025.
8. 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 July 1, 2025.
9. City Council introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 766, an Ordinance of the City Council of the City of Shafter approving Zone Code Amendment No. 25-21, an amendment to Title 17 (Zoning Ordinance) of the Shafter Municipal Code to prohibit the establishment of smoke shops, smoking lounges, and tobacco stores in all zoning districts within the City of Shafter.
10. City Council introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 767, an Ordinance of the City Council of the City of Shafter approving Zone Change No. 25-78 to change the zoning designation of APNs 027-170-02 and 027-170-03 from Downtown Commercial (DC) zoning to General Commercial (GC) zoning.
11. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the renewal of the annual support contract for the Cohesity data backup appliance in the amount of \$16,808.34.
12. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the purchase of a new Ford F-150 Lightning Pro light-duty truck from Jim Burke Ford in the amount of \$57,000, for use by the

Telecommunications Division within Information Technology, and authorize the Deputy Information Technology Director to sign the purchase agreement of said vehicle on behalf of the City.

13. Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; authorize the City Manager to execute the grant of easement, APN 026-090-74, to Southern California Gas Company (SoCalGas) for the relocation of a gas service line at the Shafter Aquatics Center, upon final approval of the easement documents by the City Attorney.
14. Council find the action is exempt from the California Environmental Quality Act (CEQA); approve project plans and bid documents; and authorize formal bidding for said project per the City's bidding and procurement policies.

PUBLIC HEARINGS:

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

1. **TENTATIVE TRACT MAP NO. 7007 EXTENSION OF TIME:** Council find the action does not require additional CEQA review; conduct public hearing and adopt Resolution No. 3028, a Resolution of the City of Council of the City of Shafter, approving a two (2) year extension of time for Tentative Tract Map No. 7007 located east of North Beech Avenue, between East Fresno Avenue and East Tulare Avenue, subject to the conditions approved by the City Council on November 21, 2006, to now expire on May 21, 2027.

ROLL CALL

2. **ZONE CODE AMENDMENT NO. 25-22:** City Council conduct public hearing and introduce for first reading, by title only, and waive reading of Ordinance No. 769, an Ordinance of the City Council of the City of Shafter, approving Zone Code Amendment No. 25-22, an amendment to Title 17 (Zoning Ordinance) of the Shafter Municipal Code to allow hydrogen production in the Industrial (I) zone district subject to the approval of a Conditional Use Permit.

ROLL CALL

3. **ORDER ANNUAL LEVY OF ASSESSMENTS WITHIN EXISTING LANDSCAPE AND LIGHTING DISTRICTS FOR FISCAL YEAR 2025-2026 RESOLUTION ADOPTION:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; conduct a public hearing on the Proposed Annual Levy of Assessments for Existing Landscape and Lighting Districts; and adopt Resolution 3029, a Resolution of the City Council of the City of Shafter Confirming Engineer's Report, Diagram and Assessment for Existing Landscaping and Lighting Districts and Ordering the Levy and Collection of Assessments for Fiscal Year 2025-2026.

ROLL CALL

4. **SEWER AND REFUSE SERVICE CHARGES FOR GOSSAMER GROVE DEVELOPMENT FOR FISCAL YEAR 2025-2026 RESOLUTION ADOPTION:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the

CEQA Guidelines; conduct a public hearing on the subject matter; and adopt Resolution 3030, a Resolution of the City Council of the City of Shafter, overruling protests and adopting Written Report on Sewer and Refuse Service Charges for the Gossamer Grove Development for Fiscal Year 2025-2026, directing the Public Works Director to file a copy of the Levy Report with the Kern County Treasurer-Tax Collector, and authorizing the Kern County Treasurer-Tax Collector to place the charges on the Property Tax Roll. The attached resolution requires approval by a two-thirds vote of the City Council, otherwise the Sewer and Refuse Service Charges may not be enrolled on the county Property Tax Roll.

ROLL CALL

MANAGEMENT REPORT:

- 1. PARTNERSHIP AGREEMENT FOR FIBER OPTIC NETWORK EXPANSION AND SUBSCRIBER SERVICES APPROVAL:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the terms of a 5-year Public-Private Partnership agreement, dated July 16, 2025, with Smart Fiber Networks for fiber optic network expansion and broadband subscriber services, authorize the City Manager to sign said Agreement, and authorize the Deputy Information Technology Director to make the initial annual payment for Operating Services of \$99,000 after the Agreement is enacted by both parties.

ROLL CALL

- 2. DOWNTOWN FAÇADE GRANT PROGRAM:** Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; approve the creation and implementation of the Downtown Façade Grant Program for Fiscal Year 2025-26; and a budget amendment in the amount of \$200,000, consisting of \$124,000 transferred from the Shafter Charitable Purpose Foundation to the General Fund, and \$76,000 from the General Fund.

ROLL CALL

- 3. UTILITY BILLING SENIOR DISCOUNT PROGRAM DISCUSSION:** Council find the action is for informational purposes only and does not trigger CEQA; discuss the concept of a senior discount program for utility billing and provide direction to Staff on whether to pursue further evaluation and development.

ROLL CALL

- 4. BEECH AVENUE CONNECTION TO PROPOSED ROUNDABOUT AT SANTA FE WAY AND HIGHWAY 43 UPDATE :** Council find that the requested action does not constitute a "project" under Section 15378(b)(5) of the CEQA Guidelines; receive an updated presentation on the Beech Avenue connection options related to the planned roundabout at Highway 43 and Santa Fe Way; and authorize the Public Works Director to submit a "Request for Authority to Alter Highway-Rail Crossings" to the California Public Utilities Commission (CPUC) supporting temporary closure of the Beech Avenue connection, with future restoration flexibility contingent on a grade-separated solution.

ROLL CALL

- 5. SHAFTER AVENUE PEDESTRIAN IMPROVEMENT PROJECT AWARD (ST00044):** Council find the action is exempt from the California Environmental Quality Act; accept six (6) bids received for the Shafter Avenue Pedestrian

Improvement Project; and authorize the Deputy Public Works Director to issue a notice of award and notice to proceed to Cen-Cal Construction in an amount up to \$200,000 for said project.

ROLL CALL

**6. CITY COUNCIL GOVERNANCE POLICIES & PROTOCOLS RESOLUTION
ADOPTION AND ESTABLISHING ENFORCEMENT MECHANISMS FOR
GOVERNANCE POLICIES AND PROTOCOLS, LAWS AND CHARTER
PROVISIONS ORDINANCE ADOPTION:**

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 3031, a Resolution of the City Council of the City of Shafter, establishing Governance Norms and protocols for the conduct of Public Business; and waive further reading, read by title only and introduce Ordinance 770, an Ordinance of the City Council of the City of Shafter, California, adopting Enforcement Procedures for Violations of Council Governance Norms and Protocols, City Ordinances and Charter Provisions and State and Local Laws in accordance with the Charter of the City of Shafter.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

- 1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8
Property: APN 028-180-40 and 028-180-79. Agency Negotiator: Lance Lippincott, City Manager Negotiating Parties: Omni Family Health Property 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., July 10, 2025. Yazmina Pallares, S/S, City Clerk

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

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

Phillip Yoshikawa

Police Sergeant

December 26, 1997 - July 11, 2025

Twenty-Eight Years of Service

WHEREAS, for the past twenty-eight years, Sergeant Phil Yoshikawa has diligently and faithfully served the City of Shafter in the Shafter Police Department; and

WHEREAS, on July 11, 2025, Sergeant Phil Yoshikawa retired from the City of Shafter after serving 4 years as a Sergeant, 17 years as a Senior Officer, and 7 years as a Police Officer; and

WHEREAS, Sergeant Yoshikawa began his Public Service career as a Police Officer with the Shafter Police Department on December 26, 1997; over the last 28 years, he has fulfilled assignments as a School Resource Officer, DARE Officer, Range Master, Detective, Watch Commander, and Administrative Sergeant; Sgt Yoshikawa also served as a field training officer, training new officers beginning their careers with the Shafter Police Department; and

WHEREAS, Sergeant Yoshikawa has completed 2,477 hours of certified POST Training and has been awarded his POST Basic, Intermediate, Advanced, and Supervisory certificates; and

WHEREAS, the City's elected representatives, now properly give well-deserved recognition and appreciation for Sgt. Yoshikawa's personal and professional contribution, resulting in the betterment of the community of Shafter.

NOW, THEREFORE, LET IT BE RESOLVED, the City of Shafter does hereby officially recognize and commend Phillip Yoshikawa for his years of public service with the City of Shafter and wish him much happiness as he begins this exciting new chapter in his life.

PASSED and ADOPTED this 15th day of July, 2025.

Chad Givens, Mayor

**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, MAY 20, 2025**

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Olvera, Council Members Alvarado, Espinoza, and Prout. Also present: City Manager Lippincott, Deputy City Clerk Aleman, Human Resources Director Chavolla, Community Services Director Franz, Deputy Public Works Director Gonzalez, Public Works Director James, City Attorney Martinez, Chief of Police Milligan, City Clerk Pallares, IT Director Rubio, Lieutenant Stephens and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Council Member Alvarado

INVOCATION: Mayor Pro Tem Olvera

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.

PRESENTATION:

1. Mayor Givens presented a Proclamation declaring May 19-25 National Public Works Week.
2. School Resource Officer Ozaeta and Mayor Givens presented Certificates of Recognition to Shafter Police Department Standout Scholars: Alexa Bojorquez-Aguilar, Saide Ayon, Esmeralda Campos and Felipe Vazquez.
3. Mayor Givens presented a Proclamation to the Congregational Children's Center for their 42 years of service to the Shafter community.

PUBLIC COMMENT:

Maria Garza, 857 Clarence Street, expressed concerns about current traffic safety issues and urged consideration of existing traffic problems before approving future development.

David Mack, 425 Cross Street, expressed concerns about traffic infrastructure capacity for the proposed 3,000 home development and requested comprehensive traffic impact studies.

Maria Beach, 476 West Lerdo Highway, expressed concerns about train safety citing past fatalities and a recent individual hit by train.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Council Member Espinoza wished all the mothers a Happy Mother's Day; and recognized Peace Officers Memorial Day on May 15, 2025.

Mayor Pro Tem Olvera apologized for missing the last two Council Meetings due to work obligations and mentioned the Battle of the Badges event and the Luke Bryan concert were well attended.

On April 28, 2025, Mayor Givens, Mayor Pro Tem Olvera and Council Members Alvarado, Espinoza and Prout attended a Special City Council Meeting and Budget Workshop.

On April 29, 2025, Mayor Pro Tem Olvera attended a San Joaquin Valley Air Pollution meeting.

On May 9, 2025, Mayor Givens, Council Members Espinoza and Prout attended the LGV Coupling grand opening ribbon cutting ceremony.

On May 13, 2025, Council Member Prout attended the Shafter High School Senior Awards.

On May 13, 2025, Council Member Prout and City Manager Lippincott met with Joseph Lopez, Community Affairs Advisor for California Resources Corporation and Gabriela Gonzales, External Affairs with California Resources Corporation to discuss the Carbon TerraVault I (CTV I), a carbon capture and storage (CCS) project.

Mayor Givens celebrated Shafter High School's athletic successes. Mayor Givens reminded everyone of the upcoming First Fridays and Market on June 6, 2025.

CONSENT CALENDAR:

1. Approve General Checks: May 2, 2025, May 6, 2025, May 7, 2025, May 15, 2025.
2. Approve Payroll: May 2, 2025, May 9, 2025.
3. Approve Overtime Report: April 2025.
4. Approval of Minutes: March 4, 2025.
5. Council find the action is not defined as a "Project" per Section 15378(b)(4) of the California Environmental Quality Act Guidelines; accept three (3) bids received for the purchase of a new street sweeper; authorize the Deputy Public Works Director to award the purchase of the street sweeper to MME Equipment for \$397,593.98; and authorize a budget adjustment within the Fiscal Year 2024-2025 budget by reallocating available funds from the Streets Division Maintenance and Operations (M&O) budget to the Fleet Replacement account for the purchase of a new street sweeper. This action will allow the City to replace an aging unit that has exceeded its useful life without impacting General Fund reserves.
6. Council find the action is not defined as a "project" per section 15378(b)(4) of the CEQA Guidelines; authorize purchase of property with APN 028-290-08 for public street right-of-way for the roundabout project at Highway 43 and Santa Fe Way in the amount not to exceed \$45,000.
7. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA

Guidelines; approve the replacement of two old Juniper branded network switches in the amount of \$17,922.46.

8. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the project plans and specifications for the construction of the Police Department Substation Site Improvements Project; authorize the solicitation of formal bids for said project.
9. Council find the requested action is exempt from the California Environmental Quality Act; approve project plans and specifications for the construction of the Shafter Aquatic Center Site Improvement Project; and authorize the solicitation of formal bids for said project.

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

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

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

PUBLIC HEARINGS:

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

1. **STATUS OF VACANCIES, RECRUITMENT, AND RETENTION EFFORTS IN ACCORDANCE WITH ASSEMBLY BILL (AB) 2561 (CALIFORNIA GOVERNMENT CODE SECTION 3502.3):** Human Resources Director Chavolla made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

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

HELD A PUBLIC HEARING TO DISCUSS THE STATUS OF VACANCIES, RECRUITMENT, AND RETENTION EFFORTS IN ACCORDANCE WITH AB2561 (GOVERNMENT CODE SECTION 3502.3); AND RECEIVED AND FILED THE REPORT. THIS ITEM IS FOR INFORMATIONAL PURPOSES ONLY. NO ACTION WAS TAKEN.

MANAGEMENT REPORT:

1. **POLICE DEPARTMENT SUBSTATION ELECTRICAL SWITCHGEAR PURCHASE AWARD:** Deputy Public Works Director Gonzales made introductory comments.

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A “PROJECT” PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; ACCEPTED FOUR (4) BIDS RECEIVED FOR THE POLICE DEPARTMENT SUBSTATION ELECTRICAL SWITCHGEAR; FOUND THE BID SUBMITTED BY ELITE POWER & SYSTEMS TO BE NON-RESPONSIVE; AND AUTHORIZED THE DEPUTY PUBLIC WORKS DIRECTOR TO AWARD THE PURCHASE OF THE POLICE DEPARTMENT SUBSTATION ELECTRICAL SWITCHGEAR TO ROYAL INDUSTRIAL SOLUTIONS AS THE LOWEST RESPONSIVE BIDDER IN THE AMOUNT OF

\$87,437.41. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. CAPITAL IMPROVEMENT PROGRAM BUDGET AMENDMENT FOR SANTA FE WIDENING PROJECT PRELIMINARY ENGINEERING AND ENVIRONMENT CERTIFICATION: Public Works Director James made introductory comments.

MOVED (OLVERA) AND SECONDED (GIVENS) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AUTHORIZED A BUDGET APPROPRIATION OF UNALLOCATED TRAFFIC MITIGATION RESERVE FUNDS TOTALING \$1,000,000 TO THE CAPITAL IMPROVEMENT PROGRAM (CIP); AND AUTHORIZED THE CREATION OF ONE (1) NEW STREETS CIP PROJECT ENTITLED "SANTA FE WAY WIDENING PROJECT". MOTION CARRIED BY THE FOLLOWING VOTE:

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

3. DOWNTOWN HOLIDAY DISPLAYS DISCUSSION: Community Services Director Franz made introductory comments.

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND COUNCIL APPROVED EASTER, THANKSGIVING/FALL, CHRISTMAS/WINTER, 4TH OF JULY AND CINCO DE MAYO AS HOLIDAYS AND SEASONAL THEMES TO BE FEATURED AT THE DOWNTOWN SQUARE. MOTION CARRIED BY THE FOLLOWING VOTE:

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

4. CITY COUNCIL GOVERNANCE POLICIES & PROTOCOLS DISCUSSION: City Manager Lippincott and City Attorney Martinez made introductory comments.

COUNCIL FIND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; REVIEWED THE ATTACHED SAMPLE GOVERNANCE POLICIES AND PROTOCOLS AND INSTRUCTED STAFF TO PREPARE A WRITTEN PROPOSAL FOR A SEPARATE WORKSHOP WITH SIDE-BY-SIDE COMPARISON OF POTENTIAL ORDINANCES, POLICIES, AND RESOLUTIONS.

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

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

1. Lieutenant Stephens provided an update on the Body Worn Camera implementation.
2. Public Works Director James and Jennifer Holmquist, Customer Success Manager with Vaisala Pavement Management System gave a presentation on Technologies used for City Street Management and Improvements.

RECESS:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL RECESSED INTO CLOSED SESSION AT 8:17 P.M.

CLOSED SESSION:

- 1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: APN 027-150-03 Agency Negotiator: City Manager Lippincott. Negotiating Parties: Bik Pannu, No West County Prop Management LLC. Under Negotiation: Price and terms." *NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 8:33 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, JUNE 3, 2025**

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Olvera, Council Members Espinoza, and Prout. Absent with an excused absence: Council Member Alvarado. Also present: City Manager Lippincott, Deputy City Clerk Aleman, Senior Planner Cazares, Deputy Director Gonzalez, City Attorney Martinez, Chief of Police Milligan, City Clerk Pallares, City Engineer Pudipeddi, IT Specialist Rogers, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Council Member Espinoza

INVOCATION: Nikki Espinoza

APPROVAL OF AGENDA:

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL DETERMINED THERE WAS A NEED TO TAKE IMMEDIATE ACTION AND THAT THE NEED FOR THE IMMEDIATE ACTION CAME TO THE ATTENTION OF THE COUNCIL SUBSEQUENT TO THE AGENDA BEING POSTED TO MOVE CONSENT CALENDAR ITEM NO. 7 TO MANAGEMENT REPORT NO. 1 AND REMOVING CLOSED SESSION ITEM NO. 1 AND APPROVED THE AGENDA AS AMENDED. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

PRESENTATION:

1. Mayor Givens presented Certificates of Recognition to the Maple Elementary Track Team.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On May 21, 2025, Council Members Espinoza and Prout attended the Public Works Appreciation Lunch at the Corporation Yard.

On May 22, 2025, Council Member Espinoza attended the Oath of Office ceremony for IT Intern Aldair Gonzalez.

On May 23, 2025, Council Member Espinoza attended the Sequoia School's TK and Special Needs

Campus Groundbreaking Ceremony.

On May 24, 2025, Council Member Espinoza attended the Memorial Day Celebration at the Shafter Cemetery.

On May 30, 2025, Council Member Prout attended the Shafter High Championship Baseball Game in Visalia.

Mayor Givens and Mayor Pro Tem Olvera congratulated all graduates on their recent graduation.

Council Member Prout welcomed new Building Inspector Phillip Nichols to the City.

CONSENT CALENDAR:

1. Approve Payroll: May 16, 2025, May 22, 2025, May 30, 2025.
2. Approve General Checks: May 27, 2025, May 29, 2025.
3. Approval of Minutes: March 18, 2025, April 1, 2025, April 28, 2025.
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 March 2025.
5. Approve Special Event Permit: Shafter 3rd of July Celebration.
6. Council find the requested action is not defined as a “project” under Section 15378(b)(4) of the CEQA Guidelines; approve the final construction documents prepared by Provost & Pritchard Consulting Group; and authorize City Staff to proceed with formal bidding procedures for the Chess Garden Project at the Shafter Library & Learning Center.
7. *ITEM MOVED TO MANAGEMENT REPORT NO. 1.* Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the purchase of the RADAR messaging trailer from Flock Safety for \$30,250.
8. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 3020, a Resolution of the City Council of the City of Shafter, California, Authorizing the Federal Funding Under FTA Section 5311 (49 U.S.C. Section 5311) with the California Department of Transportation for Fiscal Year 2025-2026
9. Council find the action is exempt from the California Environmental Quality Act (CEQA) because it is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to convert the Social Media Relations Assistant Position to Full-Time within the Community Engagement Department.
10. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the cancellation of the regularly scheduled City Council meeting of July 1, 2025.
11. 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 May 6, 2025.

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 6 AND NO. 8 THROUGH NO. 11. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

PUBLIC HEARINGS:

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

1. **TENTATIVE TRACT MAP NO. 7463:** Senior Planner Cazares made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

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

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL FOUND THE ACTION ALREADY COMPLIED WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; APPROVED TENTATIVE TRACT NO. 7463, PROPOSING TO SUBDIVIDE 181.44 GROSS ACRES INTO 578 LOTS, SUBJECT TO THE RECOMMENDED CONDITIONS OF APPROVAL. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

MANAGEMENT REPORT:

1. **RADAR/MESSAGING TRAILER FROM FLOCK SAFETY PURCHASE:** Chief of Police Milligan made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; APPROVED THE PURCHASE OF THE RADAR MESSAGING TRAILER FROM FLOCK SAFETY FOR \$30,250. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

2. **BIDDING AND PROCUREMENT PROCEDURES UPDATE ORDINANCE ADOPTION:** Public Works Director James made introductory comments.

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(2) OF THE CEQA GUIDELINES; WAIVED FURTHER READING, READ BY TITLE ONLY, AND INTRODUCED ORDINANCE 768, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, AMENDING AND RESTATING CHAPTER 2.68 OF THE SHAFTER MUNICIPAL CODE RELATING TO THE CITY'S PURCHASING AND PUBLIC BIDDING PROCEDURES. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

3. SANTA FE WAY RESURFACING PROJECT CONSTRUCTION (CIP PROJECT NO. ST00035) AWARD: Public Works Deputy Director Gonzalez made introductory comments.

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL FOUND THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ACCEPTED FOUR (4) BIDS RECEIVED FOR THE 2025 SANTA FE WAY PAVEMENT IMPROVEMENT PROJECT (CIP #ST00035); AND AUTHORIZED THE PUBLIC WORKS DIRECTOR TO ISSUE A NOTICE OF AWARD AND NOTICE TO PROCEED FOR SAID PROJECT TO BOWMAN ASPHALT IN AN AMOUNT UP TO \$2,000,000. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

4. REAL PROPERTY FOR RIGHT-OF-WAY PURPOSES FOR THE HIGHWAY 43 AND SANTA FE WAY ROUNDABOUT PURCHASE: City Engineer Pudipeddi and Public Works Director James made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AUTHORIZED PURCHASE OF PROPERTY WITH APN 089-150-01 FOR PUBLIC STREET RIGHT-OF-WAY FOR THE ROUNDABOUT PROJECT AT HIGHWAY 43 AND SANTA FE WAY IN THE AMOUNT NOT TO EXCEED \$210,000. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

CITY MANAGER COMMENTS AND REPORTS: City Manager Lippincott highlighted department heads for acting proactively in their roles.

DEPARTMENT DIRECTOR COMMENTS AND REPORTS: No reports at this time

RECESS:

CLOSED SESSION:

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

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 6:45 P.M. MOTION CARRIED WITH NO OPPOSITION WITH COUNCIL MEMBER ALVARADO ABSENT.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 06/07/25 To 06/20/25

WARRANT: 062725 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/27/2025

Earnings-Deductions Proof Summaries

Total: 576,669.71 240,123.57

Total Females:	59	Gross Pay:	171,014.39
Total Males:	89	Gross Pay:	407,061.10
Total Employees:	148	Gross Pay:	578,075.49

Total Pre-Notes: 0

Available Cash Balance after payroll: -16,780,050.82

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	384,979.30
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: 384,979.30

Payments to be Processed:

Total Telephone Transfers:	0.00
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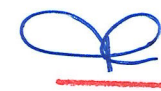
Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	35,069.09
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	396,744.89
Total Invoices other payrolls:	120,200.04
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 552,014.02

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

APPROVED BY:




City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/01/25 To 07/31/25

WARRANT: 070125 PAYROLL TYPE: COUNCIL

CHECK DATE: 07/01/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	54.06	54.06	108.12	871.96 x 12.40% =	108.12
1100	MEDICARE	12.66	12.66	25.32	871.96 x 2.90% =	25.29
2300	MEDICAL	250.00	8,013.00	8,263.00	900.00	
2310	DENTAL	228.04	196.51	424.55	900.00	
2320	VISION	0.00	82.90	82.90	900.00	
3000	FIT	0.00	0.00	0.00	871.96	
4000	SIT	0.00	0.00	0.00	871.96	
8300	CA SDI	16.20	0.00	16.20	1,350.00	
8310	CA UI	0.00	21.60	21.60	1,350.00	
9999	DIRECT DEP	789.04	0.00	789.04	1,350.00	

Total: 1,350.00 8,380.73

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

Total Pre-Notes: 0

Available Cash Balance after payroll: -17,006,334.52

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	789.04
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 789.04

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	171.24
Total Invoices other payrolls:	0.00

APPROVED BY:



City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/03/25 To 07/03/25

WARRANT: 070325 PAYROLL TYPE: UNIFORM

CHECK DATE: 07/03/2025

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FIT	0.00	0.00	0.00	0.00	
4000	SIT	0.00	0.00	0.00	0.00	
6000	CHILDSUPP-CA	0.00	0.00	0.00	1,500.00	
9995	DIRECT DEP F	740.00	0.00	740.00	3,025.00	
9999	DIRECT DEP	46,579.24	0.00	46,579.24	47,319.24	
Total:		47,319.24	0.00			

Total Females:	17	Gross Pay:	15,441.50
Total Males:	25	Gross Pay:	31,877.74
Total Employees:	42	Gross Pay:	47,319.24

Total Pre-Notes: 0

Available Cash Balance after payroll: -17,333,567.99

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	47,319.24
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: 47,319.24

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:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	8,770.45

APPROVED BY:



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
95	06/18/2025	EFT	13236	AMBER CHEMICAL INC	67148 65428	0385232-IN	06/05/2025		061825	3,938.22
Invoice: 0385232-IN				3,938.22	5002-40-400-20-00-510900-	WATER - WATER CHEMICALS- HYPOCHLORITE Treatment Supplies				
						CHECK		95	TOTAL:	3,938.22
96	06/18/2025	EFT	1394	AMERICAN BUSINESS MA	67142 65422	807023	05/16/2025		061825	354.32
Invoice: 807023				354.32	0100-10-140-10-00-510100-	Contract Invoice Canon/iR Adv DX C5840i Service Agreements				
					67149 65429	810691	06/06/2025		061825	227.58
Invoice: 810691				227.58	0100-40-400-18-00-510100-	ENGINEERING #14906 - USAGE CHARGE/BASE RATE Service Agreements				
						CHECK		96	TOTAL:	581.90
97	06/18/2025	EFT	378	AMERICAN REFUSE INC	67141 65421	350357	05/31/2025		061825	104,755.91
Invoice: 350357				104,755.91	5001-40-400-22-00-510114-	REFUSE-HOMES ALLEY/CURBSIDE PICKUP MAY 2025 Contract Services				
					67152 65432	349570	06/01/2025		061825	262.00
Invoice: 349570				262.00	0100-30-400-25-55-510706-	VETERAN'S HALL - REFUSE SERVICES - JUNE 2025 Refuse				
					67164 65444	349571	06/01/2025		061825	279.49
Invoice: 349571				279.49	5100-50-405-28-90-510706-	336 PACIFIC AVE REFUSE SERVICES Refuse				
						CHECK		97	TOTAL:	105,297.40
98	06/18/2025	EFT	14425	CARLOS QUEZADA	67307 65581	043225	06/06/2025		061825	180.00
Invoice: 043225				180.00	5003-40-140-12-00-510300-	FLEET SERVICE WASH - TRANSIT Vehicle Operations				
					67308 65582	043222	06/06/2025		061825	240.00
Invoice: 043222				240.00	0100-10-405-26-00-510300-	FLEET SERVICE WASH - BLDG Vehicle Operations				
					67336 65610	043224	06/06/2025		061825	30.00
Invoice: 043224						Fleet Service Wash - CM Equinox #519				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
				30.00	0100-10-110-03-00-510300-			vehicle Operations	
						CHECK	98	TOTAL:	450.00
100	06/18/2025	EFT	45	WAGeworks, INC	67125 6/13/2025 65405	06/13/2025		061825	1,737.95
	Invoice: 6/13/2025					warrant 061325		MEDICAL	
			1,737.95	0100-00-000-00-00-205150-				Unreimbursed Medical Payable	
						CHECK	100	TOTAL:	1,737.95
101	06/18/2025	EFT	15101	WEX BANK - ACCOUNT 0	67089 NOINV 060325 65369	06/03/2025		061825	65.97
	Invoice: NOINV 060325					POLICE-Fuel #332		vehicle Operations - Fuel	
			65.97	0100-20-200-14-00-510302-					
					67105 NOINV 06/04/25 65385	06/04/2025		061825	72.37
	Invoice: NOINV 06/04/25					POLICE-Fuel #301		vehicle Operations - Fuel	
			72.37	0100-20-200-14-00-510302-					
					67107 NOINV 6/06/25 65387	06/06/2025		061825	54.23
	Invoice: NOINV 6/06/25					POLICE-Fuel #301		vehicle Operations - Fuel	
			54.23	0100-20-200-14-00-510302-					
					67108 NOINV 5/29/25 65388	05/29/2025		061825	102.43
	Invoice: NOINV 5/29/25					POLICE-Fuel #287		vehicle Operations - Fuel	
			102.43	0100-20-200-14-00-510302-					
					67109 NOINV 05/29/25 65389	05/29/2025		061825	50.00
	Invoice: NOINV 05/29/25					POLICE-Fuel #301		vehicle Operations - Fuel	
			50.00	0100-20-200-14-00-510302-					
					67218 NOINV 6/12/25 65498	06/12/2025		061825	45.93
	Invoice: NOINV 6/12/25					POLICE-Fuel #292		vehicle Operations - Fuel	
			45.93	0100-20-200-14-00-510302-					
					67219 NOINV 6/13/25 65499	06/13/2025		061825	46.43
	Invoice: NOINV 6/13/25					POLICE-Fuel #272		vehicle Operations - Fuel	
			46.43	0100-20-200-14-00-510302-FENT					
					67220 NOINV 06/12/25 65500	06/12/2025		061825	69.48
	Invoice: NOINV 06/12/25					POLICE-Fuel #290		vehicle Operations - Fuel	
			69.48	0100-20-200-14-00-510302-					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755
VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT				INVOICE DTL DESC			
67306 NO INV 060625 65580				06/06/2025	061825	75.00	
Invoice: NO INV 060625		75.00 0100-20-200-14-00-510302-		FINANCE CHARGE 060625		Vehicle operations - Fuel	
				CHECK	101 TOTAL:	581.84	
1715 05/23/2025 WIRE 897 RAMP BUSINESS CORPOR 66946 MAY 2025 65228				05/23/2025	061825	36,826.78	
Invoice: MAY 2025				MAY P-CARD STATEMENT			
	311.52	0100-20-200-15-00-510001-		Departmental Supplies			
	798.49	0100-20-200-14-00-510001-		Departmental Supplies			
	56.59	0100-30-300-04-00-510015-		Books			
	285.00	0100-10-145-13-00-510501-		Training			
	17.99	0100-10-405-26-00-510115-		Recruitment			
	87.84	0100-10-405-26-00-510006-		Food/Meals			
	59.52	5002-40-400-20-00-510202-		Hardware & Tools			
	57.00	0100-10-140-10-00-510006-		Food/Meals			
	175.00	0100-10-125-06-00-510106-		Subscriptions & Dues			
	1,050.00	0100-10-125-06-00-510501-		Training			
	235.29	0100-10-145-13-00-510006-		Food/Meals			
	269.50	0100-40-400-18-00-510106-		Subscriptions & Dues			
	391.10	0100-30-300-04-00-510015-		Books			
	62.21	0100-10-405-26-00-510006-		Food/Meals			
	612.96	0100-20-200-14-00-510505-		Travel			
	9.68	0100-20-200-14-00-510103-		Postage & Freight			
	150.00	0100-40-400-18-00-510006-		Food/Meals			
	332.62	0100-20-200-15-00-510100-		Service Agreements			
	882.36	0100-10-125-06-00-510505-		Travel			
	457.97	0100-10-125-06-00-510505-		Travel			
	20.00	0100-10-140-10-00-510150-		Software Subscription			
	87.87	0100-20-200-14-00-510000-		Office Supplies			
	20.00	0100-10-125-06-00-510150-		Software Subscription			
	9.68	0100-20-200-14-00-510103-		Postage & Freight			
	367.83	0100-10-120-05-00-510006-		Food/Meals			
	120.00	0100-20-200-14-00-510106-		Subscriptions & Dues			
	235.00	0100-10-120-05-00-510106-		Subscriptions & Dues			
	46.95	5003-40-140-12-00-510300-		Vehicle Operations			
	60.00	0100-20-200-14-00-510106-		Subscriptions & Dues			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			
	-200.00	0100-00-000-00-00-205318-		Collection & Holding			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			
	-200.00	0100-00-000-00-00-205318-		Collection & Holding			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			
	-200.00	0100-00-000-00-00-205318-		Collection & Holding			
	144.00	0100-20-200-14-00-510106-		Subscriptions & Dues			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			
	-100.00	0100-00-000-00-00-205318-		Collection & Holding			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-2.35	0100-00-000-00-00-205318-			Collection & Holding	
				406.35	0100-20-200-55-00-510012-			Medical Supplies	
				27.11	0100-20-200-55-00-510012-			Medical Supplies	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-50.00	0100-00-000-00-00-205318-			Collection & Holding	
				-50.00	0100-00-000-00-00-205318-			Collection & Holding	
				-50.00	0100-00-000-00-00-205318-			Collection & Holding	
				-90.01	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				502.12	5002-40-400-20-00-510505-			Travel	
				402.12	5002-40-400-20-00-510505-			Travel	
				209.97	0100-10-100-01-00-510006-			Food/Meals	
				727.16	0100-20-200-55-00-510012-			Medical Supplies	
				-50.00	0100-00-000-00-00-205318-			Collection & Holding	
				-90.01	0100-00-000-00-00-205318-			Collection & Holding	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				49.00	0100-10-125-06-00-510150-			Software Subscription	
				723.80	0100-20-200-15-00-510001-			Departmental Supplies	
				230.76	0100-20-200-15-00-510001-			Departmental Supplies	
				575.73	0100-30-300-04-00-510016-			Classroom Supplies	
				30.70	0100-10-100-01-00-510802-			Community Promotion	
				17.99	0100-10-140-10-00-510115-			Recruitment	
				-90.01	0100-00-000-00-00-205318-			Collection & Holding	
				-90.01	0100-00-000-00-00-205318-			Collection & Holding	
				79.42	0100-10-140-10-00-510006-			Food/Meals	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-100.00	0100-00-000-00-00-205318-			Collection & Holding	
				-200.00	0100-00-000-00-00-205318-			Collection & Holding	
				44.29	0100-20-200-14-13-510001-			Departmental Supplies	
				62.02	0100-20-200-14-00-510006-			Food/Meals	
				339.01	0100-10-125-06-00-510505-			Travel	
				35.00	0100-10-135-09-00-510106-			Subscriptions & Dues	
				25.00	0100-30-300-04-00-510150-			Software Subscription	
				295.00	0100-20-200-14-00-510501-FENT			Training	
				100.00	0100-10-135-09-00-510501-			Training	
				20.00	0100-10-140-10-00-510150-			Software Subscription	
				34.18	0100-40-400-19-02-510202-			Hardware & Tools	
				34.18	5002-40-400-20-00-510202-			Hardware & Tools	
				34.18	0100-40-400-18-00-510202-			Hardware & Tools	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
34.17 5000-40-400-21-00-510202-		Hardware & Tools			
34.17 0100-30-400-25-00-510202-		Hardware & Tools			
124.38 5103-50-500-29-00-510202-		Hardware & Tools			
99.74 0100-30-300-04-00-510200-		Repairs & Maintenance			
50.96 0100-20-200-14-00-510006-		Food/Meals			
352.82 0100-10-125-06-00-510505-		Travel			
352.82 0100-10-125-06-00-510505-		Travel			
96.18 0100-20-200-14-00-510001-		Departmental Supplies			
.99 0100-40-400-18-00-510106-		Subscriptions & Dues			
35.42 0100-40-400-19-02-510202-		Hardware & Tools			
35.42 5002-40-400-20-00-510202-		Hardware & Tools			
35.42 0100-40-400-18-00-510202-		Hardware & Tools			
35.41 5000-40-400-21-00-510202-		Hardware & Tools			
35.41 0100-30-400-25-00-510202-		Hardware & Tools			
31.96 0100-20-200-15-00-510006-		Food/Meals			
195.00 0100-10-140-10-00-510106-		Subscriptions & Dues			
8.96 0100-10-110-03-00-510000-		Office Supplies			
8.97 0100-10-110-65-00-510000-		Office Supplies			
8.96 0100-10-120-05-00-510000-		Office Supplies			
23.30 0100-10-100-01-00-510000-		Office Supplies			
8.96 0100-10-145-13-00-510000-		Office Supplies			
8.96 0100-30-300-04-00-510000-		Office Supplies			
8.97 0100-10-135-09-00-510000-		Office Supplies			
8.96 0100-10-125-06-00-510000-		Office Supplies			
20.00 0100-40-400-18-00-510106-		Subscriptions & Dues			
14.40 0100-10-405-26-00-510000-		Office Supplies			
14.39 0100-10-405-27-00-510000-		Office Supplies			
14.39 0100-10-140-10-00-510000-		Office Supplies			
14.39 0100-10-110-03-00-510000-		Office Supplies			
14.39 0100-10-110-65-00-510000-		Office Supplies			
14.40 0100-10-120-05-00-510000-		Office Supplies			
14.40 0100-10-100-01-00-510000-		Office Supplies			
14.39 0100-10-145-13-00-510000-		Office Supplies			
14.39 0100-30-300-04-00-510000-		Office Supplies			
14.40 0100-10-135-09-00-510000-		Office Supplies			
14.39 0100-10-125-06-00-510000-		Office Supplies			
75.65 0100-10-135-09-00-510001-		Departmental Supplies			
45.00 0100-10-110-65-00-510006-		Food/Meals			
91.15 0100-40-400-18-00-510001-		Departmental Supplies			
20.99 0100-10-135-09-00-510501-		Training			
159.19 0100-20-200-14-00-510006-		Food/Meals			
.99 0100-40-400-18-00-510106-		Subscriptions & Dues			
10.10 0100-20-200-14-00-510103-		Postage & Freight			
237.52 5103-50-500-29-00-510150-		Software Subscription			
10.10 0100-10-140-10-00-510103-		Postage & Freight			
4.72 0100-20-200-14-00-510001-		Departmental Supplies			
106.17 0100-30-300-04-00-510200-		Repairs & Maintenance			
62.41 0100-20-200-14-00-510000-		Office Supplies			
9.68 0100-20-200-14-00-510103-		Postage & Freight			
365.00 0100-20-200-14-00-510103-		Postage & Freight			
6.77 0100-20-200-14-00-510001-		Departmental Supplies			
26.93 0100-10-110-65-00-510001-		Departmental Supplies			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
	122.33	0100-20-200-14-00-510505-						Travel	
	257.21	0100-10-100-01-00-510006-						Food/Meals	
	5.00	0100-20-200-14-00-510106-						Subscriptions & Dues	
	246.00	0100-20-200-15-00-510001-						Departmental Supplies	
	1,122.00	0100-20-200-14-00-510300-						Vehicle Operations	
	10.10	0100-20-200-14-00-510103-						Postage & Freight	
	2.90	5103-50-500-29-00-510001-						Departmental Supplies	
	89.01	0100-20-200-14-00-510302-						Vehicle Operations - Fuel	
	961.20	0100-10-135-09-00-510116-						Employee Dev & Reten (SEDAC)	
	1,106.05	0100-20-200-14-00-510505-						Travel	
	37.94	0100-10-125-06-00-510505-						Travel	
	18.99	0100-10-140-10-00-510505-						Travel	
	9.50	5003-40-140-12-00-510505-						Travel	
	94.97	5002-40-400-20-00-510505-						Travel	
	56.98	5000-40-400-21-00-510505-						Travel	
	9.50	5001-40-400-22-00-510505-						Travel	
	47.48	0100-00-000-00-00-205318-						Collection & Holding	
	40.95	0100-10-125-06-00-510505-						Travel	
	6.14	0100-10-125-06-00-510505-						Travel	
	1,058.46	0100-10-125-06-00-510505-						Travel	
	1,058.46	0100-10-125-06-00-510505-						Travel	
	80.00	0100-20-200-14-00-510505-						Travel	
	44.83	0100-10-125-06-00-510505-						Travel	
	93.50	0100-10-110-65-00-510150-						Software Subscription	
	112.22	0100-10-140-10-00-510505-						Travel	
	56.11	5003-40-140-12-00-510505-						Travel	
	561.10	5002-40-400-20-00-510505-						Travel	
	336.66	5000-40-400-21-00-510505-						Travel	
	56.11	5001-40-400-22-00-510505-						Travel	
	1,142.20	0100-20-200-14-00-510505-						Travel	
	6.99	5101-50-400-24-00-510505-						Travel	
	6.99	5002-40-400-20-00-510505-						Travel	
	6.99	0100-30-400-25-00-510505-						Travel	
	7.00	5000-40-400-21-00-510505-						Travel	
	7.00	0100-40-400-19-02-510505-						Travel	
	7.00	0100-40-400-18-00-510505-						Travel	
	183.73	0100-40-400-18-00-510505-						Travel	
	183.74	0100-40-400-19-02-510505-						Travel	
	183.74	0100-30-400-25-00-510505-						Travel	
	183.74	5000-40-400-21-00-510505-						Travel	
	183.74	5002-40-400-20-00-510505-						Travel	
	1.25	5101-50-400-24-00-510505-						Travel	
	1.26	5002-40-400-20-00-510505-						Travel	
	1.26	0100-30-400-25-00-510505-						Travel	
	1.26	5000-40-400-21-00-510505-						Travel	
	1.26	0100-40-400-19-02-510505-						Travel	
	1.26	0100-40-400-18-00-510505-						Travel	
	29.93	0100-20-200-14-00-510505-						Travel	
	986.19	0100-20-200-14-00-510505-						Travel	
	22.91	0100-10-140-10-00-510505-						Travel	
	2.70	5002-40-400-20-00-510505-						Travel	
	1.35	5000-40-400-21-00-510505-						Travel	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
831.55 0100-10-140-10-00-510505-		Travel			
97.83 5002-40-400-20-00-510505-		Travel			
48.91 5000-40-400-21-00-510505-		Travel			
20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
38.72 0100-40-400-18-00-510103-		Postage & Freight			
220.99 0100-30-400-25-00-510204-		Equipment Repair			
45.97 0100-00-000-00-00-205318-		Collection & Holding			
66.34 0100-10-125-06-00-510505-		Travel			
112.92 0100-10-135-09-00-510001-		Departmental Supplies			
23.69 0100-30-300-04-00-510001-		Departmental Supplies			
135.00 0100-10-125-06-00-510505-		Travel			
510.05 0100-20-200-15-00-510001-		Departmental Supplies			
2.00 5003-40-140-12-00-510501-		Training			
.04 5003-40-140-12-00-510501-		Training			
42.23 0100-10-125-06-00-510505-		Travel			
6.33 0100-10-125-06-00-510505-		Travel			
33.00 5103-50-500-29-00-510300-		Vehicle Operations			
90.15 0100-40-400-19-02-510001-		Departmental Supplies			
90.16 0100-30-400-25-00-510001-		Departmental Supplies			
90.16 5002-40-400-20-00-510001-		Departmental Supplies			
382.23 0100-20-200-15-00-510100-		Service Agreements			
50.00 0100-10-125-06-00-510505-		Travel			
21.21 0100-10-140-10-00-510505-		Travel			
2.50 5002-40-400-20-00-510505-		Travel			
1.25 5000-40-400-21-00-510505-		Travel			
4.98 0100-40-400-18-00-510505-		Travel			
4.98 0100-40-400-19-02-510505-		Travel			
4.98 0100-30-400-25-00-510505-		Travel			
4.98 5000-40-400-21-00-510505-		Travel			
4.99 5002-40-400-20-00-510505-		Travel			
173.32 0100-40-400-18-00-510001-		Departmental Supplies			
80.00 0100-20-200-14-00-510505-		Travel			
219.27 0100-00-000-00-00-205318-		Collection & Holding			
8.00 0100-40-400-18-00-510505-		Travel			
8.00 5002-40-400-20-00-510505-		Travel			
8.00 5000-40-400-21-00-510505-		Travel			
8.00 0100-30-400-25-00-510505-		Travel			
8.00 0100-40-400-19-02-510505-		Travel			
-219.27 0100-00-000-00-00-205318-		Collection & Holding			
70.90 0808-40-400-19-04-510001-		Departmental Supplies			
70.90 0100-30-400-25-31-510001-		Departmental Supplies			
141.82 0100-30-400-25-33-510001-		Departmental Supplies			
54.10 0100-20-200-15-00-510001-		Departmental Supplies			
32.14 0100-30-300-04-00-510016-		Classroom Supplies			
25.16 0100-20-200-14-00-510505-		Travel			
18.95 0100-30-300-04-00-510150-		Software Subscription			
-800.00 0100-20-200-14-00-510501-		Training			
1.07 0100-10-140-10-00-510001-		Departmental Supplies			
129.33 0100-10-140-10-00-510001-		Departmental Supplies			
9.68 0100-20-200-14-00-510103-		Postage & Freight			
20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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Cash10755

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
								Travel	
								Travel	
								Travel	
								Travel	
								Collection & Holding	
								Travel	
								Software Subscription	
								Software Subscription	
								Postage & Freight	
								Travel	
								Medical Supplies	
								Community Promotion	
								Travel	
								Travel	
								Software Subscription	
								Software Subscription	
								Software Subscription	
								Software Subscription	
								Software Subscription	
								Training	
								Training	
								Training	
								Training	
								Training	
								Medical Supplies	
								Medical Supplies	
								Medical Supplies	
								Subscriptions & Dues	
								Subscriptions & Dues	
								Food/Meals	
								Training	
								Training	
								Training	
								Travel	
								Training	
								Training	
								Training	
								Training	
								Training	
								Training	
								Training	
								Training	
								Training	
								Food/Meals	
								Recruitment	
								Software Subscription	
								Software Subscription	
								Postage & Freight	
								Postage & Freight	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT					INVOICE DTL	DESC			
				352.38	5000-40-400-21-00-510103-			Postage & Freight	
				352.38	0100-10-145-13-00-510103-			Postage & Freight	
				67.32	0100-20-200-14-00-510150-FENT			Software Subscription	
						CHECK	1715	TOTAL:	36,826.78
1716	06/09/2025	WIRE	936 PUBLIC EMPL RETIREME	67166	100000017937721	06/01/2025		061825	5,809.58
				65446					
				Invoice: 100000017937721		3070-Unfunded Accrued Liability			
				5,809.58	0100-20-200-14-00-500615-			UAL 3070 Safety Classic	
						CHECK	1716	TOTAL:	5,809.58
1717	06/09/2025	WIRE	936 PUBLIC EMPL RETIREME	67168	100000017937728	06/01/2025		061825	513.08
				65448					
				Invoice: 100000017937728		25405-Unfunded Accrued Liability			
				513.08	0100-20-200-14-00-500616-			UAL 25405 Safety PEPR	
						CHECK	1717	TOTAL:	513.08
1719	06/09/2025	WIRE	936 PUBLIC EMPL RETIREME	67184	100000017937712	06/01/2025		061825	10,426.58
				65464					
				Invoice: 100000017937712		3069-Unfunded Accrued Liability			
				556.39	0100-10-120-05-00-500613-			UAL 3069 Misc. Classic	
				349.54	0100-10-135-09-00-500613-			UAL 3069 Misc. Classic	
				349.54	0100-10-135-11-00-500613-			UAL 3069 Misc. Classic	
				668.34	0100-10-140-10-00-500613-			UAL 3069 Misc. Classic	
				.31	0100-10-140-10-00-500613-			UAL 3069 Misc. Classic	
				820.40	0100-10-405-26-00-500613-			UAL 3069 Misc. Classic	
				1,087.86	0100-20-200-14-00-500613-			UAL 3069 Misc. Classic	
				116.45	0100-20-200-14-00-500613-			UAL 3069 Misc. Classic	
				371.01	0100-20-200-15-00-500613-			UAL 3069 Misc. Classic	
				111.11	0100-20-200-15-00-500613-			UAL 3069 Misc. Classic	
				469.96	0100-30-300-04-00-500613-			UAL 3069 Misc. Classic	
				156.65	0100-30-300-04-60-500613-			UAL 3069 Misc. Classic	
				78.33	0100-30-300-04-61-500613-			UAL 3069 Misc. Classic	
				78.33	0100-30-300-75-51-500613-			UAL 3069 Misc. Classic	
				44.97	0100-30-300-75-51-500613-			UAL 3069 Misc. Classic	
				759.30	0100-30-400-25-00-500613-			UAL 3069 Misc. Classic	
				231.02	0100-40-400-18-00-500613-			UAL 3069 Misc. Classic	
				1,094.01	0100-40-400-19-02-500613-			UAL 3069 Misc. Classic	
				30.46	0100-40-400-19-02-500613-			UAL 3069 Misc. Classic	
				21.01	0100-40-400-19-04-500613-			UAL 3069 Misc. Classic	
				839.21	5000-40-400-21-00-500613-			UAL 3069 Misc. Classic	
				17.74	5000-40-400-21-00-500613-			UAL 3069 Misc. Classic	
				71.33	5001-40-400-22-00-500613-			UAL 3069 Misc. Classic	
				.23	5001-40-400-22-00-500613-			UAL 3069 Misc. Classic	
				1,800.58	5002-40-400-20-00-500613-			UAL 3069 Misc. Classic	
				57.47	5002-40-400-20-00-500613-			UAL 3069 Misc. Classic	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
29.79 5003-40-140-12-00-500613-		UAL 3069 Misc. Classic			
.08 5003-40-140-12-00-500613-		UAL 3069 Misc. Classic			
32.59 5006-40-400-23-00-500613-		UAL 3069 Misc. Classic			
182.57 5101-50-400-24-00-500613-		UAL 3069 Misc. Classic			
	CHECK	1719 TOTAL:			10,426.58

1720 06/09/2025 WIRE 936 PUBLIC EMPL RETIREME 67191 100000017937739
65471

06/01/2025 061825 1,519.83

Invoice: 100000017937739

26454-Unfunded Accrued Liability

99.07 0100-10-110-03-00-500614-	UAL 26454 Misc. PEPR
15.45 0100-10-120-05-00-500614-	UAL 26454 Misc. PEPR
107.99 0100-10-125-06-00-500614-	UAL 26454 Misc. PEPR
32.00 0100-10-135-09-00-500614-	UAL 26454 Misc. PEPR
21.77 0100-10-135-11-00-500614-	UAL 26454 Misc. PEPR
47.22 0100-10-140-10-00-500614-	UAL 26454 Misc. PEPR
.09 0100-10-140-10-00-500614-	UAL 26454 Misc. PEPR
104.36 0100-10-145-13-00-500614-	UAL 26454 Misc. PEPR
.30 0100-10-145-13-00-500614-	UAL 26454 Misc. PEPR
102.15 0100-10-405-26-00-500614-	UAL 26454 Misc. PEPR
.71 0100-10-405-26-00-500614-	UAL 26454 Misc. PEPR
20.66 0100-10-405-27-00-500614-	UAL 26454 Misc. PEPR
.20 0100-10-405-27-00-500614-	UAL 26454 Misc. PEPR
139.66 0100-20-200-14-00-500614-	UAL 26454 Misc. PEPR
11.86 0100-20-200-14-00-500614-	UAL 26454 Misc. PEPR
5.23 0100-20-200-14-00-500614-	UAL 26454 Misc. PEPR
40.22 0100-20-200-15-00-500614-	UAL 26454 Misc. PEPR
5.64 0100-20-200-15-00-500614-	UAL 26454 Misc. PEPR
15.80 0100-30-300-04-00-500614-	UAL 26454 Misc. PEPR
37.20 0100-30-300-04-00-500614-	UAL 26454 Misc. PEPR
5.27 0100-30-300-04-60-500614-	UAL 26454 Misc. PEPR
2.63 0100-30-300-04-61-500614-	UAL 26454 Misc. PEPR
2.63 0100-30-300-75-51-500614-	UAL 26454 Misc. PEPR
81.64 0100-30-400-25-00-500614-	UAL 26454 Misc. PEPR
1.25 0100-30-400-25-00-500614-	UAL 26454 Misc. PEPR
128.64 0100-40-400-18-00-500614-	UAL 26454 Misc. PEPR
120.09 0100-40-400-19-02-500614-	UAL 26454 Misc. PEPR
2.29 0100-40-400-19-02-500614-	UAL 26454 Misc. PEPR
12.65 0100-40-400-19-04-500614-	UAL 26454 Misc. PEPR
.12 0100-40-400-19-04-500614-	UAL 26454 Misc. PEPR
38.82 5000-40-400-21-00-500614-	UAL 26454 Misc. PEPR
.44 5000-40-400-21-00-500614-	UAL 26454 Misc. PEPR
5.54 5001-40-400-22-00-500614-	UAL 26454 Misc. PEPR
.06 5001-40-400-22-00-500614-	UAL 26454 Misc. PEPR
85.46 5002-40-400-20-00-500614-	UAL 26454 Misc. PEPR
1.31 5002-40-400-20-00-500614-	UAL 26454 Misc. PEPR
61.07 5003-40-140-12-00-500614-	UAL 26454 Misc. PEPR
3.32 5003-40-140-12-00-500614-	UAL 26454 Misc. PEPR
23.69 5100-50-405-28-00-500614-	UAL 26454 Misc. PEPR
1.90 5101-50-400-24-00-500614-	UAL 26454 Misc. PEPR
118.46 5103-50-500-29-00-500614-	UAL 26454 Misc. PEPR

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				1.50	5103-50-500-29-00-500614-				UAL 26454 Misc. PEPR	
				13.47	5103-50-500-31-00-500614-				UAL 26454 Misc. PEPR	
								CHECK	1720 TOTAL:	1,519.83
1721	06/13/2025	WIRE	17	INTERNAL REVENUE SER 67123	6/13/2025		06/13/2025		061825	135,371.29
		Invoice: 6/13/2025		65403						
				50,098.30	0100-00-000-00-00-205120-					
				69,110.14	0100-00-000-00-00-205122-					
				16,162.85	0100-00-000-00-00-205123-					
								CHECK	1721 TOTAL:	135,371.29
1722	06/13/2025	WIRE	144	ST OF CA EDD 67126	6/13/2025		06/13/2025		061825	26,621.95
		Invoice: 6/13/2025		65406						
				19,657.05	0100-00-000-00-00-205121-					
				6,964.90	0100-00-000-00-00-205130-					
								CHECK	1722 TOTAL:	26,621.95
1723	06/13/2025	WIRE	202	- 457 ICMA VANTAGEPO 67127	6/13/2025		06/13/2025		061825	10,948.60
		Invoice: 6/13/2025		65407						
				10,948.60	0100-00-000-00-00-205143-					
								CHECK	1723 TOTAL:	10,948.60
1724	06/16/2025	WIRE	936	PUBLIC EMPL RETIREME 67129	65409		06/13/2025		061825	106,492.43
		Invoice: 65409		65409						
				106,491.62	0100-00-000-00-00-205142-					
				.81	0100-10-140-10-00-510810-					
								CHECK	1724 TOTAL:	106,492.43
1023564	06/18/2025	PRTD	15329	ADVANCED DATA STORAG 67298	0209177		06/12/2025		061825	41.30
		Invoice: 0209177		65574						
				13.77	0100-10-140-10-00-510400-					
				13.77	0100-10-135-09-00-510400-					
				13.76	0100-10-405-27-00-510400-					
								CHECK	1023564 TOTAL:	41.30

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

					VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE	DTL	DESC		
1023565	06/18/2025	PRTD	14652	AMAZON CAPITAL SERVI	67088	133G-WJH9-3MR1	65368	06/10/2025		061825	-49.77
Invoice: 133G-WJH9-3MR1											
				-24.99	0100-20-200-14-00-510001-					Credit Memo for Invoice 1H39-KJ3F-GYR6	
				-24.78	0100-10-135-09-00-510001-					Departmental Supplies	
										Departmental Supplies	
					67121	1FWF-64NC-DGXV	65401	06/11/2025		061825	3.60
Invoice: 1FWF-64NC-DGXV											
				3.60	0100-10-135-09-00-510000-					HR Breakroom Supplies	
										Office Supplies	
					67122	1DG3-4LVD-DHCQ	65402	06/11/2025		061825	34.79
Invoice: 1DG3-4LVD-DHCQ											
				24.99	0100-20-200-14-00-510001-					HR Breakroom Supplies, ID Card Overlays	
				9.80	0100-10-135-09-00-510000-					Departmental Supplies	
										Office Supplies	
					67167	19KM-HCVF-7WJX	65447	06/11/2025		061825	17.15
Invoice: 19KM-HCVF-7WJX											
				17.15	0100-30-300-04-00-510001-					SLLC Dept Supplies	
										Departmental Supplies	
					67169	1XT3-L16T-NRYC	65449	06/09/2025		061825	23.11
Invoice: 1XT3-L16T-NRYC											
				23.11	0100-30-300-04-00-510016-					SLLC Classroom Supplies	
										Classroom Supplies	
					67171	1QNC-GV9L-YT3G	65451	06/10/2025		061825	71.15
Invoice: 1QNC-GV9L-YT3G											
				71.15	0100-30-300-04-00-510016-					SLLC Classroom Supplies	
										Classroom Supplies	
					67303	11H1-GJ6P-NVG7	65579	06/09/2025		061825	9.45
Invoice: 11H1-GJ6P-NVG7											
				9.45	0100-10-100-01-00-510802-					Ribbon for Council Certificates	
										Community Promotion	
					67391	1T3C-6YLH-MPNY	65665	06/12/2025		061825	64.34
Invoice: 1T3C-6YLH-MPNY											
				64.34	5003-40-140-12-00-510001-					Bluetooth wireless headset / Dispatch services	
										Departmental Supplies	
					67404	1QJM-HJK1-VDKH	65678	06/06/2025		061825	5.67
Invoice: 1QJM-HJK1-VDKH											
				5.67	0100-10-110-03-00-510001-					USB to USB C Adapter,Type	
										Departmental Supplies	
					67405	14CM-LJL7-TDVF	65679	06/06/2025		061825	10.71
Invoice: 14CM-LJL7-TDVF											
				10.71	5103-50-500-29-00-510001-					Anker USB C Adapter accessories	
										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			
					67406 65680	1G3P-XQQN-9VX4	06/03/2025		061825	65.03
Invoice: 1G3P-XQQN-9VX4					65.03	0100-10-110-03-00-510202-	Amazon USB Desktop Speakers and Logitech webcam Hardware & Tools			
					67407 65681	1KYY-TPRH-9DYP	06/03/2025		061825	448.04
Invoice: 1KYY-TPRH-9DYP					448.04	5103-50-500-29-00-510202-	Server Hard Drives for Storage Drive Expansion Hardware & Tools			
					CHECK 1023565 TOTAL:					703.27
1023566	06/18/2025	PRTD	1394	AMERICAN BUSINESS MA	66897 65181	809963	06/02/2025		061825	147.72
Invoice: 809963					29.54	5101-50-400-24-00-510000-	ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE Office Supplies			
					29.55	5002-40-400-20-00-510000-	Office Supplies			
					29.54	0100-30-400-25-00-510000-	Office Supplies			
					29.54	0100-40-400-19-02-510000-	Office Supplies			
					29.55	5000-40-400-21-00-510000-	Office Supplies			
					67040 65320	809962	06/02/2025		061825	50.46
Invoice: 809962					50.46	0100-20-200-14-00-510100-	POLICE-Contract usage 5/9-6/0825 Service Agreements			
					67066 65346	810710	06/06/2025		061825	16.09
Invoice: 810710					16.09	0100-10-405-27-00-510000-	OFFICE SUPPLIES - INK C255iF BLDG LASER Office Supplies			
					CHECK 1023566 TOTAL:					214.27
1023567	06/18/2025	PRTD	12466	AT&T CALNET 3	67199 65479	9391012255 MAY 25	05/31/2025		061825	31.58
Invoice: 9391012255 MAY 25					31.58	5000-40-400-21-00-510701-	PHONE CHARGES Communications			
					67200 65480	9391012257 MAY 25	05/31/2025		061825	32.10
Invoice: 9391012257 MAY 25					32.10	5002-40-400-20-00-510701-	PHONE CHARGES Communications			
					CHECK 1023567 TOTAL:					63.68
1023568	06/18/2025	PRTD	7613	CA STATE DISBURSEMEN	67130 65410	20-2041314	06/13/2025		061825	242.30
Invoice: 20-2041314					GARNISHMENT # 20-2041314					

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				242.30	0100-00-000-00-00-205141-			Garnishments Payable	
						CHECK	1023568	TOTAL:	242.30
1023569	06/18/2025	PRTD	7613 CA STATE DISBURSEMEN	67131 65411	20-1412669	06/13/2025		061825	300.00
			Invoice: 20-1412669					GARNISHMENT # 20-1412669	
				300.00	0100-00-000-00-00-205141-			Garnishments Payable	
						CHECK	1023569	TOTAL:	300.00
1023570	06/18/2025	PRTD	12387 CALIFITNESS	67160 65440	17458	06/05/2025		061825	115.00
			Invoice: 17458					ALL PW'S - FITNESS EQUIPMENT MAINTENANCE	
				115.00	5100-50-405-28-20-510200-			Repairs & Maintenance	
						CHECK	1023570	TOTAL:	115.00
1023571	06/18/2025	PRTD	78 CALIFORNIA TURF EQUI	67158 65438	679872	06/10/2025		061825	707.78
			Invoice: 679872					GOSSAMER GROVE - STIHL POLE SAW	
				707.78	0808-40-400-19-04-510202-			Hardware & Tools	
						CHECK	1023571	TOTAL:	707.78
1023572	06/18/2025	PRTD	156 CORRPRO COMPANIES, I	67159 65439	789262	05/23/2025	20250070	061825	3,940.00
			Invoice: 789262					WATER TANK #3-#5 - CATHODIC PROTECTION MAINTENANCE	
				3,940.00	5002-40-400-20-00-510100-			Service Agreements	
						CHECK	1023572	TOTAL:	3,940.00
1023573	06/18/2025	PRTD	968 DAKESSIAN LAW, LTD.	67140 65420	3496	06/01/2025		061825	37,690.53
			Invoice: 3496					CDTFA Local Tax Reallocation Dispute	
				37,690.53	0100-10-125-07-00-510423-			Legal Services - Bus Devel	
						CHECK	1023573	TOTAL:	37,690.53
1023574	06/18/2025	PRTD	206 DEE JASPAR & ASSOCIA	67173 65453	25-00544	05/31/2025	20250333	061825	260.00
			Invoice: 25-00544					WATER - WELL #23 DEVELOPMENT	
				260.00					
					E WA00020 -20 -200	-5002		Capital Prj.- Infrastructure	
					5002-60-400-20-00-580100-				

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				67174 65454	25-00542	05/31/2025	20250333	061825	517.30
Invoice: 25-00542				517.30		WATER - WELL #23 DEVELOPMENT			
				E WA00020 -20 -200	-5002				
				5002-60-400-20-00-580100-		Capital Prj.- Infrastructure			
						CHECK	1023574	TOTAL:	777.30
1023575	06/18/2025	PRTD	14458	EMTS INC	67161 65441	10207419	05/02/2025	061825	850.00
Invoice: 10207419				850.00	0100-30-400-25-47-510200-	GOSSAMER/COMMUNITY - REPAIR LEAK Repairs & Maintenance			
						CHECK	1023575	TOTAL:	850.00
1023576	06/18/2025	PRTD	158	FARM PUMP & IRRIGATI	67176 65456	I0016709	06/11/2025	061825	60.08
Invoice: I0016709				60.08	5002-40-400-20-00-510200-	WATER - PVC TOE NIPPLE/PBC UNION SLIP Repairs & Maintenance			
						CHECK	1023576	TOTAL:	60.08
1023577	06/18/2025	PRTD	14044	FASTENAL COMPANY	67178 65458	CABAE31444	06/06/2025	20250036 061825	417.05
Invoice: CABAE31444				83.41	0100-40-400-19-02-510001-	ALL PW'S - VENDING MACHINE SUPPLIES			
				83.41	0100-30-400-25-00-510001-	Departmental Supplies			
				83.41	5000-40-400-21-00-510001-	Departmental Supplies			
				83.41	5002-40-400-20-00-510001-	Departmental Supplies			
				83.41	5101-50-400-24-00-510001-	Departmental Supplies			
						CHECK	1023577	TOTAL:	417.05
1023578	06/18/2025	PRTD	159	FEDEX	67309 65583	8-892-00360	06/13/2025	061825	107.16
Invoice: 8-892-00360				107.16	0100-10-405-26-00-510103-	SHIPMENT FEES - BLDG Postage & Freight			
					67310 65584	8-885-30969	06/06/2025	061825	47.88
Invoice: 8-885-30969				47.88	0100-10-405-26-00-510103-	SHIPMENT FEES - BLDG Postage & Freight			
						CHECK	1023578	TOTAL:	155.04

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					VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL		DESC		
1023579	06/18/2025	PRTD	12171	FGL ENVIRONMENTAL	67177 65457	543674A		06/09/2025		061825	35.00
Invoice: 543674A					35.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					67180 65460	543532A		05/30/2025		061825	233.00
Invoice: 543532A					233.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					67181 65461	543534A		05/30/2025		061825	149.00
Invoice: 543534A					149.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					67182 65462	542937A		06/04/2025		061825	57.00
Invoice: 542937A					57.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					67183 65463	543671A		06/03/2025		061825	233.00
Invoice: 543671A					233.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					67185 65465	543672A		06/03/2025		061825	309.00
Invoice: 543672A					309.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
					67186 65466	543675A		06/02/2025		061825	37.00
Invoice: 543675A					37.00	5002-40-400-20-00-510905-	BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples				
CHECK 1023579 TOTAL:											1,053.00
1023580	06/18/2025	PRTD	662	FRANCHISE TAX BOARD	67128 65408	556471695		06/13/2025		061825	809.95
Invoice: 556471695					809.95	0100-00-000-00-00-205141-	ACCOUNT NUMBER 120-88618-79 Garnishments Payable				
CHECK 1023580 TOTAL:											809.95
1023581	06/18/2025	PRTD	1047	GOLDEN EMPIRE FLEET	67330 65604	89840		06/11/2025		061825	7,032.50
Invoice: 89840					7,032.50	0100-40-400-19-02-510204-	STREETS #415 - REPAIR TO SWEEPER Equipment Repair				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1023581	TOTAL:	7,032.50	
1023582	06/18/2025	PRTD	859 HALL LETTER SHOP INC	67259	30581		06/04/2025		061825	3,174.95
Invoice: 30581				65536		WATER - PRO 218 HEARING NOTICE MAILING Professional Services				
3,174.95 5002-40-400-20-00-510400-						CHECK	1023582	TOTAL:	3,174.95	
1023583	06/18/2025	PRTD	2 HITCHCOCK'S AUTO PAR	67214	421869		06/06/2025		061825	71.80
Invoice: 421869				65494		WATER - HITCH LOCK/BAG OF RAGS Departmental Supplies				
71.80 5002-40-400-20-00-510001-							06/12/2025		061825	91.57
Invoice: 422192				67216	422192	STREETS - DRIVE BELT/OIL FILTER/AIR FILTER Equipment Repair				
91.57 0100-40-400-19-02-510204-				65496			06/13/2025		061825	-148.52
Invoice: 422243				67365	422243	STREETS #28 & #22 - CREDIT - OIL 15W40 Vehicle Operations				
-148.52 0100-40-400-19-02-510300-				65639		CHECK	1023583	TOTAL:	14.85	
1023584	06/18/2025	PRTD	13383 HOME DEPOT CREDIT SE	66892	3901127		05/28/2025		061825	1,036.04
Invoice: 3901127				65177		WASTE WATER/PARKS - LADDER/WHEELBARROW Hardware & Tools Hardware & Tools				
553.52 5000-40-400-21-00-510202-						CHECK	1023584	TOTAL:	1,036.04	
482.52 0100-30-400-25-00-510202-										
1023585	06/18/2025	PRTD	10148 INFOSEND INC	67103	288138		05/31/2025		061825	3,076.71
Invoice: 288138				65383		UTILITY BILL, DELINQUENT NOTICE PROCESSING Professional Services Professional Services Professional Services				
769.18 5000-40-400-21-00-510400-						CHECK	1023585	TOTAL:	3,076.71	
769.18 5001-40-400-22-00-510400-										
1,538.35 5002-40-400-20-00-510400-										
1023586	06/18/2025	PRTD	1345 JEFFRIES BROS., INC	67143	172039CT		05/31/2025	20250362	061825	13,631.46
Invoice: 172039CT				65423		FUEL CHARGES MAY 2025 Vehicle Operations - Fuel				
313.54 0100-10-405-26-00-510302-										

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				Cash10755					NET
				VOUCHER	INVOICE	INV DATE	PO	WARRANT	
				DOCUMENT		INVOICE DTL		DESC	
				332.11	0100-10-405-27-00-510302-			Vehicle Operations - Fuel	
				1,427.04	0100-40-400-18-00-510302-			Vehicle Operations - Fuel	
				2,710.25	0100-40-400-19-02-510302-			Vehicle Operations - Fuel	
				483.46	0100-40-400-19-04-510302-			Vehicle Operations - Fuel	
				3,888.93	0100-30-400-25-00-510302-			Vehicle Operations - Fuel	
				839.32	5000-40-400-21-00-510302-			Vehicle Operations - Fuel	
				3,431.26	5002-40-400-20-00-510302-			Vehicle Operations - Fuel	
				205.55	5100-50-405-28-00-510302-			Vehicle Operations - Fuel	
								CHECK 1023586 TOTAL:	13,631.46
1023587	06/18/2025	PRTD	222 KERN CO AUDITOR-CONT	67345	PROP TAX MOU APR 25	06/18/2025		061825	76,105.77
				65619					
			Invoice: PROP TAX MOU APR 25					PROPERTY TAX APPORTIONMENT 01/01/25-04/03/25	
			76,105.77	0100-10-000-00-00-400000-					Prop Tax - Current Sec
								CHECK 1023587 TOTAL:	76,105.77
1023588	06/18/2025	PRTD	229 KERN TURF INC	67217	SI2548427	06/12/2025		061825	309.49
				65497					
			Invoice: SI2548427					STREETS - RAINBIRD POTTED DC/SHOVEL	
			309.49	0100-40-400-19-02-510202-					Hardware & Tools
								CHECK 1023588 TOTAL:	309.49
1023589	06/18/2025	PRTD	13036 LENNAR HOMES	67222	65501	06/16/2025		061825	19,457.75
				65501					
			Invoice: 65501					8717 PONDEROSA AVE. REFUND	
			2,417.90	0100-10-405-26-00-430300-					Building Permits
			519.85	0100-10-145-13-00-410400-					Planning Fees - Zone & Subdiv
			6,780.00	0301-60-400-21-00-420000-					Connect Fees
			6,925.00	0305-60-400-19-02-420100-					Impact Fees
			1,650.00	0310-20-200-14-00-420100-					Impact Fees
			1,136.00	0310-20-200-16-00-420100-					Impact Fees
			124.00	0310-20-200-15-00-420100-					Impact Fees
			-95.00	0100-10-405-26-00-410100-					Building Fees - Misc
								CHECK 1023589 TOTAL:	19,457.75
1023590	06/18/2025	PRTD	1071 NUNEZ CONCRETE AND M	67265	463	06/09/2025	20250343	061825	4,900.00
				65541					
			Invoice: 463					PARK - SKATE PARK - CONCRETE WORK	
			4,900.00	0100-30-400-25-36-510001-					Departmental Supplies
								CHECK 1023590 TOTAL:	4,900.00

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					Cash10755				
					INV DATE	PO	WARRANT	NET	
					DOCUMENT	INVOICE	DTL	DESC	
1023591	06/18/2025	PRTD	9992	O'REILLY AUTOMOTIVE	67254 65531	2947-409675	06/06/2025	061825	80.38
Invoice: 2947-409675					13.92 5002-40-400-20-00-510200-			WATER - FUSES/CIRCUIT TSTR/HEAT GUN/TESTER	
					66.46 5002-40-400-20-00-510202-			Repairs & Maintenance	
								Hardware & Tools	
					67255 65532	2947-409688	06/06/2025	061825	35.67
Invoice: 2947-409688					35.67 5002-40-400-20-00-510001-			WATER - PAPER/GLASS CLN/INTERIOR	
								Departmental Supplies	
					67256 65533	2947-409500	06/05/2025	061825	110.90
Invoice: 2947-409500					17.14 5002-40-400-20-00-510001-			WATER #323 - OIL FILTER/MOTOR OIL/FUNNEL/TOWEL	
					93.76 5002-40-400-20-00-510300-			Departmental Supplies	
								Vehicle Operations	
					67257 65534	2947-409362	06/04/2025	061825	25.72
Invoice: 2947-409362					25.72 5002-40-400-20-00-510300-			WATER - SYNTHC OIL	
								Vehicle Operations	
							CHECK	1023591 TOTAL:	252.67
1023592	06/18/2025	PRTD	21	OFFICE DEPOT BUSINES	67311 65585	425956370001	06/09/2025	061825	94.55
Invoice: 425956370001					47.27 0100-10-405-27-00-510000-			OFFICE SUPPLIES - BLDG, CE	
					47.28 0100-10-405-26-00-510000-			Office Supplies	
								Office Supplies	
					67312 65586	426721755001	06/13/2025	061825	84.15
Invoice: 426721755001					28.05 0100-10-145-13-00-510000-			OFFICE SUPPLIES - BLDG, CE, PLN	
					28.05 0100-10-405-27-00-510000-			Office Supplies	
					28.05 0100-10-405-26-00-510000-			Office Supplies	
					67313 65587	424867981001	05/30/2025	061825	204.00
Invoice: 424867981001					68.00 0100-10-145-13-00-510000-			OFFICE SUPPLIES - BLDG, CE, PLN	
					68.00 0100-10-405-27-00-510000-			Office Supplies	
					68.00 0100-10-405-26-00-510000-			Office Supplies	
					67314 65588	424884298001	05/30/2025	061825	40.12
Invoice: 424884298001					20.06 0100-10-405-27-00-510000-			OFFICE SUPPLIES - BLDG, CE	
					20.06 0100-10-405-26-00-510000-			Office Supplies	
								Office Supplies	

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				67315 65589	424884301001	05/30/2025		061825	10.03
Invoice: 424884301001							OFFICE SUPPLIES - BLDG, CE		
				5.01	0100-10-405-27-00-510000-		Office Supplies		
				5.02	0100-10-405-26-00-510000-		Office Supplies		
						CHECK	1023592	TOTAL:	432.85
1023593	06/18/2025	PRTD	14271	OILDALE MUTUAL WATER	67230 65508	NOINV - 05.26.2025	06/01/2025	061825	267.35
Invoice: NOINV - 05.26.2025							WATER - ACCT #016937 - 9350 7TH STANDARD-LANDCS		
				267.35	0808-40-400-19-04-510704-		Water		
				67231 65509	NOINV - 05.25.2025	06/01/2025		061825	285.85
Invoice: NOINV - 05.25.2025							WATER - ACCT #027676 - 3580 COMMUNITY DR - LANDSC		
				285.85	0808-40-400-19-04-510704-		Water		
				67232 65510	NOINV - 05.23.2025	06/01/2025		061825	489.85
Invoice: NOINV - 05.23.2025							WATER - ACCT #027652 - 9600 AMBERDALE WAY (PARK)		
				489.85	0808-40-400-19-04-510704-		Water		
				67234 65512	NOINV - 05.22.2025	06/01/2025		061825	254.25
Invoice: NOINV - 05.22.2025							WATER - ACCT #022109 - 3801 GREEN OAKS WAY - LANDS		
				254.25	0808-40-400-19-04-510704-		Water		
				67235 65513	NOINV - 05.24.2025	06/01/2025		061825	34.30
Invoice: NOINV - 05.24.2025							WATER - ACCT #022110 - 3801 GREEN OAKS WAY		
				34.30	0808-40-400-19-04-510704-		Water		
				67237 65515	NOINV - 05.21.2025	06/01/2025		061825	390.95
Invoice: NOINV - 05.21.2025							WATER - ACCT #026635 - 9005COBBLE CREEK DR		
				390.95	0808-40-400-19-04-510704-		Water		
				67239 65517	NOINV - 05.20.2025	06/01/2025		061825	384.95
Invoice: NOINV - 05.20.2025							WATER - ACCT #022387 - 3851 COMMUNITY DR - LANDSC		
				384.95	0808-40-400-19-04-510704-		Water		
				67241 65519	NOINV - 05.19.2025	06/01/2025		061825	90.95
Invoice: NOINV - 05.19.2025							WATER - ACCT #022388 - 9451 COBBLE CREEK DR		
				90.95	0808-40-400-19-04-510704-		Water		
				67242 65520	NOINV - 05.18.2025	06/01/2025		061825	540.95
Invoice: NOINV - 05.18.2025							WATER - ACCT #022325 - 3960 GOSSAMER GRV - LANDSC		

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
	540.95	0808-40-400-19-04-510704-					Water		
				67253 65530	NOINV - 05.17.2025	06/01/2025		061825	167.75
Invoice: NOINV - 05.17.2025							WATER - ACCT #022326 - 3960 GOSSAMER GRV - LNDSC		
	167.75	0808-40-400-19-04-510704-					Water		
							CHECK	1023593 TOTAL:	2,907.15
1023594 06/18/2025 PRTD	4	PACIFIC GAS & ELECTR	67205 65485	4769226569-8 MAY 25	05/31/2025			061825	973.73
Invoice: 4769226569-8 MAY 25							ELECTRICAL CHARGES		
	973.73	0100-30-400-25-55-510707-					Power		
			67206 65486	9898158900-9 MAY 25	05/31/2025			061825	7,978.15
Invoice: 9898158900-9 MAY 25							ELECTRICAL CHARGES		
	7,978.15	0100-20-200-14-00-510707-					Power		
			67223 65502	7952472969-0 MAY 25	05/31/2025			061825	1,000.44
Invoice: 7952472969-0 MAY 25							ELECTRICAL CHARGES		
	1,000.44	0100-30-400-25-31-510707-					Power		
			67225 65504	5376849141-6 MAY 25	05/31/2025			061825	3,300.85
Invoice: 5376849141-6 MAY 25							ELECTRICAL CHARGES		
	3,300.85	5100-50-405-28-50-510707-					Power		
			67226 65505	7993974272-6 MAY 25	05/31/2025			061825	984.73
Invoice: 7993974272-6 MAY 25							ELECTRICAL CHARGES		
	984.73	5003-40-140-12-00-510707-					Power		
			67233 65511	3962617783-4 MAY 25	05/31/2025			061825	442.33
Invoice: 3962617783-4 MAY 25							ELECTRICAL CHARGES		
	442.33	5002-40-400-20-00-510707-					Power		
			67236 65514	1430578397-0 MAY 25	05/31/2025			061825	2,320.99
Invoice: 1430578397-0 MAY 25							ELECTRICAL CHARGES		
	2,320.99	5002-40-400-20-00-510707-					Power		
			67238 65516	0007164861-2 MAY 25	05/31/2025			061825	281.51
Invoice: 0007164861-2 MAY 25							ELECTRICAL CHARGES		
	128.52	0100-10-125-06-00-510707-					Power		
	152.99	5000-40-400-21-00-510707-					Power		
			67240	7309037098-9 MAY 25	05/31/2025			061825	5,974.17

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 7309037098-9 MAY 25				65518						
	5,974.17	5002-40-400-20-00-510707-				ELECTRICAL CHARGES				
						Power				
Invoice: 2770705903-9 MAY 25				67243	2770705903-9 MAY 25	05/31/2025			061825	567.65
	567.65	5100-50-405-28-91-510707-		65521						
						ELECTRICAL CHARGES				
						Power				
Invoice: 4719291705-3 MAY 25				67244	4719291705-3 MAY 25	05/31/2025			061825	248.06
	248.06	5000-40-400-21-00-510707-		65522						
						ELECTRICAL CHARGES				
						Power				
Invoice: 6808476934-5 MAY 25				67246	6808476934-5 MAY 25	05/31/2025			061825	857.13
	857.13	5002-40-400-20-00-510707-		65523						
						ELECTRICAL CHARGES				
						Power				
Invoice: 2067807917-7 MAY 25				67247	2067807917-7 MAY 25	05/31/2025			061825	37.75
	37.75	5000-40-400-21-00-510707-		65524						
						ELECTRICAL CHARGES				
						Power				
Invoice: 0640468929-8 MAY 25				67248	0640468929-8 MAY 25	05/31/2025			061825	3.75
	3.75	0808-40-400-19-04-510707-		65525						
						ELECTRICAL CHARGES				
						Power				
Invoice: 2896530918-1 MAY 25				67249	2896530918-1 MAY 25	05/31/2025			061825	9.86
	9.86	0808-40-400-19-04-510707-		65526						
						ELECTRICAL CHARGES				
						Power				
Invoice: 8433792693-9 MAY 25				67250	8433792693-9 MAY 25	05/31/2025			061825	117.16
	117.16	5006-40-400-23-00-510707-		65527						
						ELECTRICAL CHARGES				
						Power				
Invoice: 0393879868-7 MAY 25				67251	0393879868-7 MAY 25	05/31/2025			061825	129.06
	129.06	0808-40-400-19-04-510707-		65528						
						ELECTRICAL CHARGES				
						Power				
Invoice: 3668776705-7 MAY 25				67252	3668776705-7 MAY 25	05/31/2025			061825	10,339.32
	10,339.32	5002-40-400-20-00-510707-		65529						
						ELECTRICAL CHARGES				
						Power				
Invoice: 9859576522-7 MAY 25				67273	9859576522-7 MAY 25	05/31/2025			061825	24,304.82
				65549						
						ELECTRICAL CHARGES				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
	24,304.82	5002-40-400-20-00-510707-					Power			
		67278 0321294028-6 MAY 25				05/31/2025		061825		15.69
		65554								
Invoice: 0321294028-6 MAY 25							ELECTRICAL CHARGES			
	15.69	5003-40-140-12-00-510707-					Power			
		67279 8299603596-8 MAY 25				05/31/2025		061825		3,308.02
		65555								
Invoice: 8299603596-8 MAY 25							ELECTRICAL CHARGES			
	3,308.02	0100-30-400-25-53-510707-					Power			
		67280 4006021273-1 MAY 25				05/31/2025		061825		16,770.48
		65556								
Invoice: 4006021273-1 MAY 25							ELECTRICAL CHARGES			
	16,770.48	5002-40-400-20-00-510707-					Power			
		67281 6814552050-5 MAY 25				05/31/2025		061825		6.45
		65557								
Invoice: 6814552050-5 MAY 25							ELECTRICAL CHARGES			
	6.45	0808-40-400-19-04-510707-					Power			
		67291 8407410335-3 MAY 25				05/31/2025		061825		193.06
		65567								
Invoice: 8407410335-3 MAY 25							ELECTRICAL CHARGES			
	193.06	5000-40-400-21-00-510707-					Power			
		67295 0582037066-5 MAY 25				05/31/2025		061825		15.69
		65571								
Invoice: 0582037066-5 MAY 25							ELECTRICAL CHARGES			
	7.85	5004-40-500-30-01-510707-					Power			
	7.84	5103-50-500-29-00-510707-					Power			
		67296 2130406998-8 MAY 25				05/31/2025		061825		187.30
		65572								
Invoice: 2130406998-8 MAY 25							ELECTRICAL CHARGES			
	50.59	0100-20-200-14-00-510707-					Power			
	6.09	0100-20-200-15-00-510707-					Power			
	10.13	0100-40-400-18-00-510707-					Power			
	10.88	0810-40-400-19-04-510707-					Power			
	28.10	0811-40-400-19-04-510707-					Power			
	27.74	5001-40-400-22-00-510707-					Power			
	18.34	5002-40-400-20-00-510707-					Power			
	10.13	5003-40-140-12-00-510707-					Power			
	5.06	5101-50-400-24-00-510707-					Power			
	20.24	5100-50-405-28-17-510707-					Power			
CHECK 1023594 TOTAL:										80,368.15

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						VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
						DOCUMENT	INVOICE	DTL	DESC			
1023601	06/18/2025	PRTD	15015	SHAFTER	TRUE VALUE I	67270 65546	2506-231984		06/12/2025		061825	160.83
				Invoice: 2506-231984								
					160.83	0100-30-400-25-31-510200-			PARKS - RODRIGUEZ - TINT BASE/COVER/TRAY LINER/CLO			
						67271 65547	2506-231635		06/10/2025		061825	49.31
				Invoice: 2506-231635								
					49.31	5002-40-400-20-00-510300-			WATER #118 - BATTERY/RAIL PICK HANDLE			
						67272 65548	2505-229138		05/27/2025		061825	6.42
				Invoice: 2505-229138								
					6.42	0100-40-400-19-02-510001-			STREETS - CONCRETE MIX			
						67274 65550	2505-229331		05/28/2025		061825	18.22
				Invoice: 2505-229331								
					18.22	5100-50-405-28-00-510001-			SHOP - RTU REELS ALL			
						67275 65551	2505-226605		05/13/2025		061825	43.96
				Invoice: 2505-226605								
					43.96	0100-40-400-19-02-510202-			STREETS - RAZORBACK LHSP SHOVEL			
						67276 65552	2506-231499		06/09/2025		061825	96.48
				Invoice: 2506-231499								
					96.48	5002-40-400-20-00-510200-			WATER - BRUSH/MTL DISC/GRIND/ELBO/TUBING			
						67277 65553	2506-231960		06/12/2025		061825	126.90
				Invoice: 2506-231960								
					126.90	5002-40-400-20-00-510001-			WATER - BRUSH/TAPE/CLAMP/DROP CLOTH/TOWEL			
									CHECK	1023601	TOTAL:	502.12
1023602	06/18/2025	PRTD	14509	SHAFTER	WASCO PUBLIS	67300 65576	3784		06/05/2025		061825	218.23
				Invoice: 3784								
					218.23	0100-10-120-05-00-510104-			Adoption of FY 25/26 Draft Annual Budget & CIP			
						67301 65577	3783		06/05/2025		061825	210.00
				Invoice: 3783								
					210.00	0100-10-145-13-00-510400-			Shafter General Plan Online Survey 2 of 2			
						67337 65611	3788		06/12/2025		061825	218.23
				Invoice: 3788								
									General Plan Amendment 23-39 & Zone Change 23-72			

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				67192 65472	YTJ383		06/11/2025		061825	7.07
Invoice: YTJ383										
	7.07	0100-30-400-25-33-510202-				PARKS - VETERAN'S - CHIP BRUSH SET				
						Hardware & Tools				
				67193 65473	YTHX97		06/11/2025		061825	12.71
Invoice: YTHX97										
	12.71	5002-40-400-20-00-510001-				WATER - HM IND ASSORT				
						Departmental Supplies				
				67194 65474	YTHW02		06/11/2025		061825	26.54
Invoice: YTHW02										
	26.54	5002-40-400-20-00-510200-				WATER - QUICK FLOW GAS/PVC MIP PLUG				
						Repairs & Maintenance				
				67195 65475	YTHV08		06/11/2025		061825	85.63
Invoice: YTHV08										
	85.63	5002-40-400-20-00-510200-				WATER - BRASS ADP/NIPPLE/CAP/CONTRHOSE				
						Repairs & Maintenance				
				67196 65476	YTHQ65		06/11/2025		061825	63.26
Invoice: YTHQ65										
	63.26	0100-30-400-25-00-510200-				PARKS - PRUNERS CRVD STL/BYPASS PRUNER STEEL				
						Repairs & Maintenance				
				67197 65477	YTH212		06/11/2025		061825	123.31
Invoice: YTH212										
	24.66	5101-50-400-24-00-510001-				ALL PWS - BTTL BLCK/HAT/SHANGHAI/SAFETY VEST				
	24.66	5002-40-400-20-00-510001-				Departmental Supplies				
	24.66	0100-30-400-25-00-510001-				Departmental Supplies				
	24.67	5000-40-400-21-00-510001-				Departmental Supplies				
	24.66	0100-40-400-19-02-510001-				Departmental Supplies				
				67201 65481	YTGC21		06/11/2025		061825	21.85
Invoice: YTGC21										
	21.85	5002-40-400-20-00-510001-				WATER - 2 PVC S UNIOON 80/BANANA BOAT				
						Departmental Supplies				
				67202 65482	YTF382		06/10/2025		061825	18.40
Invoice: YTF382										
	18.40	0100-30-400-25-37-510001-				PARKS - STRINGHAM - BOWL/SRFC SPRAY				
						Departmental Supplies				
				67203 65483	YTLX46		06/12/2025		061825	51.42
Invoice: YTLX46										
	51.42	5000-40-400-21-00-510001-				WASTER WATER - SPRYPNT 2X GLS WINTER GRAY				
						Departmental Supplies				
				67204 65484	YTDM86		06/10/2025		061825	79.50
Invoice: YTDM86										
						ADAPTER/PVC/CMNT/SHARKBITE/TONG				

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				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	1023607	TOTAL:	607.50
1023608	06/18/2025	PRTD	30	TERMINIX INTERNATIONAL	67282 460501821	06/09/2025		061825	152.00
		Invoice: 460501821			65558				
				152.00	5100-50-405-28-20-510100-			ALL PW'S - PEST CONTROL SERVICES	
								Service Agreements	
					67283 460510891	06/09/2025		061825	83.00
		Invoice: 460510891			65559				
				83.00	5100-50-405-28-91-510100-			CITY HALL - ANNEX - PEST CONTROL SERVICES	
								Service Agreements	
						CHECK	1023608	TOTAL:	235.00
1023609	06/18/2025	PRTD	12	THE BAKERSFIELD CALI	67154 430096	01/18/2025		061825	902.90
		Invoice: 430096			65434				
				902.90				NORTH SHAFTER COMMUNITY PARK - ADVERTISING	
					E PK00008 -40 -400	-0100		Capital Prj.- Buildings & Imp.	
					0100-60-400-25-40-580200-				
					67155 408947	11/23/2024		061825	902.90
		Invoice: 408947			65435				
				902.90				AQUATIC CENTER - ADVERTISING	
					E PF00004 -40 -400	-0100		Capital Prj.- Buildings & Imp.	
					0100-60-400-25-52-580200-				
					67156 052589218	05/31/2025		061825	2,085.18
		Invoice: 052589218			65436				
				902.90				ADVERTISEMENT FOR PROJECTS	
					E ST00035 -40 -400	-0200		Capital Prj.- Infrastructure	
					0200-60-400-19-02-580100-				
				591.14					
					E PK00008 -20 -200	-0100		Capital Prj.- Buildings & Imp.	
					0100-60-400-25-40-580200-				
				591.14					
					E ST00044 -40 -400	-0100		Capital Prj.- Infrastructure	
					0100-60-400-19-02-580100-				
						CHECK	1023609	TOTAL:	3,890.98

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					Cash10755				
					INV DATE	PO	WARRANT	NET	
DOCUMENT					INVOICE	DTL	DESC		
1023610	06/18/2025	PRTD	9559	VARNER BROS INC	67289 65565	539228	06/03/2025	061825	52,663.11
Invoice: 539228					REFUSE - GOSSAMER GROVE REFUSE SERVICE - MAY 2025 Contract Services				
52,663.11 5001-40-400-22-00-510114-					CHECK 1023610 TOTAL: 52,663.11				
1023611	06/18/2025	PRTD	7021	VERIZON WIRELESS	67080 65360	6114513279	05/26/2025	061825	2,240.65
Invoice: 6114513279					Verizon wireless Acct. 04 - mobile & devices				
76.02 0100-10-140-10-00-510701-					Communications				
79.37 0100-10-405-26-00-510701-					Communications				
38.01 0100-10-120-05-00-510701-					Communications				
155.39 0100-10-110-03-00-510701-					Communications				
114.03 0100-10-100-01-00-510701-					Communications				
117.63 0100-10-125-06-00-510701-					Communications				
352.24 0100-40-400-18-00-510701-					Communications				
76.02 0100-10-135-09-00-510701-					Communications				
254.88 5103-50-500-29-00-510701-					Communications				
79.37 0100-30-400-25-00-510701-					Communications				
38.01 5006-40-400-23-00-510701-					Communications				
228.06 5000-40-400-21-00-510701-					Communications				
416.78 5002-40-400-20-00-510701-					Communications				
59.45 0100-30-300-04-00-510701-					Communications				
155.39 5003-40-140-12-00-510701-					Communications				
					CHECK 1023611 TOTAL: 2,240.65				
1023612	06/18/2025	PRTD	1101	VESTIS GROUP, INC. (	67284 65560	2601729720	06/10/2025	061825	64.12
Invoice: 2601729720					LEARNING CENTER - MAT SERVICES				
64.12 5100-50-405-28-50-510100-					Service Agreements				
					67285 65561	2601729716	06/10/2025	061825	157.80
Invoice: 2601729716					CITY HALL - MATS SERVICES/RESTROOM SERVICES				
157.80 5100-50-405-28-90-510100-					Service Agreements				
					67286 65562	2601728635	06/05/2025	061825	445.00
Invoice: 2601728635					ALL PW'S - UNIFORM SERVICES				
60.61 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				
136.62 0100-40-400-19-02-500502-					Uniform & Equipment Allowance				
1.95 5006-40-400-23-00-500502-					Uniform & Equipment Allowance				
137.80 0100-30-400-25-00-510001-					Departmental Supplies				
16.38 5000-40-400-21-00-500502-					Uniform & Equipment Allowance				
63.96 5002-40-400-20-00-500502-					Uniform & Equipment Allowance				

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	12	320										
APP	5002-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		89,394.85	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			06/18/2025	061825	061825			Cash: Mission Bank Acct#10755			796,166.55
									AP CASH DISBURSEMENTS JOURNAL			
APP	0100-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		506,124.14	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		158,358.71	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		5,827.36	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		1,619.14	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		5,362.47	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		1,320.02	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		498.31	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		3,834.95	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		189.71	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0301-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		6,780.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0305-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		6,925.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0310-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		2,910.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		2,500.01	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		10.88	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		28.10	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		3,580.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-			06/18/2025	061825	061825			Accts Payable		902.90	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											796,166.55	796,166.55
APP	0000-00-000-00-00-209038-			06/18/2025	061825	061825			Due To 5002 - Water Operat		89,394.85	
APP	5002-00-000-00-00-109000-			06/18/2025	061825	061825			Due From Funds - Cash Pool			89,394.85
APP	0000-00-000-00-00-209001-								Due To 0100 - Gen Fund		506,124.14	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0100-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			506,124.14
APP 0000-00-000-00-00-209037-	06/18/2025	061825	061825			Due To 5001 - Refuse Operat		158,358.71	
APP 5001-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			158,358.71
APP 0000-00-000-00-00-209046-	06/18/2025	061825	061825			Due To 5100 - Facility Maint		5,827.36	
APP 5100-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			5,827.36
APP 0000-00-000-00-00-209039-	06/18/2025	061825	061825			Due To 5003 - Transit Operat		1,619.14	
APP 5003-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			1,619.14
APP 0000-00-000-00-00-209036-	06/18/2025	061825	061825			Due To 5000 - Wastewtr Operat		5,362.47	
APP 5000-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			5,362.47
APP 0000-00-000-00-00-209049-	06/18/2025	061825	061825			Due To 5103 - Info Tech		1,320.02	
APP 5103-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			1,320.02
APP 0000-00-000-00-00-209047-	06/18/2025	061825	061825			Due To 5101 - Vehicle Maint		498.31	
APP 5101-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			498.31
APP 0000-00-000-00-00-209032-	06/18/2025	061825	061825			Due To 0808 - LLMD - 001-2015		3,834.95	
APP 0808-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			3,834.95
APP 0000-00-000-00-00-209042-	06/18/2025	061825	061825			Due To 5006 - Rail Operat		189.71	
APP 5006-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			189.71
APP 0000-00-000-00-00-209015-	06/18/2025	061825	061825			Due To 0301 - Wastewtr Conect		6,780.00	
APP 0301-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			6,780.00
APP 0000-00-000-00-00-209019-	06/18/2025	061825	061825			Due To 0305 - Traffic Mit		6,925.00	
APP 0305-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			6,925.00
APP 0000-00-000-00-00-209310-	06/18/2025	061825	061825			Due To 0310 - Public Safety		2,910.00	
APP 0310-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			2,910.00
APP 0000-00-000-00-00-209040-	06/18/2025	061825	061825			Due To 5004 - Telecom Operat		2,500.01	

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 5004-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			2,500.01
APP 0000-00-000-00-00-209034-	06/18/2025	061825	061825			Due To 0810 - LLMD - 001-1998		10.88	
APP 0810-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			10.88
APP 0000-00-000-00-00-209035-	06/18/2025	061825	061825			Due To 0811 - LLMD - 001-2009		28.10	
APP 0811-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			28.10
APP 0000-00-000-00-00-209060-	06/18/2025	061825	061825			Due To 0308 - Street Projects		3,580.00	
APP 0308-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			3,580.00
APP 0000-00-000-00-00-209002-	06/18/2025	061825	061825			Due To 0200 - Federal Grant		902.90	
APP 0200-00-000-00-00-109000-	06/18/2025	061825	061825			Due From Funds - Cash Pool			902.90
SYSTEM GENERATED ENTRIES TOTAL								796,166.55	796,166.55
JOURNAL 2025/12/320 TOTAL								1,592,333.10	1,592,333.10

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	12	320	06/18/2025	Cash: Mission Bank Acct#10755		796,166.55
	0000-00-000-00-00-100010-					Due To 0100 - Gen Fund	506,124.14	
	0000-00-000-00-00-209001-					Due To 0200 - Federal Grant	902.90	
	0000-00-000-00-00-209002-					Due To 0301 - Wastewtr Conect	6,780.00	
	0000-00-000-00-00-209015-					Due To 0305 - Traffic Mit	6,925.00	
	0000-00-000-00-00-209019-					Due To 0808 - LLMD - 001-2015	3,834.95	
	0000-00-000-00-00-209032-					Due To 0810 - LLMD - 001-1998	10.88	
	0000-00-000-00-00-209034-					Due To 0811 - LLMD - 001-2009	28.10	
	0000-00-000-00-00-209035-					Due To 5000 - Wastewtr Operat	5,362.47	
	0000-00-000-00-00-209036-					Due To 5001 - Refuse Operat	158,358.71	
	0000-00-000-00-00-209037-					Due To 5002 - Water Operat	89,394.85	
	0000-00-000-00-00-209038-					Due To 5003 - Transit Operat	1,619.14	
	0000-00-000-00-00-209039-					Due To 5004 - Telecom Operat	2,500.01	
	0000-00-000-00-00-209040-					Due To 5006 - Rail Operat	189.71	
	0000-00-000-00-00-209042-					Due To 5100 - Facility Maint	5,827.36	
	0000-00-000-00-00-209046-					Due To 5101 - Vehicle Maint	498.31	
	0000-00-000-00-00-209047-					Due To 5103 - Info Tech	1,320.02	
	0000-00-000-00-00-209049-					Due To 0308 - Street Projects	3,580.00	
	0000-00-000-00-00-209060-					Due To 0310 - Public Safety	2,910.00	
	0000-00-000-00-00-209310-					FUND TOTAL	796,166.55	796,166.55
0100	General Fund	2025	12	320	06/18/2025	Due From Funds - Cash Pool		506,124.14
	0100-00-000-00-00-109000-					Accts Payable	506,124.14	
	0100-00-000-00-00-205000-					FUND TOTAL	506,124.14	506,124.14
0200	Federal Grant	2025	12	320	06/18/2025	Due From Funds - Cash Pool		902.90
	0200-00-000-00-00-109000-					Accts Payable	902.90	
	0200-00-000-00-00-205000-					FUND TOTAL	902.90	902.90
0301	Wastewater Connection	2025	12	320	06/18/2025	Due From Funds - Cash Pool		6,780.00
	0301-00-000-00-00-109000-					Accts Payable	6,780.00	
	0301-00-000-00-00-205000-					FUND TOTAL	6,780.00	6,780.00
0305	Traffic Mitigation	2025	12	320	06/18/2025	Due From Funds - Cash Pool		6,925.00
	0305-00-000-00-00-109000-					Accts Payable	6,925.00	
	0305-00-000-00-00-205000-					FUND TOTAL	6,925.00	6,925.00
0308	State Grants Projects	2025	12	320	06/18/2025	Due From Funds - Cash Pool		3,580.00
	0308-00-000-00-00-109000-							

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0308-00-000-00-00-205000-				Accts Payable	3,580.00	
				FUND TOTAL	3,580.00	3,580.00
0310 Public Safety Impact Fees	2025 12	320	06/18/2025	Due From Funds - Cash Pool		2,910.00
0310-00-000-00-00-109000-				Accts Payable	2,910.00	
0310-00-000-00-00-205000-				FUND TOTAL	2,910.00	2,910.00
0808 LLMD - 001-2015	2025 12	320	06/18/2025	Due From Funds - Cash Pool		3,834.95
0808-00-000-00-00-109000-				Accts Payable	3,834.95	
0808-00-000-00-00-205000-				FUND TOTAL	3,834.95	3,834.95
0810 LLMD - 001-1998	2025 12	320	06/18/2025	Due From Funds - Cash Pool		10.88
0810-00-000-00-00-109000-				Accts Payable	10.88	
0810-00-000-00-00-205000-				FUND TOTAL	10.88	10.88
0811 LLMD - 001-2009	2025 12	320	06/18/2025	Due From Funds - Cash Pool		28.10
0811-00-000-00-00-109000-				Accts Payable	28.10	
0811-00-000-00-00-205000-				FUND TOTAL	28.10	28.10
5000 Wastewater Operations	2025 12	320	06/18/2025	Due From Funds - Cash Pool		5,362.47
5000-00-000-00-00-109000-				Accts Payable	5,362.47	
5000-00-000-00-00-205000-				FUND TOTAL	5,362.47	5,362.47
5001 Refuse Operations	2025 12	320	06/18/2025	Due From Funds - Cash Pool		158,358.71
5001-00-000-00-00-109000-				Accts Payable	158,358.71	
5001-00-000-00-00-205000-				FUND TOTAL	158,358.71	158,358.71
5002 Water Operations	2025 12	320	06/18/2025	Due From Funds - Cash Pool		89,394.85
5002-00-000-00-00-109000-				Accts Payable	89,394.85	
5002-00-000-00-00-205000-				FUND TOTAL	89,394.85	89,394.85
5003 Transit Operations	2025 12	320	06/18/2025	Due From Funds - Cash Pool		1,619.14
5003-00-000-00-00-109000-				Accts Payable	1,619.14	
5003-00-000-00-00-205000-						

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,619.14	1,619.14
5004 Telecommunications Operations	2025 12	320	06/18/2025			
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		2,500.01
5004-00-000-00-00-205000-				Accts Payable	2,500.01	
				FUND TOTAL	2,500.01	2,500.01
5006 Rail Operations	2025 12	320	06/18/2025			
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		189.71
5006-00-000-00-00-205000-				Accts Payable	189.71	
				FUND TOTAL	189.71	189.71
5100 Facility Maintenance	2025 12	320	06/18/2025			
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		5,827.36
5100-00-000-00-00-205000-				Accts Payable	5,827.36	
				FUND TOTAL	5,827.36	5,827.36
5101 Vehicle Maintenance	2025 12	320	06/18/2025			
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		498.31
5101-00-000-00-00-205000-				Accts Payable	498.31	
				FUND TOTAL	498.31	498.31
5103 Information Technology	2025 12	320	06/18/2025			
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		1,320.02
5103-00-000-00-00-205000-				Accts Payable	1,320.02	
				FUND TOTAL	1,320.02	1,320.02

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	796,166.55	
0100 General Fund		506,124.14
0200 Federal Grant		902.90
0301 Wastewater Connection		6,780.00
0305 Traffic Mitigation		6,925.00
0308 State Grants Projects		3,580.00
0310 Public Safety Impact Fees		2,910.00
0808 LLMD - 001-2015		3,834.95
0810 LLMD - 001-1998		10.88
0811 LLMD - 001-2009		28.10
5000 Wastewater Operations		5,362.47
5001 Refuse Operations		158,358.71
5002 Water Operations		89,394.85
5003 Transit Operations		1,619.14
5004 Telecommunications Operations		2,500.01
5006 Rail Operations		189.71
5100 Facility Maintenance		5,827.36
5101 Vehicle Maintenance		498.31
5103 Information Technology		1,320.02
TOTAL	796,166.55	796,166.55

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
102	06/26/2025	EFT	13236	AMBER CHEMICAL INC	67332 0385294-IN 65606	06/10/2025		062625	2,516.09
Invoice: 0385294-IN				2,516.09	5002-40-400-20-00-510900-	WATER - WATER CHEMICALS- HYPOCHLORITE Treatment Supplies			
						CHECK	102	TOTAL:	2,516.09
103	06/26/2025	EFT	1394	AMERICAN BUSINESS MA	67340 811792 65614	06/16/2025		062625	117.44
Invoice: 811792				117.44	0100-40-400-18-00-510001-	ENGINEERING PLOTTER #13362 - PLOTTER PAPER Departmental Supplies			
						CHECK	103	TOTAL:	117.44
104	06/26/2025	EFT	378	AMERICAN REFUSE INC	67465 349813 65737	06/01/2025		062625	315.36
Invoice: 349813				315.36	0100-20-200-14-00-510706-	POLICE-Range refuse Jun 25 Refuse			
				67466 349804 65738		06/01/2025		062625	218.46
Invoice: 349804				218.46	0100-20-200-14-00-510706-	POLICE-Refuse Jun 25 Refuse			
						CHECK	104	TOTAL:	533.82
106	06/26/2025	EFT	14425	CARLOS QUEZADA	67432 043223 65706	06/06/2025		062625	180.00
Invoice: 043223				180.00	0100-40-400-18-00-510300-	ENGINEERING - FLEET WASHES Vehicle Operations			
				67433 043221 65707		06/06/2025		062625	60.00
Invoice: 043221				21.00	5002-40-400-20-00-510300-	ALL PW'S - FLEET WASHES #119 & #219 Vehicle Operations			
				21.00	5000-40-400-21-00-510300-	Vehicle Operations			
				6.00	5101-50-400-24-00-510300-	Vehicle Operations			
				6.00	0100-30-400-25-00-510300-	Vehicle Operations			
				6.00	0100-40-400-19-02-510300-	Vehicle Operations			
				67568 043228 65838		06/20/2025		062625	240.00
Invoice: 043228				240.00	0100-10-405-26-00-510300-	FLEET SERVICE WASH - BLDG Vehicle Operations			
						CHECK	106	TOTAL:	480.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
107	06/26/2025	EFT	15101 WEX BANK - ACCOUNT 0	67496 65768	NOINV 6/17/25	06/17/2025		062625	59.94
Invoice: NOINV 6/17/25				59.94 0100-20-200-14-00-510302-		POLICE-Fuel #287		Vehicle Operations - Fuel	
				67497 65769	NOINV 6/19/25	06/19/2025		062625	34.04
Invoice: NOINV 6/19/25				34.04 0100-20-200-14-00-510302-		POLICE-Fuel #287		Vehicle Operations - Fuel	
								CHECK 107 TOTAL:	93.98
1725	06/11/2025	WIRE	4 PACIFIC GAS & ELECTR	67153 65433	00084089457	06/11/2025		062625	3,000.00
Invoice: 00084089457				3,000.00		Shafter Aquatic Center			
				E PF00004 -50 -525 -0100		Capital Prj.- Buildings & Imp.			
								CHECK 1725 TOTAL:	3,000.00
1023615	06/26/2025	PRTD	193 ABC HEALTH PROFESSIO	67522 65794	EM023116	06/19/2025		062625	65.00
Invoice: EM023116				65.00 5003-40-140-12-00-510400-		DOT Exam TRN		Professional Services	
								CHECK 1023615 TOTAL:	65.00
1023616	06/26/2025	PRTD	1182 AEP CALIFORNIA LLC	67486 65758	INV0037808	06/18/2025		062625	546.87
Invoice: INV0037808				546.87 0100-20-200-14-00-510300-		POLICE-Central Controller unit # 181		Vehicle Operations	
								CHECK 1023616 TOTAL:	546.87
1023617	06/26/2025	PRTD	14652 AMAZON CAPITAL SERVI	67339 65613	1QK3-XTKM-1YG9	06/17/2025		062625	167.16
Invoice: 1QK3-XTKM-1YG9				33.43 5101-50-400-24-00-510001-		ALL PW'S - DEPARTMENT SUPPLIES		Departmental Supplies	
				33.43 5002-40-400-20-00-510001-		Departmental Supplies		Departmental Supplies	
				33.43 0100-30-400-25-00-510001-		Departmental Supplies		Departmental Supplies	
				33.43 5000-40-400-21-00-510001-		Departmental Supplies		Departmental Supplies	
				33.44 0100-40-400-19-02-510001-		Departmental Supplies		Departmental Supplies	
				67389 65663	134P-1NWP-M7JR	06/12/2025		062625	497.39
Invoice: 134P-1NWP-M7JR								Large Display - Mounting Accessories and Cable Mgt	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
	497.39	0100-30-400-25-50-510202-					Hardware & Tools		
				67392 65666	1MWQ-G7MD-YNMQ	06/10/2025		062625	165.36
Invoice: 1MWQ-G7MD-YNMQ							Western Digital SD Card - Camera Accessories		
	165.36	0100-30-300-04-00-510001-					Departmental Supplies		
				67472 65744	1FNH-YVJX-YHJ3	06/13/2025		062625	772.59
Invoice: 1FNH-YVJX-YHJ3							POLICE-Property room supplies		
	772.59	0100-20-200-14-00-510001-					Departmental Supplies		
				67499 65771	1VDL-L6TF-6K7R	05/05/2025		062625	123.82
Invoice: 1VDL-L6TF-6K7R							SLLC Classroom Supplies		
	123.82	0100-30-300-04-00-510016-					Classroom Supplies		
				67500 65772	1RXJ-1NFN-LKN4	05/19/2025		062625	129.26
Invoice: 1RXJ-1NFN-LKN4							SLLC Zip Books		
	129.26	0100-30-300-04-60-510015-					Books		
				67501 65773	16HJ-DJ7H-C9WD	05/12/2025		062625	159.40
Invoice: 16HJ-DJ7H-C9WD							SLLC Zip Books		
	159.40	0100-30-300-04-60-510015-					Books		
				67502 65774	1GGG-66FT-7JX1	05/02/2025		062625	16.09
Invoice: 1GGG-66FT-7JX1							SLLC Zip Books		
	16.09	0100-30-300-04-60-510015-					Books		
				67503 65775	1YK6-HQT6-3CDP	05/26/2025		062625	17.68
Invoice: 1YK6-HQT6-3CDP							SLLC Zip Books		
	17.68	0100-30-300-04-60-510015-					Books		
				67504 65776	16YX-RTPH-9TGX	05/30/2025		062625	120.98
Invoice: 16YX-RTPH-9TGX							SLLC Zip Books		
	120.98	0100-30-300-04-60-510015-					Books		
				67505 65777	1GRL-H3H6-9KCD	05/30/2025		062625	301.42
Invoice: 1GRL-H3H6-9KCD							SLLC Zip Books		
	301.42	0100-30-300-04-60-510015-					Books		
				67506 65778	1KTP-WJV4-KJVV	06/05/2025		062625	34.91
Invoice: 1KTP-WJV4-KJVV							SLLC Dept Supplies		
	34.91	0100-30-300-04-00-510001-					Departmental Supplies		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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CASH ACCOUNT: 0000-00-000-00-00-100010-				Cash10755						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC		
					67507 65779	1GK3-NXHC-V1GT	06/20/2025		062625	22.52
Invoice: 1GK3-NXHC-V1GT	22.52	0100-30-300-04-60-510015-					SLLC Zip Books	Books		
					67508 65780	1PQJ-HM66-7KPH	06/04/2025		062625	63.23
Invoice: 1PQJ-HM66-7KPH	63.23	0100-30-300-04-60-510015-					SLLC Zip Books	Books		
					67509 65781	1X3T-TTLF-47NQ	06/07/2025		062625	184.20
Invoice: 1X3T-TTLF-47NQ	184.20	0100-30-300-04-00-510016-					SLLC Classroom Supplies	Classroom Supplies		
					67510 65782	1HCM-NQHW-KYXX	06/09/2025		062625	10.70
Invoice: 1HCM-NQHW-KYXX	10.70	0100-30-300-04-00-510016-					SLLC Classroom Supplies	Classroom Supplies		
					67511 65783	1CYD-TWPR-VVRT	06/06/2025		062625	175.63
Invoice: 1CYD-TWPR-VVRT	175.63	0100-30-300-04-00-510016-					SLLC Classroom Supplies	Classroom Supplies		
					67512 65784	1PYD-YY4N-7P66	06/03/2025		062625	456.06
Invoice: 1PYD-YY4N-7P66	456.06	0100-30-300-04-00-510016-					SLLC Classroom Supplies	Classroom Supplies		
					67513 65785	1CNV-LPD4-M7XX	06/05/2025		062625	191.60
Invoice: 1CNV-LPD4-M7XX	191.60	0100-30-300-04-00-510001-					SLLC Dept Supplies	Departmental Supplies		
					67514 65786	1NYW-VDRL-9CJW	06/02/2025		062625	540.28
Invoice: 1NYW-VDRL-9CJW	540.28	0100-30-300-04-00-510001-					SLLC Dept Supplies	Departmental Supplies		
					67515 65787	1VRG-X4NR-YQXQ	06/10/2025		062625	78.36
Invoice: 1VRG-X4NR-YQXQ	78.36	0100-30-300-04-00-510016-					SLLC Classroom Supplies	Classroom Supplies		
					67516 65788	1KTP-WJV4-74YT	06/04/2025		062625	194.47
Invoice: 1KTP-WJV4-74YT	194.47	0100-30-300-04-60-510015-					SLLC Zip Books	Books		
					67517 65789	1QK3-XTKM-4HFP	06/17/2025		062625	32.22

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
DOCUMENT					INVOICE DTL	DESC			
Invoice: 1QK3-XTKM-4HFP				32.22	0100-30-300-04-00-510001-	SLLC Dept Supplies			
						Departmental Supplies			
				67538	14N4-FVYL-TCMJ	06/06/2025	062625		37.53
				65809					
Invoice: 14N4-FVYL-TCMJ				37.53	5103-50-500-31-00-510001-	IT/GIS Breakroom Supplies			
						Departmental Supplies			
				67556	1WCP-GKGQ-TLDK	06/25/2025	062625		45.46
				65827					
Invoice: 1WCP-GKGQ-TLDK				45.46	5003-40-140-12-00-510001-	TRANSIT WATER HOSE			
						Departmental Supplies			
								CHECK 1023617 TOTAL:	4,538.32
1023618	06/26/2025	PRTD	13959	AMS.NET INC	67135	Invoice-0091552	06/11/2025	20250355 062625	667.97
					65415				
Invoice: Invoice-0091552				667.97	5100-50-405-28-91-510200-	Site Security Enhancement-Annex Intercom SIP Phone			
						Repairs & Maintenance			
				67139	Invoice-0089740	05/25/2025	20250306 062625		5,400.00
				65419					
Invoice: Invoice-0089740				5,400.00	0100-20-200-14-00-510400-	AMS.NET Block of FLEX Support hours			
						Professional Services			
								CHECK 1023618 TOTAL:	6,067.97
1023619	06/26/2025	PRTD	1398	ARDURRA GROUP, INC.	67376	167244	06/18/2025	062625	2,921.50
					65650				
Invoice: 167244				2,921.50	0100-40-400-18-00-510401-	ENGINEERING - PROFESSIONAL PERSONNEL			
						Engineering Services			
								CHECK 1023619 TOTAL:	2,921.50
1023620	06/26/2025	PRTD	12466	AT&T CALNET 3	67483	9391012264 Jun 25	06/17/2025	062625	2,130.12
					65755				
Invoice: 9391012264 Jun 25				1,065.06	5100-50-405-28-90-510701-	Fiber voice circuit			
				1,065.06	0100-20-200-14-00-510701-	Communications			
						Communications			
				67520	000023494372	05/17/2025	062625		237.35
				65792					
Invoice: 000023494372				40.16	0100-30-400-25-30-510701-	PHONE CHARGES			
				165.19	0100-20-200-14-00-510701-	Communications			
				32.00	5002-40-400-20-00-510701-	Communications			
						Communications			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
						CHECK	1023620	TOTAL:		2,367.47
1023621	06/26/2025	PRTD	1336 B&M SUPPLIERS LLC	67464 65736	DJL-0082		04/16/2025		062625	855.00
Invoice: DJL-0082				855.00	0100-20-200-14-00-510001-FENT	POLICE-Nitrile gloves Departmental Supplies				
						CHECK	1023621	TOTAL:		855.00
1023622	06/26/2025	PRTD	100 BLUEPRINT SERVICE CO	67329 65603	084180		06/11/2025		062625	84.04
Invoice: 084180				84.04		AQUATIC CENTER PROJECT - PLOT FILE				
				E PF00002 -20 -200	0100-60-400-25-52-580200-	-	Capital Prj.- Buildings & Imp.			
						CHECK	1023622	TOTAL:		84.04
1023623	06/26/2025	PRTD	427 BRAXBRO, INC.	67063 65343	1597		06/05/2025	20250359	062625	7,712.49
Invoice: 1597				7,712.49		WATER - SCADA - REPAIR TO WELL #11/TANK #3				
				E WA00005 -50 -525	5002-60-400-20-00-580100-	-	Capital Prj.- Infrastructure			
							06/01/2025		062625	2,004.00
Invoice: 1592				646.00	5002-40-400-20-00-510150-	WATER - WATERLINK/COMMUNICATON SUBSCRIPTION				
				1,358.00	5000-40-400-21-00-510150-	Software Subscription				
							06/04/2025		062625	2,100.00
Invoice: 1596				2,100.00		WATER - SCADA - REPAIR TO WELL #21/TANK #3				
				E WA00005 -50 -525	5002-60-400-20-00-580100-	-	Capital Prj.- Infrastructure			
						CHECK	1023623	TOTAL:		11,816.49
1023624	06/26/2025	PRTD	660 CALTRANS	67162 65442	25006875		06/11/2025		062625	3,776.32
Invoice: 25006875				3,776.32		Shafter Santa Fe Way/ Los Angeles Ave				
				E ST00029 -20 -200	0200-60-400-19-02-580100-	-	Capital Prj.- Infrastructure			
							04/01/2025	20250366	062625	3,475.36

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
Invoice: 25005687				65651						
				3,475.36			ROUNDAABOUT SANATA FE WAY/LOS ANGELES - PHASE #1			
				E ST00029 -20 -200			Capital Prj.- Infrastructure			
				0200-60-400-19-02-580100-			CHECK 1023624 TOTAL:			7,251.68
1023625	06/26/2025	PRTD	1455 CARLOS GARCIA	67553	NOINV06/25/25	06/25/2025	062625			472.50
Invoice: NOINV06/25/25				65824			C. GARCIA PER DIEM- ESRI CONFERENCE Travel			
				472.50	0100-40-400-18-00-510505-		CHECK 1023625 TOTAL:			472.50
1023626	06/26/2025	PRTD	1456 CENDEJAS GUTIERREZ,	67557	65828	06/25/2025	062625			43.36
Invoice: 65828				65828			UB 116086 100 REIKER DEPOSIT REFUND Customer Deposits			
				43.36	5002-00-000-00-00-205300-		CHECK 1023626 TOTAL:			43.36
1023627	06/26/2025	PRTD	14296 CHRISTOPHER SCHULTZ	67157	NOINV06/12/25	06/12/2025	062625			407.00
Invoice: NOINV06/12/25				65437			Per Diem C. Schultz- ESRI Conference Travel			
				407.00	5103-50-500-29-00-510505-		CHECK 1023627 TOTAL:			407.00
1023628	06/26/2025	PRTD	2544 COASTLINE EQUIPMENT	67331	1239884	05/08/2025	062625			14.03
Invoice: 1239884				65605			STREETS #415 - CONNECTOR Equipment Repair			
				14.03	0100-40-400-19-02-510204-		CHECK 1023628 TOTAL:			14.03
1023629	06/26/2025	PRTD	14335 CORE & MAIN LP	67333	X099706	06/09/2025	062625			117.98
Invoice: X099706				65607			WATER - INLINE CHECK BID SEQ #10 Hardware & Tools			
				117.98	5002-40-400-20-00-510202-		CHECK 1023629 TOTAL:			117.98
1023630	06/26/2025	PRTD	10269 CORELOGIC INC	67146	82253016	05/31/2025	062625			130.00
Invoice: 82253016				65426			REAL QUEST MAPS - CE			

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				130.00	0100-10-405-27-00-510106-			Subscriptions & Dues	
						CHECK	1023630	TOTAL:	130.00
1023631	06/26/2025	PRTD	12205	CORRINE COATS	67518 061825 65790	06/18/2025		062625	500.00
				Invoice: 061825		SLLC Training		Training	
				500.00	0100-30-300-04-00-510501-				
						CHECK	1023631	TOTAL:	500.00
1023632	06/26/2025	PRTD	1383	COUNTY OF ORANGE	67463 NOINV 3/25/25 65735	03/05/2025		062625	465.00
				Invoice: NOINV 3/25/25		POLICE-Supervisory Course		Nousch Training	
				465.00	0100-20-200-14-00-510501-				
						CHECK	1023632	TOTAL:	465.00
1023633	06/26/2025	PRTD	10992	CREATIVE CONCEPTS	67474 63939 65746	06/12/2025		062625	233.64
				Invoice: 63939		POLICE-Business card # 272,#301		Office Supplies	
				233.64	0100-20-200-14-00-510000-				
						CHECK	1023633	TOTAL:	233.64
1023634	06/26/2025	PRTD	206	DEE JASPAR & ASSOCIA	67175 25-00543 65455	05/31/2025	20250333	062625	2,873.35
				Invoice: 25-00543		WATER - WELL #23 DEVELOPMENT			
				2,873.35	E WA00020 -20 -200 5002-60-400-20-00-580100-	-5002		Capital Prj.- Infrastructure	
					67374 25-00562 65648	05/31/2025	20250372	062625	1,243.22
				Invoice: 25-00562		WATER - TANK #3 - PROFESSIONAL SERVICES			
				1,243.22	E WA00018 -10 -100 0303-60-400-20-00-580100-	-0303		Capital Prj.- Infrastructure	
						CHECK	1023634	TOTAL:	4,116.57
1023635	06/26/2025	PRTD	14458	EMTS INC	67421 10207464 65695	06/19/2025		062625	1,091.39
				Invoice: 10207464		001-2002 - ARKELIAN ST - MONTHLY MAIN - JUNE 2025		Landscaping Services	
				1,091.39	0800-40-400-19-04-510110-				
					67422 10207465	06/19/2025		062625	467.74

City of Shafter

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
Invoice: 10207465					65696					
	467.74	0801-40-400-19-04-510110-				001-2005 - W TULARE AVE - MONTHLY MAIN - JUNE 2025	Landscaping Services			
				67423	10207466	06/19/2025		062625		467.74
				65697						
Invoice: 10207466						001-2006 - LAWRENCE ST - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	467.74	0805-40-400-19-04-510110-				06/19/2025		062625		623.65
				67424	10207467					
				65698						
Invoice: 10207467						001-2007 - W TULARE AVE - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	623.65	0806-40-400-19-04-510110-				06/19/2025		062625		1,091.39
				67425	10207468					
				65699						
Invoice: 10207468						001-98 -W LERDO HWY - (TV LITTLE/DOC KAY) -JUNE 25	Landscaping Services			
	545.69	0810-40-400-19-04-510110-				06/19/2025		062625		935.48
	545.70	0800-40-400-19-04-510110-								
				67426	10207469					
				65700						
Invoice: 10207469						002-2005 - KATIE CT - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	935.48	0802-40-400-19-04-510110-				06/19/2025		062625		1,247.31
				67427	10207470					
				65701						
Invoice: 10207470						002-2007 - JEFFRIES CT - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	1,247.31	0802-40-400-19-04-510110-				06/19/2025		062625		623.65
				67429	10207471					
				65703						
Invoice: 10207471						003-2005 - PINE CONE ST - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	623.65	0803-40-400-19-04-510110-				06/19/2025		062625		467.74
				67430	10207472					
				65704						
Invoice: 10207472						004-2005 - FRESNO AVE - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	467.74	0804-40-400-19-04-510110-				06/19/2025		062625		470.00
				67435	10207473					
				65709						
Invoice: 10207473						ANIMAL CONTROL - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	470.00	5100-50-405-28-15-510110-				06/19/2025		062625		705.00
				67436	10207474					
				65710						
Invoice: 10207474						CITY HALL - MONTHLY MAIN - JUNE 2025	Landscaping Services			
	705.00	5100-50-405-28-90-510110-				06/19/2025		062625		150.00
				67437	10207475					
				65711						

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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: 10207475			150.00	5100-50-405-28-90-510110-		CITY HALL - JUNE - ADDED MOWING, EDGING, TRIMMING Landscaping Services				
				67438	10207476	06/19/2025		062625	1,410.00	
				65712						
Invoice: 10207476			1,410.00	0100-30-400-25-47-510110-		GOSSAMER/FLIGHT PARK LANDSCAPE - JUNE 2025 Landscaping Services				
				67439	10207477	06/19/2025		062625	705.00	
				65713						
Invoice: 10207477			705.00	0100-40-400-19-02-510110-		STREETS - E LERDO - MONTHLY MAIN - JUNE 2025 Landscaping Services				
				67441	10207479	06/19/2025		062625	470.00	
				65715						
Invoice: 10207479			470.00	5100-50-405-28-50-510110-		LEARNING CENTER - MONTHLY MAIN - JUNE 2025 Landscaping Services				
				67442	10207480	06/19/2025		062625	470.00	
				65716						
Invoice: 10207480			470.00	5100-50-405-28-14-510110-		POLICE - MONTHLY MAIN - JUNE 2025 Landscaping Services				
				67443	10207481	06/19/2025		062625	705.00	
				65717						
Invoice: 10207481			705.00	0100-40-400-19-02-510110-		SANTE FE WAY - GATEWAY - MONTHLY MAIN - JUNE 2025 Landscaping Services				
				67446	10207482	06/19/2025		062625	705.00	
				65720						
Invoice: 10207482			705.00	0100-30-400-25-55-510110-		VETERAN'S HALL - MONTHLY MAIN - JUNE 2025 Landscaping Services				
						CHECK	1023635	TOTAL:	12,806.09	
1023636	06/26/2025	PRTD	151	ENTENMANN-ROVIN	COMP	67476	0188660-IN	06/11/2025	062625	167.54
				65748						
Invoice: 0188660-IN			167.54	0100-20-200-14-00-510001-		POLICE-Badge order Departmental Supplies				
				67477	0188670-IN	06/12/2025		062625	227.83	
				65749						
Invoice: 0188670-IN			227.83	0100-20-200-14-00-510001-		POLICE-Badge order #272, #301 Departmental Supplies				
				67478	0188748-IN	06/17/2025		062625	153.42	
				65750						
Invoice: 0188748-IN			153.42	0100-20-200-14-00-510001-		POLICE-Badge order #221 Departmental Supplies				

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	1023636	TOTAL:		548.79
1023637	06/26/2025	PRTD	14044	FASTENAL COMPANY	67334 65608	CABAE31527	06/13/2025	20250036	062625	435.84
				Invoice: CABAE31527		ALL PW'S - VENDING MACHINE SUPPLIES				
				87.20 0100-40-400-19-02-510001-		Departmental Supplies				
				87.16 0100-30-400-25-00-510001-		Departmental Supplies				
				87.16 5000-40-400-21-00-510001-		Departmental Supplies				
				87.16 5002-40-400-20-00-510001-		Departmental Supplies				
				87.16 5101-50-400-24-00-510001-		Departmental Supplies				
				67335 CABAE31484		06/12/2025 20250036 062625				68.14
				65609		ALL PW'S - VENDING MACHINE SUPPLIES				
				13.62 0100-40-400-19-02-510001-		Departmental Supplies				
				13.63 0100-30-400-25-00-510001-		Departmental Supplies				
				13.63 5000-40-400-21-00-510001-		Departmental Supplies				
				13.63 5002-40-400-20-00-510001-		Departmental Supplies				
				13.63 5101-50-400-24-00-510001-		Departmental Supplies				
						CHECK	1023637	TOTAL:		503.98
1023638	06/26/2025	PRTD	159	FEDEX	67498 65770	8-899-39823	06/20/2025		062625	90.44
				Invoice: 8-899-39823		SHIPMENT FEES - BLDG				
				90.44 0100-10-405-26-00-510103-		Postage & Freight				
						CHECK	1023638	TOTAL:		90.44
1023639	06/26/2025	PRTD	11578	FRESNO, CITY OF	67480 65752	20008236	06/30/2025		062625	623.00
				Invoice: 20008236		POLICE-PSP Rodriguez				
				623.00 0100-20-200-14-00-510501-		Training				
				67481 20008235		06/30/2025 062625				623.00
				65753		POLICE-PSP Ozaeta				
				623.00 0100-20-200-14-00-510501-		Training				
				67482 20008397		06/30/2025 062625				623.00
				65754		POLICE-PSP Rivera				
				623.00 0100-20-200-14-00-510501-		Training				
				Invoice: 20008397		CHECK	1023639	TOTAL:		1,869.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
1023640	06/26/2025	PRTD	859 HALL LETTER SHOP INC	67147 65427	30617		06/11/2025		062625	549.54
	Invoice: 30617			549.54	0100-10-405-26-00-510001-		NOTICE TO COMPLY BOOKS - BLDG Departmental Supplies			
							CHECK	1023640	TOTAL:	549.54
1023641	06/26/2025	PRTD	2 HITCHCOCK'S AUTO PAR	67351 65625	421220		05/23/2025		062625	14.01
	Invoice: 421220			14.01	0100-30-400-25-00-510300-		PARKS - FULL SYN 0w20 OIL Vehicle Operations			
				67352 65626	421439		05/29/2025		062625	9.56
	Invoice: 421439			9.56	0100-40-400-19-02-510300-		STREETS #37 - INC S/T/T RND LONG-L Vehicle Operations			
				67353 65627	421463		05/29/2025		062625	35.12
	Invoice: 421463			35.12	0100-30-400-25-00-510300-		PARKS #6 - DEX-COOL COMPATIBLE/BATTERY CLEANER Vehicle Operations			
				67354 65628	421519		05/30/2025		062625	72.92
	Invoice: 421519			72.92	0100-40-400-19-02-510300-		STREETS #117 - RELAY TESTER Vehicle Operations			
				67355 65629	421534		05/30/2025		062625	43.31
	Invoice: 421534			43.31	5002-40-400-20-00-510202-		WATER - RELAY ASM/BATTERY PK/WD-40 12oz Hardware & Tools			
				67359 65633	421538		05/30/2025		062625	76.30
	Invoice: 421538			76.30	0100-30-400-25-00-510300-		PARKS #6 - WINDOW LIFT REG Vehicle Operations			
				67360 65634	418530		04/01/2025		062625	94.86
	Invoice: 418530			94.86	0100-40-400-19-02-510204-		STREET #415 - AW68 HYDRAULIC FLUID/ANTIFREEZE Equipment Repair			
				67361 65635	421591		06/02/2025		062625	19.46
	Invoice: 421591			19.46	0100-40-400-19-02-510300-		STREETS - NON/CLR BRKCLNR/COUPL/ADPATER Vehicle Operations			
				67362 65636	421791		06/05/2025		062625	108.18
	Invoice: 421791						WATER #118 - BATTERY PRO-RATE			

City of Shafter

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
	108.18	5002-40-400-20-00-510300-							Vehicle Operations	
				67364	422232		06/13/2025		062625	390.83
Invoice: 422232				65638						
	390.83	0100-40-400-19-02-510300-							STREETS #28 & #22 - OIL 15W40/OIL FILTER/AIR FILTE	
									Vehicle Operations	
				67366	422244		06/13/2025		062625	99.31
Invoice: 422244				65640						
	99.31	0100-40-400-19-02-510300-							STREETS #28 & #22 - CONV OIL 10W30	
									Vehicle Operations	
				67367	422426		06/17/2025		062625	61.66
Invoice: 422426				65641						
	61.66	0100-30-400-25-00-510300-							PARKS #54 - FULL SYN DEXOS 5W30/AIR FILTER/OIL FIL	
									Vehicle Operations	
				67368	422246		06/13/2025		062625	20.12
Invoice: 422246				65642						
	20.12	0100-40-400-19-02-510001-							STREETS - PAINT PEN RED	
									Departmental Supplies	
				67369	422342		06/16/2025		062625	39.64
Invoice: 422342				65643						
	39.64	0100-40-400-19-02-510300-							STREETS #217/#28 - CABIN AIR/FRAM ANT	
									Vehicle Operations	
				67370	422212		06/13/2025		062625	137.74
Invoice: 422212				65644						
	137.74	0100-40-400-19-02-510204-							STREETS - OIL 15W40/DEXCOOL/STRNG FL-RE/TAPE	
									Equipment Repair	
				67371	422214		06/13/2025		062625	23.91
Invoice: 422214				65645						
	23.91	0100-40-400-19-02-510204-							STREETS - AW32 HYDRAULIC FLUID	
									Equipment Repair	
				67372	422402		06/17/2025		062625	46.93
Invoice: 422402				65646						
	46.93	0100-20-200-14-00-510300-							POLICE - OIL FILTER/FULL SYN DEXOS	
									Vehicle Operations	
				67448	422506		06/18/2025		062625	42.65
Invoice: 422506				65722						
	42.65	5101-50-400-24-00-510300-							SHOP - FULL SYN OIL 5W20/OIL FILTER	
									Vehicle Operations	
				67450	422504		06/18/2025		062625	197.44
Invoice: 422504				65724						
	197.44	0100-40-400-19-02-510300-							STREETS - BRAKE DRUM/PREM BRAKE SHOE	
									Vehicle Operations	

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	
					67452	422509	06/18/2025		062625	104.31
					65725					
Invoice: 422509				104.31	0100-40-400-19-02-510204-		STREETS - AIR COMPRESSOR - AIR FILTER/OIL FILTER/O		Equipment Repair	
					67455	422532	06/19/2025		062625	183.31
					65728					
Invoice: 422532				183.31	0100-40-400-19-02-510300-		STREET - COOLANT/CREAPER			
							Vehicle Operations			
					67456	422551	06/19/2025		062625	3.83
					65729					
Invoice: 422551				3.83	0100-40-400-19-02-510204-		STREETS - AIR COMPRESSOR - FUEL FILTER		Equipment Repair	
					67457	422534	06/19/2025		062625	13.76
					65730					
Invoice: 422534				13.76	0100-40-400-19-02-510300-		STREETS #318 - DEF 2.5 GALLON			
							Vehicle Operations			
					67458	422542	06/19/2025		062625	32.46
					65731					
Invoice: 422542				32.46	0100-40-400-19-02-510204-		STREETS - AIR COMPRESSOR - DIELECTRIC GREASE/LIGHT		Equipment Repair	
							CHECK	1023641	TOTAL:	1,871.62
1023642	06/26/2025	PRTD	13383	HOME DEPOT CREDIT SE	67342	6484543	06/14/2025		062625	40.59
					65616					
Invoice: 6484543				40.59	5100-50-405-28-50-510205-		LEARNING CENTER - ACTION ROLL TOWEL DISPENSER		Building Repair & Maintenance	
					67343	7294481	06/13/2025		062625	259.49
					65617					
Invoice: 7294481				86.49	5100-50-405-28-50-510205-		VETS/SLLC/CH - REPLACEMENT WATER FILTER			
				86.50	5100-50-405-28-90-510205-		Building Repair & Maintenance			
				86.50	0100-30-400-25-55-510205-		Building Repair & Maintenance			
					67346	8596992	06/12/2025		062625	183.10
					65620					
Invoice: 8596992				183.10	5002-40-400-20-00-510202-		WATER - GRINDER		Hardware & Tools	
					67347	7165144	06/13/2025		062625	103.78
					65621					
Invoice: 7165144				103.78	5002-40-400-20-00-510202-		WATER - COBRA PLIERS		Hardware & Tools	
					67348	8811937	06/12/2025		062625	149.08
					65622					

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
								CHECK	1023647	TOTAL: 2,250.00
1023648	06/26/2025	PRTD	607 KERN COUNTY HOSPITAL	67469	800000107		06/05/2025		062625	246.50
Invoice: 800000107				65741				POLICE-Venipuncture Collection Professional Services		
				246.50	0100-20-200-14-00-510400-			CHECK	1023648	TOTAL: 246.50
1023649	06/26/2025	PRTD	13036 LENNAR HOMES	67224	65503		06/16/2025		062625	19,025.38
Invoice: 65503				65503				8721 PONDEROSA AVE. REFUND Building Permits Planning Fees - Zone & Subdiv Connect Fees Impact Fees Impact Fees Impact Fees Building Fees - Misc		
				2,062.04	0100-10-405-26-00-430300-					
				443.34	0100-10-145-13-00-410400-					
				6,780.00	0301-60-400-21-00-420000-					
				6,925.00	0305-60-400-19-02-420100-					
				1,650.00	0310-20-200-14-00-420100-					
				1,136.00	0310-20-200-16-00-420100-					
				124.00	0310-20-200-15-00-420100-					
				-95.00	0100-10-405-26-00-410100-					
								CHECK	1023649	TOTAL: 19,025.38
1023650	06/26/2025	PRTD	457 LIBRARY SYSTEMS & SE	67297	INV003521		06/13/2025		062625	1,676.76
Invoice: INV003521				65573				SLLC Library Materials May Books		
				1,676.76	0100-30-300-04-60-510015-			CHECK	1023650	TOTAL: 1,676.76
1023651	06/26/2025	PRTD	128 LIEBERT CASSIDY WHIT	67447	296429		05/31/2025		062625	1,000.00
Invoice: 296429				65721				Prof. Svcs. through 5/31/25; re: General Matters Legal Services - Personnel		
				1,000.00	0100-10-130-08-00-510421-					
				67449	296430		05/31/2025		062625	702.00
Invoice: 296430				65723				Prof. Svcs. through 5/31/25; re: Title VI Legal Services - Personnel		
				702.00	0100-10-130-08-00-510421-			CHECK	1023651	TOTAL: 1,702.00
1023652	06/26/2025	PRTD	379 FLORENTINO MACIAS JR	67110	460		06/01/2025		062625	600.00
Invoice: 460				65390				May 2025 Shelter Janitorial Janitorial Services		
				600.00	5100-50-405-28-15-510109-					

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				67434	464		06/19/2025		062625	871.41
				65708						
Invoice: 464				871.41	5100-50-405-28-20-510109-	ENGINEERING - JANITORIAL SERVICES - JUNE 2025 Janitorial Services				
				67479	465		06/19/2025		062625	1,266.99
				65751						
Invoice: 465				1,266.99	0100-20-200-14-00-510001-	POLICE-Janitorial supplies Departmental Supplies				
						CHECK	1023652	TOTAL:		2,738.40
1023653	06/26/2025	PRTD	9992	O'REILLY AUTOMOTIVE	67317	2947-409364	06/04/2025		062625	6.42
				65591						
Invoice: 2947-409364				6.42	5002-40-400-20-00-510300-	WATER - ESY FL 1QT Vehicle Operations				
				67318	2947-410389		06/11/2025		062625	26.80
				65592						
Invoice: 2947-410389				26.80	0100-30-400-25-00-510300-	ALL PARKS - 13PC STAR Vehicle Operations				
						CHECK	1023653	TOTAL:		33.22
1023654	06/26/2025	PRTD	21	OFFICE DEPOT BUSINES	67067	427155332001	06/06/2025		062625	70.86
				65347						
Invoice: 427155332001				2.61	0100-10-110-03-00-510000-	Workroom Supplies				
				30.22	0100-10-120-05-00-510000-	Office Supplies				
				2.60	0100-10-110-65-00-510000-	Office Supplies				
				30.23	0100-10-145-13-00-510000-	Office Supplies				
				2.60	0100-30-300-04-00-510000-	Office Supplies				
				2.60	0100-10-125-06-00-510000-	Office Supplies				
				67473	426181398001		06/13/2025		062625	4,625.70
				65745						
Invoice: 426181398001				4,625.70	0100-20-200-14-00-510000-	POLICE-Office supplies Office Supplies				
				67495	426722448001		06/16/2025		062625	27.72
				65767						
Invoice: 426722448001				9.24	0100-10-145-13-00-510000-	DEPARTMENTAL SUPPLIES				
				9.24	0100-10-405-27-00-510000-	Office Supplies				
				9.24	0100-10-405-26-00-510000-	Office Supplies				
						CHECK	1023654	TOTAL:		4,724.28

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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					
1023655	06/26/2025	PRTD	14271 OILDALE MUTUAL WATER	67534	NOINV06/25/25	06/25/2025		062625	100.00		
Invoice: NOINV06/25/25				65806	Deposit for Water Srv- PD Substation						
				100.00							
				E PD00001 -50	-545	-	Capital Prj.- Buildings & Imp.				
				0100-60-200-14-00-580200-							
				CHECK 1023655 TOTAL:				100.00			
1023656	06/26/2025	PRTD	4 PACIFIC GAS & ELECTR	67356	2974410365-5 MAY 25	05/31/2025		062625	1,125.67		
Invoice: 2974410365-5 MAY 25				65630	ELECTRICAL CHARGES						
				1,125.67	5000-40-400-21-00-510707-	Power					
				67357	7067809683-8 MAY 25	05/31/2025		062625	5,609.23		
Invoice: 7067809683-8 MAY 25				65631	ELECTRICAL CHARGES						
				5,609.23	5100-50-405-28-00-510707-	Power					
				67358	1110247266-6 MAY 25	05/31/2025		062625	78.80		
Invoice: 1110247266-6 MAY 25				65632	ELECTRICAL CHARGES						
				78.80	0100-40-400-19-04-510707-	Power					
				67523	2644018719-8 MAY 25	05/31/2025		062625	61.00		
Invoice: 2644018719-8 MAY 25				65795	ELECTRICAL CHARGES						
				61.00	0100-40-400-19-04-510707-	Power					
				67525	8758714175-2 MAY 25	05/31/2025		062625	1,778.47		
Invoice: 8758714175-2 MAY 25				65797	ELECTRICAL CHARGES						
				889.24	5004-40-500-30-01-510707-	Power					
				889.23	5103-50-500-29-00-510707-	Power					
				67526	2633336175-1 MAY 25	05/31/2025		062625	14.78		
Invoice: 2633336175-1 MAY 25				65798	ELECTRICAL CHARGES						
				14.78	0811-40-400-19-04-510707-	Power					
				67527	1906024164-3 MAY 25	05/31/2025		062625	570.65		
Invoice: 1906024164-3 MAY 25				65799	ELECTRICAL CHARGES						
				570.65	5000-40-400-21-00-510707-	Power					
				67528	1098600677-2 MAY 25	05/31/2025		062625	200.22		
Invoice: 1098600677-2 MAY 25				65800	ELECTRICAL CHARGES						
				200.22	0808-40-400-19-04-510707-	Power					

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				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				67529 65801	3350042950-2	JUN 25	06/12/2025	062625	54.76
Invoice: 3350042950-2	JUN 25								
		54.76	0814-40-400-19-04-510707-				ELECTRICAL CHARGES		
							Power		
				67530 65802	2533157342-5	JUN 25	06/12/2025	062625	54.58
Invoice: 2533157342-5	JUN 25								
		54.58	0100-30-400-25-36-510707-				ELECTRICAL CHARGES		
							Power		
				67531 65803	9331257574-4	JUN 25	06/12/2025	062625	30,460.33
Invoice: 9331257574-4	JUN 25								
		30,460.33	5002-40-400-20-00-510707-				ELECTRICAL CHARGES		
							Power		
				67532 65804	5731810588-9	JUN 25	06/12/2025	062625	2,866.30
Invoice: 5731810588-9	JUN 25								
		2,866.30	0100-30-400-25-52-510707-				ELECTRICAL CHARGES		
							Power		
				67533 65805	5997224598-5	JUN 25	06/12/2025	062625	55.02
Invoice: 5997224598-5	JUN 25								
		55.02	0812-40-400-19-04-510707-				ELECTRICAL CHARGES		
							Power		
							CHECK	1023656 TOTAL:	42,929.81
1023657 06/26/2025	PRTD	11867	PACIFIC TIRE	67322 65596	44547		05/05/2025	062625	75.00
Invoice: 44547									
		75.00	0100-20-200-14-00-510300-				POLICE #232 - DISMOUNT/MOUNT/BALANCE		
							Vehicle Operations		
				67323 65597	44593		05/08/2025	062625	52.14
Invoice: 44593									
		52.14	0100-20-200-14-00-510300-				POLICE #4 - DISMOUNT/MOUNT/REPAIR FLAT		
							Vehicle Operations		
				67470 65742	44101		06/09/2025	062625	27.14
Invoice: 44101									
		27.14	0100-20-200-14-00-510300-				POLICE-Flat repair #242		
							Vehicle Operations		
							CHECK	1023657 TOTAL:	154.28
1023658 06/26/2025	PRTD	6562	PEOPLEFACTS LLC	67444 65718	2025050205		06/01/2025	062625	33.90
Invoice: 2025050205									
		33.90	0100-20-200-14-00-510115-				Credit Report: PD, Monitoring Charge		
							Recruitment		

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
						CHECK	1023658	TOTAL:	33.90
1023659	06/26/2025	PRTD	1118	PLACEWORKS, INC.	67299 65575	COSH-01.0 - 8	05/31/2025	062625	30,185.77
				Invoice: COSH-01.0 - 8	30,185.77	0100-10-145-13-00-510400-	Prof Services: 2023 General Plan Update & EIR Professional Services		
						CHECK	1023659	TOTAL:	30,185.77
1023660	06/26/2025	PRTD	217	PUBLIC WORKS - COUNT	67338 65612	NOINV - 06.08.2025	06/08/2025	062625	153.75
				Invoice: NOINV - 06.08.2025	153.75	5001-40-400-22-00-510114-	LANDFILLS CHARGES - MAY 2025 Contract Services		
						CHECK	1023660	TOTAL:	153.75
1023661	06/26/2025	PRTD	844	RAYMOND'S TROPHY & A	67475 65747	103269	06/16/2025	062625	30.15
				Invoice: 103269	30.15	0100-20-200-14-00-510000-	POLICE-Name plate #272 Office Supplies		
						CHECK	1023661	TOTAL:	30.15
1023662	06/26/2025	PRTD	1450	REBECCA CARDENAS	67375 65649	NOINV - 06.14.2025	06/19/2025	062625	350.00
				Invoice: NOINV - 06.14.2025	350.00	0100-00-000-00-00-205303-	SECURITY DEPOSIT FOR 06.14.2025 - VH RENTAL Rental Security Deposits		
						CHECK	1023662	TOTAL:	350.00
1023663	06/26/2025	PRTD	8241	RLH FIRE PROTECTION	67198 65478	027140	05/30/2025	062625	350.00
				Invoice: 027140	350.00	5100-50-405-28-50-510100-	SLLC Fire Alarm Service Agreements		
					67409 65683	10016825	06/18/2025	062625	149.00
				Invoice: 10016825	149.00	5100-50-405-28-14-510205-	POLICE - WET FIRE SPRINKLER SYSTEM INSPECTION Building Repair & Maintenance		
						CHECK	1023663	TOTAL:	499.00
1023664	06/26/2025	PRTD	4981	ROBERT PENA JR	67535 65807	NOINV06/25/2025	06/25/2025	062625	90.00
				Invoice: NOINV06/25/2025	90.00	5002-40-400-20-00-510501-	Reimbursement for SWRCB Dist. 3 Cert Training		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
							CHECK	1023664	TOTAL:	90.00
1023665	06/26/2025	PRTD	1355	ROBERT V JENSEN, INC	67459	CL18384	06/16/2025		062625	234.37
				Invoice: CL18384	65732					
				234.37	5000-40-400-21-00-510001-		WASTE WATER - FUEL			
							Departmental Supplies			
							CHECK	1023665	TOTAL:	234.37
1023666	06/26/2025	PRTD	264	RICHARD SALAZAR JR	67229	2025-506	06/15/2025		062625	420.00
				Invoice: 2025-506	65507					
				140.00	0100-10-135-09-00-510400-		Electrical - Power Receptacle - Annex Site			
				140.00	0100-30-300-04-00-510400-		Professional Services			
				140.00	5003-40-140-12-00-510400-		Professional Services			
							CHECK	1023666	TOTAL:	420.00
1023667	06/26/2025	PRTD	1248	RT LAWRENCE CORPORAT	67560	49835	05/31/2025		062625	739.90
				Invoice: 49835	65831					
				184.98	5000-40-400-21-00-510400-		Lockbox SVC Monthly fee, mail backs, charges- May			
				184.98	5001-40-400-22-00-510400-		Professional Services			
				369.94	5002-40-400-20-00-510400-		Professional Services			
							CHECK	1023667	TOTAL:	739.90
1023668	06/26/2025	PRTD	12390	SC SITE SERVICES LLC	67328	52157	06/10/2025		062625	1,350.00
				Invoice: 52157	65602					
				225.00	0100-40-400-18-00-510400-		ALL PW'S - REPEATER RENTAL - APRIL - MAY 2025			
				225.00	0100-40-400-19-02-510400-		Professional Services			
				225.00	0100-30-400-25-00-510400-		Professional Services			
				225.00	5000-40-400-21-00-510400-		Professional Services			
				225.00	5002-40-400-20-00-510400-		Professional Services			
				225.00	5101-50-400-24-00-510400-		Professional Services			
					67471	52156	06/10/2025		062625	1,569.00
				Invoice: 52156	65743					
				1,569.00	0100-20-200-14-00-510100-		POLICE-Repeater rental quarterly billing			
							Service Agreements			
							CHECK	1023668	TOTAL:	2,919.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				67382 65656	2506-232683		06/16/2025		062625	122.73
Invoice: 2506-232683										
	122.73	5002-40-400-20-00-510202-				WATER - SHOVEL/MISC ITEM				
						Hardware & Tools				
				67393 65667	2505-224318		05/01/2025		062625	4.60
Invoice: 2505-224318										
	4.60	0100-40-400-19-02-510001-				STREETS - 8oz ORI HAND SANITIZER				
						Departmental Supplies				
				67394 65668	2505-225155		05/05/2025		062625	62.57
Invoice: 2505-225155										
	62.57	5002-40-400-20-00-510200-				WATER - PVC CEMENT/PRIMER/COUPLING/EII/PIPE/BALL				
						Repairs & Maintenance				
				67395 65669	2505-225781		05/09/2025		062625	51.99
Invoice: 2505-225781										
	51.99	0100-40-400-19-02-510204-				STREETS - TRAILER - WHT BALL VALUE				
						Equipment Repair				
				67396 65670	2505-225840		05/09/2025		062625	29.25
Invoice: 2505-225840										
	29.25	0100-40-400-19-02-510204-				STREETS - TRAILER - BP COVER/ROLLER FRAME/BAR CLAM				
						Equipment Repair				
				67397 65671	2505-229382		05/28/2025		062625	38.37
Invoice: 2505-229382										
	38.37	0100-40-400-19-02-510200-				STREETS - FUEL/OIL/ 2PK FILES				
						Repairs & Maintenance				
				67398 65672	2506-232882		06/17/2025		062625	60.04
Invoice: 2506-232882										
	60.04	5002-40-400-20-00-510001-				WATER - VEG KILLER/PEST PACK				
						Departmental Supplies				
				67414 65688	2506-232981		06/18/2025		062625	39.09
Invoice: 2506-232981										
	39.09	5002-40-400-20-00-510200-				WATER - GLS BLK PAINT				
						Repairs & Maintenance				
				67415 65689	2506-232994		06/18/2025		062625	5.35
Invoice: 2506-232994										
	5.35	5002-40-400-20-00-510001-				WATER - BUG WASH				
						Departmental Supplies				
						CHECK		1023671	TOTAL:	581.51
1023672	06/26/2025	PRTD	14509	SHAFTER WASCO PUBLIS	67341 65615	3787	06/12/2025		062625	425.00
Invoice: 3787										
	425.00	5002-40-400-20-00-510104-				WATER - PUBLIC WORKSHOP NEWSPAPER NOTICE				
						Advertising				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-100010-						Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
						CHECK	1023672	TOTAL:	425.00	
1023673	06/26/2025	PRTD	449 ST OF CA DEPT OF JUS	67445	821865	06/04/2025		062625	1,052.00	
				65719		Live Scans, PD & BLD				
Invoice: 821865				51.00	0100-20-200-14-00-510115-	Recruitment				
				32.00	0100-10-405-26-00-510115-	Recruitment				
				969.00	0100-00-000-00-00-205304-	Livescan Deposits				
						CHECK	1023673	TOTAL:	1,052.00	
1023674	06/26/2025	PRTD	14779 STANDARD PLUMBING SU	67383	YTTC79	06/15/2025		062625	16.07	
				65657		PARKS - RODRIGUEZ - TAPE MSK/SANDING SPONGE				
Invoice: YTTC79				16.07	0100-30-400-25-31-510001-	Departmental Supplies				
				67384	YTWV18	06/16/2025		062625	22.42	
				65658		PARKS - MANNEL - ELBOW/PVC COUPLING/BUSHING				
Invoice: YTWV18				22.42	0100-30-400-25-30-510200-	Repairs & Maintenance				
				67385	YTWP78	06/16/2025		062625	68.59	
				65659		WATER - BLADE/BATTERY/BAR PRY/DRIVE SET				
Invoice: YTWP78				68.59	5002-40-400-20-00-510202-	Hardware & Tools				
				67386	YTVJ54	06/16/2025		062625	17.78	
				65660		PARKS - MANNEL - LOCK-IN STL/PATCH STUCCO				
Invoice: YTVJ54				17.78	0100-30-400-25-30-510001-	Departmental Supplies				
				67387	YTZL05	06/17/2025		062625	11.86	
				65661		PARKS - MANNEL - PVC SxS ELL				
Invoice: YTZL05				11.86	0100-30-400-25-30-510200-	Repairs & Maintenance				
				67388	YTZH61	06/17/2025		062625	7.40	
				65662		PARKS - MANNEL - 3/4x1/2 PVC ELL SxT				
Invoice: YTZH61				7.40	0100-30-400-25-30-510200-	Repairs & Maintenance				
				67410	YVB478	06/17/2025		062625	23.98	
				65684		PARKS - FOAM WASP & HORNET				
Invoice: YVB478				23.98	0100-30-400-25-00-510200-	Repairs & Maintenance				
				67411	YVCQ34	06/18/2025		062625	15.00	
				65685		STREETS - LOADER - CLEANER COIL CLEEN				
Invoice: YVCQ34										

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				15.00	0100-40-400-19-02-510204-				Equipment Repair	
				67412	YVCM67		06/18/2025		062625	29.56
				65686						
Invoice:	YVCM67			29.56	5000-40-400-21-00-510001-				WASTE WATER - MSKG TAPE/SPRYPNT GRAY	
				67413	YVCB90		06/18/2025		062625	102.83
				65687						
Invoice:	YVCB90			102.83	5000-40-400-21-00-510200-				WASTE WATER - SPRYPNT GRY	
				67417	YVDX17		06/18/2025		062625	24.22
				65691						
Invoice:	YVDX17			24.22	0100-30-400-25-55-510205-				VETERAN'S HALL - CLEAR SINGLE STNGTH GLASS	
				67418	YVF473		06/18/2025		062625	105.08
				65692						
Invoice:	YVF473			105.08	5002-40-400-20-00-510200-				WATER - WEEDER/KILLER WEED	
				67419	YVF619		06/18/2025		062625	25.68
				65693						
Invoice:	YVF619			25.68	0100-30-400-25-55-510001-				VETERAN'S HALL - KEYS	
				67420	YVGL68		06/19/2025		062625	11.04
				65694						
Invoice:	YVGL68			11.04	5000-40-400-21-00-510200-				WASTE WATER - ACRYLIC SHEET/A&M W/S BLK	
				67485	YVD174		06/18/2025		062625	46.06
				65757						
Invoice:	YVD174			46.06	0100-20-200-14-00-510001-				POLICE-Range supplies	
									Departmental Supplies	
									CHECK 1023674 TOTAL:	527.57
1023675	06/26/2025	PRTD	787	TETER, INC.	67379	62337	06/11/2025		062625	2,225.57
					65653					
Invoice:	62337			2,225.57					POLICE SUBSTATION - DESIGN/DOCUMENT DEVELOPMENT	
					E PD00001 -20 -210					
					0100-60-200-14-00-580200-				Capital Prj.- Buildings & Imp.	
									CHECK 1023675 TOTAL:	2,225.57

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
1023676	06/26/2025	PRTD	1446 TOMMIE SUE CORDOVA	67083 65363	NOINV - 06.10.2025		06/07/2025		062625	350.00
Invoice: NOINV - 06.10.2025				350.00	0100-00-000-00-00-205303-		SECURITY DEPOSIT FOR 06.07.2025 - VH RENTAL Rental Security Deposits			
							CHECK	1023676	TOTAL:	350.00
1023677	06/26/2025	PRTD	1101 VESTIS GROUP, INC. (	67316 65590	2601730491		06/12/2025		062625	310.20
Invoice: 2601730491				48.11	0100-30-400-25-00-500502-		ALL PW'S - UNIFORMAL SERVICES			
				7.42	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
				17.73	5101-50-400-24-00-510001-		Uniform & Equipment Allowance			
				93.12	0100-40-400-19-02-500502-		Departmental Supplies			
				1.95	5006-40-400-23-00-500502-		Uniform & Equipment Allowance			
				30.78	5000-40-400-21-00-500502-		Uniform & Equipment Allowance			
				108.56	5002-40-400-20-00-500502-		Uniform & Equipment Allowance			
				2.53	5101-50-400-24-00-500502-		Uniform & Equipment Allowance			
				67403	2601731575		06/17/2025		062625	267.60
Invoice: 2601731575				65677			CITY HALL - MATS AND TABLECLOTHS			
				102.60	5100-50-405-28-90-510100-		Service Agreements			
				82.50	0100-10-100-01-00-510001-		Departmental Supplies			
				82.50	0100-10-110-03-00-510001-		Departmental Supplies			
				67408	2601731574		06/17/2025		062625	194.65
Invoice: 2601731574				65682			CITY HALL - SANITIZER SERVICES/SOAP SERVICES			
				194.65	5100-50-405-28-90-510100-		Service Agreements			
							CHECK	1023677	TOTAL:	772.45
1023678	06/26/2025	PRTD	1457 VISALIA CERAMIC TILE	67561 65832	65832		06/25/2025		062625	84.00
Invoice: 65832				80.00	0100-00-000-00-00-100102-		requested refund due to fy ending 063025 proj FY26			
				4.00	0100-00-000-00-00-100102-		AR - Business Licens			
							AR - Business Licens			
							CHECK	1023678	TOTAL:	84.00
1023679	06/26/2025	PRTD	932 VITAL SIGNS	67554 65825	42810		06/25/2025		062625	189.44
Invoice: 42810				189.44			Skatepark- Aluminum Signage			
					E Pk00009.1 -50	-540	-0100			
					0100-60-400-25-36-580300-		Capital Prj.- Other Imp.			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
					DOCUMENT	INVOICE DTL	DESC			
						CHECK	1023679	TOTAL:	189.44	
1023680	06/26/2025	PRTD	664 WESTON WATSON	67101	Boot/Jacket 24/25 -2	06/11/2025		062625	143.05	
					65381					
Invoice: Boot/Jacket 24/25 -2					Reimbursement: Boots FY 24/25					
143.05 0100-40-400-18-00-500502-					Uniform & Equipment Allowance					
						CHECK	1023680	TOTAL:	143.05	
1023681	06/26/2025	PRTD	1451 WILLIAMS, MADISON N	67462	65734	06/19/2025		062625	37.02	
					65734					
Invoice: 65734					UB 103968 300 ROSALEE DEPOSIT REFUND					
37.02 5002-00-000-00-00-205300-					Customer Deposits					
						CHECK	1023681	TOTAL:	37.02	
1023682	06/26/2025	PRTD	13495 WINTER AUTOMOTIVE RE	67488	2507	06/10/2025		062625	88.93	
					65760					
Invoice: 2507					POLICE-Oil service unit #202					
88.93 0100-20-200-14-00-510300-					Vehicle Operations					
					67489	2528	06/16/2025	062625	100.93	
					65761					
Invoice: 2528					POLICE-Oil service unit #183					
100.93 0100-20-200-14-00-510300-					Vehicle Operations					
					67490	2527	06/16/2025	062625	950.52	
					65762					
Invoice: 2527					POLICE-Tail light assembly unit #202					
950.52 0100-20-200-14-00-510300-					Vehicle Operations					
					67491	2531	06/17/2025	062625	88.93	
					65763					
Invoice: 2531					POLICE-Oil service unit #200					
88.93 0100-20-200-14-00-510300-					Vehicle Operations					
					67492	2530	06/17/2025	062625	100.93	
					65764					
Invoice: 2530					POLICE-Oil service unit #110					
100.93 0100-20-200-14-00-510300-					Vehicle Operations					
						CHECK	1023682	TOTAL:	1,330.24	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 191,007.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	184,266.65
TOTAL WIRE TRANSFERS	1	3,000.00
TOTAL EFT'S	5	3,741.33

*** GRAND TOTAL *** 191,007.98

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE											
2025	12	426									
APP	5002-00-000-00-00-205000-							Accts Payable		49,804.09	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755			191,007.98
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0100-00-000-00-00-205000-							Accts Payable		89,257.99	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-							Accts Payable		4,028.10	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-							Accts Payable		435.55	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-							Accts Payable		250.46	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-							Accts Payable		1,386.56	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-							Accts Payable		12,164.54	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-							Accts Payable		7,251.68	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0303-00-000-00-00-205000-							Accts Payable		1,243.22	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-							Accts Payable		1,637.09	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-							Accts Payable		467.74	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0805-00-000-00-00-205000-							Accts Payable		467.74	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-							Accts Payable		623.65	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-							Accts Payable		545.69	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-							Accts Payable		2,182.79	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-							Accts Payable		623.65	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-							Accts Payable		467.74	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0301-00-000-00-00-205000-							Accts Payable		6,780.00	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0305-00-000-00-00-205000-							Accts Payable		6,925.00	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0310-00-000-00-00-205000-							Accts Payable		2,910.00	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-							Accts Payable		889.24	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-							Accts Payable		14.78	
	06/26/2025	062625		062625				AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-							Accts Payable		200.22	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
	06/26/2025	062625		062625			AP CASH DISBURSEMENTS JOURNAL			
APP 0814-00-000-00-00-205000-							Accts Payable		54.76	
	06/26/2025	062625		062625			AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-							Accts Payable		55.02	
	06/26/2025	062625		062625			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-							Accts Payable		338.73	
	06/26/2025	062625		062625			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-							Accts Payable		1.95	
	06/26/2025	062625		062625			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		191,007.98	191,007.98
APP 0000-00-000-00-00-209038-							Due To 5002 - Water Operat		49,804.09	
	06/26/2025	062625		062625						
APP 5002-00-000-00-00-109000-							Due From Funds - Cash Pool			49,804.09
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		89,257.99	
	06/26/2025	062625		062625						
APP 0100-00-000-00-00-109000-							Due From Funds - Cash Pool			89,257.99
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209036-							Due To 5000 - wastewtr Operat		4,028.10	
	06/26/2025	062625		062625						
APP 5000-00-000-00-00-109000-							Due From Funds - Cash Pool			4,028.10
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209047-							Due To 5101 - Vehicle Maint		435.55	
	06/26/2025	062625		062625						
APP 5101-00-000-00-00-109000-							Due From Funds - Cash Pool			435.55
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209039-							Due To 5003 - Transit Operat		250.46	
	06/26/2025	062625		062625						
APP 5003-00-000-00-00-109000-							Due From Funds - Cash Pool			250.46
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209049-							Due To 5103 - Info Tech		1,386.56	
	06/26/2025	062625		062625						
APP 5103-00-000-00-00-109000-							Due From Funds - Cash Pool			1,386.56
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209046-							Due To 5100 - Facility Maint		12,164.54	
	06/26/2025	062625		062625						
APP 5100-00-000-00-00-109000-							Due From Funds - Cash Pool			12,164.54
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209002-							Due To 0200 - Federal Grant		7,251.68	
	06/26/2025	062625		062625						
APP 0200-00-000-00-00-109000-							Due From Funds - Cash Pool			7,251.68
	06/26/2025	062625		062625						
APP 0000-00-000-00-00-209017-							Due To 0303 - Water Conect		1,243.22	
	06/26/2025	062625		062625						
APP 0303-00-000-00-00-109000-							Due From Funds - Cash Pool			1,243.22
	06/26/2025	062625		062625						

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	0000-00-000-00-00-209024-		06/26/2025	062625	062625			Due To 0800 - LLMD - 001-2002		1,637.09	
APP	0800-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			1,637.09
APP	0000-00-000-00-00-209025-		06/26/2025	062625	062625			Due To 0801 - LLMD - 001-2005		467.74	
APP	0801-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			467.74
APP	0000-00-000-00-00-209029-		06/26/2025	062625	062625			Due To 0805 - LLMD - 001-2006		467.74	
APP	0805-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			467.74
APP	0000-00-000-00-00-209030-		06/26/2025	062625	062625			Due To 0806 - LLMD - 001-2007		623.65	
APP	0806-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			623.65
APP	0000-00-000-00-00-209034-		06/26/2025	062625	062625			Due To 0810 - LLMD - 001-1998		545.69	
APP	0810-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			545.69
APP	0000-00-000-00-00-209026-		06/26/2025	062625	062625			Due To 0802 - LLMD - 002-2005		2,182.79	
APP	0802-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			2,182.79
APP	0000-00-000-00-00-209027-		06/26/2025	062625	062625			Due To Funds - 0803 - 003-2005		623.65	
APP	0803-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			623.65
APP	0000-00-000-00-00-209028-		06/26/2025	062625	062625			Due To 0804 - LLMD - 004-2005		467.74	
APP	0804-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			467.74
APP	0000-00-000-00-00-209015-		06/26/2025	062625	062625			Due To 0301 - Wastewtr Conect		6,780.00	
APP	0301-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			6,780.00
APP	0000-00-000-00-00-209019-		06/26/2025	062625	062625			Due To 0305 - Traffic Mit		6,925.00	
APP	0305-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			6,925.00
APP	0000-00-000-00-00-209310-		06/26/2025	062625	062625			Due To 0310 - Public Safety		2,910.00	
APP	0310-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			2,910.00
APP	0000-00-000-00-00-209040-		06/26/2025	062625	062625			Due To 5004 - Telecom Operat		889.24	
APP	5004-00-000-00-00-109000-		06/26/2025	062625	062625			Due From Funds - Cash Pool			889.24
APP	0000-00-000-00-00-209035-							Due To 0811 - LLMD - 001-2009		14.78	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0811-00-000-00-00-109000-	06/26/2025	062625	062625			Due From Funds - Cash Pool			14.78
APP 0000-00-000-00-00-209032-	06/26/2025	062625	062625			Due To 0808 - LLMD - 001-2015		200.22	
APP 0808-00-000-00-00-109000-	06/26/2025	062625	062625			Due From Funds - Cash Pool			200.22
APP 0000-00-000-00-00-209057-	06/26/2025	062625	062625			Due To 0813 - DTLL1-2022		54.76	
APP 0814-00-000-00-00-109000-	06/26/2025	062625	062625			Due From Funds - Cash Pool			54.76
APP 0000-00-000-00-00-209055-	06/26/2025	062625	062625			Due To 0812 - DTLL1-2021		55.02	
APP 0812-00-000-00-00-109000-	06/26/2025	062625	062625			Due From Funds - Cash Pool			55.02
APP 0000-00-000-00-00-209037-	06/26/2025	062625	062625			Due To 5001 - Refuse Operat		338.73	
APP 5001-00-000-00-00-109000-	06/26/2025	062625	062625			Due From Funds - Cash Pool			338.73
APP 0000-00-000-00-00-209042-	06/26/2025	062625	062625			Due To 5006 - Rail Operat		1.95	
APP 5006-00-000-00-00-109000-	06/26/2025	062625	062625			Due From Funds - Cash Pool			1.95
SYSTEM GENERATED ENTRIES TOTAL								191,007.98	191,007.98
JOURNAL 2025/12/426 TOTAL								382,015.96	382,015.96

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	12	426	06/26/2025			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		191,007.98
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	89,257.99	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	7,251.68	
	0000-00-000-00-00-209015-					Due To 0301 - Wastewtr Conect	6,780.00	
	0000-00-000-00-00-209017-					Due To 0303 - Water Conect	1,243.22	
	0000-00-000-00-00-209019-					Due To 0305 - Traffic Mit	6,925.00	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	1,637.09	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	467.74	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	2,182.79	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	623.65	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	467.74	
	0000-00-000-00-00-209029-					Due To 0805 - LLMD - 001-2006	467.74	
	0000-00-000-00-00-209030-					Due To 0806 - LLMD - 001-2007	623.65	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	200.22	
	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998	545.69	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	14.78	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	4,028.10	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	338.73	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	49,804.09	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	250.46	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	889.24	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	1.95	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	12,164.54	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	435.55	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	1,386.56	
	0000-00-000-00-00-209055-					Due To 0812 - DTLL1-2021	55.02	
	0000-00-000-00-00-209057-					Due To 0813 - DTLL1-2022	54.76	
	0000-00-000-00-00-209310-					Due To 0310 - Public Safety	2,910.00	
						FUND TOTAL	191,007.98	191,007.98
0100	General Fund	2025	12	426	06/26/2025			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		89,257.99
	0100-00-000-00-00-205000-					Accts Payable	89,257.99	
						FUND TOTAL	89,257.99	89,257.99
0200	Federal Grant	2025	12	426	06/26/2025			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		7,251.68
	0200-00-000-00-00-205000-					Accts Payable	7,251.68	
						FUND TOTAL	7,251.68	7,251.68
0301	Wastewater Connection	2025	12	426	06/26/2025			
	0301-00-000-00-00-109000-					Due From Funds - Cash Pool		6,780.00
	0301-00-000-00-00-205000-					Accts Payable	6,780.00	
						FUND TOTAL	6,780.00	6,780.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0303 Water Connection 0303-00-000-00-00-109000- 0303-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	1,243.22	1,243.22
				FUND TOTAL	1,243.22	1,243.22
0305 Traffic Mitigation 0305-00-000-00-00-109000- 0305-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	6,925.00	6,925.00
				FUND TOTAL	6,925.00	6,925.00
0310 Public Safety Impact Fees 0310-00-000-00-00-109000- 0310-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	2,910.00	2,910.00
				FUND TOTAL	2,910.00	2,910.00
0800 LLMD - 001-2002 0800-00-000-00-00-109000- 0800-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	1,637.09	1,637.09
				FUND TOTAL	1,637.09	1,637.09
0801 LLMD - 001-2005 0801-00-000-00-00-109000- 0801-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	467.74	467.74
				FUND TOTAL	467.74	467.74
0802 LLMD - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	2,182.79	2,182.79
				FUND TOTAL	2,182.79	2,182.79
0803 LLMD - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	623.65	623.65
				FUND TOTAL	623.65	623.65
0804 LLMD - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	467.74	467.74
				FUND TOTAL	467.74	467.74

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0805 LLMD - 001-2006 0805-00-000-00-00-109000- 0805-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	467.74	467.74
				FUND TOTAL	467.74	467.74
0806 LLMD - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	623.65	623.65
				FUND TOTAL	623.65	623.65
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	200.22	200.22
				FUND TOTAL	200.22	200.22
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	545.69	545.69
				FUND TOTAL	545.69	545.69
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	14.78	14.78
				FUND TOTAL	14.78	14.78
0812 LLMD - 001-2021 0812-00-000-00-00-109000- 0812-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	55.02	55.02
				FUND TOTAL	55.02	55.02
0814 LLMD - 001-2022 0814-00-000-00-00-109000- 0814-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	54.76	54.76
				FUND TOTAL	54.76	54.76
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2025 12	426	06/26/2025	Due From Funds - Cash Pool Accts Payable	4,028.10	4,028.10
				FUND TOTAL	4,028.10	4,028.10
5001 Refuse Operations	2025 12	426	06/26/2025			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		338.73
5001-00-000-00-00-205000-					Accts Payable	338.73	
					FUND TOTAL	338.73	338.73
5002 Water Operations	2025	12	426	06/26/2025			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		49,804.09
5002-00-000-00-00-205000-					Accts Payable	49,804.09	
					FUND TOTAL	49,804.09	49,804.09
5003 Transit Operations	2025	12	426	06/26/2025			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		250.46
5003-00-000-00-00-205000-					Accts Payable	250.46	
					FUND TOTAL	250.46	250.46
5004 Telecommunications Operations	2025	12	426	06/26/2025			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		889.24
5004-00-000-00-00-205000-					Accts Payable	889.24	
					FUND TOTAL	889.24	889.24
5006 Rail Operations	2025	12	426	06/26/2025			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		1.95
5006-00-000-00-00-205000-					Accts Payable	1.95	
					FUND TOTAL	1.95	1.95
5100 Facility Maintenance	2025	12	426	06/26/2025			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		12,164.54
5100-00-000-00-00-205000-					Accts Payable	12,164.54	
					FUND TOTAL	12,164.54	12,164.54
5101 Vehicle Maintenance	2025	12	426	06/26/2025			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		435.55
5101-00-000-00-00-205000-					Accts Payable	435.55	
					FUND TOTAL	435.55	435.55
5103 Information Technology	2025	12	426	06/26/2025			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		1,386.56
5103-00-000-00-00-205000-					Accts Payable	1,386.56	
					FUND TOTAL	1,386.56	1,386.56

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	191,007.98	
0100 General Fund		89,257.99
0200 Federal Grant		7,251.68
0301 Wastewater Connection		6,780.00
0303 Water Connection		1,243.22
0305 Traffic Mitigation		6,925.00
0310 Public Safety Impact Fees		2,910.00
0800 LLMD - 001-2002		1,637.09
0801 LLMD - 001-2005		467.74
0802 LLMD - 002-2005		2,182.79
0803 LLMD - 003-2005		623.65
0804 LLMD - 004-2005		467.74
0805 LLMD - 001-2006		467.74
0806 LLMD - 001-2007		623.65
0808 LLMD - 001-2015		200.22
0810 LLMD - 001-1998		545.69
0811 LLMD - 001-2009		14.78
0812 LLMD - 001-2021		55.02
0814 LLMD - 001-2022		54.76
5000 Wastewater Operations		4,028.10
5001 Refuse Operations		338.73
5002 Water Operations		49,804.09
5003 Transit Operations		250.46
5004 Telecommunications Operations		889.24
5006 Rail Operations		1.95
5100 Facility Maintenance		12,164.54
5101 Vehicle Maintenance		435.55
5103 Information Technology		1,386.56
TOTAL	191,007.98	191,007.98

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
1023683	06/26/2025	PRTD	97	BEST BEST & KRIEGER	67562 65833	1031185	05/31/2025	062625	17,692.00
Invoice: 1031185				17,692.00	0100-10-130-08-00-510420-	RETAINER LEGAL SERVICES THROUGH MAY 31, 2025 Legal Services			
Invoice: 1031184				13,694.18	0100-10-130-08-00-510420-	LEGAL SERVICES THROUGH MAY 31, 2025 Legal Services			
Invoice: 1031953				3,100.50	0100-10-130-08-00-510420-	LEGAL SERVICES THROUGH MAY 31, 2025 Legal Services			
CHECK 1023683 TOTAL:									34,486.68
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									34,486.68
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	34,486.68		
*** GRAND TOTAL ***									34,486.68

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	EFF DATE										
2025	12	445									
APP	0100-00-000-00-00-205000-							Accts Payable		34,486.68	
	06/26/2025	062625		062625	062625			AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755			34,486.68
	06/26/2025	062625		062625	062625			AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		34,486.68	34,486.68
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		34,486.68	
	06/26/2025	062625		062625	062625						
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			34,486.68
	06/26/2025	062625		062625	062625						
								SYSTEM GENERATED ENTRIES TOTAL		34,486.68	34,486.68
								JOURNAL 2025/12/445 TOTAL		68,973.36	68,973.36

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2025	12	445	06/26/2025			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		34,486.68
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	34,486.68	
						FUND TOTAL	34,486.68	34,486.68
0100	General Fund	2025	12	445	06/26/2025			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		34,486.68
	0100-00-000-00-00-205000-					Accts Payable	34,486.68	
						FUND TOTAL	34,486.68	34,486.68

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		34,486.68	
0100 General Fund			34,486.68
	TOTAL	34,486.68	34,486.68

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

DOCUMENT				INVOICE DTL DESC			
108	06/30/2025	EFT	1394 AMERICAN BUSINESS MA	67574 813722 65844	06/25/2025	063025	275.23
Invoice: 813722				CONTRACT BASE AND OVERAGE RATE 4/1-6/30,7/1-9/30			
				Departmental Supplies			
				Departmental Supplies			
				Departmental Supplies			
				67579 813723 65849	06/25/2025	063025	686.08
Invoice: 813723				City Hall workroom-Contract Usage 5/30/25-6/29/25			
				Service Agreements			
				Service Agreements			
				Service Agreements			
				Service Agreements			
				Service Agreements			
				CHECK	108 TOTAL:		961.31
109	06/30/2025	EFT	378 AMERICAN REFUSE INC	67612 350061 65881	06/01/2025	063025	136.26
Invoice: 350061				SLLC American Refuse			
				Refuse			
				CHECK	109 TOTAL:		136.26
110	06/30/2025	EFT	14425 CARLOS QUEZADA	67431 043226 65705	06/06/2025	063025	80.00
Invoice: 043226				LEARNING CENTER - BUS WASH			
				Vehicle Operations			
				67575 043231 65845	06/20/2025	063025	180.00
Invoice: 043231				FLEET SERVICE WASH - TRANSIT			
				Vehicle Operations			
				67632 043230 65899	05/20/2025	063025	30.00
Invoice: 043230				Fleet Service Wash - CM Equinox #519			
				Vehicle Operations			
				CHECK	110 TOTAL:		290.00
111	06/30/2025	EFT	5364 TEL-TEC SECURITY SYS	67567 887600 65837	06/18/2025 20250350	063025	9,679.55
Invoice: 887600				Security Site Upgrade- SLLC -Proximity HID Door			
				Building Repair & Maintenance			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
						CHECK	111 TOTAL:			
112	06/30/2025	EFT	45	WAGeworks, INC	67542	6/27/2025	06/27/2025	063025		1,737.95
				Invoice: 6/27/2025	65813					
				1,737.95	0100-00-000-00-00-205150-		Warrant 062725	MEDICAL	Unreimbursed Medical Payable	
						CHECK	112 TOTAL:			
1726	06/27/2025	WIRE	202	- 457 ICMA VANTAGEPO	67545	6/27/2025	06/27/2025	063025		10,948.60
				Invoice: 6/27/2025	65816					
				10,948.60	0100-00-000-00-00-205143-		Warrant 062725	CONTRIBUTIONS	Deferred Compensation Payable	
						CHECK	1726 TOTAL:			
1727	06/27/2025	WIRE	17	INTERNAL REVENUE SER	67540	6/27/2025	06/27/2025	063025		138,462.72
				Invoice: 6/27/2025	65811					
				52,960.61	0100-00-000-00-00-205120-		Warrant 062725	FIT	Federal Income Tax Payable	
				69,295.83	0100-00-000-00-00-205122-				FICA Tax Payable	
				16,206.28	0100-00-000-00-00-205123-				Medicare Tax Payable	
						CHECK	1727 TOTAL:			
1728	06/27/2025	WIRE	144	ST OF CA EDD	67544	6/27/2025	06/27/2025	063025		27,635.58
				Invoice: 6/27/2025	65815					
				20,592.85	0100-00-000-00-00-205121-		Warrant 062725	SIT	State Income Tax Payable	
				7,042.73	0100-00-000-00-00-205130-				ST Disability Insur Payable	
						CHECK	1728 TOTAL:			
1023684	06/30/2025	PRTD	72	AFLAC	67543	335722	06/27/2025	063025		5,492.19
				Invoice: 335722	65814					
				5,258.16	0100-00-000-00-00-205152-		Warrant 062725	125INS	CONTRIBUTIONS	
				234.48	0100-00-000-00-00-205153-				Supplemental Insurance Payable	
				-.45	0100-10-140-10-00-510810-				Section 125 Admin Cost Payable	
									Misc Over/Short	
						CHECK	1023684 TOTAL:			
1023685	06/30/2025	PRTD	14652	AMAZON CAPITAL SERVI	67390	1DG3-4LVD-PWCJ	06/12/2025	063025		826.93
				Invoice: 1DG3-4LVD-PWCJ	65664					
				275.64	0100-30-400-25-50-510202-		Large Display - Mount Accessories and Lenovo wrkst		Hardware & Tools	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

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			
			275.64 0100-10-135-09-00-510202-					Hardware & Tools	
			275.65 5003-40-140-12-00-510202-					Hardware & Tools	
				67558 16R1-31D6-VX1X		06/25/2025		063025	159.80
				65829					
Invoice: 16R1-31D6-VX1X							Training Video Equipment		
			159.80 0100-10-135-09-00-510501-				Training		
				67559 1TC4-3YNK-W9LP		06/25/2025		063025	61.08
				65830					
Invoice: 1TC4-3YNK-W9LP							HR Office Equipment		
			61.08 0100-10-135-09-00-510001-				Departmental Supplies		
				67573 1YR6-F391-XR4J		06/25/2025		063025	125.49
				65843					
Invoice: 1YR6-F391-XR4J							SLLC Dept Supplies		
			125.49 0100-30-300-04-00-510001-				Departmental Supplies		
				67615 1FL7-NK64-7CNG		06/16/2025		063025	91.71
				65884					
Invoice: 1FL7-NK64-7CNG							SONY NOISE CANCELING HEADPHONES X3		
			91.71 0100-10-140-10-00-510000-				Office Supplies		
							CHECK	1023685 TOTAL:	1,265.01
1023686	06/30/2025	PRTD	12466 AT&T CALNET 3	67598 000023642142		06/17/2025		063025	267.61
				65868					
Invoice: 000023642142							PHONE CHARGES		
			63.16 0100-30-400-25-30-510701-					Communications	
			172.60 0100-20-200-14-00-510701-					Communications	
			31.85 5002-40-400-20-00-510701-					Communications	
				67599 9391012265 JUN 25		06/17/2025		063025	32.10
				65869					
Invoice: 9391012265 JUN 25							PHONE CHARGES		
			32.10 5000-40-400-21-00-510701-				Communications		
				67600 9391012263 JUN 25		06/17/2025		063025	31.58
				65870					
Invoice: 9391012263 JUN 25							PHONE CHARGES		
			31.58 5000-40-400-21-00-510701-				Communications		
				67601 9391012268 JUN 25		06/17/2025		063025	31.58
				65871					
Invoice: 9391012268 JUN 25							PHONE CHARGES		
			31.58 5000-40-400-21-00-510701-				Communications		
				67602 9391012260 JUN 25		06/17/2025		063025	31.58
				65872					
Invoice: 9391012260 JUN 25							PHONE CHARGES		
			31.58 0100-30-400-25-55-510701-				Communications		

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
				67604 65873	9391012262 JUN 25	06/17/2025		063025	31.58
Invoice: 9391012262 JUN 25				31.58 5000-40-400-21-00-510701-	PHONE CHARGES	Communications			
				67606 65875	9391012267 JUN 25	06/17/2025		063025	91.67
Invoice: 9391012267 JUN 25				91.67 0100-30-300-04-00-510701-	PHONE CHARGES	Communications			
				67607 65876	9391012266 JUN 25	06/17/2025		063025	31.58
Invoice: 9391012266 JUN 25				31.58 5100-50-405-28-90-510701-	PHONE CHARGES	Communications			
				67608 65877	9391012273 JUN 25	06/17/2025		063025	167.24
Invoice: 9391012273 JUN 25				167.24 0100-20-200-14-00-510701-	PHONE CHARGES	Communications			
				67609 65878	9391012270 JUN 25	06/17/2025		063025	33.90
Invoice: 9391012270 JUN 25				33.90 5100-50-405-28-90-510701-	PHONE CHARGES	Communications			
				CHECK 1023686 TOTAL:					750.42
1023687 06/30/2025 PRTD	13852	BOOT BARN INC	67571 65841	INV00496374	06/25/2025			063025	50.00
Invoice: INV00496374				50.00 0100-30-400-25-00-500502-	Boot Reimbursement FY 24/25 D. Sanchez	Uniform & Equipment Allowance			
				CHECK 1023687 TOTAL:					50.00
1023688 06/30/2025 PRTD	102	BOWMAN ASPHALT	67617 65886	4592	06/27/2025			063025	32,225.00
Invoice: 4592				32,225.00	Shafter Animal Control - Reconstruct Driveway				
				E PD00003 -50 -525 -0100	Capital Prj.- Other Imp.				
				0100-60-200-15-00-580300-	CHECK 1023688 TOTAL:				32,225.00
1023689 06/30/2025 PRTD	7613	CA STATE DISBURSEMEN	67549 65820	20-2041314	06/27/2025			063025	242.30
Invoice: 20-2041314				242.30 0100-00-000-00-00-205141-	GARNISHMENT # 20-2041314				
				Garnishments Payable					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL	DESC			
						CHECK	1023689	TOTAL:	242.30	
1023690	06/30/2025	PRTD	7613 CA STATE DISBURSEMEN	67550	20-1412669	06/27/2025		063025	300.00	
				65821						
Invoice: 20-1412669				300.00 0100-00-000-00-00-205141-		GARNISHMENT # 20-1412669				
						Garnishments Payable				
						CHECK	1023690	TOTAL:	300.00	
1023691	06/30/2025	PRTD	14458 EMTS INC	67440	10207478	06/19/2025		063025	1,175.00	
				65714						
Invoice: 10207478				1,175.00 0808-40-400-19-04-510110-		PARKS - FARM - MONTHLY MAIN - JUNE 2025				
						Landscaping Services				
						CHECK	1023691	TOTAL:	1,175.00	
1023692	06/30/2025	PRTD	662 FRANCHISE TAX BOARD	67546	556471695	06/27/2025		063025	809.95	
				65817						
Invoice: 556471695				809.95 0100-00-000-00-00-205141-		ACCOUNT NUMBER 120-88618-79				
						Garnishments Payable				
						CHECK	1023692	TOTAL:	809.95	
1023693	06/30/2025	PRTD	148 GHA TECHNOLOGIES INC	67566	1163468	06/16/2025	20250369	063025	2,227.09	
				65836						
Invoice: 1163468				2,227.09 0100-40-400-19-02-510001-		Lenovo Thinkstation (Desktop)- Eric V. - Streets				
						Departmental Supplies				
						CHECK	1023693	TOTAL:	2,227.09	
1023694	06/30/2025	PRTD	1459 GOOD SAMARITON HOSPI	67633	65900	06/30/2025		063025	81.00	
				65900						
Invoice: 65900				81.00 5002-00-000-00-00-100101-		UB 112705 801 SANTA FE OVER PAYMENT				
						AR - Utility Billing				
						CHECK	1023694	TOTAL:	81.00	
1023695	06/30/2025	PRTD	10148 INFOSEND INC	67614	288988	06/20/2025		063025	632.10	
				65883						
Invoice: 288988				632.10 5001-40-400-22-00-510400-		Refuse Rate Increase Insert				
						Professional Services				
						CHECK	1023695	TOTAL:	632.10	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT							INVOICE DTL DESC			
1023696	06/30/2025	PRTD	11455	JAS PACIFIC	67145	BI 15055	06/09/2025		063025	14,835.00
Invoice: BI 15055					65425		BUILDING INSPECTOR FEE - RP 05/01-05/31/2025			
14,835.00					0100-10-405-26-00-510400-		Professional Services			
							CHECK	1023696	TOTAL:	14,835.00
1023697	06/30/2025	PRTD	12662	KEYSER MARSTON ASSOC	67555	0039506	06/23/2025		063025	9,900.00
Invoice: 0039506					65826		PROF SERVICES ANNUAL BOND DISCLOSURE 24-25			
9,900.00					0100-10-140-10-00-510400-		Professional Services			
							CHECK	1023697	TOTAL:	9,900.00
1023698	06/30/2025	PRTD	1462	MENDEZ, MARIAH M	67636	65903	06/30/2025		063025	23.44
Invoice: 65903					65903		UB 102277 420 LOUISE DEPOSIT REFUND			
23.44					5002-00-000-00-00-205300-		Customer Deposits			
							CHECK	1023698	TOTAL:	23.44
1023699	06/30/2025	PRTD	1458	NEFTALI PEREZ LOPEZ	67605	629	06/26/2025		063025	2,000.00
Invoice: 629					65874		Transit Behind the wheel training for victoria Lop			
2,000.00					5003-40-140-12-00-510501-		Training			
							CHECK	1023699	TOTAL:	2,000.00
1023700	06/30/2025	PRTD	4	PACIFIC GAS & ELECTR	67589	2673746008-4 JUN 25	06/16/2025		063025	10.84
Invoice: 2673746008-4 JUN 25					65859		ELECTRICAL CHARGES			
10.84					0100-20-200-14-00-510707-		Power			
					67590	2243057089-9 JUN 25	06/12/2025		063025	6,385.95
Invoice: 2243057089-9 JUN 25					65860		ELECTRICAL CHARGES			
50.38					0100-40-400-19-04-510707-		Power			
50.38					0100-40-400-19-04-510707-		Power			
379.35					0808-40-400-19-04-510707-		Power			
2.93					0801-40-400-19-04-510707-		Power			
47.59					0100-40-400-19-04-510707-		Power			
19.42					0801-40-400-19-04-510707-		Power			
24.03					0100-40-400-19-04-510707-		Power			
39.53					0802-40-400-19-04-510707-		Power			
63.29					0100-40-400-19-04-510707-		Power			
21.83					0100-40-400-19-04-510707-		Power			
23.71					0807-40-400-19-04-510707-		Power			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT		INVOICE DTL DESC			
	12.02 0100-40-400-19-04-510707-			Power	
	6.15 0100-40-400-19-04-510707-			Power	
	52.44 0804-40-400-19-04-510707-			Power	
	851.63 0100-40-400-19-04-510707-			Power	
	1,031.25 0100-40-400-19-04-510707-			Power	
	380.48 0100-40-400-19-04-510707-			Power	
	179.14 0100-40-400-19-04-510707-			Power	
	750.35 0100-40-400-19-04-510707-			Power	
	12.01 0100-40-400-19-04-510707-			Power	
	857.33 0100-40-400-19-04-510707-			Power	
	21.55 0100-40-400-19-04-510707-			Power	
	58.80 0100-40-400-19-04-510707-			Power	
	751.12 0100-40-400-19-04-510707-			Power	
	4.14 0100-40-400-19-04-510707-			Power	
	104.24 0100-40-400-19-04-510707-			Power	
	73.98 0100-40-400-19-04-510707-			Power	
	378.12 0808-40-400-19-04-510707-			Power	
	138.76 0808-40-400-19-04-510707-			Power	
	67591 5425506036-7 JUN 25	06/17/2025		063025	21.58
	65861				
Invoice: 5425506036-7 JUN 25		ELECTRICAL CHARGES			
	21.58 5000-40-400-21-00-510707-			Power	
	67592 2467227128-5 JUN 25	06/17/2025		063025	130.93
	65862				
Invoice: 2467227128-5 JUN 25		ELECTRICAL CHARGES			
	130.93 0100-40-400-19-04-510707-			Power	
	67593 0429781083-2 JUN 25	06/17/2025		063025	556.13
	65863				
Invoice: 0429781083-2 JUN 25		ELECTRICAL CHARGES			
	556.13 5004-40-500-30-01-510707-			Power	
	67594 4467176936-0 JUN 25	06/17/2025		063025	366.86
	65864				
Invoice: 4467176936-0 JUN 25		ELECTRICAL CHARGES			
	366.86 0811-40-400-19-04-510707-			Power	
	67595 9935199881-2 JUN 25	06/18/2025		063025	100.74
	65865				
Invoice: 9935199881-2 JUN 25		ELECTRICAL CHARGES			
	100.74 0100-40-400-19-04-510707-			Power	
	67596 2201390425-9 JUN 25	06/21/2025		063025	1,255.74
	65866				
Invoice: 2201390425-9 JUN 25		ELECTRICAL CHARGES			
	1,255.74 5000-40-400-21-00-510707-			Power	
	67597 5074704197-3 JUN 25	06/21/2025		063025	27.10
	65867				
Invoice: 5074704197-3 JUN 25		ELECTRICAL CHARGES			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
	27.10	5002-40-400-20-00-510707-					Power		
				67622 65890	4050510296-8	JUN 25	06/23/2025	063025	27.10
Invoice: 4050510296-8 JUN 25							ELECTRICAL CHARGES		
	27.10	5002-40-400-20-00-510707-					Power		
				67623 65891	4926360563-3	JUN 25	06/23/2025	063025	459.38
Invoice: 4926360563-3 JUN 25							ELECTRICAL CHARGES		
	459.38	5000-40-400-21-00-510707-					Power		
				67624 65892	8311850023-6	JUN 25	06/23/2025	063025	273.73
Invoice: 8311850023-6 JUN 25							ELECTRICAL CHARGES		
	273.73	5000-40-400-21-00-510707-					Power		
				67625 65893	1389756191-9	JUN 25	06/23/2025	063025	89.86
Invoice: 1389756191-9 JUN 25							ELECTRICAL CHARGES		
	89.86	5000-40-400-21-00-510707-					Power		
							CHECK	1023700 TOTAL:	9,705.94
1023701 06/30/2025 PRTD	261	PETTY CASH		67626 65894	27235		05/20/2025	063025	50.00
Invoice: 27235									
	50.00	0100-20-200-14-00-510006-					ROCYS CAKE FOR YOKISHAWA RETIREMENT		
							Food/Meals		
				67627 65895	27236		06/26/2025	063025	28.00
Invoice: 27236									
	28.00	5003-40-140-12-00-510505-					PER DIEM FOR PW DRIVER TO PICKUP TRANSIT VAN		
							Travel		
							CHECK	1023701 TOTAL:	78.00
1023702 06/30/2025 PRTD	320	PRICE PAIGE & COMPAN		67616 65885	36291		05/31/2025	063025	5,120.00
Invoice: 36291									
	5,120.00	0100-10-140-10-00-510402-					ACCOUNTING SERVICES YR ENDED JUNE 30, 2025		
							Accounting & Auditing Services		
				67618 65887	36292		05/31/2025	063025	144.00
Invoice: 36292									
	144.00	0100-10-140-10-00-510402-					PROFESSIONAL SERVICES		
							Accounting & Auditing Services		
							CHECK	1023702 TOTAL:	5,264.00

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
1023703	06/30/2025	PRTD	419	PROVOST & PRITCHARD	67572 65842	120970	06/25/2025	063025	1,549.60
Invoice: 120970				1,549.60	0100-30-300-04-00-510400-	SLLC Project Professional Services			
						CHECK	1023703	TOTAL:	1,549.60
1023704	06/30/2025	PRTD	1463	REYES, CINDY	67637 65904	65904	06/30/2025	063025	29.45
Invoice: 65904				29.45	5002-00-000-00-00-205300-	UB 115666 456 WALL DEPOSIT REFUND Customer Deposits			
						CHECK	1023704	TOTAL:	29.45
1023705	06/30/2025	PRTD	1461	RUBIO, CONSTANCE B	67635 65902	65902	06/30/2025	063025	38.45
Invoice: 65902				38.45	5002-00-000-00-00-205300-	UB 115618 257 KERN DEPOSIT REFUND Customer Deposits			
						CHECK	1023705	TOTAL:	38.45
1023706	06/30/2025	PRTD	537	SEAN CAUDILLO	67569 65839	NOINV 6/26/25	06/26/2025	063025	136.01
Invoice: NOINV 6/26/25				136.01	0100-20-200-14-00-500502-	Collateral Assignment Uniform -25' Uniform & Equipment Allowance			
						CHECK	1023706	TOTAL:	136.01
1023707	06/30/2025	PRTD	7658	SEIU LOCAL 521	67551 65822	6/27/2025	06/27/2025	063025	710.91
Invoice: 6/27/2025				695.91	0100-00-000-00-00-205145-	Warrant 062725 DUES Association Dues Payable			
				15.00	0100-00-000-00-00-205145-	Association Dues Payable			
						CHECK	1023707	TOTAL:	710.91
1023708	06/30/2025	PRTD	35	SHAFTER POLICE OFFIC	67541 65812	6/27/2025	06/27/2025	063025	1,240.00
Invoice: 6/27/2025				1,240.00	0100-00-000-00-00-205145-	Warrant 062725 DUES Association Dues Payable			
						CHECK	1023708	TOTAL:	1,240.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
1023709	06/30/2025	PRTD	30	TERMINIX INTERNATIONAL	67610 65879	460505965	06/09/2025		063025	79.00
	Invoice: 460505965			79.00	5100-50-405-28-50-510100-		SLLC Pest Control		Service Agreements	
					67620 65888	460501795	06/09/2025		063025	89.80
	Invoice: 460501795			89.80	5100-50-405-28-90-510100-		PEST CONTROL SERVICES		Service Agreements	
					67621 65889	460510458	06/09/2025		063025	125.00
	Invoice: 460510458			125.00	5100-50-405-28-90-510100-		PEST CONTROL SERVICES		Service Agreements	
CHECK 1023709 TOTAL:										293.80
1023710	06/30/2025	PRTD	293	THE GAS CO - SO CA G	67581 65851	08851631484 JUN 25	06/18/2025		063025	113.25
	Invoice: 08851631484 JUN 25			113.25	0100-30-400-25-55-510708-		NATURAL GAS CHARGES		Natural Gas	
					67582 65852	17881633006 JUN 25	06/18/2025		063025	50.00
	Invoice: 17881633006 JUN 25			50.00	5101-50-400-24-00-510708-		NATURAL GAS CHARGES		Natural Gas	
					67583 65853	1767163300 JUN25	06/18/2025		063025	15.78
	Invoice: 1767163300 JUN25			15.78	5101-50-400-24-00-510708-		NATURAL GAS CHARGES		Natural Gas	
					67584 65854	01071606139 JUN 25	06/18/2025		063025	15.78
	Invoice: 01071606139 JUN 25			15.78	0100-30-400-25-52-510708-		NATURAL GAS CHARGES		Natural Gas	
					67585 65855	01291631008 JUN 25	06/18/2025		063025	27.54
	Invoice: 01291631008 JUN 25			27.54	0100-20-200-14-00-510708-		NATURAL GAS CHARGES		Natural Gas	
					67587 65857	06125858487 JUN 25	06/19/2025		063025	20.02
	Invoice: 06125858487 JUN 25			20.02	5101-50-400-24-00-510708-		NATURAL GAS CHARGES		Natural Gas	
					67588 65858	10954207733 JUN 25	06/19/2025		063025	15.78
	Invoice: 10954207733 JUN 25						NATURAL GAS CHARGES			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
				15.78	5002-40-400-20-00-510708-				Natural Gas	
								CHECK	1023710 TOTAL:	258.15
1023711	06/30/2025	PRTD	1460 URBINA, REBECCA M	67634	65901		06/30/2025		063025	79.06
			Invoice: 65901		65901					
				79.06	5002-00-000-00-00-205300-					
						UB 115708	330	LOS ANGELES DEPOSIT REFUND		
								Customer Deposits		
								CHECK	1023711 TOTAL:	79.06
1023712	06/30/2025	PRTD	7021 VERIZON WIRELESS	67521	6116014759		06/14/2025		063025	198.31
			Invoice: 6116014759		65793					
				198.31	5003-40-140-12-00-510701-					
						TRANSIT TABLET DISPATCH COMMUNICATIONS				
								Communications		
								CHECK	1023712 TOTAL:	198.31
1023713	06/30/2025	PRTD	1101 VESTIS GROUP, INC. (	67611	2601733405		06/24/2025		063025	64.12
			Invoice: 2601733405		65880					
				64.12	5100-50-405-28-50-510100-					
						LEARNING CENTER - MAT SERVICES				
								Service Agreements		
								CHECK	1023713 TOTAL:	64.12
1023714	06/30/2025	PRTD	45 WAGEWORKS, INC	67570	INV7970072		06/25/2025		063025	197.00
			Invoice: INV7970072		65840					
				197.00	0100-10-135-09-00-510400-					
						Monthly Admin & Compliance Fee: June 2025				
								Professional Services		
								CHECK	1023714 TOTAL:	197.00
				NUMBER OF CHECKS	39	*** CASH ACCOUNT TOTAL ***				281,703.27
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS		31	91,851.30			
				TOTAL WIRE TRANSFERS		3	177,046.90			
				TOTAL EFT'S		5	12,805.07			
						*** GRAND TOTAL ***				281,703.27

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 12	517										
APP	0100-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		272,031.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		06/30/2025	063025	063025			Cash: Mission Bank Acct#10755			281,703.27
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		559.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		2,681.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		353.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		2,227.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		2,071.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		632.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		22.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		39.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		23.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		52.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		556.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		366.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-		06/30/2025	063025	063025			Accts Payable		85.80	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		281,703.27	281,703.27
APP	0000-00-000-00-00-209001-		06/30/2025	063025	063025			Due To 0100 - Gen Fund		272,031.14	
APP	0100-00-000-00-00-109000-		06/30/2025	063025	063025			Due From Funds - Cash Pool			272,031.14
APP	0000-00-000-00-00-209046-		06/30/2025	063025	063025			Due To 5100 - Facility Maint		559.66	
APP	5100-00-000-00-00-109000-		06/30/2025	063025	063025			Due From Funds - Cash Pool			559.66
APP	0000-00-000-00-00-209039-		06/30/2025	063025	063025			Due To 5003 - Transit Operat		2,681.96	
APP	5003-00-000-00-00-109000-		06/30/2025	063025	063025			Due From Funds - Cash Pool			2,681.96
APP	0000-00-000-00-00-209038-		06/30/2025	063025	063025			Due To 5002 - Water Operat		353.23	

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
		06/30/2025	063025	063025						
APP	5002-00-000-00-00-109000-						Due From Funds - Cash Pool			353.23
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat		2,227.13	
		06/30/2025	063025	063025						
APP	5000-00-000-00-00-109000-						Due From Funds - Cash Pool			2,227.13
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015		2,071.23	
		06/30/2025	063025	063025						
APP	0808-00-000-00-00-109000-						Due From Funds - Cash Pool			2,071.23
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209037-						Due To 5001 - Refuse Operat		632.10	
		06/30/2025	063025	063025						
APP	5001-00-000-00-00-109000-						Due From Funds - Cash Pool			632.10
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209025-						Due To 0801 - LLMD - 001-2005		22.35	
		06/30/2025	063025	063025						
APP	0801-00-000-00-00-109000-						Due From Funds - Cash Pool			22.35
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209026-						Due To 0802 - LLMD - 002-2005		39.53	
		06/30/2025	063025	063025						
APP	0802-00-000-00-00-109000-						Due From Funds - Cash Pool			39.53
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209031-						Due To 0807 - LLMD - 002-2007		23.71	
		06/30/2025	063025	063025						
APP	0807-00-000-00-00-109000-						Due From Funds - Cash Pool			23.71
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209028-						Due To 0804 - LLMD - 004-2005		52.44	
		06/30/2025	063025	063025						
APP	0804-00-000-00-00-109000-						Due From Funds - Cash Pool			52.44
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209040-						Due To 5004 - Telecom Operat		556.13	
		06/30/2025	063025	063025						
APP	5004-00-000-00-00-109000-						Due From Funds - Cash Pool			556.13
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209035-						Due To 0811 - LLMD - 001-2009		366.86	
		06/30/2025	063025	063025						
APP	0811-00-000-00-00-109000-						Due From Funds - Cash Pool			366.86
		06/30/2025	063025	063025						
APP	0000-00-000-00-00-209047-						Due To 5101 - Vehicle Maint		85.80	
		06/30/2025	063025	063025						
APP	5101-00-000-00-00-109000-						Due From Funds - Cash Pool			85.80
		06/30/2025	063025	063025						
SYSTEM GENERATED ENTRIES TOTAL									281,703.27	281,703.27
JOURNAL 2025/12/517 TOTAL									563,406.54	563,406.54

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	12	517	06/30/2025			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		281,703.27
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	272,031.14	
	0000-00-000-00-00-209025-					Due To 0801 - LLMD - 001-2005	22.35	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	39.53	
	0000-00-000-00-00-209028-					Due To 0804 - LLMD - 004-2005	52.44	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	23.71	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	2,071.23	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	366.86	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	2,227.13	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	632.10	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	353.23	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	2,681.96	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	556.13	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	559.66	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	85.80	
						FUND TOTAL	281,703.27	281,703.27
0100	General Fund	2025	12	517	06/30/2025			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		272,031.14
	0100-00-000-00-00-205000-					Accts Payable	272,031.14	
						FUND TOTAL	272,031.14	272,031.14
0801	LLMD - 001-2005	2025	12	517	06/30/2025			
	0801-00-000-00-00-109000-					Due From Funds - Cash Pool		22.35
	0801-00-000-00-00-205000-					Accts Payable	22.35	
						FUND TOTAL	22.35	22.35
0802	LLMD - 002-2005	2025	12	517	06/30/2025			
	0802-00-000-00-00-109000-					Due From Funds - Cash Pool		39.53
	0802-00-000-00-00-205000-					Accts Payable	39.53	
						FUND TOTAL	39.53	39.53
0804	LLMD - 004-2005	2025	12	517	06/30/2025			
	0804-00-000-00-00-109000-					Due From Funds - Cash Pool		52.44
	0804-00-000-00-00-205000-					Accts Payable	52.44	
						FUND TOTAL	52.44	52.44
0807	LLMD - 002-2007	2025	12	517	06/30/2025			
	0807-00-000-00-00-109000-					Due From Funds - Cash Pool		23.71
	0807-00-000-00-00-205000-					Accts Payable	23.71	
						FUND TOTAL	23.71	23.71

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0808	LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	2,071.23	2,071.23
						FUND TOTAL	2,071.23	2,071.23
0811	LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	366.86	366.86
						FUND TOTAL	366.86	366.86
5000	Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	2,227.13	2,227.13
						FUND TOTAL	2,227.13	2,227.13
5001	Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	632.10	632.10
						FUND TOTAL	632.10	632.10
5002	Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	353.23	353.23
						FUND TOTAL	353.23	353.23
5003	Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	2,681.96	2,681.96
						FUND TOTAL	2,681.96	2,681.96
5004	Telecommunications Operations 5004-00-000-00-00-109000- 5004-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	556.13	556.13
						FUND TOTAL	556.13	556.13
5100	Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2025	12	517	06/30/2025	Due From Funds - Cash Pool Accts Payable	559.66	559.66
						FUND TOTAL	559.66	559.66
5101	Vehicle Maintenance	2025	12	517	06/30/2025			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5101-00-000-00-00-109000-						Due From Funds - Cash Pool		85.80
5101-00-000-00-00-205000-						Accts Payable	85.80	
						FUND TOTAL	85.80	85.80

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	281,703.27	
0100 General Fund		272,031.14
0801 LLMD - 001-2005		22.35
0802 LLMD - 002-2005		39.53
0804 LLMD - 004-2005		52.44
0807 LLMD - 002-2007		23.71
0808 LLMD - 001-2015		2,071.23
0811 LLMD - 001-2009		366.86
5000 Wastewater Operations		2,227.13
5001 Refuse Operations		632.10
5002 Water Operations		353.23
5003 Transit Operations		2,681.96
5004 Telecommunications Operations		556.13
5100 Facility Maintenance		559.66
5101 Vehicle Maintenance		85.80
TOTAL	281,703.27	281,703.27

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

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

				DOCUMENT	INVOICE	INVOICE DTL	DESC		
113	07/08/2025	EFT	14359	BUSINESS SOLVER	67642 MED 0725 65908	07/01/2025	070825	208,058.00	
Invoice: MED 0725				207,193.00	0100-00-000-00-00-205132-	warrant 062725 JULY 2025 PREMIUMS			
				-4,178.00	0100-10-140-10-00-500800-CHNGS	Health Insurance Payable			
				804.00	0100-10-110-03-00-500700-	Health Insurance			
				2,228.00	0100-20-200-14-00-500700-	OPEB - Health Insurance			
				60.33	5002-40-400-20-00-500700-	OPEB - Health Insurance			
				60.33	5000-40-400-21-00-500700-	OPEB - Health Insurance			
				1,407.70	0100-40-400-19-02-500700-	OPEB - Health Insurance			
				80.44	5006-40-400-23-00-500700-	OPEB - Health Insurance			
				402.20	0100-30-400-25-00-500700-	OPEB - Health Insurance			
				CHECK				113 TOTAL:	208,058.00
114	07/08/2025	EFT	876	FIRE RISK MANAGEMENT	67643 DENTAL/VISION 07/25 65909	07/01/2025	070825	15,277.45	
Invoice: DENTAL/VISION 07/25				12,616.52	0100-00-000-00-00-205133-	warrant 062725 JULY 2025 PREMIUMS			
				-210.42	0100-10-140-10-00-500801-CHNGS	Dental Insurance Payable			
				51.47	0100-10-110-03-00-500700-	Dental Insurance			
				2.95	5002-40-400-20-00-500700-	OPEB - Health Insurance			
				2.95	5000-40-400-21-00-500700-	OPEB - Health Insurance			
				68.94	0100-40-400-19-02-500700-	OPEB - Health Insurance			
				3.94	5006-40-400-23-00-500700-	OPEB - Health Insurance			
				19.70	0100-30-400-25-00-500700-	OPEB - Health Insurance			
				174.02	0100-20-200-14-00-500700-	OPEB - Health Insurance			
				2,558.98	0100-00-000-00-00-205135-	Vision Insurance Payable			
				-60.97	0100-10-140-10-00-500802-CHNGS	Vision Insurance			
				7.92	0100-10-110-03-00-500700-	OPEB - Health Insurance			
				.48	5002-40-400-20-00-500700-	OPEB - Health Insurance			
				.48	5000-40-400-21-00-500700-	OPEB - Health Insurance			
				11.11	0100-40-400-19-02-500700-	OPEB - Health Insurance			
				.64	5006-40-400-23-00-500700-	OPEB - Health Insurance			
				3.18	0100-30-400-25-00-500700-	OPEB - Health Insurance			
				25.56	0100-20-200-14-00-500700-	OPEB - Health Insurance			
				CHECK				114 TOTAL:	15,277.45
1729	06/26/2025	WIRE	936	PUBLIC EMPL RETIREME	67548 65819 65819	06/27/2025	070825	102,727.16	
Invoice: 65819				102,727.16	0100-00-000-00-00-205142-	warrant 062725 060725.062025 PERS PREMIUMS			
								Pension Contri Payable	
				CHECK				1729 TOTAL:	102,727.16
1730	07/01/2025	WIRE	17	INTERNAL REVENUE SER	67577 7/1/2025 65847	07/01/2025	070825	133.41	
Invoice: 7/1/2025								warrant 070125 FICA	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CHECK	1023716	TOTAL:	58.52
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	477,861.18
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	3,924.36	
TOTAL WIRE TRANSFERS	5	250,601.37	
TOTAL EFT'S	2	223,335.45	
	*** GRAND TOTAL ***		477,861.18

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE											
2026	1	106									
APP	0100-00-000-00-00-205000-							Accts Payable		477,648.64	
	07/08/2025 070825			070825				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755			477,861.18
	07/08/2025 070825			070825				AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-							Accts Payable		63.76	
	07/08/2025 070825			070825				AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-							Accts Payable		63.76	
	07/08/2025 070825			070825				AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-							Accts Payable		85.02	
	07/08/2025 070825			070825				AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		477,861.18	477,861.18
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		477,648.64	
	07/08/2025 070825			070825							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			477,648.64
	07/08/2025 070825			070825							
APP	0000-00-000-00-00-209038-							Due To 5002 - Water Operat		63.76	
	07/08/2025 070825			070825							
APP	5002-00-000-00-00-109000-							Due From Funds - Cash Pool			63.76
	07/08/2025 070825			070825							
APP	0000-00-000-00-00-209036-							Due To 5000 - Wastewtr Operat		63.76	
	07/08/2025 070825			070825							
APP	5000-00-000-00-00-109000-							Due From Funds - Cash Pool			63.76
	07/08/2025 070825			070825							
APP	0000-00-000-00-00-209042-							Due To 5006 - Rail Operat		85.02	
	07/08/2025 070825			070825							
APP	5006-00-000-00-00-109000-							Due From Funds - Cash Pool			85.02
	07/08/2025 070825			070825							
								SYSTEM GENERATED ENTRIES TOTAL		477,861.18	477,861.18
								JOURNAL 2026/01/106 TOTAL		955,722.36	955,722.36

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2026	1	106	07/08/2025	Cash: Mission Bank Acct#10755		477,861.18
	0000-00-000-00-00-100010-					Due To 0100 - Gen Fund	477,648.64	
	0000-00-000-00-00-209001-					Due To 5000 - Wastewtr Operat	63.76	
	0000-00-000-00-00-209036-					Due To 5002 - Water Operat	63.76	
	0000-00-000-00-00-209038-					Due To 5006 - Rail Operat	85.02	
	0000-00-000-00-00-209042-					FUND TOTAL	477,861.18	477,861.18
0100	General Fund	2026	1	106	07/08/2025	Due From Funds - Cash Pool		477,648.64
	0100-00-000-00-00-109000-					Accts Payable	477,648.64	
	0100-00-000-00-00-205000-					FUND TOTAL	477,648.64	477,648.64
5000	Wastewater Operations	2026	1	106	07/08/2025	Due From Funds - Cash Pool		63.76
	5000-00-000-00-00-109000-					Accts Payable	63.76	
	5000-00-000-00-00-205000-					FUND TOTAL	63.76	63.76
5002	Water Operations	2026	1	106	07/08/2025	Due From Funds - Cash Pool		63.76
	5002-00-000-00-00-109000-					Accts Payable	63.76	
	5002-00-000-00-00-205000-					FUND TOTAL	63.76	63.76
5006	Rail Operations	2026	1	106	07/08/2025	Due From Funds - Cash Pool		85.02
	5006-00-000-00-00-109000-					Accts Payable	85.02	
	5006-00-000-00-00-205000-					FUND TOTAL	85.02	85.02

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	477,861.18	
0100 General Fund		477,648.64
5000 Wastewater Operations		63.76
5002 Water Operations		63.76
5006 Rail Operations		85.02
TOTAL	477,861.18	477,861.18

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

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
115	07/10/2025	EFT	13236	AMBER CHEMICAL INC	67793 0385368-IN 66058	06/17/2025		071025	3,008.36
Invoice: 0385368-IN				3,008.36	5002-40-400-20-00-510900-	WATER - WATER CHEMICALS- HYPOCHLORITE Treatment Supplies			
				67794 0038469-IN 66059		06/24/2025		071025	3,281.85
Invoice: 0038469-IN				3,281.85	5002-40-400-20-00-510900-	WATER - WATER CHEMICALS- HYPOCHLORITE Treatment Supplies			
				67795 0385434-IN 66060		06/19/2025		071025	1,707.96
Invoice: 0385434-IN				1,707.96	5002-40-400-20-00-510900-	WATER - AMBER QUEST, TOTE Treatment Supplies			
				CHECK 115 TOTAL:					7,998.17
116	07/10/2025	EFT	1394	AMERICAN BUSINESS MA	67689 813725 65956	06/25/2025		071025	200.16
Invoice: 813725				66.72	0100-10-135-09-00-510100-	Contract Usage - Annex 3/28/25 - 6/27/25 Service Agreements			
				66.72	0100-30-300-04-00-510100-	Service Agreements			
				66.72	5003-40-140-12-00-510100-	Service Agreements			
				67734 814851 65999		06/30/2025		071025	28.64
Invoice: 814851				28.64	0100-20-200-14-00-510100-	POLICE-Contract usage 6/8-7/28/25 Service Agreements			
				67792 814574 66057		06/30/2025		071025	115.87
Invoice: 814574				23.18	5101-50-400-24-00-510000-	ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE Office Supplies			
				23.18	5002-40-400-20-00-510000-	Office Supplies			
				23.17	0100-30-400-25-00-510000-	Office Supplies			
				23.17	0100-40-400-19-02-510000-	Office Supplies			
				23.17	5000-40-400-21-00-510000-	Office Supplies			
				67959 813724 66222		06/25/2025		071025	542.53
Invoice: 813724				542.53	0100-30-300-04-00-510400-	SLLC Printer Ink Professional Services			
				CHECK 116 TOTAL:					887.20
117	07/10/2025	EFT	378	AMERICAN REFUSE INC	67788 355482 66053	06/30/2025		071025	825.82
Invoice: 355482				825.82	5100-50-405-28-20-510706-	ALL PW'S & ENGINEERING REFUSE SERVICES - JUNE 2025 Refuse			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
				67915	354866		07/01/2025		071025	291.29
				66179						
Invoice: 354866						336	PACIFIC AVE REFUSE SERVICES			
				291.29	5100-50-405-28-90-510706-		Refuse			
				67939	355354		07/01/2025		071025	147.31
				66202						
Invoice: 355354						SLLC American Refuse				
				147.31	5100-50-405-28-50-510706-		Refuse			
						CHECK		117	TOTAL:	1,264.42
118	07/10/2025	EFT	14425	CARLOS QUEZADA	67767	043229	06/20/2025		071025	150.00
					66032					
Invoice: 043229						ENGINEERING - FLEET WASHES				
				150.00	0100-40-400-18-00-510300-		Vehicle Operations			
				67768	043227		06/20/2025		071025	60.00
					66033					
Invoice: 043227						ALL PW'S - FLEET WASHES #119 & #219				
				21.00	5002-40-400-20-00-510300-		Vehicle Operations			
				21.00	5000-40-400-21-00-510300-		Vehicle Operations			
				6.00	5101-50-400-24-00-510300-		Vehicle Operations			
				6.00	0100-30-400-25-00-510300-		Vehicle Operations			
				6.00	0100-40-400-19-02-510300-		Vehicle Operations			
				67769	043232		05/20/2025		071025	80.00
					66034					
Invoice: 043232						LEARNING CENTER - BUS WASH				
				80.00	0100-30-300-04-00-510300-		Vehicle Operations			
						CHECK		118	TOTAL:	290.00
119	07/10/2025	EFT	291	SHAFTER PARTS & SUPP	67898	073548	06/18/2025		071025	22.51
					66163					
Invoice: 073548						STREETS - NTE TOOL				
				22.51	0100-40-400-19-02-510202-		Hardware & Tools			
						CHECK		119	TOTAL:	22.51
120	07/10/2025	EFT	5364	TEL-TEC SECURITY SYS	67664	888853	07/01/2025		071025	728.75
					65931					
Invoice: 888853						MONTHLY SECURITY SERVICES - July.25				
				122.50	5100-50-405-28-20-510100-		Service Agreements			
				92.50	5100-50-405-28-70-510100-		Service Agreements			
				130.00	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			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC	
				65.00	5100-50-405-28-03-510100-			Service Agreements	
				121.25	5100-50-405-28-71-510100-			Service Agreements	
				67977	887655	06/19/2025		071025	3,616.23
				66236					
Invoice: 887655				3,616.23	0100-30-400-25-33-510205-			Security Site Upgrade-Vet Park- Proximity HID Building Repair & Maintenance	
						CHECK	120	TOTAL:	4,344.98
121 07/10/2025 EFT	15101	WEX BANK - ACCOUNT 0	67661	NOINV	6/24/25	06/24/2025		071025	48.27
			65928						
Invoice: NOINV 6/24/25			48.27	0100-20-200-14-00-510302-				POLICE-Fuel #300 vehicle Operations - Fuel	
			67662	NOINV	6/27/25	06/27/2025		071025	49.46
			65929						
Invoice: NOINV 6/27/25			49.46	0100-20-200-14-00-510302-				POLICE-Fuel #300 vehicle Operations - Fuel	
						CHECK	121	TOTAL:	97.73
1023717 07/10/2025 PRTD	796	1020 CECIL LLC	67913	JULY 2025		07/01/2025		071025	1,550.00
			66177						
Invoice: JULY 2025			387.50	0100-30-300-04-00-510602-				LEASE 337 STATE AVE CITY HALL ANNEX Property Rental	
			1,162.50	0100-10-135-09-00-510602-				Property Rental	
						CHECK	1023717	TOTAL:	1,550.00
1023718 07/10/2025 PRTD	193	ABC HEALTH PROFESSIO	67852	EM023248		06/30/2025		071025	65.00
			66117						
Invoice: EM023248			65.00	5003-40-140-12-00-510400-				Exam DOT Recert TRN Professional Services	
						CHECK	1023718	TOTAL:	65.00
1023719 07/10/2025 PRTD	15329	ADVANCED DATA STORAG	67747	0212501		06/30/2025		071025	41.30
			66012						
Invoice: 0212501			41.30	0100-20-200-14-00-510100-				POLICE-Shred services Jun 25 Service Agreements	
						CHECK	1023719	TOTAL:	41.30
1023720 07/10/2025 PRTD	11960	ALEXANDER GONZALEZ	67682	Boot/Jacket 24/25		06/30/2025		071025	258.72
			65949						
Invoice: Boot/Jacket 24/25								Reimbursement: Jacket FY 24/25	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				129.36	0100-40-400-18-00-500502-			Uniform & Equipment Allowance	
				51.74	0100-40-400-19-02-500502-			Uniform & Equipment Allowance	
				25.87	5002-40-400-20-00-500502-			Uniform & Equipment Allowance	
				25.87	5000-40-400-21-00-500502-			Uniform & Equipment Allowance	
				25.88	0100-10-125-06-00-500502-			Uniform & Equipment Allowance	
								CHECK 1023720 TOTAL:	258.72
1023721	07/10/2025	PRTD	14652	AMAZON CAPITAL SERVI	67659 1RLR-YTJM-17QK	06/19/2025		071025	495.36
					65926				
				Invoice: 1RLR-YTJM-17QK					
				495.36	0100-10-135-09-00-510001-			HR Office Equipment	
								Departmental Supplies	
					67670 1HKP-PH1C-GKYN	06/30/2025		071025	76.59
					65937				
				Invoice: 1HKP-PH1C-GKYN					
				76.59	0100-30-300-04-00-510001-			SLLC Dept Supplies	
								Departmental Supplies	
					67671 1QWQ-LFTQ-HPJM	06/30/2025		071025	49.01
					65938				
				Invoice: 1QWQ-LFTQ-HPJM					
				49.01	0100-30-300-04-00-510001-			SLLC Dept Supplies	
								Departmental Supplies	
					67717 1RLQ-HWYV-9PKT	06/30/2025		071025	37.73
					65983				
				Invoice: 1RLQ-HWYV-9PKT					
				37.73	0100-20-200-14-00-510000-			POLICE-Office supplies	
								Office Supplies	
					67718 19KK-HJ11-DWP6	06/30/2025		071025	25.73
					65984				
				Invoice: 19KK-HJ11-DWP6					
				25.73	0100-20-200-14-00-510000-			POLICE-Office supplies	
								Office Supplies	
					67719 11CT-XQVW-C13Y	06/30/2025		071025	1,513.18
					65985				
				Invoice: 11CT-XQVW-C13Y					
				1,513.18	0100-20-200-14-00-510001-			POLICE-Departmental Supplies	
								Departmental Supplies	
					67720 19G4-1LXQ-LH63	06/30/2025		071025	544.82
					65986				
				Invoice: 19G4-1LXQ-LH63					
				544.82	0100-20-200-14-00-510001-			POLICE-Departmental Supplies	
								Departmental Supplies	
					67736 1Y1J-QQGF-V397	06/30/2025		071025	335.67
					66001				
				Invoice: 1Y1J-QQGF-V397					
				335.67	0100-20-200-14-00-510000-			POLICE-Office supplies	
								Office Supplies	
					67737 1Y6R-QW7N-WVHD	06/30/2025		071025	117.10
					66002				
				Invoice: 1Y6R-QW7N-WVHD				POLICE-Office supplies	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
	117.10	0100-20-200-14-00-510000-					Office Supplies		
				67738 66003	1MYQ-HP7L-1FJ6	06/30/2025		071025	462.52
Invoice: 1MYQ-HP7L-1FJ6							POLICE-Departmental supplies		
	462.52	0100-20-200-14-00-510001-					Departmental Supplies		
				67739 66004	1HRH-LJGY-6VHH	06/30/2025		071025	154.27
Invoice: 1HRH-LJGY-6VHH							POLICE-Office supplies		
	154.27	0100-20-200-14-00-510000-					Office Supplies		
				67740 66005	1NL9-JCVH-KXYV	06/30/2025		071025	130.28
Invoice: 1NL9-JCVH-KXYV							POLICE-Office supplies		
	130.28	0100-20-200-14-00-510000-					Office Supplies		
				67745 66010	1ML7-DMTN-KNPP	07/03/2025		071025	107.24
Invoice: 1ML7-DMTN-KNPP							POLICE-Office supplies		
	107.24	0100-20-200-14-00-510000-					Office Supplies		
				67770 66035	1PCQ-MP9V-RFFJ	06/25/2025		071025	42.51
Invoice: 1PCQ-MP9V-RFFJ							ENGINEERING - PACKING TAPE		
	42.51	0100-40-400-19-02-510001-					Departmental Supplies		
				67771 66036	1ML6-WL3G-9P39	06/16/2025		071025	26.99
Invoice: 1ML6-WL3G-9P39							ALL PW'S - COFFEE CREAMERS		
	5.39	5101-50-400-24-00-510001-					Departmental Supplies		
	5.40	5002-40-400-20-00-510001-					Departmental Supplies		
	5.40	0100-30-400-25-00-510001-					Departmental Supplies		
	5.40	5000-40-400-21-00-510001-					Departmental Supplies		
	5.40	0100-40-400-19-02-510001-					Departmental Supplies		
				67772 66037	1RM3-9MRY-3XVT	06/04/2025		071025	47.83
Invoice: 1RM3-9MRY-3XVT							SEDAC - GAMES FOR EVENTS		
	47.83	0100-10-135-09-00-510116-					Employee Dev & Reten (SEDAC)		
				67774 66039	176M-1TWM-4X6K	06/16/2025		071025	15.30
Invoice: 176M-1TWM-4X6K							ALL PW'S - SLPENDA		
	3.06	5101-50-400-24-00-510001-					Departmental Supplies		
	3.06	5002-40-400-20-00-510001-					Departmental Supplies		
	3.06	0100-30-400-25-00-510001-					Departmental Supplies		
	3.06	5000-40-400-21-00-510001-					Departmental Supplies		
	3.06	0100-40-400-19-02-510001-					Departmental Supplies		
				67775 66040	1FT1-D6LY-9NGJ	05/22/2025		071025	220.35

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC				
Invoice: 1FT1-D6LY-9NGJ						ALL PW'S - CABLES FOR GYM				
	36.72	5101-50-400-24-00-510200-				Repairs & Maintenance				
	36.73	5002-40-400-20-00-510204-				Equipment Repair				
	36.73	0100-30-400-25-00-510204-				Equipment Repair				
	36.72	5000-40-400-21-00-510204-				Equipment Repair				
	36.72	0100-40-400-19-02-510204-				Equipment Repair				
	36.73	0100-40-400-18-00-510200-				Repairs & Maintenance				
				67776	1JQL-DGDM-4QFW		05/08/2025		071025	56.83
				66041						
Invoice: 1JQL-DGDM-4QFW						EDIBLE FOOD - STORAGE BINS				
	56.83	5001-40-400-22-00-510114-				Contract Services				
				67777	16NF-HDVR-CVRT		05/13/2025		071025	-34.11
				66042						
Invoice: 16NF-HDVR-CVRT						ENGINEERING - MAGNETIC DRY ERASE BOARD - CREDIT				
	-34.11	0100-40-400-18-00-510001-				Departmental Supplies				
				67778	1VQX-366F-4J9Y		05/06/2025		071025	271.22
				66043						
Invoice: 1VQX-366F-4J9Y						ALL PW'S - HATS/ARM SLEEVES				
	54.24	5101-50-400-24-00-510001-				Departmental Supplies				
	54.24	5002-40-400-20-00-510001-				Departmental Supplies				
	54.24	0100-30-400-25-00-510001-				Departmental Supplies				
	54.25	5000-40-400-21-00-510001-				Departmental Supplies				
	54.25	0100-40-400-19-02-510001-				Departmental Supplies				
				67780	1PJJ-K3MY-9139		05/01/2025		071025	64.34
				66045						
Invoice: 1PJJ-K3MY-9139						PARKS - STROBE LIGHTS SAFETY				
	64.34	0100-30-400-25-00-510300-				Vehicle Operations				
				67781	1T9T-1T6P-CNVJ		05/12/2025		071025	171.59
				66046						
Invoice: 1T9T-1T6P-CNVJ						ENGINEERING - STANDING DESK				
	171.59	0100-40-400-18-00-510001-				Departmental Supplies				
				67782	1PPH-19YN-CLC9		05/05/2025		071025	775.10
				66047						
Invoice: 1PPH-19YN-CLC9						CITY HALL - STANF ALONE DIGITAL LOCK				
	775.10	5100-50-405-28-90-510205-				Building Repair & Maintenance				
				67783	11L4-LHDT-RY3D		05/08/2025		071025	268.67
				66048						
Invoice: 11L4-LHDT-RY3D						EDIBLE FOOD - LUGGAGE/CRATES				
	268.67	5001-40-400-22-00-510114-				Contract Services				
				67784	1HC6-LTLX-CYVV		05/08/2025		071025	43.17
				66049						
Invoice: 1HC6-LTLX-CYVV						ALL PW'S - PLATES				
	8.63	5101-50-400-24-00-510001-				Departmental Supplies				
	8.63	5002-40-400-20-00-510001-				Departmental Supplies				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				8.63	0100-30-400-25-00-510001-			Departmental Supplies	
				8.64	5000-40-400-21-00-510001-			Departmental Supplies	
				8.64	0100-40-400-19-02-510001-			Departmental Supplies	
				67785	19QR-G73C-RCFW	05/08/2025		071025	42.89
				66050					
Invoice: 19QR-G73C-RCFW				42.89	5001-40-400-22-00-510114-	EDIBLIE FOOD - FOLDING FOOD TRICK		Contract Services	
				67786	1KX1-GJTY-TYL6	06/05/2025		071025	78.58
				66051					
Invoice: 1KX1-GJTY-TYL6				78.58	0100-40-400-18-00-510001-	ENGINEERING - COFFEE PPOT/KETTLE		Departmental Supplies	
				67798	1C69-4C4P-XDDD	06/10/2025		071025	314.25
				66063					
Invoice: 1C69-4C4P-XDDD				23.35	0100-40-400-19-02-510001-	STREETS/ENG/SEDAC - ADAPTER/CABLE/GAMES		Departmental Supplies	
				12.85	0100-40-400-18-00-510001-	Departmental Supplies			
				278.05	0100-10-135-09-00-510116-	Employee Dev & Reten (SEDAC)			
				67809	1X4C-61M3-VH9N	07/08/2025		071025	21.41
				66074					
Invoice: 1X4C-61M3-VH9N				21.41	5003-40-140-12-00-510001-	TRANSIT DECAL FOR WINDOW EMERGENCY EXIT RAID		Departmental Supplies	
				67900	1LDQ-N6VR-RJYF	07/08/2025		071025	48.26
				66164					
Invoice: 1LDQ-N6VR-RJYF				48.26	0100-10-120-05-00-510000-	Streaming Webcam		Office Supplies	
						CHECK	1023721	TOTAL:	6,524.68
1023722 07/10/2025 PRTD	13959	AMS.NET INC		67982	Invoice-0092202	06/30/2025		071025	505.00
				66241					
Invoice: Invoice-0092202				505.00	5100-50-405-28-91-510200-	Site Security Enhancement-Annex Intercom SIP Phone		Repairs & Maintenance	
				67983	Invoice-0092272	06/30/2025		071025	505.00
				66242					
Invoice: Invoice-0092272				505.00	5100-50-405-28-91-510200-	Site Security Enhancement-Annex Intercom SIP Phone		Repairs & Maintenance	
						CHECK	1023722	TOTAL:	1,010.00
1023723 07/10/2025 PRTD	920	ANGEL RODRIGUEZ		67965	Per diem 7/01/25	07/01/2025		071025	64.00
				66226					
Invoice: Per diem 7/01/25				64.00	0100-20-200-14-00-510505-	POLICE-Per diem for Tactical Emergency #316		Travel	

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CASH ACCOUNT: 0000-00-000-00-00-100010-
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CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC			
					67966 66227	Per diem 07/01/25	07/01/2025		071025	363.50
Invoice: Per diem 07/01/25					363.50	0100-20-200-14-00-510505-	POLICE-Per diem for PSP #316 Travel			
					CHECK 1023723 TOTAL:					427.50
1023724	07/10/2025	PRTD	15105	ANGELICA M TORRES	67685 65952	Mileage 06272025	06/27/2025		071025	140.00
Invoice: Mileage 06272025					140.00	0100-10-135-09-00-510505-	Mileage Reimbursement: CSJVRMA Board Mtg. Travel			
					67851 66116	EDUCATION 06022025	06/22/2025		071025	149.60
Invoice: EDUCATION 06022025					149.60	0100-10-135-09-00-500503-	Education Reimbursement - Fall Semester 2024 Education Reimbursement			
					CHECK 1023724 TOTAL:					289.60
1023725	07/10/2025	PRTD	184	Amelie Sophia Rosale	67955 66218	070825-RosalesA	07/08/2025		071025	150.00
Invoice: 070825-RosalesA					150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Community Promotions			
					CHECK 1023725 TOTAL:					150.00
1023726	07/10/2025	PRTD	184	Andrea Dayanny Zamud	67944 66207	070825-ZamudioA	07/08/2025		071025	100.00
Invoice: 070825-ZamudioA					100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Community Promotions			
					CHECK 1023726 TOTAL:					100.00
1023727	07/10/2025	PRTD	184	Benigno Valenzuela S	67956 66219	070825-ValenzuelaB	07/08/2025		071025	200.00
Invoice: 070825-ValenzuelaB					200.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Community Promotions			
					CHECK 1023727 TOTAL:					200.00
1023728	07/10/2025	PRTD	184	Dayana Gil	67957 66220	070825-GilD	07/08/2025		071025	150.00
Invoice: 070825-GilD					150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Community Promotions			

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
						CHECK	1023728	TOTAL:	150.00
1023729	07/10/2025	PRTD	184 Emily Tirado	67946 66209	070825-TiradoE	07/08/2025		071025	100.00
Invoice: 070825-TiradoE				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter			
						Community Promotions			
						CHECK	1023729	TOTAL:	100.00
1023730	07/10/2025	PRTD	184 Emmy Pamela Aguilar	67943 66206	070925-AguilarE	07/09/2025		071025	100.00
Invoice: 070925-AguilarE				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter			
						Community Promotions			
						CHECK	1023730	TOTAL:	100.00
1023731	07/10/2025	PRTD	184 Estrella Osornio	67953 66216	070825-OsornioE	07/08/2025		071025	150.00
Invoice: 070825-OsornioE				150.00	0100-30-300-04-00-510804-	SLLC Advanced Shafter			
						Community Promotions			
						CHECK	1023731	TOTAL:	150.00
1023732	07/10/2025	PRTD	184 Fernando Elihu Herna	67951 66214	070825-HernandezF	07/08/2025		071025	150.00
Invoice: 070825-HernandezF				150.00	0100-30-300-04-00-510804-	SLLC Advanced Shafter			
						Community Promotions			
						CHECK	1023732	TOTAL:	150.00
1023733	07/10/2025	PRTD	184 Jacob Isaiah Carrill	67954 66217	070825-CarilloJ	07/08/2025		071025	150.00
Invoice: 070825-CarilloJ				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter			
						Community Promotions			
						CHECK	1023733	TOTAL:	150.00
1023734	07/10/2025	PRTD	184 Joslyn Erica Picrucc	67947 66210	070725-PicrucciJ	07/07/2025		071025	100.00
Invoice: 070725-PicrucciJ				100.00	0100-30-300-04-00-510804-	SLLC Advance Shafter			
						Community Promotions			
						CHECK	1023734	TOTAL:	100.00

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
1023735	07/10/2025	PRTD	184	Scarlet Alejandra Va	67950 66213	070825-VasquezS	07/08/2025	071025	150.00
Invoice: 070825-VasquezS				150.00	0100-30-300-04-00-510804-	SLLC Advance Shafter Community Promotions			
						CHECK	1023735	TOTAL:	150.00
1023736	07/10/2025	PRTD	12466	AT&T CALNET 3	67712 65978	9391064477 Jun 25	06/25/2025	071025	285.94
Invoice: 9391064477 Jun 25				285.94	0100-20-200-14-00-510701-	POLICE-Phone charges Communications			
						CHECK	1023736	TOTAL:	285.94
1023737	07/10/2025	PRTD	14008	BADGER METER	67801 66066	80199116	06/28/2025	071025	2,166.78
Invoice: 80199116				2,166.78	5002-40-400-20-00-510150-	WATER - METER SEVICES CELLULAR - JUNE 2025 Software Subscription			
						CHECK	1023737	TOTAL:	2,166.78
1023738	07/10/2025	PRTD	14604	BAKERSFIELD CHRYSLER	67805 66070	199187	06/19/2025	071025	29.85
Invoice: 199187				29.85	0100-40-400-18-00-510300-	ENGINEERING #EG623 - AA BRACKET Vehicle Operations			
						CHECK	1023738	TOTAL:	29.85
1023739	07/10/2025	PRTD	908	BAKERSFIELD RUBBER S	67714 65980	59061	06/27/2025	071025	29.17
Invoice: 59061				29.17	0100-20-200-14-00-510000-	POLICE-Office supplies Office Supplies			
						CHECK	1023739	TOTAL:	29.17
1023740	07/10/2025	PRTD	15502	MELVIN JOHNSON	67722 65988	2025-0110	06/30/2025	071025	255.00
Invoice: 2025-0110				255.00	0100-20-200-14-00-510115-	POLICE-Polygraph exam Recruitment			
						CHECK	1023740	TOTAL:	255.00
1023741	07/10/2025	PRTD	13852	BOOT BARN INC	67691 65957	INV00497164	06/27/2025	071025	50.00
Invoice: INV00497164				Reimbursement: Boots FY 24/25 N.Landeros					

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
				50.00	0100-40-400-19-02-500502-		Uniform & Equipment Allowance			
						CHECK	1023741	TOTAL:		50.00
1023742	07/10/2025	PRTD	102 BOWMAN ASPHALT	67640	4609		06/27/2025	20250358	071025	9,997.00
			Invoice: 4609	65907						
				9,997.00			Handicap Ramp @ Lerdo & Schinaidt			
				E ST00011	-50	-525	-			
				0204-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK	1023742	TOTAL:		9,997.00
1023743	07/10/2025	PRTD	427 BRAXBRO, INC.	67799	1605		06/26/2025		071025	420.00
			Invoice: 1605	66064						
				420.00			WASTE WATER - MARK ST LIFT STATION - REPLACE ETHER			
				E WW00007	-50	-525	-5000			
				5000-60-400-21-00-580300-			Capital Prj.- Other Imp.			
				67800	1602		06/18/2025		071025	1,321.47
			Invoice: 1602	66065						
				1,321.47			WASTE WATER - MARK ST LIFT STATION - REPAIR			
				E WW00007	-50	-525	-5000			
				5000-60-400-21-00-580300-			Capital Prj.- Other Imp.			
						CHECK	1023743	TOTAL:		1,741.47
1023744	07/10/2025	PRTD	78 CALIFORNIA TURF EQUI	67806	682156		06/30/2025		071025	415.03
			Invoice: 682156	66071						
				415.03	0100-30-400-25-00-510204-		PARKS - SERVICE KIT/AIR FILTER/FUEL FUKTER/SPARK P			
							Equipment Repair			
						CHECK	1023744	TOTAL:		415.03
1023745	07/10/2025	PRTD	424 CHARTER COMMUNICATIO	67660	167729201062125		06/21/2025		071025	11.72
			Invoice: 167729201062125	65927						
				11.72	5103-50-500-29-00-510100-		City Hall TV Fees			
							Service Agreements			
				67696	167729101061425		06/14/2025		071025	361.51
			Invoice: 167729101061425	65962						
				361.51	0100-20-200-14-00-510701-		POLICE-Backup internet service Jun 25			
							Communications			
				67697	251061801061425		06/14/2025		071025	1,063.00
				65963						

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CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash10755

INV DATE

PO

WARRANT

NET

DOCUMENT					INVOICE DTL DESC			
Invoice: 251061801061425					POLICE-Internet services Mar-Jun 25 Communications			
	1,063.00	0100-20-200-14-13-510701-			CHECK	1023745	TOTAL:	1,436.23
1023746	07/10/2025	PRTD	2544	COASTLINE EQUIPMENT	67803	1250861		
					66068			
Invoice: 1250861					STREETS BOX SCRAPER - BOLT/DURA-MAX T Equipment Repair			
	341.82	0100-40-400-19-02-510204-			CHECK	1023746	TOTAL:	341.82
1023747	07/10/2025	PRTD	52	CONCENTRA MEDICAL CE	67753	87096779		
					66018			
Invoice: 87096779					Pre-Emp. Medical Exam: A.Ramirez Recruitment			
	430.00	0100-10-125-06-00-510115-			CHECK	1023747	TOTAL:	430.00
1023748	07/10/2025	PRTD	1029	CORE & MAIN LP	67804	w952398		
					66069			
Invoice: w952398					WATER - 1KA MASTERLOCK Hardware & Tools			
	658.50	5002-40-400-20-00-510202-			CHECK	1023748	TOTAL:	658.50
1023749	07/10/2025	PRTD	10992	CREATIVE CONCEPTS	67845	63957		
					66111			
Invoice: 63957					CITATION BOOKS - CE Departmental Supplies			
	1,531.84	0100-10-405-27-00-510001-			CHECK	1023749	TOTAL:	1,531.84
1023750	07/10/2025	PRTD	12562	CVIN VAST NETWORKS	67678	66002		
					65945			
Invoice: 66002					Primary Internet Services Internet			
	1,000.00	5103-50-500-29-00-510703-			CHECK	1023750	TOTAL:	1,000.00
1023751	07/10/2025	PRTD	9887	DOOLEY ENTERPRISES I	67698	70239		
					65964			
Invoice: 70239					POLICE-Ammo order Departmental Supplies			
	5,248.65	0100-20-200-14-00-510001-						

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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	1023751	TOTAL:	5,248.65
1023752	07/10/2025	PRTD	14458	EMTS INC	67808	10207172	05/10/2025	071025		850.00
					66073					
Invoice: 10207172					850.00	0100-30-400-25-47-510110-	GOSSAMER/FLIGHT PARK LANDSCAPE - MAINLINE REPAIR Landscaping Services			
					67810	10207422	05/16/2025	071025		650.00
					66075					
Invoice: 10207422					650.00	0811-40-400-19-04-510110-	WONDERFUL/TARGET DIST - MONTHLY MAINT - MAY 2025 Landscaping Services			
					67811	10207704	06/30/2025	071025		1,600.00
					66077					
Invoice: 10207704					1,600.00	0811-40-400-19-04-510110-	WONDERFUL/TARGET DIST - IRRIGATION REPAIR Landscaping Services			
					67814	10207613	06/30/2025	071025		650.00
					66079					
Invoice: 10207613					650.00	0811-40-400-19-04-510110-	WONDERFUL/TARGET DIST - MONTHLY MAINT - JUNE 25 Landscaping Services			
							CHECK	1023752	TOTAL:	3,750.00
1023753	07/10/2025	PRTD	151	ENTENMANN-ROVIN COMP	67711	0188955-IN	06/25/2025	071025		153.42
					65977					
Invoice: 0188955-IN					153.42	0100-20-200-14-00-510001-	POLICE-Badge order Departmental Supplies			
							CHECK	1023753	TOTAL:	153.42
1023754	07/10/2025	PRTD	11510	ERIC D VASQUEZ	67681	Boot/Jacket FY 24/25	06/30/2025	071025		300.00
					65948					
Invoice: Boot/Jacket FY 24/25					300.00	0100-40-400-19-02-500502-	Reimbursement: Boots & Insoles 24/25 Uniform & Equipment Allowance			
							CHECK	1023754	TOTAL:	300.00
1023755	07/10/2025	PRTD	198	ETHAN NOUSCH	67971	Per diem 7/01/25	07/01/2025	071025		449.50
					66231					
Invoice: Per diem 7/01/25					449.50	0100-20-200-14-00-510505-	POLICE-Per diem Supervisor course wk-1 Travel			
					67972	Per diem 07/01/25	07/01/2025	071025		449.50
					66232					
Invoice: Per diem 07/01/25					449.50	0100-20-200-14-00-510505-	POLICE-Per diem Supervisor course wk-2 Travel			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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CASH ACCOUNT: 0000-00-000-00-00-100010-					Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT						INVOICE DTL DESC				
							CHECK	1023755	TOTAL:	899.00
1023756	07/10/2025	PRTD	14044	FASTENAL COMPANY	67816	CABAE31606	06/23/2025	20250036	071025	280.93
Invoice: CABAE31606					66081		ALL PW'S - VENDING MACHINE SUPPLIES			
					56.21	0100-40-400-19-02-510001-	Departmental Supplies			
					56.18	0100-30-400-25-00-510001-	Departmental Supplies			
					56.18	5000-40-400-21-00-510001-	Departmental Supplies			
					56.18	5002-40-400-20-00-510001-	Departmental Supplies			
					56.18	5101-50-400-24-00-510001-	Departmental Supplies			
					67817	CABAE31680	06/27/2025	20250036	071025	354.69
Invoice: CABAE31680					66082		ALL PW'S - VENDING MACHINE SUPPLIES			
					70.93	0100-40-400-19-02-510001-	Departmental Supplies			
					70.94	0100-30-400-25-00-510001-	Departmental Supplies			
					70.94	5000-40-400-21-00-510001-	Departmental Supplies			
					70.94	5002-40-400-20-00-510001-	Departmental Supplies			
					70.94	5101-50-400-24-00-510001-	Departmental Supplies			
							CHECK	1023756	TOTAL:	635.62
1023757	07/10/2025	PRTD	159	FEDEX	67818	8-907-54694	06/27/2025		071025	32.86
Invoice: 8-907-54694					66083		STREETS - PASTAGE FOR MAINTENANCE EQUIPT			
					32.86	0100-40-400-19-02-510103-	Postage & Freight			
							CHECK	1023757	TOTAL:	32.86
1023758	07/10/2025	PRTD	5903	FERGUSON ENTERPRISES	67819	0034382	06/18/2025		071025	4,734.97
Invoice: 0034382					66084		WATER - REP CLMP/COUP/GSKT/UNION 3 PART			
					4,734.97	5002-40-400-20-00-510200-	Repairs & Maintenance			
					67820	0034780	06/16/2025		071025	2,561.13
Invoice: 0034780					66085		WATER - MTR BX L/LID/ORION AMR			
					2,561.13	5002-40-400-20-00-510200-	Repairs & Maintenance			
							CHECK	1023758	TOTAL:	7,296.10
1023759	07/10/2025	PRTD	1320	FELIX MENDOZA RODRIG	67821	140	06/25/2025		071025	400.00
Invoice: 140					66087		TRANSIT DELIVERY FROM SHAFT TO VAN NUYS FOR REPAIR			
					400.00	5003-40-140-12-00-510200-	Repairs & Maintenance			

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	1023759	TOTAL:	400.00	
1023760	07/10/2025	PRTD	11578	FRESNO, CITY OF	67741 20008492 66006	07/01/2025	071025			623.00
Invoice: 20008492				623.00	0100-20-200-14-00-510501-	POLICE-PSP #324	Training			
						07/01/2025	071025			623.00
Invoice: 20008496				623.00	0100-20-200-14-00-510501-	POLICE-PSP #330	Training			
						07/01/2025	071025			623.00
Invoice: 20008497				623.00	0100-20-200-14-00-510501-	POLICE-PSP #332	Training			
						07/01/2025	071025			623.00
Invoice: 20008950				623.00	0100-20-200-14-00-510501-	POLICE-PSP #333	Training			
						CHECK	1023760	TOTAL:	2,492.00	
1023761	07/10/2025	PRTD	148	GHA TECHNOLOGIES INC	67644 2983390 65911	07/01/2025	071025			175.35
Invoice: 2983390				175.35	0100-10-140-10-00-510150-	Cisco DUO MFA Software Licenses - Auditors	Software Subscription			
						06/16/2025	071025			3,304.72
Invoice: 1163461				3,304.72	5103-60-500-29-00-570200-	Maintenance- Replacement Network Switches Qty.2	Machinery & Equipment			
						CHECK	1023761	TOTAL:	3,480.07	
1023762	07/10/2025	PRTD	13367	GOVERNMENTJOBS.COM I	67692 NOINV07032025 65958	07/03/2025	071025			7,978.32
Invoice: NOINV07032025				7,978.32	0100-10-135-09-00-510150-	Governmentjobs.com & Insight Subscriptions-6/30/26	Software Subscription			
						CHECK	1023762	TOTAL:	7,978.32	
1023763	07/10/2025	PRTD	32	GRAINGER	67835 9537177710 66100	06/11/2025	071025			21.32
Invoice: 9537177710				21.32	5002-40-400-20-00-510200-	WATER - FILTER CARRIDGE	Repairs & Maintenance			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
						CHECK	1023763	TOTAL:	21.32	
1023764	07/10/2025	PRTD	1384 HALCYON BEHAVIORAL,	67657	18493	07/01/2025		071025	40.85	
Invoice: 18493				65924		EAP and Total Wellness for PT EEs July 2025				
				40.85	5102-50-140-11-00-510441-	Employee Assistance Insurance				
						CHECK	1023764	TOTAL:	40.85	
1023765	07/10/2025	PRTD	859 HALL LETTER SHOP INC	67984	30714	06/30/2025		071025	1,762.60	
Invoice: 30714				66243		Business License Renewal Mailing				
				431.94	0100-10-145-13-00-510103-	Postage & Freight				
				431.94	0100-10-140-10-00-510103-	Postage & Freight				
				449.36	0100-10-145-13-00-510400-	Professional Services				
				449.36	0100-10-140-10-00-510400-	Professional Services				
						CHECK	1023765	TOTAL:	1,762.60	
1023766	07/10/2025	PRTD	2 HITCHCOCK'S AUTO PAR	67724	422788	06/24/2025		071025	46.93	
Invoice: 422788				65990		POLICE-#241 Oil and filter				
				46.93	0100-20-200-14-00-510300-	Vehicle Operations				
				67837	422454	06/18/2025		071025	207.90	
Invoice: 422454				66102		STREETS -#58 - QUICKSTOP PADS/BRAKE ROTOR				
				207.90	0100-40-400-19-02-510300-	Vehicle Operations				
				67838	422455	06/18/2025		071025	8.97	
Invoice: 422455				66103		STREETS #58 - BRAKE FLUID				
				8.97	0100-40-400-19-02-510300-	Vehicle Operations				
				67839	422492	06/18/2025		071025	60.88	
Invoice: 422492				66104		STREETS - KICK BROOM - AIR/OIL FILTER/HYDRAULIC				
				60.88	0100-40-400-19-02-510204-	Equipment Repair				
				67840	422497	06/18/2025		071025	82.59	
Invoice: 422497				66105		STREETS - KICK BROOM - FUEL FILTER/RAGS				
				78.76	0100-40-400-19-02-510001-	Departmental Supplies				
				3.83	0100-40-400-19-02-510300-	Vehicle Operations				
				67841	422558	06/19/2025		071025	126.58	
Invoice: 422558				66106		STREETS - AIR COMP - OIL 15W40/AIR FILTER/OIL FILT				
				126.58	0100-40-400-19-02-510204-	Equipment Repair				

City of Shafter

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
Invoice: 422575	61.97	0100-40-400-19-02-510300-		67842	422575		06/19/2025		071025	61.97
				66107						
Invoice: 422589	64.00	5101-50-400-24-00-510300-		67844	422589		06/19/2025		071025	64.00
				66109						
Invoice: 422611	46.13	0100-40-400-19-02-510300-		67846	422611		06/20/2025		071025	46.13
				66110						
Invoice: 422658	6.84	0100-40-400-19-02-510001-		67847	422658		06/20/2025		071025	6.84
				66112						
Invoice: 422726	13.22	5002-40-400-20-00-510300-		67848	422726		06/23/2025		071025	13.22
				66113						
Invoice: 422782	131.38	5101-50-400-24-00-510300-		67849	422782		06/24/2025		071025	131.38
				66114						
Invoice: 422864	18.90	0100-40-400-19-02-510204-		67850	422864		06/19/2025		071025	18.90
				66115						
Invoice: 422881	138.87	5002-40-400-20-00-510200-		67853	422881		06/25/2025		071025	138.87
				66118						
Invoice: 422975	152.42	5002-40-400-20-00-510300-		67854	422975		06/26/2025		071025	152.42
				66119						
Invoice: 422977	36.29	5002-40-400-20-00-510300-		67855	422977		06/26/2025		071025	36.29
				66120						
				67856	422978		06/26/2025		071025	26.64

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
Invoice: 422978				66121					
	26.64	0100-30-400-25-00-510300-				PARKS - A/C & HEATEER DE/TEMP RELAY			
				67857	422998	06/27/2025		071025	112.88
Invoice: 422998				66122					
	112.88	0100-30-400-25-00-510300-				PARK EQ - BATTERY			
				67858	423025	06/27/2025		071025	13.34
Invoice: 423025				66123					
	13.34	5101-50-400-24-00-510300-				SHOP - SLICK MIST SPEE			
				67864	423028	06/27/2025		071025	31.53
Invoice: 423028				66129					
	31.53	5002-40-400-20-00-510300-				WATER - POWER STEERING FLUID/FULL SYN DEXOS			
				67865	423129	06/30/2025		071025	13.93
Invoice: 423129				66130					
	13.93	5101-50-400-24-00-510001-				SHOP - GLOVES			
				67866	423130	06/30/2025		071025	8.57
Invoice: 423130				66131					
	8.57	0100-40-400-19-02-510300-				STREETS #59 - DOT BRAKE FLUID			
				67867	423131	06/30/2025		071025	31.09
Invoice: 423131				66132					
	31.09	5101-50-400-24-00-510202-				SHOP - VISE GRIP			
						Hardware & Tools			
						CHECK	1023766	TOTAL:	1,441.85
1023767	07/10/2025	PRTD	13927	IBM CORPORATION	67751	4654506	06/28/2025	071025	66.00
Invoice: 4654506				66016					
	66.00	5103-50-500-29-00-510150-				IBM MaaS360 Mobile Device Management Solutions			
						Software Subscription			
						CHECK	1023767	TOTAL:	66.00
1023768	07/10/2025	PRTD	13390	JANET FERNANDEZ	67975	Per diem 7/01/25	07/01/2025	071025	191.50
Invoice: Per diem 7/01/25				66234					
	191.50	0100-20-200-14-00-510505-				POLICE-Training Coordinator #272			
						Travel			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010-
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CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL		DESC		
						CHECK	1023773	TOTAL:	3,750.00	
1023774	07/10/2025	PRTD	12379 KERN PRINT SERVICES	67960	54508	06/03/2025		071025	129.24	
Invoice: 54508				66223		Business Cards		HR Staff		
				129.24	0100-10-135-09-00-510001-	Departmental		Supplies		
						CHECK	1023774	TOTAL:	129.24	
1023775	07/10/2025	PRTD	229 KERN TURF INC	67893	SI2551150	06/17/2025		071025	813.04	
Invoice: SI2551150				66156		PARKS - MANNEL - PVC PIPE/ROTOR/ROTATOR/SWING PIPE				
				813.04	0100-30-400-25-00-510200-	Repairs & Maintenance				
				67895	SI2559785	06/27/2025		071025	1,602.10	
Invoice: SI2559785				66159		PARKS - GOSSAMER - RAINBIRD CELLUAR DATA/RENEWAL				
				1,602.10	0100-30-400-25-47-510106-	Subscriptions & Dues				
						CHECK	1023775	TOTAL:	2,415.14	
1023776	07/10/2025	PRTD	14772 KIMBERLY TURNER	67976	Invoice-6626	07/01/2025		071025	2,789.00	
Invoice: Invoice-6626				66235		POLICE-Dispatch training				
				2,789.00	0100-20-200-14-00-510501-	Training				
						CHECK	1023776	TOTAL:	2,789.00	
1023777	07/10/2025	PRTD	1428 LOADOMETER CORPORATI	67735	1431	06/30/2025	20250379	071025	22,380.00	
Invoice: 1431				66000		POLICE-4 WL101 wheel load weigher scales				
				22,380.00	0100-60-200-14-00-570100-	Automotive Equipment				
						CHECK	1023777	TOTAL:	22,380.00	
1023778	07/10/2025	PRTD	379 FLORENTINO MACIAS JR	67715	472	06/30/2025		071025	4,324.00	
Invoice: 472				65981		POLICE-Janitorial services Jun 25				
				4,324.00	5100-50-405-28-14-510109-	Janitorial Services				
				67716	474	06/30/2025		071025	880.00	
Invoice: 474				65982		POLICE-Substation Janitorial services Jun 25				
				880.00	0100-20-200-14-13-510109-	Janitorial Services				
				67764	469	06/30/2025		071025	2,100.00	
				66029						

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
DOCUMENT						INVOICE DTL DESC				
Invoice: 469			2,100.00	0100-30-400-25-55-510109-		VETRANS HALL - MONTHLY FEE/AFTER EVENT - JUNE 2025 Janitorial Services				
				67765 470 66030		06/30/2025		071025	2,768.00	
Invoice: 470			2,768.00	5100-50-405-28-20-510109-		ENGINEERING - JANITORIAL SERVICES - JUNE 2025 Janitorial Services				
				67766 471 66031		06/30/2025		071025	4,036.00	
Invoice: 471			4,036.00	5100-50-405-28-20-510109-		ALL PW'S - JANITORIAL SERVICES - JUNE 2025 Janitorial Services				
				67812 466 66076		06/30/2025		071025	3,460.00	
Invoice: 466			3,460.00	5100-50-405-28-90-510109-		CITY HALL JANITORIAL SERVICES JUNE 2025 Janitorial Services				
				67813 467 66078		06/30/2025		071025	1,394.00	
Invoice: 467			1,394.00	5100-50-405-28-91-510109-		ANNEX JANITORIAL SERVICES JUNE 2025 Janitorial Services				
				67940 468 66203		06/30/2025		071025	2,903.00	
Invoice: 468			2,903.00	5100-50-405-28-50-510109-		SLLC May Janitorial Janitorial Services				
						CHECK	1023778	TOTAL:	21,865.00	
1023779	07/10/2025	PRTD	606	MARCIAL MASCORRO	67860 6094 66125	07/09/2025		071025	1,650.00	
Invoice: 6094			1,650.00	5103-50-500-29-00-510400-		City Hall Annex Intercom Installation/Cable Instal Professional Services				
				67869 6095 66134		07/09/2025		071025	1,550.00	
Invoice: 6095			516.67	0100-30-300-04-00-510400-		City Hall Annex - Large Display Install/PC Mount Professional Services				
			516.66	5103-50-500-29-00-510400-		Professional Services				
			516.67	0100-10-135-09-00-510400-		Professional Services				
						CHECK	1023779	TOTAL:	3,200.00	
1023780	07/10/2025	PRTD	12238	MARY VALENTI	67688 135NOINV06272025 65955	06/27/2025		071025	500.00	
Invoice: 135NOINV06272025			500.00	0100-20-200-14-00-510115-		Pre-Emp. Psych Exam: J. Flores Recruitment				

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
						CHECK	1023780	TOTAL:	500.00
1023781	07/10/2025	PRTD	907 MITCHELL CASTILLO	67963	Per diem 7/01/25	07/01/2025		071025	64.00
				66225					
Invoice: Per diem 7/01/25				64.00	0100-20-200-14-00-510505-	POLICE-Per diem for Tactical Emergency #315 Travel			
						CHECK	1023781	TOTAL:	64.00
1023782	07/10/2025	PRTD	2286 NBS LOCAL GOVERNMENT	67904	202506-2436	07/01/2025		071025	1,320.79
				66169					
Invoice: 202506-2436				1,320.79	0100-10-140-10-00-510400-	PROFESSIONAL SERVICES FROM 07/01/2025-09/30/2025 Professional Services			
						CHECK	1023782	TOTAL:	1,320.79
1023783	07/10/2025	PRTD	1116 NINJAONE, LLC	67687	INV88301604	07/01/2025	20250387	071025	6,784.80
				65954					
Invoice: INV88301604				6,784.80	5103-50-500-29-00-510150-	IT Software/Tools - Ninja One App Deployment & RMM Software Subscription			
						CHECK	1023783	TOTAL:	6,784.80
1023784	07/10/2025	PRTD	9992 O'REILLY AUTOMOTIVE	67911	2947-410305	06/10/2025		071025	35.04
				66175					
Invoice: 2947-410305				35.04	0100-40-400-19-02-510204-	STREETS - NEW SWEEPER - HARDWARE/LPF COMBO/BRACK Equipment Repair			
				67912	2947-412245	06/24/2025		071025	9.64
				66176					
Invoice: 2947-412245				9.64	5101-50-400-24-00-510300-	SHOP - THEROMETER Vehicle Operations			
				67919	2947-411248	06/17/2025		071025	26.80
				66183					
Invoice: 2947-411248				26.80	0100-40-400-19-02-510300-	STREETS - ADJ FLTR PLR Vehicle Operations			
				67920	2947-411254	06/17/2025		071025	9.64
				66184					
Invoice: 2947-411254				9.64	0100-40-400-19-02-510202-	STREETS - CAP WRENCH Hardware & Tools			
				67921	2947-412298	06/24/2025		071025	11.24
				66185					
Invoice: 2947-412298				11.24	5101-50-400-24-00-510202-	SHOP - 4PC PCK HOOK/PICKUP TOOL Hardware & Tools			

City of Shafter

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				67936 66200	2947-412308	06/24/2025		071025	37.53
Invoice: 2947-412308									
	37.53	0100-30-400-25-00-510300-				PARKS #55 - BALL MT LOCK	Vehicle Operations		
				67937 66201	2947-412707	06/27/2025		071025	61.10
Invoice: 2947-412707									
	61.10	5002-40-400-20-00-510202-				WATER - WRENCH/RATCHET/WRNCH HLDR	Hardware & Tools		
						CHECK	1023784 TOTAL:		190.99
1023785	07/10/2025	PRTD	21	OFFICE DEPOT BUSINES	67713 65979	429395670001	06/27/2025	071025	2,816.84
Invoice: 429395670001									
	2,816.84	0100-20-200-14-00-510000-				POLICE-Office Supplies	Office Supplies		
						CHECK	1023785 TOTAL:		2,816.84
1023786	07/10/2025	PRTD	14271	OILDALE MUTUAL WATER	67901 66165	NOINV - 06.30.2025	06/30/2025	071025	398.15
Invoice: NOINV - 06.30.2025									
	398.15	0808-40-400-19-04-510704-				WATER - ACCT #016937 - 9350 7TH STANDARD-LANDCS	Water		
						CHECK	1023786 TOTAL:		398.15
1023787	07/10/2025	PRTD	4	PACIFIC GAS & ELECTR	67916 66180	3396527511-9 JUN 25	06/30/2025	071025	712.93
Invoice: 3396527511-9 JUN 25									
	712.93	0100-30-400-25-33-510707-				ELECTRICAL CHARGES	Power		
				67917 66181	7993974272-6 JUN 25	06/30/2025		071025	1,384.82
Invoice: 7993974272-6 JUN 25									
	1,384.82	5003-40-140-12-00-510707-				ELECTRICAL CHARGES	Power		
				67918 66182	0762233535-9 JUN 25	06/30/2025		071025	171.85
Invoice: 0762233535-9 JUN 25									
	171.85	0807-40-400-19-04-510707-				ELECTRICAL CHARGES	Power		
				67922 66186	7952472969-0 JUN 25	06/30/2025		071025	1,477.36
Invoice: 7952472969-0 JUN 25									
	1,477.36	0100-30-400-25-31-510707-				ELECTRICAL CHARGES	Power		
				67924 66187	5376849141-6 JUN 25	06/30/2025		071025	3,796.85
Invoice: 5376849141-6 JUN 25									
						ELECTRICAL CHARGES			

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
			3,796.85	5100-50-405-28-50-510707-			Power		
				67925	2770705903-9	JUN 25	06/30/2025	071025	819.89
				66188					
Invoice:	2770705903-9	JUN 25					ELECTRICAL CHARGES		
			819.89	5100-50-405-28-91-510707-			Power		
				67927	3962617783-4	JUN 25	06/30/2025	071025	3,970.86
				66191					
Invoice:	3962617783-4	JUN 25					ELECTRICAL CHARGES		
			3,970.86	5002-40-400-20-00-510707-			Power		
				67928	4769226569-8	JUN 25	06/30/2025	071025	1,503.19
				66192					
Invoice:	4769226569-8	JUN 25					ELECTRICAL CHARGES		
			1,503.19	0100-30-400-25-55-510707-			Power		
CHECK 1023787 TOTAL:									13,837.75
1023788	07/10/2025	PRTD	11867	PACIFIC TIRE	67723	44851	06/30/2025	071025	50.00
					65989				
Invoice:	44851						POLICE-#203 Dismount and mount		
			50.00	0100-20-200-14-00-510300-			Vehicle Operations		
				67746	44877		07/02/2025	071025	27.68
				66011					
Invoice:	44877						POLICE-UNIT #180 Flat tire repair		
			27.68	0100-20-200-14-00-510300-			Vehicle Operations		
				67760	44123		06/11/2025	071025	310.75
				66025					
Invoice:	44123						STREETS - DUMP TRUCK - 2 NEW TIRES		
			310.75	0100-40-400-19-02-510204-			Equipment Repair		
				67761	43695		06/18/2025	071025	27.14
				66026					
Invoice:	43695						STREETS - DUMP TRUCK - REPAIR FLAT		
			27.14	0100-40-400-19-02-510204-			Equipment Repair		
				67762	43707		06/18/2025	071025	55.00
				66027					
Invoice:	43707						SHOP - REPAIR FLAT		
			55.00	5101-50-400-24-00-510300-			Vehicle Operations		
CHECK 1023788 TOTAL:									470.57
1023789	07/10/2025	PRTD	1403	PARSONS TRANSPORTATI	67650	2504B995	04/29/2025	071025	182,461.25
					65917				
Invoice:	2504B995						7th Standard Roundabout Project - March		
			182,461.25						

City of Shafter

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CHECK NO CHK DATE TYPE VENDOR NAME

						Cash10755			
						INV DATE	PO	WARRANT	NET
						DOCUMENT	INVOICE	DTL	DESC
1023794	07/10/2025	PRTD	991 RAVI PUDIPEDDI	67639	NOINV06/30/25	06/25/2025		071025	25.00
Invoice: NOINV06/30/25						65906			
25.00 0100-40-400-18-00-510501-									
								Reimbursement ASCE Southern San Joaq. Branch Lunch Training	
								CHECK 1023794 TOTAL:	25.00
1023795	07/10/2025	PRTD	844 RAYMOND'S TROPHY & A	67699	103385	06/24/2025		071025	50.34
Invoice: 103385						65965			
50.34 0100-20-200-14-00-510001-									
								POLICE-Officer of the year award	
								Departmental Supplies	
						67754	100617	02/07/2025	8.00
Invoice: 100617						66019			
8.00 0100-10-135-09-00-510116-									
								SEDAC - Winning Department Plaque	
								Employee Dev & Reten (SEDAC)	
								CHECK 1023795 TOTAL:	58.34
1023796	07/10/2025	PRTD	276 RICHLAND CHEVROLET	67945	170070	06/23/2025		071025	89.17
Invoice: 170070						66208			
89.17 5002-40-400-20-00-510300-									
								WATER #323 - BOX CYLINDER	
								Vehicle Operations	
								CHECK 1023796 TOTAL:	89.17
1023797	07/10/2025	PRTD	1355 ROBERT V JENSEN, INC	67941	CL18520	06/30/2025		071025	337.53
Invoice: CL18520						66204			
106.86 5101-50-400-24-00-510001-									
230.67 5000-40-400-21-00-510001-									
								WASTE WATER/SHOP - FUEL	
								Departmental Supplies	
								Departmental Supplies	
								CHECK 1023797 TOTAL:	337.53
1023798	07/10/2025	PRTD	292 RODNEY BECKER	67914	JULY 2025	07/01/2025		071025	200.00
Invoice: JULY 2025						66178			
200.00 0100-30-400-25-00-510600-									
								PARKING LOT LEASE PAYMENT	
								Rents & Leases	
								CHECK 1023798 TOTAL:	200.00
1023799	07/10/2025	PRTD	1325 ROEL VALLE	67683	Boot/Jacket FY24/25	06/30/2025		071025	170.11
Invoice: Boot/Jacket FY24/25						65950			
170.11 0100-40-400-18-00-500502-									
								Reimbursement: Boots FY 24/25	
								Uniform & Equipment Allowance	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE	DTL	DESC		
						CHECK	1023799	TOTAL:	170.11	
1023800	07/10/2025	PRTD	1464	SELF-HELP ENTERPRISE	67645 65912	REAP 2.0	06/30/2025	071025	216,692.00	
Invoice: REAP 2.0				216,692.00	0100-00-000-00-00-205318-	REAP 2.0 GRANT ALLOCATION -TRACT 6713 LOW INCOME Collection & Holding				
						CHECK	1023800	TOTAL:	216,692.00	
1023801	07/10/2025	PRTD	6355	SHAFTER AUTO BODY &	67728 65994	000355	06/17/2025	071025	391.02	
Invoice: 000355				391.02	0100-20-200-14-00-510300-	POLICE-Unit #171 windshield pillar covers vehicle Operations				
						CHECK	1023801	TOTAL:	391.02	
1023802	07/10/2025	PRTD	14509	SHAFTER WASCO PUBLIS	67932 66196	3805	06/26/2025	071025	81.20	
Invoice: 3805				81.20	0100-10-120-05-00-510104-	Ordinance 768 Summary - Purchasing & Bidding Proc. Advertising				
						67933 66197	3804	06/26/2025	071025	197.93
Invoice: 3804				197.93	0100-10-145-13-00-510104-	Conditional Use Permit No. 25-152 Advertising				
						67934 66198	3807	06/26/2025	071025	182.70
Invoice: 3807				182.70	0100-10-145-13-00-510104-	Zone Code Amendment No. 25-52 Advertising				
						67935 66199	3806	06/26/2025	071025	258.83
Invoice: 3806				258.83	0100-10-145-13-00-510104-	Tentative Tract No. 7464 Advertising				
						CHECK	1023802	TOTAL:	720.66	
1023803	07/10/2025	PRTD	943	SIMON OTERO RIVERA	67969 66229	Per diem 7/01/25	07/01/2025	071025	363.50	
Invoice: Per diem 7/01/25				363.50	0100-20-200-14-00-510505-	POLICE-Per diem for PSP #318 Travel				
						CHECK	1023803	TOTAL:	363.50	

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL		DESC		
1023804	07/10/2025	PRTD	448	SONITROL	67663 65930	393674	04/30/2025		071025	232.25
Invoice: 393674				232.25	5100-50-405-28-90-510205-		City Hall Door Repair/Lock Mechanism Building Repair & Maintenance			
							CHECK	1023804	TOTAL:	232.25
1023805	07/10/2025	PRTD	14779	STANDARD PLUMBING SU	67700 65966	YWBF96	06/25/2025		071025	25.70
Invoice: YWBF96				25.70	0100-20-200-14-00-510001-		POLICE-Range supplies Departmental Supplies			
					67823 66088	YVRJ54	06/23/2025		071025	14.56
Invoice: YVRJ54				14.56	5101-50-400-24-00-510001-		SHOP - DUCT TAPE Departmental Supplies			
					67825 66090	YWDD37	06/26/2025		071025	99.25
Invoice: YWDD37				99.25	0100-30-400-25-31-510001-		PARKS - RODRIGUEZ - BROOM/BOWL/PLUNGER/CLNR Departmental Supplies			
					67826 66091	YWDW38	06/26/2025		071025	8.56
Invoice: YWDW38				8.56	0100-30-400-25-00-510001-		ALL PARKS - SPRAYER HOUSEHOLD Departmental Supplies			
					67827 66092	YWFY77	06/27/2025		071025	104.28
Invoice: YWFY77				104.28	5002-40-400-20-00-510200-		WATER - CORD/DECOR DPLX/WIRE/FUNNEL/VINYL Repairs & Maintenance			
					67828 66093	YWM678	06/30/2025		071025	59.04
Invoice: YWM678				59.04	5101-50-400-24-00-510001-		SHOP - RESID COOLR/COOLER PAD/SPDFIT Departmental Supplies			
					67829 66094	YWLW03	06/30/2025		071025	18.21
Invoice: YWLW03				18.21	5101-50-400-24-00-510001-		SHOP - SPRYFINISH BBQ/BASTER Departmental Supplies			
					67830 66095	YVWB71	06/24/2025		071025	24.22
Invoice: YVWB71				24.22	5101-50-400-24-00-510001-		SHOP - ALLPUR 25PK/PICK SET 4WAY Departmental Supplies			
					67831 66096	YVZ801	06/25/2025		071025	11.13
Invoice: YVZ801							ALL PARKS - PVC CAP/GOOF PLUG			

City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC				
				11.13	0100-30-400-25-00-510200-				Repairs & Maintenance	
				67832	YVJ256		06/19/2025		071025	4.28
				66097						
Invoice:	YVJ256									
				4.28	0100-30-400-25-55-510200-				VETERAN'S HALL - BRAD STEEL 3/4x17 2oz Repairs & Maintenance	
				67833	YVYN95		06/25/2025		071025	15.64
				66098						
Invoice:	YVYN95									
				15.64	5100-50-405-28-00-510001-				FACILITIES SHOP - BRUSH WLPPR/TROWEL CEMENT Departmental Supplies	
									CHECK 1023805 TOTAL:	384.87
1023806	07/10/2025	PRTD	1337	SUPERIOR AG & AUTO I	67791	3462	06/20/2025		071025	11.83
					66056					
Invoice:	3462								Shop- Primer Spray Can Departmental Supplies	
				11.83	5101-50-400-24-00-510001-					
				67796	3469		06/24/2025		071025	118.20
				66061						
Invoice:	3469								water Parts & Supplies Departmental Supplies	
				118.20	5002-40-400-20-00-510001-					
				67797	3485		06/27/2025		071025	334.45
				66062						
Invoice:	3485								water Parts & Supplies Departmental Supplies	
				334.45	5002-40-400-20-00-510001-				CHECK 1023806 TOTAL:	464.48
1023807	07/10/2025	PRTD	1059	T-MOBILE USA INC	67666	996901263-07022025	06/23/2025		071025	119.18
					65933					
Invoice:	996901263-07022025								T-Mobile Communication Lines Communications Communications	
				31.35	5103-50-500-29-00-510701-					
				35.23	5002-40-400-20-00-510701-					
				52.60	0100-30-400-25-52-510701-					
									CHECK 1023807 TOTAL:	119.18
1023808	07/10/2025	PRTD	298	TAG/AMS, INC	67673	4021	06/10/2025		071025	155.00
					65940					
Invoice:	4021								Random DOT Exams PW Professional Services	
				155.00	0100-30-400-25-00-510400-				CHECK 1023808 TOTAL:	155.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
					INV DATE	PO	WARRANT	NET	
					DOCUMENT	INVOICE	DTL	DESC	
1023809	07/10/2025	PRTD	30	TERMINIX INTERNATIONAL	67694 65960	460509247	06/09/2025	071025	113.12
Invoice: 460509247					113.12	0100-20-200-14-00-510100-	POLICE-Pest control Jun 25 Service Agreements		
					CHECK			1023809 TOTAL:	113.12
1023810	07/10/2025	PRTD	1465	TOP DOG POOL SUPPLY	67652 65919	120737	06/01/2025	071025	6,500.00
Invoice: 120737					6,500.00	0100-30-400-25-52-510905-	Aquatic Center Pool Service Water Testing/Samples		
					67653 65920	120741	05/29/2025	071025	7,638.51
Invoice: 120741					7,638.51	0100-30-400-25-52-510905-	Aquatic Center Pool Service Water Testing/Samples		
					67654 65921	120738	05/29/2025	071025	4,875.00
Invoice: 120738					4,875.00	0100-30-400-25-52-510905-	Aquatic Center Pool Service- Pro-rated for May Water Testing/Samples		
					67750 66015	121004	07/01/2025	071025	6,500.00
Invoice: 121004					6,500.00	0100-30-400-25-52-510905-	Aquatic Center Pool Service- July Water Testing/Samples		
					CHECK			1023810 TOTAL:	25,513.51
1023811	07/10/2025	PRTD	11919	TRANSUNION RISK & AL	67693 65959	6/01/2025	06/01/2025	071025	75.00
Invoice: 6/01/2025					75.00	0100-20-200-14-00-510150-	POLICE-TLO May 25 Software Subscription		
					CHECK			1023811 TOTAL:	75.00
1023812	07/10/2025	PRTD	4603	ULINE SHIPPING SUPPL	67695 65961	194096468	06/12/2025	071025	423.26
Invoice: 194096468					423.26	0100-20-200-14-00-510001-	POLICE-Property room supplies Departmental Supplies		
					CHECK			1023812 TOTAL:	423.26
1023813	07/10/2025	PRTD	1298	URBAN SDK, INC	67790 66055	1729	07/06/2025	5 071025	15,000.00
Invoice: 1729					15,000.00	0100-40-400-19-02-510150-	Urban SDK- Renewal 2025-2026 Software Subscription		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755 INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
						CHECK	1023813	TOTAL:	15,000.00
1023814	07/10/2025	PRTD	1274 VAISALA INC.	67749 66014	98AC580C-0002	07/04/2025	20250360	071025	9,556.00
Invoice: 98AC580C-0002				9,556.00	0100-40-400-19-02-510150-	RoadAI - 2025-2026 Renewal Software Subscription			
						CHECK	1023814	TOTAL:	9,556.00
1023815	07/10/2025	PRTD	7021 VERIZON WIRELESS	67684 65951	6117023129	06/26/2025		071025	4,761.35
Invoice: 6117023129				260.88	5103-50-500-29-00-510701-	Verizon Wireless Acct. 05 - MDCs & Mobiles			
				173.43	0100-20-200-15-00-510701-	Communications			
				1,148.46	0100-20-200-14-00-510701-	Communications			
				1,510.40	0100-20-200-14-00-510701-	Communications			
				1,668.18	0100-20-200-14-00-510701-	Communications			
						CHECK	1023815	TOTAL:	4,761.35
1023816	07/10/2025	PRTD	316 WEST & ASSOCIATES EN	67669 65936	1025.06.030	06/30/2025	20250120	071025	950.00
Invoice: 1025.06.030				950.00	5002-40-400-20-00-510400-	WATER - VAILDATED WATER LOSS AUDIT Professional Services			
				67686 65953	1025.06.031	06/30/2025	20250316	071025	9,750.00
Invoice: 1025.06.031				9,750.00	5002-40-400-20-00-510400-	WATER - CCC PROGRAM & PLAN Professional Services			
						CHECK	1023816	TOTAL:	10,700.00
1023817	07/10/2025	PRTD	13495 WINTER AUTOMOTIVE RE	67729 65995	2518	06/12/2025		071025	103.14
Invoice: 2518				103.14	0100-20-200-14-00-510300-	POLICE-Unit #164 Vehicle Operations			
				67730 65996	2532	06/18/2025		071025	100.93
Invoice: 2532				100.93	0100-20-200-14-00-510300-	POLICE-Unit #235 Oil service Vehicle Operations			
				67732 65997	2547	06/24/2025		071025	98.70
Invoice: 2547				98.70	0100-20-200-14-00-510300-	POLICE-Unit #191 Oil service Vehicle Operations			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 0000-00-000-00-00-100010-						Cash10755					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						DOCUMENT	INVOICE	DTL	DESC		
						67733	2550	06/25/2025	071025	168.87	
						65998					
Invoice: 2550						168.87	0100-20-200-14-00-510300-	POLICE-Unit #203 oil service and air filters Vehicle Operations			
								CHECK	1023817	TOTAL:	471.64
1023818	07/10/2025	PRTD	1495	WITCHER ELECTRIC INC	67859	41421AA	02/12/2025		071025	579.39	
						66124					
Invoice: 41421AA						579.39	5002-40-400-20-00-510200-	WATER WELL #21 - PROGRAM ELECTRICAL Repairs & Maintenance			
						67861	41422AA	02/18/2025	071025	622.56	
						66126					
Invoice: 41422AA						622.56	5002-40-400-20-00-510200-	WATER - WELL #21/TANK #3 - INTEGER FILES PLC Repairs & Maintenance			
						67862	41446AA	03/04/2025	071025	2,185.83	
						66127					
Invoice: 41446AA						2,185.83	5002-40-400-20-00-510200-	WATER - TANK #3 - INSTALLED TRANSMITTER Repairs & Maintenance			
						67863	41453AA	03/06/2025	071025	187.48	
						66128					
Invoice: 41453AA						187.48	5002-40-400-20-00-510200-	WATER - WELL #16 - TROUBLESHOT VFD Repairs & Maintenance			
								CHECK	1023818	TOTAL:	3,575.26
						NUMBER OF CHECKS	109	*** CASH ACCOUNT TOTAL ***			957,032.70
						TOTAL PRINTED CHECKS	COUNT	AMOUNT			
						TOTAL EFT'S	7	942,127.69		14,905.01	
								*** GRAND TOTAL ***			957,032.70

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
2026	1	168										
APP	5002-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		39,658.23	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-			07/10/2025	071025	071025			Cash: Mission Bank Acct#10755			957,032.70
									AP CASH DISBURSEMENTS JOURNAL			
APP	0100-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		480,210.19	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		1,937.95	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		1,128.12	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		2,277.37	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		28,842.22	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		368.39	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		9,997.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		13,626.13	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		2,900.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	5102-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		40.85	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		858.15	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		171.85	
									AP CASH DISBURSEMENTS JOURNAL			
APP	0305-00-000-00-00-205000-			07/10/2025	071025	071025			Accts Payable		375,016.25	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		957,032.70	957,032.70
APP	0000-00-000-00-00-209038-			07/10/2025	071025	071025			Due To 5002 - Water Operat		39,658.23	
APP	5002-00-000-00-00-109000-			07/10/2025	071025	071025			Due From Funds - Cash Pool			39,658.23
APP	0000-00-000-00-00-209001-			07/10/2025	071025	071025			Due To 0100 - Gen Fund		480,210.19	
APP	0100-00-000-00-00-109000-			07/10/2025	071025	071025			Due From Funds - Cash Pool			480,210.19
APP	0000-00-000-00-00-209039-			07/10/2025	071025	071025			Due To 5003 - Transit Operat		1,937.95	
APP	5003-00-000-00-00-109000-			07/10/2025	071025	071025			Due From Funds - Cash Pool			1,937.95
APP	0000-00-000-00-00-209047-								Due To 5101 - Vehicle Maint		1,128.12	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 5101-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			1,128.12
APP 0000-00-000-00-00-209036-	07/10/2025	071025	071025			Due To 5000 - Wastewtr Operat		2,277.37	
APP 5000-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			2,277.37
APP 0000-00-000-00-00-209046-	07/10/2025	071025	071025			Due To 5100 - Facility Maint		28,842.22	
APP 5100-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			28,842.22
APP 0000-00-000-00-00-209037-	07/10/2025	071025	071025			Due To 5001 - Refuse Operat		368.39	
APP 5001-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			368.39
APP 0000-00-000-00-00-209006-	07/10/2025	071025	071025			Due To 0204 - TDA - Streets		9,997.00	
APP 0204-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			9,997.00
APP 0000-00-000-00-00-209049-	07/10/2025	071025	071025			Due To 5103 - Info Tech		13,626.13	
APP 5103-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			13,626.13
APP 0000-00-000-00-00-209035-	07/10/2025	071025	071025			Due To 0811 - LLMD - 001-2009		2,900.00	
APP 0811-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			2,900.00
APP 0000-00-000-00-00-209048-	07/10/2025	071025	071025			Due To 5102 - Risk Management		40.85	
APP 5102-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			40.85
APP 0000-00-000-00-00-209032-	07/10/2025	071025	071025			Due To 0808 - LLMD - 001-2015		858.15	
APP 0808-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			858.15
APP 0000-00-000-00-00-209031-	07/10/2025	071025	071025			Due To 0807 - LLMD - 002-2007		171.85	
APP 0807-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			171.85
APP 0000-00-000-00-00-209019-	07/10/2025	071025	071025			Due To 0305 - Traffic Mit		375,016.25	
APP 0305-00-000-00-00-109000-	07/10/2025	071025	071025			Due From Funds - Cash Pool			375,016.25
SYSTEM GENERATED ENTRIES TOTAL								957,032.70	957,032.70
JOURNAL 2026/01/168 TOTAL								1,914,065.40	1,914,065.40

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2026	1	168	07/10/2025			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		957,032.70
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	480,210.19	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	9,997.00	
	0000-00-000-00-00-209019-					Due To 0305 - Traffic Mit	375,016.25	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	171.85	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	858.15	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	2,900.00	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	2,277.37	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	368.39	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	39,658.23	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	1,937.95	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	28,842.22	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	1,128.12	
	0000-00-000-00-00-209048-					Due To 5102 - Risk Management	40.85	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	13,626.13	
						FUND TOTAL	957,032.70	957,032.70
0100	General Fund	2026	1	168	07/10/2025			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		480,210.19
	0100-00-000-00-00-205000-					Accts Payable	480,210.19	
						FUND TOTAL	480,210.19	480,210.19
0204	Tran. Dev. Act - Streets	2026	1	168	07/10/2025			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		9,997.00
	0204-00-000-00-00-205000-					Accts Payable	9,997.00	
						FUND TOTAL	9,997.00	9,997.00
0305	Traffic Mitigation	2026	1	168	07/10/2025			
	0305-00-000-00-00-109000-					Due From Funds - Cash Pool		375,016.25
	0305-00-000-00-00-205000-					Accts Payable	375,016.25	
						FUND TOTAL	375,016.25	375,016.25
0807	LLMD - 002-2007	2026	1	168	07/10/2025			
	0807-00-000-00-00-109000-					Due From Funds - Cash Pool		171.85
	0807-00-000-00-00-205000-					Accts Payable	171.85	
						FUND TOTAL	171.85	171.85
0808	LLMD - 001-2015	2026	1	168	07/10/2025			
	0808-00-000-00-00-109000-					Due From Funds - Cash Pool		858.15
	0808-00-000-00-00-205000-					Accts Payable	858.15	
						FUND TOTAL	858.15	858.15

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0811 LLMD - 001-2009 0811-00-000-00-00-109000- 0811-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	2,900.00	2,900.00
					FUND TOTAL	2,900.00	2,900.00
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	2,277.37	2,277.37
					FUND TOTAL	2,277.37	2,277.37
5001 Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	368.39	368.39
					FUND TOTAL	368.39	368.39
5002 Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	39,658.23	39,658.23
					FUND TOTAL	39,658.23	39,658.23
5003 Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	1,937.95	1,937.95
					FUND TOTAL	1,937.95	1,937.95
5100 Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	28,842.22	28,842.22
					FUND TOTAL	28,842.22	28,842.22
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	1,128.12	1,128.12
					FUND TOTAL	1,128.12	1,128.12
5102 Risk Management 5102-00-000-00-00-109000- 5102-00-000-00-00-205000-	2026	1	168	07/10/2025	Due From Funds - Cash Pool Accts Payable	40.85	40.85
					FUND TOTAL	40.85	40.85
5103 Information Technology	2026	1	168	07/10/2025			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5103-00-000-00-00-109000-						Due From Funds - Cash Pool		13,626.13
5103-00-000-00-00-205000-						Accts Payable	13,626.13	
						FUND TOTAL	13,626.13	13,626.13

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	957,032.70	
0100 General Fund		480,210.19
0204 Tran. Dev. Act - Streets		9,997.00
0305 Traffic Mitigation		375,016.25
0807 LLMD - 002-2007		171.85
0808 LLMD - 001-2015		858.15
0811 LLMD - 001-2009		2,900.00
5000 Wastewater Operations		2,277.37
5001 Refuse Operations		368.39
5002 Water Operations		39,658.23
5003 Transit Operations		1,937.95
5100 Facility Maintenance		28,842.22
5101 Vehicle Maintenance		1,128.12
5102 Risk Management		40.85
5103 Information Technology		13,626.13
TOTAL	957,032.70	957,032.70

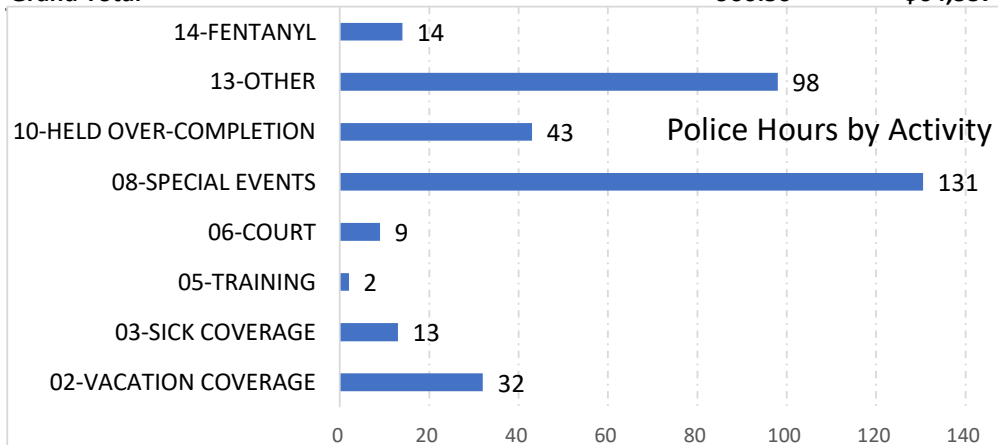
** END OF REPORT - Generated by Brenda Lopez **



OVERTIME REPORT FOR MAY 2025

PyYrMonth	202505		
Department	EmpName	Hours	OT Pay Amount
Administrative Services	GARCIA, REBECCA	12.25	\$468
	GONZALEZ, JESSICA	0.42	\$23
	GONZALES, OLGA	0.12	\$7
	LOPEZ, BRENDA	0.15	\$9
	RODRIGUEZ, VERONICA	12.00	\$542
	NIETO, LUZ	0.50	\$24
	LOPEZ, VICTORIA	12.00	\$438
Administrative Services Sum		37.44	\$1,511
Building	MCMASTERS, PERRY	1.00	\$58
	VELASQUEZ, ANGEL	4.03	\$226
Building Sum		5.03	\$284
Information Technology	HERRERA, AARON	5.00	\$348
	ROGERS, MICHAEL	3.60	\$203
Information Technology Sum		8.60	\$551
Planning	VELASQUEZ, ANGEL	1.72	\$97
Planning Sum		1.72	\$97
Police	CAMACHO, RAMON	13.00	\$849
	CAUDILLO, SEAN	28.00	\$2,737
	DAVALOS, EDGAR	61.00	\$6,180
	GARCIA, JENNIFER	13.00	\$980
	GOMEZ, KARLINA	27.00	\$1,089
	GRAVES, LUCAS	7.50	\$591
	KING, TIMOTHY	30.50	\$2,575
	KINKADE, STORM	28.00	\$2,566
	NOUSCH, ETHAN	9.00	\$783
	OZAETA, RACHEL	4.00	\$348
	PAILING, MELANIE	24.00	\$1,263
	RIDDICK, NICKOLAS	34.00	\$2,740
	RODRIGUEZ, ILIANA	28.50	\$1,301
	SERJEANT, MALLORY	3.00	\$228
	YORK, JAMES	9.00	\$865
	YOSHIKAWA, PHILIP	8.00	\$919
	VALDIVIA, JORGE	57.50	\$3,740
	RIVERA, SIMON	29.00	\$1,994
	CEJUDO, CRISTIAN	34.00	\$2,322
	CALLAGY, SAMANTHA	5.00	\$358
	HERRERA, ARTURO	12.00	\$799
	CASTILLO, MITCHELL	54.50	\$3,715
	RUBIO, YESICA	9.00	\$557
	ROGERS, MICHAEL	14.40	\$814
	LANUZA, JOSE	27.50	\$1,809
	RODRIGUEZ, ANGEL	18.50	\$1,216
	DENIS, JANNETE	12.00	\$585
	RYAN, JOSHUA	4.25	\$203

Department	EmpName	Hours	OT Pay Amount
Police	VASQUEZ, DALIA	12.50	\$775
	HERNANDEZ, MIA	10.00	\$457
	ARCHULETA, KEVIN	45.50	\$3,961
	MEZA GARCIA, JESUS	35.50	\$2,310
	HERRERA, JUVENAL	24.00	\$1,557
	ENCINAS, CELINA	0.50	\$15
	CHACON, ARMANDO	24.00	\$955
	CHAIDEZ, ARMANDO	25.50	\$1,014
	PEREZ, EDGAR	24.00	\$955
	AVILA, PEDRO	7.00	\$278
	PEREZ GONZALES, JESSE	7.00	\$278
	TOMLINSON, MONICA	0.25	\$11
Police Sum		820.90	\$56,692
Public Works	ACOSTA, FERNANDO	9.50	\$552
	ALDACO, JUAN	7.75	\$470
	ALVAREZ, JOSE	4.00	\$202
	ARELLANO, ABEL	0.50	\$29
	ARGUETA, CARLOS	1.75	\$85
	BROWN, MARK	5.75	\$438
	CASTRO, VICTOR	0.50	\$27
	FLORES, DEREK	6.50	\$354
	GONZALEZ, JESSICA	1.33	\$70
	GONZALES, OLGA	0.38	\$21
	IBARRA, MARCELINO	11.00	\$675
	LARA, CARLOS	1.00	\$50
	LOPEZ, BRENDA	0.85	\$53
	PENA, ROBERTO	6.00	\$357
	ZAVALA, JUAN	11.00	\$617
	FERNANDEZ, BERNARDO	0.50	\$22
	RUIZ, DIEGO	9.50	\$365
Public Works Sum		77.81	\$4,386
Community Services	ALVIDREZ, NEHEMIAH	7.50	\$379
	ARELLANO, ABEL	7.50	\$436
Community Services Sum		15.00	\$815
Grand Total		966.50	\$64,337





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Kyle Ditty, Finance Analyst II

SUBJECT: Accept Treasurer's Reports: May 2025.

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept the Treasurer's Report for May 2025.

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 May 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. 250623 Cash Bal by Fund_Rpt
2. 250623 Shafter YTD Budget Update

Fund	Fund Description	Mar-25	Apr-25	May-25
0100	General Fund	88,108,361	92,877,893	91,743,628
0200	Federal Grant	935,359	933,633	1,094,309
0201	Traffic Safety	285,478	287,666	287,666
0202	Supp. Law Enforcement Fund	443,110	443,110	443,110
0203	Gas Tax	3,204,507	3,250,932	3,279,036
0204	Tran. Dev. Act - Streets	197,025	161,560	164,340
0205	Special Police Services	3,846	3,846	3,846
0206	Asset Forfeitures	220,880	220,880	220,880
0207	Road Maint & Rehab. Acct	871,934	918,979	966,142
0209	Community Develop. Block Grant	(2,242)	(2,242)	(2,242)
0211	Low Moderate Income Housing	1,888,433	1,888,433	1,888,433
0300	Asset Replacement	4,945,509	4,945,509	4,945,509
0301	Wastewater Connection	14,522,807	14,618,734	14,868,937
0302	Refuse Connection	330,237	330,237	330,237
0303	Water Connection	2,722,615	2,767,346	2,803,429
0304	Park Mitigation	504,284	522,533	536,221
0305	Traffic Mitigation	17,915,850	17,987,814	17,912,290
0306	Median Mitigation	114,291	114,291	114,291
0307	MCCF Asset Replacement	3,017	3,017	3,017
0308	State Grants	4,810,944	4,724,843	5,758,325
0310	Public Safety Impact Fees	2,033,722	2,074,475	2,124,641
0600	General Long Term Debt	301,357	301,357	301,357
0800	LLMD - 001-2002	62,920	69,342	67,265
0801	LLMD - 001-2005	(79,371)	(73,620)	(74,790)
0802	LLMD - 002-2005	60,428	70,128	70,532
0803	LLMD - 003-2005	81,179	98,128	96,009
0804	LLMD - 004-2005	(10,427)	(2,849)	(3,862)
0805	LLMD - 001-2006	60,547	63,089	62,168
0806	LLMD - 001-2007	(79,633)	(74,415)	(76,036)
0807	LLMD - 002-2007	(108,235)	(101,449)	(103,721)
0808	LLMD - 001-2015	1,901,031	2,280,727	2,241,689
0809	LLMD - 001-1995	1,879	1,879	1,717
0810	LLMD - 001-1998	112,132	119,068	118,224
0811	LLMD - 001-2009	208,384	256,519	255,670
0812	LLMD - 001-2021	(2,475)	(2,475)	(2,923)
0813	CFD-0813	(25,960)	(25,960)	(25,960)
0815	CFD-0815	5,450	5,288	5,288
0816	CFD-0816	10,000	10,000	2,752
5000	Wastewater Operations	2,079,491	2,238,180	2,106,021
5001	Refuse Operations	377,365	650,154	669,903
5002	Water Operations	(1,562,603)	(1,430,034)	(1,308,260)
5003	Transit Operations	(365,026)	(256,453)	(314,411)
5004	Telecommunications Operations	(643,792)	(660,066)	(655,279)
5005	MCCF Operations	(4)	(4)	(4)
5006	Rail Operations	(1,810,684)	(1,812,238)	(1,814,738)
5100	Facility Maintenance	(11,843)	(68,152)	(186,254)
5101	Vehicle Maintenance	18,095	7,201	(11,083)
5102	Risk Management	(477,444)	(477,485)	(477,526)
5103	Information Technology	17,344	(59,476)	(207,298)
Totals		144,180,071	150,199,876	150,222,494



Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M11 Y2025)

05/01/2025 - 05/31/2025

Dated: 06/23/2025

Locked Down

<u>GAAP Financials (City - US Bank - Safekeeping (83145))</u>	<i>1</i>
<u>Risk Concentration Summary - TR (City - US Bank - Safekeeping (83145))</u>	<i>2</i>
<u>Investment Activity - TR (City - US Bank - Safekeeping (83145))</u>	<i>4</i>
<u>Investment Returns - TR (City - US Bank - Safekeeping (83145))</u>	<i>5</i>
<u>Cumulative Investment Returns - TR (City - US Bank - Safekeeping (83145))</u>	<i>6</i>
<u>Index Comparison (City - US Bank - Safekeeping (83145))</u>	<i>7</i>
<u>Investment Portfolio Detail - TR (City - US Bank - Safekeeping (83145))</u>	<i>10</i>
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<u>Investment Policy Voilations - TR (City - US Bank - Safekeeping (83145))</u>	<i>15</i>
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GAAP Financials

05/01/2025 - 05/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 06/23/2025

Balance Sheet		City - US Bank - Safekeeping	
As of:		04/30/2025	05/31/2025
Accumulated Allowance Written Off		0.00	0.00
Accumulated Non-Purchased Allowance		0.00	0.00
Original Cost less Due		103,838,740.17	102,605,123.83
Net Accumulated Amortization/Accretion		538,172.57	580,057.97
Net Accumulated OTTI		0.00	0.00
Book Value less Due		104,376,912.74	103,185,181.80
Due and Accrued		716,740.55	753,899.77
Book Value + Accrued		105,093,653.29	103,939,081.57
Net Unrealized Carrying Value Gain		-240,948.21	-593,003.52
Carrying Value and Accrued		104,852,705.08	103,346,078.05

Income Statement		City - US Bank - Safekeeping	
		Begin Date	05/01/2025
		End Date	05/31/2025
Net Amortization/Accretion Income			42,990.82
Interest Income		257,986.45	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
Income Subtotal			257,986.45
Net Realized Gain/Loss		4,400.58	
Impairment Loss		0.00	
Net Gain/Loss			4,400.58
Expense		0.00	
Net Income			305,377.85
Transfers In/Out			-1,459,949.57
Change in Unrealized Gain/Loss			-352,055.31

Statement of Cash Flows		City - US Bank - Safekeeping	
		Begin Date	05/01/2025
		End Date	05/31/2025
Net Income			305,377.85
Amortization/Accretion on MS		-42,990.82	
Change in Accrued on MS		7,646.42	
Net Gain/Loss on MS		-4,400.58	
Change in Unrealized G/L on CE		0.00	
Subtotal			-39,744.98
Purchase of MS		-1,004,340.00	
Purchased Accrued of MS		-2,658.33	
Sales of MS		462.34	
Sold Accrued of MS		0.00	
Maturities of MS		2,243,000.00	
Net Purchases/Sales			1,236,464.01
Transfers of Cash & CE			-1,459,949.57
Total Change in Cash & CE			42,147.32
Beginning Cash & CE			972.12
Ending Cash & CE			43,119.44

% Concentration by Security Type

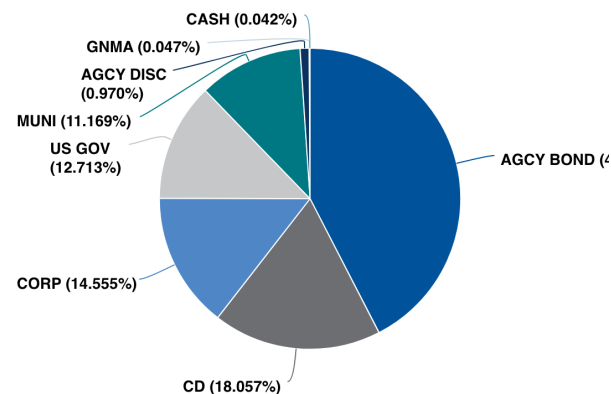


Chart calculated by: Base Market Value + Accrued

<i>Security Type</i>	<i>Base Market Value + Accrued</i>	<i>% of Base Market Value + Accrued</i>
AGCY BOND	43,868,500.86	42.448%
CD	18,661,055.40	18.057%
CORP	15,041,737.57	14.555%
US GOV	13,138,480.73	12.713%
MUNI	11,542,675.78	11.169%
AGCY DISC	1,002,115.44	0.970%
GNMA	48,392.83	0.047%
CASH	43,119.44	0.042%
Total	103,346,078.05	100.000%

Footnotes: 1,2,3

% Concentration by Market Sector

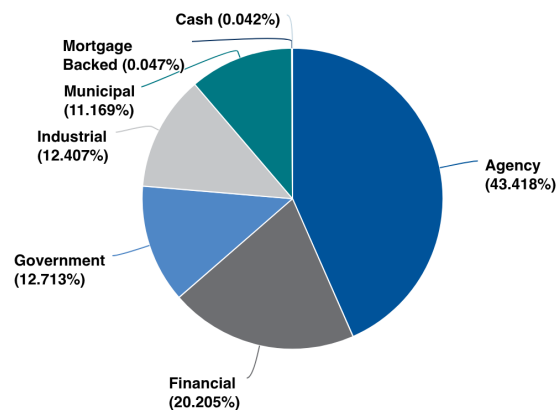


Chart calculated by: Base Market Value + Accrued

<i>Market Sector</i>	<i>Base Market Value + Accrued</i>	<i>% of Base Market Value + Accrued</i>
Agency	44,870,616.30	43.418%
Financial	20,880,706.72	20.205%
Government	13,138,480.73	12.713%
Industrial	12,822,086.24	12.407%
Municipal	11,542,675.78	11.169%
Mortgage Backed	48,392.83	0.047%
Cash	43,119.44	0.042%
Total	103,346,078.05	100.000%

Footnotes: 2,3,4

% Concentration by Issuer

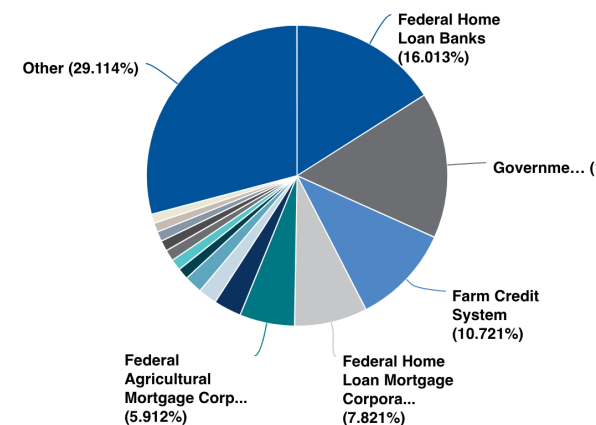


Chart calculated by: Base Market Value + Accrued

<i>Issuer Concentration</i>	<i>Base Market Value + Accrued</i>	<i>% of Base Market Value + Accrued</i>
Other	35,629,982.85	34.476%
Federal Home Loan Banks	16,548,982.06	16.013%
Government of The United States	16,235,933.20	15.710%
Farm Credit System	11,080,160.22	10.721%
Federal Home Loan Mortgage Corporation	8,083,083.13	7.821%
Federal Agricultural Mortgage Corporation	6,109,331.25	5.912%
The Procter & Gamble Company	3,072,638.00	2.973%
State of California	2,077,045.00	2.010%
Apple Inc.	2,005,608.67	1.941%
Jefferson Elementary School District	1,252,212.75	1.212%
Bank of America Corporation	1,251,100.92	1.211%
Total	103,346,078.05	100.000%

Footnotes: 2,3,5

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

Investment Activity - TR

Base Currency: USD 05/01/2025 - 05/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 06/23/2025

* 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	5.266	05/01/2025	02/20/2040	0.00	---	-421.14
Principal Paydown	G2 004649	36202FEW2	4.500	---	05/01/2025	03/20/2040	0.00	---	-41.20
Call Redemption	Morgan Stanley Bank, N.A.	61773TMA8	5.100	---	05/05/2025	11/04/2027	-243,000.00	100.000	-243,000.00
Buy	WALMART INC	931142FN8	4.350	4.375	05/19/2025	04/28/2030	1,000,000.00	100.434	1,004,340.00
Call Redemption	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	4.625	4.624	05/22/2025	05/22/2029	-1,000,000.00	100.000	-1,000,000.00
Call Redemption	FEDERAL HOME LOAN BANKS	3130AW2R0	4.950	4.949	05/23/2025	05/23/2028	-1,000,000.00	100.000	-1,000,000.00
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	4.110	---	05/30/2025	05/31/2025	3,100.56	1.000	3,100.56
---	---	---	4.675	4.649	---	04/02/2029	-1,239,899.44	---	-1,236,021.78

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

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

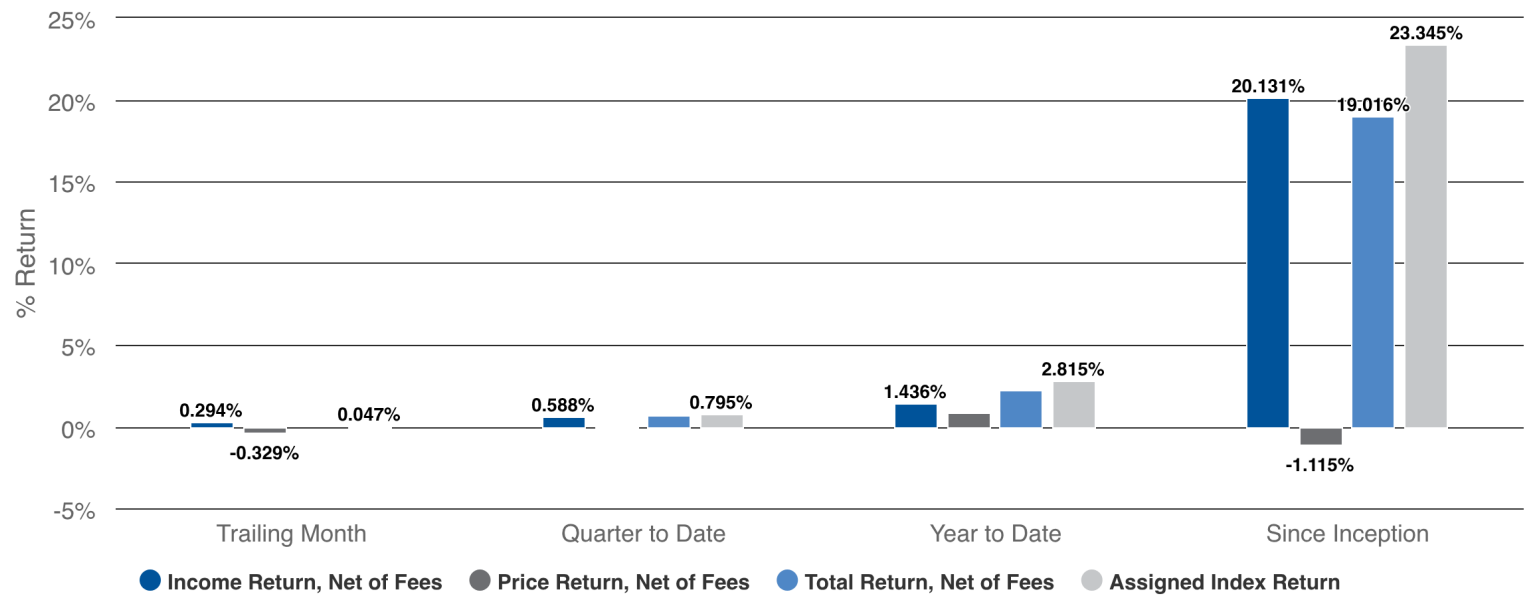
Investment Returns - TR

Base Currency: USD As of 05/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 06/23/2025



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	05/01/2025	05/31/2025	-0.034%	-0.329%	0.294%	0.047%
Quarter to Date	04/01/2025	05/31/2025	0.653%	0.065%	0.588%	0.795%
Year to Date	01/01/2025	05/31/2025	2.274%	0.838%	1.436%	2.815%
Since Inception	03/07/2017	05/31/2025	19.016%	-1.115%	20.131%	23.345%

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.

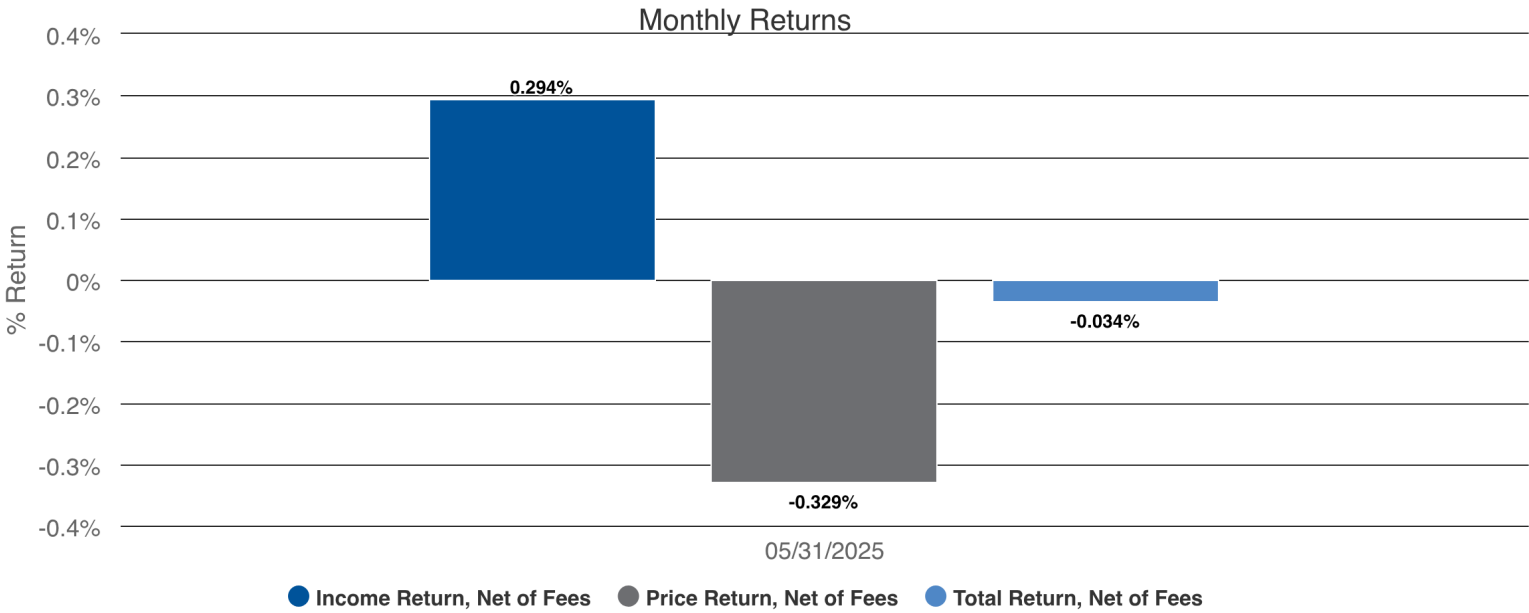
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 05/01/2025 - 05/31/2025

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Dated: 06/23/2025



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
05/01/2025	05/31/2025	-0.034%	0.294%	-0.329%
05/01/2025	05/31/2025	---	---	---

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

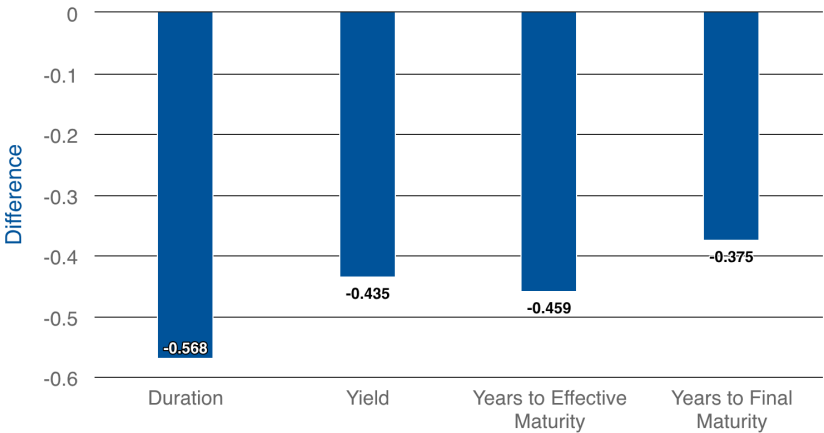
05/01/2025 - 05/31/2025

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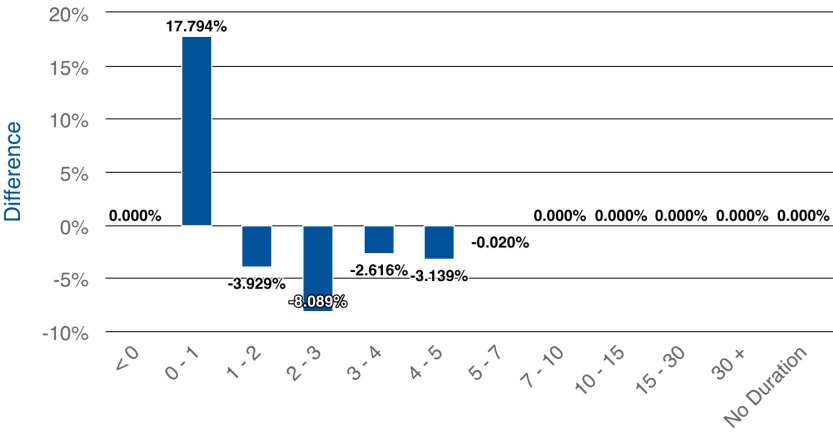
City - US Bank - Safekeeping (83145)

Dated: 06/23/2025

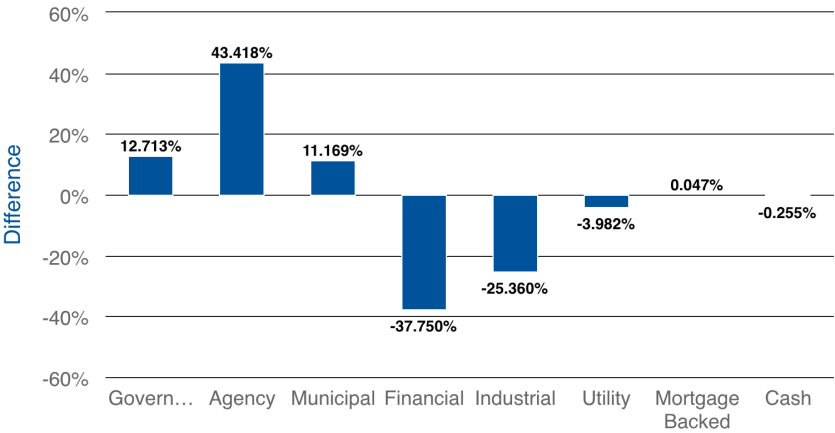
Index Comparison Summary



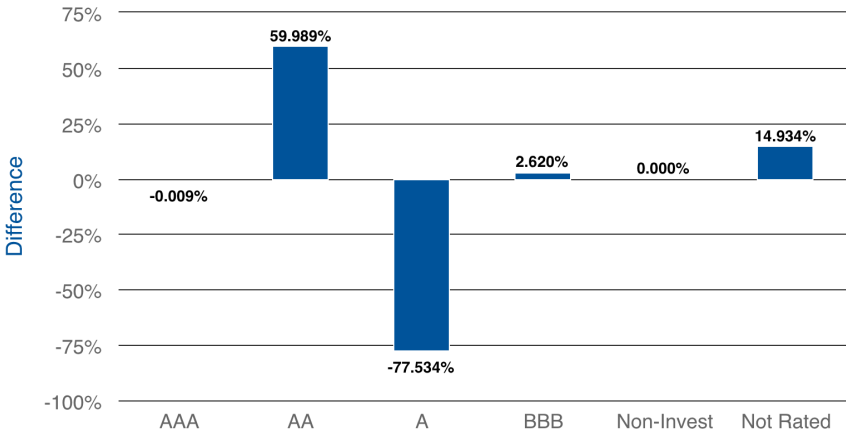
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison

05/01/2025 - 05/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 06/23/2025

Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	2.074	2.642	-0.568
Yield	4.127	4.562	-0.435
Years to Effective Maturity	2.456	2.915	-0.459
Years to Final Maturity	2.540	2.915	-0.375
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	22.582%	4.788%	17.794%
1 - 2	28.838%	32.767%	-3.929%
2 - 3	19.495%	27.585%	-8.089%
3 - 4	20.513%	23.129%	-2.616%
4 - 5	8.563%	11.702%	-3.139%
5 - 7	0.009%	0.029%	-0.020%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	12.713%	0.000%	12.713%
Agency	43.418%	0.000%	43.418%
Municipal	11.169%	0.000%	11.169%
Financial	20.205%	57.955%	-37.750%
Industrial	12.407%	37.767%	-25.360%
Utility	0.000%	3.982%	-3.982%
Mortgage Backed	0.047%	0.000%	0.047%
Cash	0.042%	0.296%	-0.255%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	1.943%	1.952%	-0.009%
AA	74.471%	14.482%	59.989%
A	6.032%	83.566%	-77.534%
BBB	2.620%	0.000%	2.620%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	14.934%	0.000%	14.934%

Footnote: 4

Index Comparison

05/01/2025 - 05/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 06/23/2025

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 05/31/2025

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Dated: 06/23/2025

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	ABNB Federal Credit Union	00092MAC4	01/27/2025	02/07/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
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	3.294	246,000.00	246,000.00	100.0000	246,000.00	2,290.83	248,290.83
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.097	1,025,000.00	984,820.00	97.9985	1,004,484.63	8,879.06	1,013,363.69
CD	American Express National Bank	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	3.982	2,000,000.00	1,974,348.00	100.0471	2,000,942.00	4,666.67	2,005,608.67
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	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	5.411	1,000,000.00	1,000,000.00	98.4876	984,876.00	17,983.33	1,002,859.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.690	244,000.00	244,000.00	100.0000	244,000.00	4,241.59	248,241.59
CD	Bank of Baroda - New York Branch	06063HPM9	12/20/2022	06/30/2026	3.995	245,000.00	245,000.00	100.0000	245,000.00	4,134.79	249,134.79
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	286.52	249,286.52
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	6.345	750,000.00	783,997.50	98.5490	739,117.50	1,031.67	740,149.17
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	3,745.23	247,745.23
CD	Bridgewater Bank	108622PY1	01/27/2025	02/07/2030	4.650	249,000.00	249,000.00	100.0000	249,000.00	793.05	249,793.05
MUNI	CALIFORNIA ST	13063EBP0	03/27/2025	09/01/2029	4.453	2,000,000.00	2,073,920.00	102.5710	2,051,420.00	25,625.00	2,077,045.00
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	112.11	248,112.11
CD	Capital One, National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	112.11	248,112.11
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
CD	CFG Bank	12527CJW3	01/27/2025	01/30/2029	4.696	244,000.00	244,000.00	100.0000	244,000.00	3,833.14	247,833.14
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.260	1,000,000.00	1,008,720.00	102.0137	1,020,137.00	12,798.61	1,032,935.61
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	5.348	1,000,000.00	1,000,000.00	95.9714	959,714.00	7,277.78	966,991.78
CD	CoastHills Federal Credit Union	190923AA0	01/30/2023	02/10/2026	4.650	249,000.00	249,000.00	100.0000	249,000.00	697.88	249,697.88
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	4.233	1,000,000.00	962,170.00	96.6131	966,131.00	6,325.00	972,456.00
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	4.696	244,000.00	244,000.00	100.0000	244,000.00	5,309.84	249,309.84
CD	Direct Federal Credit Union	25460FDQ6	08/12/2022	08/18/2025	3.349	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	3.444	245,000.00	245,000.00	100.0000	245,000.00	2,848.38	247,848.38
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	4.394	1,000,000.00	997,200.00	98.9778	989,778.00	1,383.33	991,161.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	4.064	1,000,000.00	992,541.00	100.0926	1,000,926.00	14,781.25	1,015,707.25
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.064	1,000,000.00	999,112.00	102.0938	1,020,938.00	4,520.83	1,025,458.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4.561	1,000,000.00	1,005,000.00	100.9466	1,009,466.00	16,365.83	1,025,831.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	3.933	2,000,000.00	2,007,076.00	100.8466	2,016,932.00	34,240.00	2,051,172.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.336	2,000,000.00	1,998,012.00	98.8135	1,976,270.00	2,411.11	1,978,681.11
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.371	1,000,000.00	1,003,879.00	98.4890	984,890.00	6,500.00	991,390.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.349	1,000,000.00	1,000,000.00	98.2155	982,155.00	5,366.67	987,521.67
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.952	1,000,000.00	967,925.00	98.7435	987,435.00	7,125.00	994,560.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3.973	2,000,000.00	2,040,316.00	100.9054	2,018,108.00	39,194.44	2,057,302.44

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 05/31/2025

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Dated: 06/23/2025

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 FARM CREDIT BANKS FUNDING CORP	3133ERK26	12/23/2024	12/16/2027	4.530	3,000,000.00	2,996,655.00	99.8310	2,994,930.00	61,325.00	3,056,255.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ER3L3	02/05/2025	02/13/2029	4.677	1,000,000.00	1,000,000.00	100.0380	1,000,380.00	14,070.00	1,014,450.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.932	2,000,000.00	1,965,602.00	97.8133	1,956,266.00	2,708.33	1,958,974.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ANX62	10/19/2021	06/30/2025	4.149	1,000,000.00	996,000.00	99.7085	997,085.00	2,726.39	999,811.39
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.141	3,000,000.00	3,000,000.00	96.1327	2,883,981.00	5,812.50	2,889,793.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.053	2,000,000.00	2,000,000.00	92.1984	1,843,968.00	4,705.56	1,848,673.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.140	2,000,000.00	2,000,000.00	95.9663	1,919,326.00	3,388.89	1,922,714.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.372	1,000,000.00	1,001,565.00	98.4754	984,754.00	375.56	985,129.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.110	1,000,000.00	1,000,000.00	95.9806	959,806.00	1,054.17	960,860.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.117	1,000,000.00	1,000,000.00	96.0432	960,432.00	6,875.00	967,307.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.054	1,000,000.00	1,000,000.00	97.4520	974,520.00	4,405.56	978,925.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.952	1,000,000.00	997,901.00	99.1081	991,081.00	5,916.67	996,997.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.932	1,000,000.00	1,001,752.00	99.4842	994,842.00	17,916.67	1,012,758.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.340	1,000,000.00	1,004,000.00	101.0808	1,010,808.00	16,227.78	1,027,035.78
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.380	1,000,000.00	991,550.00	99.0326	990,326.00	13,864.58	1,004,190.58
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	4.288	1,000,000.00	995,837.00	99.4015	994,015.00	12,777.78	1,006,792.78
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.294	2,000,000.00	1,985,692.00	98.8754	1,977,508.00	23,555.56	2,001,063.56
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAQV8	10/07/2024	10/10/2029	4.289	1,000,000.00	995,400.00	98.8559	988,559.00	5,666.67	994,225.67
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	11/12/2024	11/12/2027	4.308	1,000,000.00	993,033.00	99.2895	992,895.00	2,111.11	995,006.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2L6	01/21/2025	01/16/2030	4.491	1,075,000.00	1,068,104.95	99.5137	1,069,772.27	17,636.72	1,087,408.99
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.252	1,000,000.00	1,000,000.00	99.0951	990,951.00	3,444.44	994,395.44
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.148	244,000.00	244,000.00	100.0000	244,000.00	3,384.58	247,384.58
CD	First Federal Bank	32022WDU7	01/27/2025	02/03/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	910.04	249,910.04
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
CD	Forbright Bank	34520LBL6	01/27/2025	02/12/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	573.04	249,573.04
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	5.565	40,067.33	40,067.33	96.0870	38,499.49	150.25	38,649.74
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,399.41	10,399.41	93.3139	9,704.09	39.00	9,743.09
CD	Great Midwest Bank, State Savings Bank	39083PDR0	01/27/2025	01/29/2029	4.500	249,000.00	249,000.00	100.0000	249,000.00	30.70	249,030.70
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	4.439	1,000,000.00	944,150.00	98.8100	988,100.00	1,420.00	989,520.00
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	4.305	1,235,000.00	1,115,884.25	96.5030	1,191,812.05	4,972.93	1,196,784.98
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	3.965	1,350,000.00	1,216,134.00	92.3940	1,247,319.00	4,893.75	1,252,212.75
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.471	1,000,000.00	1,025,723.00	98.5166	985,166.00	6,125.00	991,291.00
CD	JPMorgan Chase Bank, N.A.	48128WDB8	11/09/2021	11/17/2026	0.800	248,000.00	248,000.00	100.0000	248,000.00	81.53	248,081.53
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	4.287	1,160,000.00	1,264,121.60	103.0860	1,195,797.60	28,908.17	1,224,705.77
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	4.035	1,010,000.00	878,083.90	96.2030	971,650.30	2,285.97	973,936.27
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	Merrick Bank	59013K3W4	01/27/2025	01/31/2028	4.250	249,000.00	249,000.00	100.0000	249,000.00	898.79	249,898.79
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.219	1,000,000.00	994,842.00	100.3032	1,003,032.00	12,661.11	1,015,693.11
CD	Metropolitan Capital Bank & Trust	591803CM1	01/27/2025	01/30/2029	4.397	244,000.00	244,000.00	100.0000	244,000.00	3,588.47	247,588.47

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

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Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.645	244,000.00	244,000.00	100.0000	244,000.00	4,196.47	248,196.47
CD	Neighbors Federal Credit Union	64017ABN3	01/27/2025	01/30/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	58.67	249,058.67
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4.096	245,000.00	245,000.00	100.0000	245,000.00	2,091.56	247,091.56
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
MUNI	OAKLAND CALIF	672240WN4	01/28/2025	01/15/2030	4.415	915,000.00	811,193.25	90.4490	827,608.35	7,293.57	834,901.92
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	983.04	249,983.04
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
MUNI	PASADENA CALIF UNI SCH DIST	702282QF4	04/21/2025	05/01/2028	4.212	1,025,000.00	976,322.75	94.8470	972,181.75	1,979.96	974,161.71
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.447	244,000.00	244,000.00	100.0000	244,000.00	3,837.48	247,837.48
CD	Peoples Bank of Altenburg	710152AB5	01/27/2025	02/04/2030	4.533	249,000.00	249,000.00	100.0000	249,000.00	3,671.56	252,671.56
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.068	3,000,000.00	2,993,331.00	100.9471	3,028,413.00	44,225.00	3,072,638.00
CASH	Receivable	CCYUSD	---	05/31/2025	0.000	43,119.44	43,119.44	1.0000	43,119.44	0.00	43,119.44
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	4.248	1,230,000.00	997,136.40	81.4728	1,002,115.44	0.00	1,002,115.44
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	4.235	2,485,000.00	1,994,218.74	82.3720	2,046,944.20	0.00	2,046,944.20
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	800.21	249,800.21
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	4.198	1,125,000.00	991,462.50	94.6840	1,065,195.00	6,037.50	1,071,232.50
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	818.63	249,818.63
CD	Sound Credit Union	83616HAF1	01/27/2025	01/31/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	888.21	249,888.21
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.591	244,000.00	244,000.00	100.0000	244,000.00	4,151.34	248,151.34
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
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
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4.317	1,000,000.00	954,689.00	96.6696	966,696.00	4,312.50	971,008.50
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,044.66	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 Bank of Greene County	06427HBC7	01/27/2025	01/31/2030	4.148	244,000.00	244,000.00	100.0000	244,000.00	3,356.84	247,356.84
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	3.297	246,000.00	246,000.00	100.0000	246,000.00	2,268.59	248,268.59
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	2,287.04	250,287.04
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	343.82	249,343.82
CD	Tri-County Bank & Trust Company	89545TAQ4	01/27/2025	02/05/2030	4.600	249,000.00	249,000.00	100.0000	249,000.00	847.28	249,847.28
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	4.111	900,000.00	858,717.00	96.1719	865,546.88	0.00	865,546.88
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	4.025	1,275,000.00	1,171,513.35	93.4023	1,190,879.89	0.00	1,190,879.89
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	4.085	1,000,000.00	956,170.00	95.2148	952,148.44	0.00	952,148.44
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.326	1,000,000.00	976,612.00	98.3242	983,242.19	217.39	983,459.58
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.888	2,300,000.00	1,990,978.90	91.6328	2,107,554.68	6,539.06	2,114,093.74
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.932	1,000,000.00	956,129.00	97.4844	974,843.75	4,234.97	979,078.72
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	3.950	2,000,000.00	1,959,080.00	99.6953	1,993,906.24	211.75	1,994,117.99
US GOV	UNITED STATES TREASURY	91282CKH3	11/12/2024	03/31/2026	4.205	1,000,000.00	1,003,257.00	100.2344	1,002,343.75	7,622.95	1,009,966.70
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	3.935	2,000,000.00	2,012,188.00	101.0078	2,020,156.24	11,557.38	2,031,713.62
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	4.119	1,000,000.00	1,002,641.00	100.2852	1,002,851.56	14,623.62	1,017,475.18
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	4.129	1,000,000.00	895,610.00	94.7590	947,590.00	584.89	948,174.89
CD	USAlliance Federal Credit Union	90352RDM4	01/27/2025	01/31/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.595	244,000.00	244,000.00	100.0000	244,000.00	4,182.09	248,182.09
CD	Valley Strong Credit Union	920133AK1	12/20/2022	06/23/2025	4.795	249,000.00	249,000.00	100.0000	249,000.00	294.71	249,294.71
CORP	WALMART INC	931142FN8	05/19/2025	04/28/2030	4.282	1,000,000.00	1,004,340.00	100.2955	1,002,955.00	3,987.50	1,006,942.50
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

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	WeStreet Federal Credit Union	961442AC4	11/01/2022	11/18/2025	4.949	249,000.00	249,000.00	100.0000	249,000.00	472.76	249,472.76
---	---	---	---	12/15/2027	4.133	104,771,586.18	102,648,243.27	98.0919	102,635,297.72	710,780.33	103,346,078.05

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

Compliance Summary

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

Rules: .

* Compliance Status as of previous business day.

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

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Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
Bank of America, National Association	06051XFP2	CD	05/19/2025	Moodys	Aa1	Aa2	Downgrade
Bank of America, National Association	06051XFP2	CD	05/19/2025	Moodys	Negative	Stable	Outlook Changed
Capital One, National Association	14042RQB0	CD	05/19/2025	Moodys	Off	Stable	Outlook Changed
Capital One, National Association	14042RQB0	CD	05/19/2025	Moodys	Downgrade	Off	Watch Changed
Capital One, National Association	14042TDW4	CD	05/19/2025	Moodys	Off	Stable	Outlook Changed
Capital One, National Association	14042TDW4	CD	05/19/2025	Moodys	Downgrade	Off	Watch Changed
Discover Bank	254673N36	CD	05/28/2025	Moodys	A1	WR	Downgrade
Discover Bank	254673N36	CD	05/28/2025	Moodys	Stable	Off	Outlook Changed
Discover Bank	254673N36	CD	05/19/2025	Moodys	A2	A1	Upgrade
Discover Bank	254673N36	CD	05/19/2025	Moodys	Off	Stable	Outlook Changed
Discover Bank	254673N36	CD	05/19/2025	Moodys	Uncertain	Off	Watch Changed
Discover Bank	254673N36	CD	05/18/2025	S&P	BBB	NR	Downgrade
Discover Bank	254673N36	CD	05/18/2025	S&P	Stable	Off	Outlook Changed
Discover Bank	254673N36	CD	05/18/2025	S&P	Positive	Off	Watch Changed
FEDERAL HOME LOAN BANKS	3130AFFX0	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130AFFX0	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130ANX62	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130ANX62	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130AP4X0	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130AP4X0	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130APCH6	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130APCH6	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130APD77	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130APD77	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130APGT6	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130APGT6	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130APP25	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130APP25	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130APVC6	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130APVC6	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130ARF55	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130ARF55	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130AUQ31	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130AUQ31	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130AVVX7	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130AVVX7	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130AW2R0	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130AW2R0	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN BANKS	3130B4LA7	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN BANKS	3130B4LA7	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ER3L3	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ER3L3	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed

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Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERK26	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERK26	AGCY BOND	05/19/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL HOME LOAN MORTGAGE CORP	3134HA2L6	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134HAQV8	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GASP7	AGCY BOND	05/19/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	AGCY BOND	05/16/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	AGCY BOND	05/16/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	AGCY BOND	05/16/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	AGCY BOND	05/16/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	AGCY BOND	05/16/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	AGCY BOND	05/16/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	AGCY BOND	05/16/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	AGCY BOND	05/16/2025	Moodys	Negative	Stable	Outlook Changed
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	AGCY BOND	05/16/2025	Moodys	Aaa	Aa1	Downgrade
FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	AGCY BOND	05/16/2025	Moodys	Negative	Stable	Outlook Changed
G2 004636	36202FEH5	GNMA	05/16/2025	Moodys	Aaa	Aa1	Downgrade
G2 004636	36202FEH5	GNMA	05/16/2025	Moodys	Negative	Stable	Outlook Changed
G2 004649	36202FEW2	GNMA	05/16/2025	Moodys	Aaa	Aa1	Downgrade
G2 004649	36202FEW2	GNMA	05/16/2025	Moodys	Negative	Stable	Outlook Changed
JPMorgan Chase Bank, N.A.	48128WDB8	CD	05/19/2025	Moodys	Aa1	Aa2	Downgrade
JPMorgan Chase Bank, N.A.	48128WDB8	CD	05/19/2025	Moodys	Negative	Positive	Outlook Changed
RESOLUTION FUNDING CORP	76116FAB3	AGCY BOND	05/16/2025	Moodys	Aaa	Aa1	Downgrade
RESOLUTION FUNDING CORP	76116FAB3	AGCY BOND	05/16/2025	Moodys	Negative	Stable	Outlook Changed
RESOLUTION FUNDING CORP	76116FAC1	AGCY DISC	05/16/2025	Moodys	Aaa	Aa1	Downgrade
RESOLUTION FUNDING CORP	76116FAC1	AGCY DISC	05/16/2025	Moodys	Negative	Stable	Outlook Changed
UNITED STATES TREASURY	91282CAT8	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	91282CCV1	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	91282CEF4	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	91282CFY2	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	91282CKH3	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	91282CKJ9	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	91282CLB5	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	912833LZ1	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	912833LZ1	US GOV	05/16/2025	Moodys	Negative	Stable	Outlook Changed
UNITED STATES TREASURY	912833PA2	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	912833PA2	US GOV	05/16/2025	Moodys	Negative	Stable	Outlook Changed
UNITED STATES TREASURY	912833PC8	US GOV	05/16/2025	Moodys	Aaa	Aa1	Downgrade
UNITED STATES TREASURY	912833PC8	US GOV	05/16/2025	Moodys	Negative	Stable	Outlook Changed

Budget Status Report Overview

Welcome to the City's Budget Status Report, prepared by the Finance Department to deliver a transparent and detailed update on current budget performance. This report, presented on a monthly or quarterly basis, is crafted to inform the City Council and our valued citizens about the current state of the City's finances. It compares the revised budget to year-to-date (YTD) actuals, providing a clear picture of our progress against the financial plan. For additional context, we include YTD figures from the prior year for the same period, along with variance explanations to highlight key differences and trends.

To offer a longer-term view, this report includes a six-year Compound Annual Growth Rate (CAGR), illustrating the City's financial trajectory over time. The report covers a comprehensive range of areas, including citywide operations, the General Fund, Enterprise Funds, Internal Service Funds, Special Revenue Funds, Capital Improvement Program (CIP), and Capital Expenditures (CAPEX). Throughout, you'll find tables, charts, and detailed analysis to enhance understanding and support informed decision-making. Please note that the results presented are subject to change during year-end adjustments, which may include interest income allocation, interfund charges, year-end accruals, and other refinements. Our aim is to provide an accessible, data-driven overview that underscores our commitment to fiscal responsibility and accountability.

Citywide

Financial Analysis Approach

Analyzing financial data at a citywide level is both impractical and irrelevant due to the differing accounting practices among various entities, such as full accrual versus modified accrual. Combining governmental and enterprise funds makes it unfeasible to accurately summarize financial results.

Additionally, interfund charges may be duplicated when consolidating information, leading to potential misrepresentation. Therefore, financial data is best analyzed at the individual fund level. Later in this report, more detailed insights are provided into the General Fund, Water, Sewer, Refuse, and other specific funds.

Why Include Citywide Data?

If citywide analysis has limitations, why present it? Despite its challenges, a broad financial overview provides key insights. For example, understanding total labor costs and their trends can be valuable. It also helps assess labor costs as a percentage of overall operating expenses and evaluates the impact of utilities, such as power, on city operations. While this perspective offers useful context, the primary focus of this report remains on individual funds, where a more detailed financial analysis is provided.

Note: Citywide data applies only to the city's operational funds and excludes fiduciary and agency funds.

Citywide Budget Comparison

The table below compares the citywide revised budget for operating expenses against current year-to-date (YTD) actuals. For context, YTD actuals from the same period last year are also included, along with year-over-year (YoY) changes. Additionally, a six-year Compound Annual Growth Rate (CAGR) is provided to highlight long-term trends. Red values within the CAGR indicate areas of high expense growth, which may signal financial concerns. These increases could be attributed to personnel expansion, service level adjustments, or inflationary pressures over the past few years.

The largest operating expense category is labor cost which represents 45.3% of the total operating expenses.

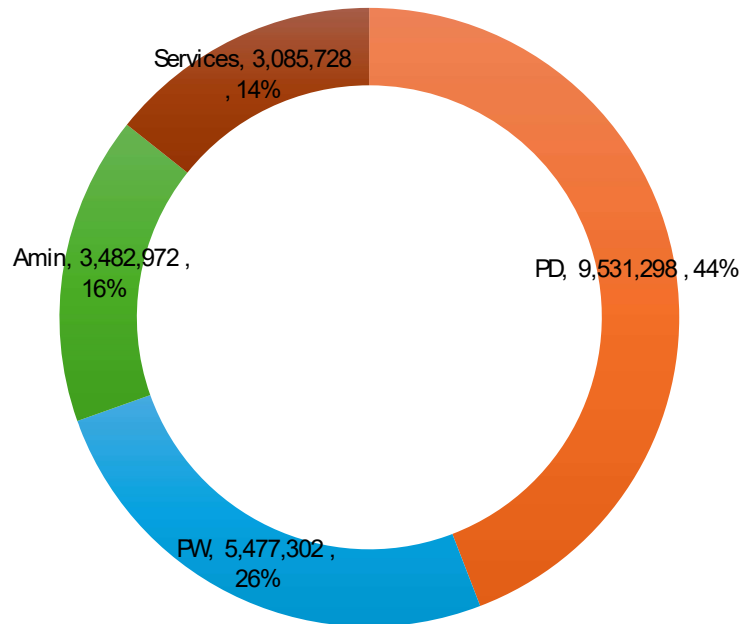
Citywide Operating Expenses by Category

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
Labor Cost	21,577,300	19,060,303	88.3%	16,522,933	2,537,370	15.4%	7.1%
Planned Operations	12,485,099	9,942,310	79.6%	8,657,899	1,284,411	14.8%	9.8%
Utilities	5,143,913	4,428,267	86.1%	3,781,585	646,682	17.1%	8.4%
Internal Charges	5,520,866	4,432,312	80.3%	4,862,506	(430,194)	-8.8%	8.2%
Debt	-	-	0.0%	2,053	(2,053)	-100.0%	-9.7%
Special Agreements	2,868,594	1,320,356	46.0%	1,720,737	(400,381)	-23.3%	-17.2%
Citywide Operating Expenses	\$47,595,772	\$39,183,548	82.3%	35,547,713	\$3,635,835	10.2%	3.6%

Given that labor costs are a significant component of the city's operations, the following table presents labor costs by department. To further illustrate the distribution, a pie chart follows, breaking down labor costs by category. Police, as the largest category, is followed by Public Works. The Administrative category includes the City Manager's Office, Information Technology, Finance, Human Resources, and City Clerk. The Services category consists of Building, Community Services, Planning, Economic Development, City Council, and the Planning Commission.

Citywide Labor Cost by Department

Department	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
200-Police	9,531,298	7,894,378	82.8%	6,627,906	1,266,472	19.1%	7.6%
400-Public Works	5,477,302	5,190,216	94.8%	4,714,648	475,568	10.1%	7.2%
140-Administrative Services	931,465	934,522	100.3%	801,112	133,410	16.7%	-0.7%
405-Building	1,324,643	1,180,135	89.1%	1,124,257	55,878	5.0%	13.4%
300-Community Services	933,058	760,444	81.5%	629,134	131,310	20.9%	8.7%
110-City Manager	683,111	708,473	103.7%	499,454	209,019	41.8%	7.7%
500-Information Technology	893,624	696,329	77.9%	731,494	(35,165)	-4.8%	11.7%
145-Planning	570,891	457,160	80.1%	433,024	24,136	5.6%	3.4%
135-Human Resources	502,626	528,108	105.1%	418,557	109,551	26.2%	7.1%
125-Economic Development	489,301	398,458	81.4%	340,292	58,166	17.1%	2.8%
120-City Clerk	222,199	269,575	121.3%	184,997	84,578	45.7%	-3.4%
100-City Council	14,487	39,228	270.8%	14,704	24,524	166.8%	12.0%
105-Planning Commission	3,295	3,277	99.5%	3,354	(77)	-2.3%	0.0%
Grand Total	\$21,577,300	\$19,060,303	88.3%	16,522,933	\$2,537,370	15.4%	7.1%



General Fund

The General Fund budget and financial information are subject to changes throughout the year as authorized by the City Council. Actual amounts are also subject to audits and year-end adjustments, including accruals, allocations, internal charges, and transfers.

The following table presents General Fund operating revenues and expenditures, excluding capital expenditures and CIP. This distinction is made because operating expenses are ongoing, whereas capital expenditures are typically one-time purchases that can be more easily controlled during periods of fiscal distress.

This table provides an overview of the General Fund, highlighting that approximately 90% of operating revenues come from taxes. On the expenditure side, labor costs represent the largest category. The summary table compares the budget to YTD actuals and prior-year figures while also including a six-year Compound Annual Growth Rate (CAGR) to illustrate long-term trends.

General Fund Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
400-Prop Tax	8,058,636	8,570,534	106.4%	7,916,855	653,679	8.3%	11.4%
410-Sales Tax	15,132,572	18,260,590	120.7%	16,306,530	1,954,060	12.0%	0.2%
415-Franchise	1,589,500	729,802	45.9%	1,872,938	(1,143,136)	-61.0%	22.7%
71-Fees for Service	1,014,264	1,693,985	167.0%	680,223	1,013,762	149.0%	2.4%
73-License & Permits	1,505,392	2,062,503	137.0%	1,095,560	966,943	88.3%	-0.5%
74-Fines, Forfeitures,	30,002	45,564	151.9%	36,877	8,687	23.6%	85.2%
75-Rents & Concessions	542,228	284,164	52.4%	430,029	(145,865)	-33.9%	8.9%
76-Investment Earnings	2,516,494	2,154,030	85.6%	2,716,238	(562,208)	-20.7%	-0.1%
Total Revenues	\$30,389,088	\$33,801,172	111.2%	31,055,250	\$2,745,922	8.8%	3.1%

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
Labor Cost	17,872,027	15,759,305	88.2%	13,327,533	2,431,772	18.2%	7.3%
Planned Operations	6,618,276	4,342,939	65.6%	3,896,865	446,074	11.4%	5.0%
Utilities	690,725	564,430	81.7%	550,599	13,831	2.5%	25.5%
Internal Charges	2,912,134	2,496,628	85.7%	2,488,603	8,025	0.3%	11.1%
Special Agreements	2,868,594	1,320,356	46.0%	1,720,737	(400,381)	-23.3%	-17.2%
Total Operating Expenses	\$30,961,756	\$24,483,658	79.1%	21,984,337	\$2,499,321	11.4%	1.3%
Operating Income (Loss)	(\$572,668)	\$9,317,514	-1627.0%	9,070,913	\$246,601	2.7%	10.3%

The following table presents General Fund operating expenditures by department.

General Fund Operating Expenses by Department

Department	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
125-Economic Development	3,909,355	2,242,134	57.4%	2,739,342	(497,208)	-18.2%	-14.0%
200-Police	12,549,426	10,554,297	84.1%	8,958,278	1,596,019	17.8%	9.2%
400-Public Works	6,502,774	4,945,015	76.0%	4,623,513	321,502	7.0%	9.1%
140-Administrative Services	1,080,933	947,582	87.7%	929,743	17,839	1.9%	0.4%
405-Building	1,666,257	1,406,652	84.4%	1,242,375	164,277	13.2%	9.2%
300-Community Services	1,508,412	1,147,574	76.1%	1,107,129	40,445	3.7%	7.2%
145-Planning	1,388,911	982,679	70.8%	610,023	372,656	61.1%	7.1%
110-City Manager	842,210	797,264	94.7%	593,417	203,847	34.4%	8.7%
135-Human Resources	678,589	673,433	99.2%	483,821	189,612	39.2%	5.8%
130-City Attorney	350,000	325,011	92.9%	318,676	6,335	2.0%	2.4%
120-City Clerk	348,212	359,961	103.4%	266,301	93,660	35.2%	-1.5%
100-City Council	132,957	98,355	74.0%	94,628	3,727	3.9%	4.6%
000-Non-Departmental	-	-	0.0%	-	-	0.0%	0.0%
105-Planning Commission	3,363	3,344	99.4%	3,383	(39)	-1.2%	0.0%
250-Emergency Operations	357	357	100.0%	13,708	(13,351)	-97.4%	0.0%
Operating Expenditures	\$30,961,756	\$24,483,658	79.1%	21,984,337	\$2,499,321	11.4%	1.3%

Enterprise Funds - Water

The Water Fund is part of the city's Enterprise Funds, which operate like a business within the government. This means the water system is funded by the money it generates—mainly from water bills paid by residents and businesses—rather than taxes. These funds cover the costs of maintaining and improving the water infrastructure, including pipelines, pumps, and treatment facilities, ensuring a safe and reliable water supply for the community.

Water Fund Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
Operating Revenues	5,501,153	5,637,748	102.5%	5,282,502	355,246	6.7%	2.6%
Labor Costs	1,513,944	1,295,582	85.6%	1,285,354	10,228	0.8%	9.2%
Planned Operations	1,154,185	1,074,669	93.1%	883,536	191,133	21.6%	10.2%
Utilities	2,227,950	1,918,662	86.1%	1,736,031	182,631	10.5%	11.3%
Internal Charges	1,074,844	905,067	84.2%	1,136,181	(231,114)	-20.3%	17.0%
Debt	-	-	0.0%	-	-	0.0%	0.0%
Operating Expenses	5,970,923	5,193,980	87.0%	5,041,102	\$152,878	3.0%	11.6%
Operating Income (Loss)	(\$469,770)	\$443,768	-94.5%	241,400	202,368	83.8%	0.0%

Enterprise Funds - Sewer

The Sewer Fund is part of the city's Enterprise Funds, meaning it operates like a self-sustaining business. It is funded by fees paid by residents and businesses for sewer services, rather than tax dollars. This money is used to maintain, repair, and upgrade the sewer system, including pipelines and treatment facilities, to ensure safe and efficient wastewater collection and treatment for the community.

Sewer Fund Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
Operating Revenues	2,635,000	2,758,377	104.7%	2,583,381	174,996	6.8%	4.8%
Labor Costs	2,635,000	2,758,377	104.7%	2,929,719	(171,342)	-5.8%	12.2%
Planned Operations	530,894	587,679	110.7%	469,695	117,984	25.1%	7.2%
Utilities	996,688	895,902	89.9%	794,478	101,424	12.8%	23.8%
Internal Charges	97,580	87,577	89.7%	81,687	5,890	7.2%	16.3%
Debt	622,562	526,356	84.5%	662,464	(136,108)	-20.5%	-29.4%
Operating Expenses	4,882,724	4,855,891	99.5%	4,938,043	(\$82,152)	-1.7%	11.0%
Operating Income (Loss)	(\$2,247,724)	(\$2,097,514)	93.3%	(2,354,662)	257,148	-10.9%	-9.7%

Enterprise Funds - Refuse

The Refuse Fund is part of the city's Enterprise Funds, which means it is funded by fees paid by residents and businesses for trash collection and waste disposal services, rather than tax dollars. However, refuse operations within the City Core area are now outsourced to American Refuse, while services in the Gossamer Grove area are handled by Varner Brothers. These service providers are responsible for collecting and disposing of waste efficiently, ensuring a clean and well-maintained community.

Refuse Fund Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
Operating Revenues	1,577,178	2,199,464	139.5%	1,948,733	250,731	12.9%	10.9%
Labor Costs	150,420	89,569	59.5%	120,418	(30,849)	-25.6%	-13.1%
Planned Operations	1,515,234	1,776,250	117.2%	1,625,737	150,513	9.3%	33.5%
Utilities	62,139	25,889	41.7%	18,883	7,006	37.1%	57.8%
Internal Charges	322,325	-	0.0%	(3)	3	-100.0%	0.0%
Debt	75,000	59,332	79.1%	-	59,332	0.0%	-23.6%
Operating Expenses	2,125,118	1,951,040	91.8%	1,765,035	\$186,005	10.5%	13.0%
Operating Income (Loss)	(\$547,940)	\$248,424	-45.3%	183,698	64,726	35.2%	-24.7%

Enterprise Funds – Public Transit

The City of Shafter provides public transportation through its Dial-A-Ride program, a convenient, on-demand service that helps residents travel within the community. Riders pay a modest fee, while most the program's operating costs are covered by subsidies from federal and state grants, including Section 5311, TDA (Transportation Development Act), LCTOP (Low Carbon Transit Operations Program), and other funding sources. The City is committed to sustainability, with most of its fleet being fully electric, reducing emissions and promoting cleaner transportation for the community.

Public Transit Fund Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
71-Fees for Service	43,360	56,021	129.2%	46,044	9,977	21.7%	-3.5%
77-Grants & Donations	415,600	268,338	64.6%	141,168	127,170	90.1%	10.9%
78-Other Revenue	-	-	0.0%	-	-	0.0%	0.0%
79-Transfers-In	-	-	0.0%	-	-	0.0%	0.0%
Total Revenues	458,960	324,359	70.7%	187,212	137,147	73.3%	9.0%
Labor Costs	318,480	353,736	111.1%	265,251	88,485	33.4%	6.5%
Planned Operations	51,840	45,547	87.9%	35,549	9,998	28.1%	3.6%
Utilities	16,514	17,938	108.6%	14,740	3,198	21.7%	11.3%
Internal Charges	164,494	140,436	85.4%	173,754	(33,318)	-19.2%	15.5%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	551,328	557,657	101.1%	489,294	\$68,363	14.0%	8.9%
Operating Income (Loss)	(92,368)	(233,298)	252.6%	(443,250)	209,952	-47.4%	0.0%

Enterprise Funds – Telecommunications

The City of Shafter has developed an advanced fiber network to provide high-speed internet access to the community. This network is funded through the Telecommunications Fund, which has been operating at a loss. To improve financial sustainability, the City is planning to partner with a service provider to expand services and attract more customers. With the help of grant funding, this partnership is expected to increase customer adoption and eventually generate positive operating income, ensuring the long-term success of the network.

Telecommunications Fund Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
71-Fees for Service	187,121	223,291	119.3%	264,426	(41,135)	-15.6%	15.0%
75-Rents & Concessions	-	-	0.0%	-	-	0.0%	0.0%
76-Investment Earnings	-	-	0.0%	-	-	0.0%	0.0%
77-Grants & Donations	487,010	487,010	100.0%	-	487,010	0.0%	0.0%
79-Transfers-In							
Total Revenues	674,131	710,301	105.4%	264,426	445,875	168.6%	0.0%
Labor Costs	64,254	55,106	85.8%	110,662	(55,556)	-50.2%	18.6%
Planned Operations	27,810	13,029	46.9%	14,237	(1,208)	-8.5%	0.8%
Utilities	135,887	124,875	91.9%	129,922	(5,047)	-3.9%	-3.1%
Internal Charges	-	5,345	0.0%	34,661	(29,316)	-84.6%	14.6%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	227,951	198,355	87.0%	289,482	(\$91,127)	-31.5%	11.1%
Operating Income (Loss)	446,180	511,946	114.7%	(25,056)	537,002	-2143.2%	4.0%

Enterprise Funds – Rail Operations

The Rail Operations Fund has experienced year-over-year operating losses, but the City of Shafter is taking steps to improve its financial outlook. The City is in the process of finalizing a long-term lease agreement with The Wonderful Company, which is expected to generate steady revenue. Over time, this agreement should help reduce the fund's accumulated deficit and put rail operations on a more sustainable financial path.

Rail Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
71-Fees for Service	15,000	-	0.0%	-	-	0.0%	0.0%
75-Rents & Concessions	60,000	-	0.0%	-	-	0.0%	-100.0%
76-Investment Earnings	-	-	0.0%	-	-	0.0%	0.0%
77-Grants & Donations	-	-	0.0%	-	-	0.0%	0.0%
79-Transfers-In							
Total Revenues	75,000	-	0.0%	-	-	0.0%	-17.0%
Labor Costs	28,437	29,747	104.6%	24,320	5,427	22.3%	-1.9%
Planned Operations	31,348	1,020	3.3%	33,698	(32,678)	-97.0%	14.7%
Utilities	9,580	2,747	28.7%	6,689	(3,942)	-58.9%	8.9%
Internal Charges	57,983	65,232	112.5%	86,964	(21,732)	-25.0%	-100.0%
Debt	-	-	0.0%	-	-	0.0%	0.0%
Operating Expenses	127,348	98,746	77.5%	151,671	(\$52,925)	-34.9%	-1.0%
Operating Income (Loss)	(52,348)	(98,746)	188.6%	(151,671)	52,925	-34.9%	-0.7%

Special Districts

Special districts are areas within the City of Shafter where property owners pay dedicated fees to help maintain specific services and improvements in their neighborhoods. These districts include:

LLMD (Lighting, Landscaping, and Maintenance Districts) – These districts fund the upkeep of streetlights, landscaping, parks, and public spaces to ensure they remain clean, safe, and visually appealing. Property owners within these districts contribute through annual assessments.

CFD (Community Facilities Districts) – Also known as Mello-Roos districts, these fund a wider range of public infrastructure and services, such as roads, schools, emergency services, and parks. They are typically created for new developments, with property owners paying a special tax to support the improvements.

These districts ensure that specific areas receive the necessary maintenance and improvements without impacting the city's general budget.

Special Districts Operating Revenues/ Expenses

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
70-Taxes	981,106	1,137,154	115.9%	981,730	155,424	15.8%	12.8%
76-Investment Earnings	-	22,761	0.0%	(7,461)	30,222	-405.1%	10.4%
79-Transfers-In	-	-	0.0%	1,122,667	(1,122,667)	-100.0%	0.0%
Total Revenues	981,106	1,159,915	118.2%	2,096,936	(937,021)	-44.7%	5.8%
Labor Costs	-	-	0.0%	-	-	0.0%	19.6%
Planned Operations	547,588	400,874	73.2%	422,890	(22,016)	-5.2%	0.0%
Utilities	171,185	120,001	70.1%	109,323	10,678	9.8%	-100.0%
Internal Charges	-	-	0.0%	-	-	0.0%	0.0%
Transfers-Out	-	-	0.0%	1,122,667	(1,122,667)	-100.0%	0.0%
Operating Expenses	718,773	520,875	72.5%	1,654,880	(\$1,134,005)	-68.5%	38.2%
Operating Income (Loss)	262,333	639,040	243.6%	(673,150)	1,312,190	-194.9%	39.5%

Special Revenues and Capital Projects Funds

The City of Shafter manages special revenue funds, which are made up of grants, state and federal funding sources like TDA (Transportation Development Act), gas tax, and SB1, as well as local funding such as impact fees. These funds are specifically designated for certain uses and cannot be spent on general city operations. The City combines these funds with local matching dollars to invest in capital projects, such as infrastructure improvements, road maintenance, and other community enhancements. This report provides a budget-to-actual summary, showing how much funding was allocated and how much has been spent on these projects.

Special Revenues & Capital Projects

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
70-Taxes	976,100	998,352	102.3%	967,416	30,936	3.2%	6.3%
71-Fees for Service	-	-	0.0%	-	-	0.0%	-100.0%
72-Connection/Impact Fe	6,733,026	9,551,398	141.9%	4,141,148	5,410,250	130.6%	3.8%
73-License & Permits	-	-	0.0%	-	-	0.0%	0.0%
74-Fines, Forfeitures,	34,730	27,661	79.6%	20,937	6,724	32.1%	-0.6%
76-Investment Earnings	294,927	594,797	201.7%	(211,153)	805,950	-381.7%	7.5%
77-Grants & Donations	12,192,804	5,073,810	41.6%	1,777,373	3,296,437	185.5%	27.1%
78-Other Revenue	-	-	0.0%	-	-	0.0%	0.0%
79-Transfers-In	-	-	0.0%	-	-	0.0%	-100.0%
80-Operations -Internal	335,580	-	0.0%	-	-	0.0%	-100.0%
Revenues	20,567,167	16,246,018	79.0%	6,695,721	9,550,297	142.6%	9.0%
Labor Costs	-	-	0.0%	-	-	0.0%	0.0%
Planned Operations	370,000	363,435	98.2%	-	363,435	0.0%	0.0%
Utilities	-	-	0.0%	-	-	0.0%	0.0%
Internal Charges	-	-	0.0%	-	-	0.0%	0.0%
Debt	-	-	0.0%	-	-	0.0%	31.0%
Capital Outlay	1,121,619	730,458	65.1%	291,660	438,798	150.4%	22.7%
CP	17,571,155	6,762,088	38.5%	6,945,761	(183,673)	-2.6%	19.0%
Transfers	-	-	0.0%	-	-	0.0%	22.3%
Expenses	19,062,774	7,855,981	41.2%	7,237,421	\$618,560	8.5%	22.3%
Operating Income (Loss)	1,504,393	8,390,037	557.7%	(6,270,005)	14,660,042	-233.8%	0.0%

Internal Service Funds

The City of Shafter has four Internal Service Funds, which are used to support city operations by providing essential services to different departments. These funds are not directly funded by residents but instead charge city departments for the services they provide. The four Internal Service Funds include:

- Facility Maintenance – Ensures city buildings and facilities are properly maintained and in good condition.
- Vehicle Maintenance – Manages and repairs city-owned vehicles to keep them running efficiently.
- Risk Management – Handles insurance, workplace safety, and liability issues to protect the city from financial risks.
- Information Technology (IT) – Supports and maintains the city's technology infrastructure, including computers, software, and network systems.

These funds help the city operate smoothly by ensuring departments have the resources they need to serve the community effectively.

Internal Service Funds Operating Expenses

Department	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
5100-Facility Maintenance	1,027,253	846,033	82.4%	512,465	333,568	65.1%	22.9%
5101-Vehicle Maintenance	259,563	218,470	84.2%	236,090	(17,620)	-7.5%	1.0%
5102-Risk Management	1,506,748	1,476,636	98.0%	1,142,426	334,210	29.3%	-4.3%
5103-Information Technology	1,576,644	1,242,170	78.8%	1,428,515	(186,345)	-13.0%	12.9%
Grand Total	4,370,208	3,783,309	86.6%	3,319,496	\$463,813	14.0%	4.7%

CAPEX

As Shafter continues to grow, the city's fleet and equipment play a crucial role in maintaining essential public services. These assets—ranging from police vehicles and fire trucks to street sweepers, and construction equipment—help ensure the city operates efficiently and safely for residents and businesses.

What is a Fleet? A fleet refers to the collection of vehicles owned and operated by the city to support public services. This includes:

- Emergency Response Vehicles – Police cars and fire trucks that provide public safety and emergency assistance.
- Public Works Vehicles – Street sweepers, dump trucks, and utility vehicles that maintain roads, sidewalks, and city infrastructure.
- Parks and Recreation Vehicles – Mowers, utility carts, and trucks used for maintaining parks, sports fields, and community spaces.

The following table provides citywide capital expenses by department.

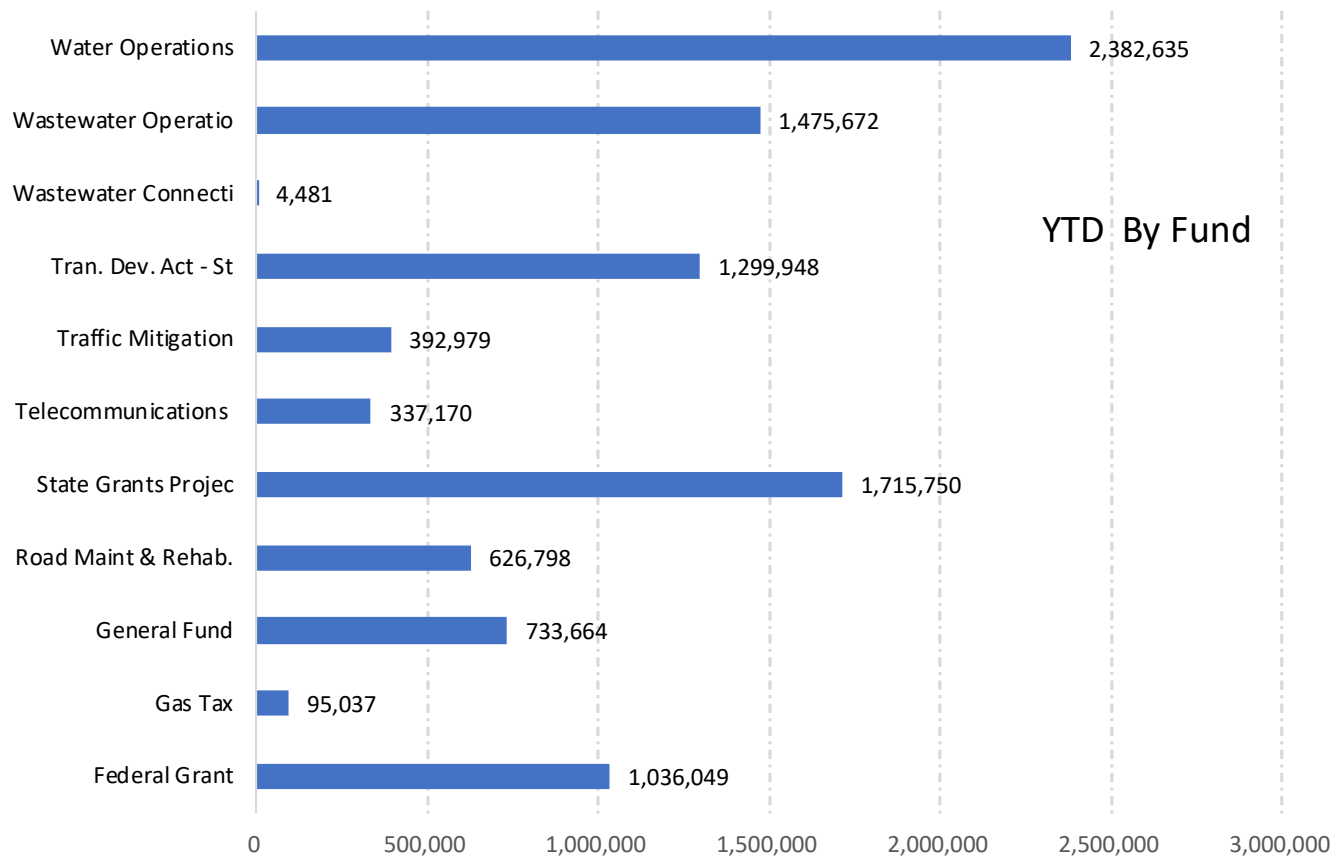
Citywide Fleet & Equipment

Account Category	24-25 Budget	24-25 YTD Actual	24-25 % of Budget	23-24 YTD Actual	YoY Change	YTD % Change	Six Yr CAGR (19 to 24)
200-Police	1,638,527	1,661,689	101.4%	752,496	909,193	120.8%	24.9%
400-Public Works	791,473	853,330	107.8%	19,921	833,409	4183.6%	-22.6%
140-Administrative Services	5,983	5,983	100.0%	403,742	(397,759)	-98.5%	0.0%
500-Information Technology	387,115	415,797	107.4%	34,661	381,136	1099.6%	-100.0%
300-Community Services	-	-	0.0%	218,472	(218,472)	-100.0%	103.8%
405-Building	-	-	0.0%	10,719	(10,719)	-100.0%	-25.0%
210-Corrections	-	-	0.0%	-	-	0.0%	-100.0%
100-City Council	-	-	0.0%	-	-	0.0%	0.0%
145-Planning	-	-	0.0%	-	-	0.0%	-100.0%
110-City Manager	-	-	0.0%	-	-	0.0%	-100.0%
000-Non-Departmental	-	-	0.0%	-	-	0.0%	0.0%
135-Human Resources	-	-	0.0%	-	-	0.0%	0.0%
120-City Clerk	-	-	0.0%	-	-	0.0%	0.0%
Total Citywide Fleet & Equipment	2,823,098	2,936,799	104.0%	1,440,011	\$1,496,788	103.9%	21.4%

Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) is a long-term plan that outlines major infrastructure projects a city or government plans to complete over several years. These projects include things like road repairs, new parks, public buildings, and water system upgrades. The CIP helps prioritize and budget for these big projects, ensuring the community's needs are met while managing financial resources wisely. It typically spans multiple years and is updated regularly to reflect changing priorities and funding availability.

CIP Category	FY Actual 21/21	FY Actual 22/22	FY Actual 23/23	FY Actual 24/24	FY YTD Actual 25/25	Total
Streets	2,302,147	2,736,036	1,633,263	4,798,297	2,598,254	14,067,997
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,382,635	8,016,036
Parks	0	53,998	842,398	2,608,359	952,929	4,457,684
Sewer	517,426	919,098	459,940	687,444	1,480,153	4,064,061
Public Facilities	15,867	9,500	960	1,880,380	1,793,015	3,699,721
Other	934,134	70,253	2,000	157,782	105,555	1,269,725
General Gov	284,206	74,952	16,184	638,155	63,930	1,077,427
IT	0	0	0	149,840	337,170	487,010
Police	10,420	0	16,102	193,396	237,607	457,525
Learning Center	0	0	0	8,711	142,726	151,437
Economic Dev	28,280	21,867	31,155	34,163	6,209	121,673
Grand Total	\$5,626,972	\$5,164,592	\$4,213,900	\$12,764,649	\$10,100,182	\$37,870,295



Conclusion

The City of Shafter has maintained a general fund surplus in recent years, contributing to one of the healthiest reserve levels in the region. The City Council adopted the current budget as a balanced budget, ensuring fiscal responsibility. While we are now experiencing a sharp decline in sales tax revenue, projections indicate that we will still conclude the fiscal year with a surplus. This year-to-date budget update provides valuable insight into the City's financial status. For any questions or further clarification, the Finance Director is available for discussion.

Special Event Permit

Thank you for choosing to host an event in the City of Shafter!

Before you start, let's make sure you need this permit. If your event will have fewer than 50 attendees, does not involve the sale of food and/or beverages, and does not need to close public streets, sidewalks, or parking lots, you don't need a Special Events Permit. Have a great event!

However, if you expect more than 50 people, will sell food and/or beverages, or you are going to use public streets, sidewalks, or parking lots, please fill out this form. This helps us coordinate resources, ensure public safety, and ensures you comply with the Shafter Municipal Code. We have tried to make it as painless as possible, and we are here to help! If you have any questions contact the Public Works Office at (661) 746-5004.

Here's what you need to know:

- You will need to submit your completed application at least 30 days before the event. This gives us time to review and approve your permit.
- An application fee of \$25 is due after submittal and is non-refundable. (Other fees may apply.) A City staff member will contact you for payment.
- Events with more than 300 people at a time or serving alcohol require City Council approval.

Thank you again for hosting your event in Shafter—we can't wait to see it come to life!

Special Event Permit

Step 1 - Contact Information

Host Organization

(Host Organization is the organization accepting all financial responsibility for the event and providing the required insurance.)

Gossamer Night Market

Untitled

Host Organization Website

Event Contact(s)

Untitled

Event Contact 1

Name

Vivian Aguilar

Phone

Email

Event Date(s)
July 18, 2025

Event Time (Start and End Time)
6:00p-9:00p

Event Tear-Down Date(s)

Event Tear-Down Time (Start and End Time)
9:00p-10:00p

Facility Use Application Declaration

1. Applicant is responsible for any damage to the facility, contents, or fixtures and is responsible for the cost of repairs and/or replacement of such at the City's discretion. All damages must be reported to the City at the conclusion of the event or the next business day.

Initial
VA

2. The facility must be left in a neat, clean and orderly condition. Failure to do so may result in cleaning costs being deducted from the security deposit. Security deposit refunds will be mailed 4 to 6 weeks after the event.

Initial
VA

3. It is understood that nothing shall be attached to the walls, ceiling, or any of the fixtures. Use of tape, staples, nails, glitter, etc. is prohibited.

Initial
VA

4. The City is in no way responsible for any personal injuries, property damages, or other liabilities that maybe incurred during the use of the facility.

Initial
VA

5. All General Liability Insurance Policies must include Endorsements and name "The City of Shafter, its officers, employees, city council members, agents, boards and commissions" as additionally insured.

Initial
VA

6. Payment of any and all application fees paid for the reservation process is non-refundable.

Initial

aggregate.

If alcohol is present or sold, a host liquor liability in the amount of \$2,000,000 per occurrence and \$4,000,000 general aggregate must be produced.

Amount of coverage required is dependent on level of risk and varies by type of event. Coverage limits may be higher for higher risk activities and events upon the City's sole determination. Special Events are reviewed individually; City staff will inform the applicant of the required insurance limits after the form is reviewed.

Insurance certificates and endorsement(s) may be obtained by contacting homeowner/auto insurance companies and asking for event insurance or visiting online event insurance companies such as those listed below.

- Hub International: [Event Insure | HUB International](#)
- K&K Insurance: [Special Event Insurance](#)
- City staff may assist with obtaining insurance through Alliant. See City staff for assistance.

Attach Insurance Coverage Documents

Friendly Reminders

1. All [City noise regulations](#) must be observed.
2. Parking must be in authorized parking spaces only.
3. Carefully observe Hours of Event, as stated on permit.
4. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.

City Use Only

Administrative Review

Administrative Approval

Approved

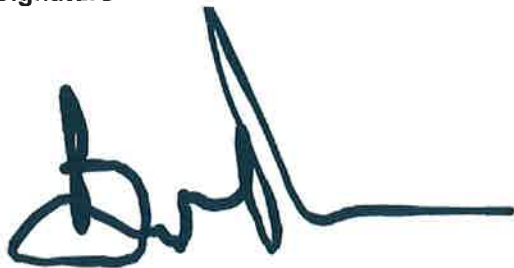
Administrative Representative Name

Bridgett Rubio

Administrative Representative Title

Executive Assistant

Signature



Date

6/23/2025

Planning Review

Planning Approval

Risk Management Approval

Risk Management Representative Name

Risk Management Representative Title

Signature

Date

City Council Review

City Council Approval

Council Member Name

Council Member Title

Signature

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/12/2025

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 Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME: PHONE (A/C, No, Ext): (855) 222-5919 E-MAIL ADDRESS: support@nextinsurance.com FAX (A/C, No):
INSURED Vivian Aguilar Vivian Aguilar 3829 Evergreen Village Ln Shafter, CA 93263	INSURER(S) AFFORDING COVERAGE INSURER A: State National Insurance Company, Inc. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 12831

COVERAGES

CERTIFICATE NUMBER: 205897274

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 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	X		NXTRCFYFW4-00-GL	06/11/2025	06/11/2026	EACH OCCURRENCE \$1,000,000.00
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00						
	MED EXP (Any one person) \$15,000.00						
	PERSONAL & ADV INJURY \$1,000,000.00						
	GENERAL AGGREGATE \$2,000,000.00						
							PRODUCTS - COMP/OP AGG \$2,000,000.00
							\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N	N/A				PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			NXTRCFYFW4-00-GL	06/11/2025	06/11/2026	Each Occurrence: \$1,000,000.00 Aggregate: \$2,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is City of Shafter. This Certificate Holder is an Additional Insured on the General Liability policy on a primary and non-contributory basis. This Certificate Holder is an Additional Insured on the General Liability policy with respect to ongoing operations. This Certificate Holder is an Additional Insured on the General Liability policy with respect to completed operations. General Liability coverage applies for operations in California. All Certificate Holder privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDER

City of Shafter
Its Officers, Employees, City Council Members, Agents,
Boards, and Commissions, and Volunteers
336 Pacific Ave
Shafter, CA 93263

LIVE CERTIFICATE



Click or scan to view

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

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ACORD 25 (2016/03)

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

POLICY CHANGES

Policy Change
Number 01

POLICY NUMBER NXTRCFYFW4-00-GL	POLICY CHANGES EFFECTIVE 06/12/2025	COMPANY State National Insurance Company, Inc.
NAMED INSURED Vivian Aguilar 3829 Evergreen Village Ln Shafter, CA 93263		AUTHORIZED REPRESENTATIVE Ann Ryan
COVERAGE PARTS AFFECTED Commercial General Liability Coverage Part		
CHANGES SEE ATTACHED SCHEDULE		

Return Total

\$0.00



Authorized Representative Signature

SCHEDULE OF POLICY CHANGES

It is understood and agreed that:

The following forms are added:

NXT-0084 BM GL 0218 - Designated Additional Insured - Primary Insurance

CG 20 10 04 13 - Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization

CG 20 37 04 13 - Additional Insured - Owners, Lessees or Contractors - Completed Operations

All other terms and conditions remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ADDITIONAL INSURED – PRIMARY INSURANCE

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person or Organization:

City of Shafter
its Officers, Employees, City Council Members, Agents, Boards, and Commissions, and Volunteers
336 Pacific Ave
Shafter, CA 93263

- I. **SECTION II - WHO IS AN INSURED** is amended to include the person or organization shown in the **SCHEDULE**, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
 1. In the performance of your ongoing operations; or
 2. In connection with your premises owned by or rented to you. However:
 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- II. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

 1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

- III. Coverage provided to the additional insured shown in the **SCHEDULE** is afforded on i) a primary basis, ii) a noncontributory basis, or iii) a primary and noncontributory basis in accordance with the applicable written contract between you and the additional insured.

All other terms and conditions of the policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
City of Shafter its Officers, Employees, City Council Members, Agents, Boards, and Commissions, and Volunteers 336 Pacific Ave Shafter, CA 93263	CA
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
City of Shafter its Officers, Employees, City Council Members, Agents, Boards, and Commissions, and Volunteers 336 Pacific Ave Shafter, CA 93263	Event Planner services in CA
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

ENVIRONMENTAL HEALTH PERMIT

KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT

ENVIRONMENTAL HEALTH SERVICES DIVISION

2700 M ST SUITE 300 BAKERSFIELD CA 93301

(661) 862-8740 <http://kernpublichealth.com/environmental-health/> e-mail: eh@kerncounty.com

REGULATED FACILITY:

GOSSAMER NIGHT MARKET
COBBLE CREEK DR
SHAFTER CA 93263

OWNER(S) OF RECORD:

BETTER UR BIZ, INC
FA ID: FA0053666

General Health Program

SPNSR/COMM MULTI EVENT 6 MO: 6-15

Permit #

0045378

Additional Information

Expiration: 12/17/2025

Permit Issued: 6/9/2025

Bryan Carrigan

Public Health Services Director

This ENVIRONMENTAL HEALTH PERMIT is issued to the owner(s) and establishment shown above subject to compliance with all applicable laws and regulations. Permit is valid unless revoked or suspended for violation of applicable laws and regulations.

Community Event

PERMIT IS NON-TRANSFERABLE AND MUST BE PROMINENTLY DISPLAYED IN THE PLACE OF BUSINESS



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Carol Chavolla, HR Director

SUBJECT: CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE,
EFFECTIVE JUNE 21, 2025

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule, effective June 21, 2025.

BACKGROUND

As outlined below, the City of Shafter Employee Bi-Weekly Pay Schedule has been updated, effective June 21, 2025, to reflect a Council-authorized full-time position and a reclassification made under the City Manager’s authority pursuant to Personnel System Rule 3.3. This rule grants the City Manager the authority to continually review and update the City’s classification plan to support decisions related to compensation, selection, employee development, career advancement, and other personnel matters.

Position	Range	Bi-Weekly Pay	Action
IT Director, Deputy	NR-NS 347	\$5,806 - \$7,058	Add – Reclassification from IT Manager
IT Manager	NR-NS 306	\$4,766 - \$5,793	Remove – Reclassification to IT Director, Deputy
Community Engagement Assistant	NR-NS 147	\$2,256 - \$2742	Add – New Full-time Position
Social Media Relations Assistant (PT/Extra Help)	Hourly	\$28.19 - \$30.38	Remove – Replaced by New Full-time Position

CalPERS requires that a pay schedule be adopted by the City Council to formally authorize the employee pay rates and earnable reportable compensation. For City

Council adoption, enclosed is the revised City of Shafter Employee Bi-Weekly Pay Schedule, effective June 21, 2025.

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective 2025 06 21

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 6/21/25 - Revised 6/20/25 - Adopted 7/15/25)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Accounting Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Accounting Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Accounting Technician I	NR-NS	146	\$ 2,246	\$ 2,358	\$ 2,476	\$ 2,600	\$ 2,730
Accounting Technician II	NR-NS	178	\$ 2,603	\$ 2,733	\$ 2,870	\$ 3,013	\$ 3,164
Accounting Technician III	NR-NS	210	\$ 3,022	\$ 3,174	\$ 3,332	\$ 3,499	\$ 3,674
Administrative Analyst I	NR-NS	209	\$ 3,008	\$ 3,159	\$ 3,317	\$ 3,483	\$ 3,657
Administrative Analyst II	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Administrative Assistant I	NR-NS	147	\$ 2,256	\$ 2,369	\$ 2,488	\$ 2,612	\$ 2,742
Administrative Assistant II	NR-NS	179	\$ 2,615	\$ 2,746	\$ 2,883	\$ 3,027	\$ 3,179
Administrative Assistant (PT/Extra Help) Tier I	NR-NS	Hourly	\$ 26.17				
Administrative Assistant (PT/Extra Help) Tier II	NR-NS	Hourly	\$ 28.19				
Animal Control Manager	SPOA-NS	212	\$ 3,022	\$ 3,174	\$ 3,332	\$ 3,499	\$ 3,674
Animal Control Officer	SPOA-NS	155	\$ 2,319	\$ 2,435	\$ 2,557	\$ 2,685	\$ 2,819
Animal Control Services Worker	NR-NS	70	\$ 1,595	\$ 1,675	\$ 1,759	\$ 1,847	\$ 1,939
Building Inspector I	NR-NS	232	\$ 3,351	\$ 3,519	\$ 3,695	\$ 3,880	\$ 4,074
Building Inspector II	NR-NS	253	\$ 3,701	\$ 3,886	\$ 4,080	\$ 4,284	\$ 4,498
Building Inspector Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Building Official, Chief	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
City Clerk	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
City Clerk, Deputy	NR-NS	209	\$ 3,008	\$ 3,159	\$ 3,317	\$ 3,483	\$ 3,657
City Engineer	NR-NS	365	\$ 6,334	\$ 6,651	\$ 6,984	\$ 7,333	\$ 7,700
City Manager		Contract	\$ 8,077				
Code Enforcement Officer I	NR-NS	183	\$ 2,664	\$ 2,797	\$ 2,937	\$ 3,084	\$ 3,238
Code Enforcement Officer II	NR-NS	215	\$ 3,094	\$ 3,249	\$ 3,411	\$ 3,582	\$ 3,761
Community Engagement Assistant	NR-NS	147	\$ 2,256	\$ 2,369	\$ 2,488	\$ 2,612	\$ 2,742
Community Engagement Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Community Service Officer (PT) - Tier I		Hourly	\$ 28.96				
Community Service Officer (PT) - Tier II		Hourly	\$ 31.21				
Community Services Assistant I (PT) - Tier I		Hourly	\$ 23.92				
Community Services Assistant I (PT) - Tier II		Hourly	\$ 25.77				
Community Services Assistant II (PT) - Tier I		Hourly	\$ 27.20				
Community Services Assistant II (PT) - Tier II		Hourly	\$ 29.30				
Community Services Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Community Services Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Economic Development Coordinator	NR-NS	277	\$ 4,149	\$ 4,356	\$ 4,574	\$ 4,803	\$ 5,043
Economic Development Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Engineer I	NR-NS	232	\$ 3,351	\$ 3,519	\$ 3,695	\$ 3,880	\$ 4,074
Engineer II	NR-NS	263	\$ 3,881	\$ 4,075	\$ 4,278	\$ 4,492	\$ 4,717
Engineer III, Civil	NR-NS	294	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
Equipment Operator	SEIU	137	\$ 2,299	\$ 2,414	\$ 2,534	\$ 2,661	\$ 2,794
Executive Assistant	NR-NS	221	\$ 3,182	\$ 3,341	\$ 3,508	\$ 3,683	\$ 3,867
Facilities Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Finance Analyst I	NR-NS	209	\$ 3,008	\$ 3,159	\$ 3,317	\$ 3,483	\$ 3,657
Finance Analyst II	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Finance Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Finance Director, Deputy	NR-NS	347	\$ 5,806	\$ 6,097	\$ 6,402	\$ 6,722	\$ 7,058
GIS Specialist I	NR-NS	186	\$ 2,701	\$ 2,836	\$ 2,978	\$ 3,127	\$ 3,283
GIS Specialist II	NR-NS	207	\$ 2,980	\$ 3,129	\$ 3,286	\$ 3,450	\$ 3,623
Human Resources Coordinator	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 6/21/25 - Revised 6/20/25 - Adopted 7/15/25)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Human Resources Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Information Technology Analyst	NR-NS	265	\$ 3,918	\$ 4,114	\$ 4,320	\$ 4,536	\$ 4,762
Information Technology Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Information Technology Director, Deputy	NR-NS	347	\$ 5,806	\$ 6,097	\$ 6,402	\$ 6,722	\$ 7,058
Information Technology Specialist I	NR-NS	199	\$ 2,871	\$ 3,014	\$ 3,165	\$ 3,323	\$ 3,490
Information Technology Specialist II	NR-NS	238	\$ 3,447	\$ 3,620	\$ 3,801	\$ 3,991	\$ 4,190
Intern - Tier I		Hourly	\$ 16.50				
Intern - Tier II		Hourly	\$ 17.78				
Mechanic	SEIU	157	\$ 2,519	\$ 2,645	\$ 2,777	\$ 2,916	\$ 3,062
Permit Technician	NR-NS	183	\$ 2,664	\$ 2,797	\$ 2,937	\$ 3,084	\$ 3,238
Planner, Associate	NR-NS	205	\$ 2,952	\$ 3,100	\$ 3,255	\$ 3,418	\$ 3,588
Planner, Senior	NR-NS	281	\$ 4,228	\$ 4,440	\$ 4,662	\$ 4,895	\$ 5,140
Planning Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Police Chief	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Police Dispatch Supervisor	NR-NS	228	\$ 3,288	\$ 3,453	\$ 3,625	\$ 3,807	\$ 3,997
Police Dispatcher	SPOA-NS	154	\$ 2,309	\$ 2,424	\$ 2,546	\$ 2,673	\$ 2,807
Police Lieutenant	NR-S	306	\$ 5,032	\$ 5,283	\$ 5,547	\$ 5,825	\$ 6,116
Police Officer	SPOA-S	205	\$ 3,145	\$ 3,303	\$ 3,468	\$ 3,641	\$ 3,823
Police Officer, Senior	SPOA-S	226	\$ 3,471	\$ 3,645	\$ 3,827	\$ 4,018	\$ 4,219
Police Officer Trainee - Tier I		Hourly	\$ 26.52				
Police Officer Trainee - Tier II		Hourly	\$ 28.58				
Police Records Supervisor	NR-NS	228	\$ 3,288	\$ 3,453	\$ 3,625	\$ 3,807	\$ 3,997
Police Records Technician	NR-NS	163	\$ 2,429	\$ 2,550	\$ 2,678	\$ 2,812	\$ 2,952
Police Property & Evidence Supervisor	NR-NS	228	\$ 3,288	\$ 3,453	\$ 3,625	\$ 3,807	\$ 3,997
Police Property & Evidence Technician	NR-NS	163	\$ 2,429	\$ 2,550	\$ 2,678	\$ 2,812	\$ 2,952
Police Sergeant	SPOA-S	262	\$ 4,116	\$ 4,321	\$ 4,537	\$ 4,764	\$ 5,003
Public Facilities Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Public Works Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Public Works Director, Deputy	NR-NS	363	\$ 6,274	\$ 6,587	\$ 6,917	\$ 7,262	\$ 7,626
Public Works Inspector	NR-NS	208	\$ 2,994	\$ 3,144	\$ 3,301	\$ 3,466	\$ 3,640
Risk Management Coordinator	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Service Crew Member I	SEIU	106	\$ 1,996	\$ 2,096	\$ 2,201	\$ 2,311	\$ 2,427
Service Crew Member II	SEIU	140	\$ 2,331	\$ 2,447	\$ 2,569	\$ 2,698	\$ 2,833
Service Crew Member, Senior	SEIU	172	\$ 2,700	\$ 2,835	\$ 2,977	\$ 3,126	\$ 3,282
Streets Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Teacher (PT) - Tier I		Hourly	\$ 41.28				
Teacher (PT) - Tier II		Hourly	\$ 44.48				
Transit Driver (FT)	NR-NS	108	\$ 1,889	\$ 1,984	\$ 2,083	\$ 2,187	\$ 2,296
Transit Driver (PT) - Tier I		Hourly	\$ 21.92				
Transit Driver (PT) - Tier II		Hourly	\$ 23.62				
Transit Driver, Lead	NR-NS	146	\$ 2,246	\$ 2,358	\$ 2,476	\$ 2,600	\$ 2,730
Utilities Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Utility Operator I	SEIU	140	\$ 2,331	\$ 2,447	\$ 2,569	\$ 2,698	\$ 2,833
Utility Operator II	SEIU	173	\$ 2,713	\$ 2,848	\$ 2,991	\$ 3,140	\$ 3,297
Utility Technician	SEIU	205	\$ 3,149	\$ 3,306	\$ 3,471	\$ 3,645	\$ 3,827

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

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 6/21/25 - Revised 6/20/25 - Adopted 7/15/25)

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

INCENTIVE	SHAFTER POLICE OFFICER ASSOCIATION	SEIU PUBLIC WORKS UNIT	NONREPRESENTED EMPLOYEES	
			FULL-TIME	PART-TIME
Bilingual				
Spanish	5%	\$55.39	\$55.39	Prorate per hour = \$1,440 Annual
Education Incentive (5% Maximum)				
Student +60 Units	2.5%			
Associate Degree	2.5%			
Bachelor Degree	5%			
Certificates				
POST Intermediate	5%		5%	
POST Advanced	5%		5%	
POST Supervisor	2.5%		2.5%	
Arborist (ISA Arborist)		2.5%	2.5%	
Arborist (Tree Risk Assess.)		0.5%	0.5%	
Arborist (Muni Spec.)		0.5%	0.5%	
ASE (G1 and A1-A8 Master)		2.5%	2.5%	
ASE (Medium/Heavy Truck)		1.0%	1.0%	
ASE (Transit Bus Master)		1.0%	1.0%	
Water (Distribution or Treatment) D1/T1		None	None	
Water (Distribution or Treatment) D2/T2		2.5%	2.5%	
Water (Distribution or Treatment) D3/T3		1.5%	1.5%	
Water (Distribution or Treatment) D4		1.0%	1.0%	
Other			Up to 5%	
Longevity				
3 Years	2.5%			
5 Years		2.5%	2.5%	
7 Years	2.5%			
10 Years		2.5%	2.5%	
12 Years	2%			
15 Years		2.5%	2.5%	
16 Years	2%			
20 Years	1%	2.5%	2.5%	
Special Assignment				
Canine	2.5%			
Detective Division Premium	3.5%			
Traffic Detail	3.5%			
Shift Differential - Sworn (7 p.m. - 7 a.m.)	\$1.50/hr			
Shift Differential - Dispatch (6 p.m. - 6 a.m.)	\$1.50/hr			



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Carol Chavolla, HR Director

SUBJECT: CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE,
EFFECTIVE JULY 1, 2025

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule, effective July 1, 2025.

BACKGROUND

The following revisions have been made to the City of Shafter Employee Bi-Weekly Pay Schedule, effective July 1, 2025, to be consistent with the Fiscal Year 2025/2026 Annual Operating Budget:

Position	Range	Bi-Weekly Pay	Action
Facilities Construction Specialist I/II	NR-NS 141 NR-NS 174	\$2,195 - \$2,668 \$2,555 - \$3,106	Add – New Full-time Position

CalPERS requires that a pay schedule be adopted by the City Council to formally authorize the employee pay rates and earnable reportable compensation. For City Council adoption, enclosed is the revised City of Shafter Employee Bi-Weekly Pay Schedule, effective July 1, 2025.

FISCAL IMPACT

The revisions are within the approved Fiscal Year 2025/2026 Annual Operating Budget. A budget amendment is not required.

CEQA ANALYSIS

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

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective 2025 07 01

CITY OF SHAFER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 7/1/25 - Revised 6/26/25 - Adopted 7/15/25)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Accounting Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Accounting Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Accounting Technician I	NR-NS	146	\$ 2,246	\$ 2,358	\$ 2,476	\$ 2,600	\$ 2,730
Accounting Technician II	NR-NS	178	\$ 2,603	\$ 2,733	\$ 2,870	\$ 3,013	\$ 3,164
Accounting Technician III	NR-NS	210	\$ 3,022	\$ 3,174	\$ 3,332	\$ 3,499	\$ 3,674
Administrative Analyst I	NR-NS	209	\$ 3,008	\$ 3,159	\$ 3,317	\$ 3,483	\$ 3,657
Administrative Analyst II	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Administrative Assistant I	NR-NS	147	\$ 2,256	\$ 2,369	\$ 2,488	\$ 2,612	\$ 2,742
Administrative Assistant II	NR-NS	179	\$ 2,615	\$ 2,746	\$ 2,883	\$ 3,027	\$ 3,179
Administrative Assistant (PT/Extra Help) Tier I	NR-NS	Hourly	\$ 26.17				
Administrative Assistant (PT/Extra Help) Tier II	NR-NS	Hourly	\$ 28.19				
Animal Control Manager	SPOA-NS	212	\$ 3,022	\$ 3,174	\$ 3,332	\$ 3,499	\$ 3,674
Animal Control Officer	SPOA-NS	155	\$ 2,319	\$ 2,435	\$ 2,557	\$ 2,685	\$ 2,819
Animal Control Services Worker	NR-NS	70	\$ 1,595	\$ 1,675	\$ 1,759	\$ 1,847	\$ 1,939
Building Inspector I	NR-NS	232	\$ 3,351	\$ 3,519	\$ 3,695	\$ 3,880	\$ 4,074
Building Inspector II	NR-NS	253	\$ 3,701	\$ 3,886	\$ 4,080	\$ 4,284	\$ 4,498
Building Inspector Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Building Official, Chief	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
City Clerk	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
City Clerk, Deputy	NR-NS	209	\$ 3,008	\$ 3,159	\$ 3,317	\$ 3,483	\$ 3,657
City Engineer	NR-NS	365	\$ 6,334	\$ 6,651	\$ 6,984	\$ 7,333	\$ 7,700
City Manager		Contract	\$ 8,077				
Code Enforcement Officer I	NR-NS	183	\$ 2,664	\$ 2,797	\$ 2,937	\$ 3,084	\$ 3,238
Code Enforcement Officer II	NR-NS	215	\$ 3,094	\$ 3,249	\$ 3,411	\$ 3,582	\$ 3,761
Community Engagement Assistant	NR-NS	147	\$ 2,256	\$ 2,369	\$ 2,488	\$ 2,612	\$ 2,742
Community Engagement Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Community Service Officer (PT) - Tier I		Hourly	\$ 28.96				
Community Service Officer (PT) - Tier II		Hourly	\$ 31.21				
Community Services Assistant I (PT) - Tier I		Hourly	\$ 23.92				
Community Services Assistant I (PT) - Tier II		Hourly	\$ 25.77				
Community Services Assistant II (PT) - Tier I		Hourly	\$ 27.20				
Community Services Assistant II (PT) - Tier II		Hourly	\$ 29.30				
Community Services Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Community Services Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Economic Development Coordinator	NR-NS	277	\$ 4,149	\$ 4,356	\$ 4,574	\$ 4,803	\$ 5,043
Economic Development Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Engineer I	NR-NS	232	\$ 3,351	\$ 3,519	\$ 3,695	\$ 3,880	\$ 4,074
Engineer II	NR-NS	263	\$ 3,881	\$ 4,075	\$ 4,278	\$ 4,492	\$ 4,717
Engineer III, Civil	NR-NS	294	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
Equipment Operator	SEIU	137	\$ 2,299	\$ 2,414	\$ 2,534	\$ 2,661	\$ 2,794
Executive Assistant	NR-NS	221	\$ 3,182	\$ 3,341	\$ 3,508	\$ 3,683	\$ 3,867
Facilities Construction Specialist I	NR-NS	141	\$ 2,195	\$ 2,305	\$ 2,420	\$ 2,541	\$ 2,668
Facilities Construction Specialist II	NR-NS	174	\$ 2,555	\$ 2,683	\$ 2,817	\$ 2,958	\$ 3,106
Facilities Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Finance Analyst I	NR-NS	209	\$ 3,008	\$ 3,159	\$ 3,317	\$ 3,483	\$ 3,657
Finance Analyst II	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Finance Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Finance Director, Deputy	NR-NS	347	\$ 5,806	\$ 6,097	\$ 6,402	\$ 6,722	\$ 7,058
GIS Specialist I	NR-NS	186	\$ 2,701	\$ 2,836	\$ 2,978	\$ 3,127	\$ 3,283

CITY OF SHAFER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 7/1/25 - Revised 6/26/25 - Adopted 7/15/25)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
GIS Specialist II	NR-NS	207	\$ 2,980	\$ 3,129	\$ 3,286	\$ 3,450	\$ 3,623
Human Resources Coordinator	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Human Resources Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Information Technology Analyst	NR-NS	265	\$ 3,918	\$ 4,114	\$ 4,320	\$ 4,536	\$ 4,762
Information Technology Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Information Technology Director, Deputy	NR-NS	347	\$ 5,806	\$ 6,097	\$ 6,402	\$ 6,722	\$ 7,058
Information Technology Specialist I	NR-NS	199	\$ 2,871	\$ 3,014	\$ 3,165	\$ 3,323	\$ 3,490
Information Technology Specialist II	NR-NS	238	\$ 3,447	\$ 3,620	\$ 3,801	\$ 3,991	\$ 4,190
Intern - Tier I		Hourly	\$ 16.50				
Intern - Tier II		Hourly	\$ 17.78				
Mechanic	SEIU	157	\$ 2,519	\$ 2,645	\$ 2,777	\$ 2,916	\$ 3,062
Permit Technician	NR-NS	183	\$ 2,664	\$ 2,797	\$ 2,937	\$ 3,084	\$ 3,238
Planner, Associate	NR-NS	205	\$ 2,952	\$ 3,100	\$ 3,255	\$ 3,418	\$ 3,588
Planner, Senior	NR-NS	281	\$ 4,228	\$ 4,440	\$ 4,662	\$ 4,895	\$ 5,140
Planning Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Police Chief	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Police Dispatch Supervisor	NR-NS	228	\$ 3,288	\$ 3,453	\$ 3,625	\$ 3,807	\$ 3,997
Police Dispatcher	SPOA-NS	154	\$ 2,309	\$ 2,424	\$ 2,546	\$ 2,673	\$ 2,807
Police Lieutenant	NR-S	306	\$ 5,032	\$ 5,283	\$ 5,547	\$ 5,825	\$ 6,116
Police Officer	SPOA-S	205	\$ 3,145	\$ 3,303	\$ 3,468	\$ 3,641	\$ 3,823
Police Officer, Senior	SPOA-S	226	\$ 3,471	\$ 3,645	\$ 3,827	\$ 4,018	\$ 4,219
Police Officer Trainee - Tier I		Hourly	\$ 26.52				
Police Officer Trainee - Tier II		Hourly	\$ 28.58				
Police Records Supervisor	NR-NS	228	\$ 3,288	\$ 3,453	\$ 3,625	\$ 3,807	\$ 3,997
Police Records Technician	NR-NS	163	\$ 2,429	\$ 2,550	\$ 2,678	\$ 2,812	\$ 2,952
Police Property & Evidence Supervisor	NR-NS	228	\$ 3,288	\$ 3,453	\$ 3,625	\$ 3,807	\$ 3,997
Police Property & Evidence Technician	NR-NS	163	\$ 2,429	\$ 2,550	\$ 2,678	\$ 2,812	\$ 2,952
Police Sergeant	SPOA-S	262	\$ 4,116	\$ 4,321	\$ 4,537	\$ 4,764	\$ 5,003
Public Facilities Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Public Works Director	DIR	384	\$ 6,763	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,221
Public Works Director, Deputy	NR-NS	363	\$ 6,274	\$ 6,587	\$ 6,917	\$ 7,262	\$ 7,626
Public Works Inspector	NR-NS	208	\$ 2,994	\$ 3,144	\$ 3,301	\$ 3,466	\$ 3,640
Risk Management Coordinator	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Service Crew Member I	SEIU	106	\$ 1,996	\$ 2,096	\$ 2,201	\$ 2,311	\$ 2,427
Service Crew Member II	SEIU	140	\$ 2,331	\$ 2,447	\$ 2,569	\$ 2,698	\$ 2,833
Service Crew Member, Senior	SEIU	172	\$ 2,700	\$ 2,835	\$ 2,977	\$ 3,126	\$ 3,282
Streets Supervisor	NR-NS	261	\$ 3,844	\$ 4,037	\$ 4,238	\$ 4,450	\$ 4,673
Teacher (PT) - Tier I		Hourly	\$ 41.28				
Teacher (PT) - Tier II		Hourly	\$ 44.48				
Transit Driver (FT)	NR-NS	108	\$ 1,889	\$ 1,984	\$ 2,083	\$ 2,187	\$ 2,296
Transit Driver (PT) - Tier I		Hourly	\$ 21.92				
Transit Driver (PT) - Tier II		Hourly	\$ 23.62				
Transit Driver, Lead	NR-NS	146	\$ 2,246	\$ 2,358	\$ 2,476	\$ 2,600	\$ 2,730
Utilities Manager	NR-NS	306	\$ 4,766	\$ 5,005	\$ 5,255	\$ 5,518	\$ 5,793
Utility Operator I	SEIU	140	\$ 2,331	\$ 2,447	\$ 2,569	\$ 2,698	\$ 2,833
Utility Operator II	SEIU	173	\$ 2,713	\$ 2,848	\$ 2,991	\$ 3,140	\$ 3,297
Utility Technician	SEIU	205	\$ 3,149	\$ 3,306	\$ 3,471	\$ 3,645	\$ 3,827

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

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 7/1/25 - Revised 6/26/25 - Adopted 7/15/25)

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

INCENTIVE	SHAFTER POLICE OFFICER ASSOCIATION	SEIU PUBLIC WORKS UNIT	NONREPRESENTED EMPLOYEES	
			FULL-TIME	PART-TIME
Bilingual				
Spanish	5%	\$55.39	\$55.39	Prorate per hour = \$1,440 Annual
Education Incentive (5% Maximum)				
Student +60 Units	2.5%			
Associate Degree	2.5%			
Bachelor Degree	5%			
Certificates				
POST Intermediate	5%		5%	
POST Advanced	5%		5%	
POST Supervisor	2.5%		2.5%	
Arborist (ISA Arborist)		2.5%	2.5%	
Arborist (Tree Risk Assess.)		0.5%	0.5%	
Arborist (Muni Spec.)		0.5%	0.5%	
ASE (G1 and A1-A8 Master)		2.5%	2.5%	
ASE (Medium/Heavy Truck)		1.0%	1.0%	
ASE (Transit Bus Master)		1.0%	1.0%	
Water (Distribution or Treatment) D1/T1		None	None	
Water (Distribution or Treatment) D2/T2		2.5%	2.5%	
Water (Distribution or Treatment) D3/T3		1.5%	1.5%	
Water (Distribution or Treatment) D4		1.0%	1.0%	
Other			Up to 5%	
Longevity				
3 Years	2.5%			
5 Years		2.5%	2.5%	
7 Years	2.5%			
10 Years		2.5%	2.5%	
12 Years	2%			
15 Years		2.5%	2.5%	
16 Years	2%			
20 Years	1%	2.5%	2.5%	
Special Assignment				
Canine	2.5%			
Detective Division Premium	3.5%			
Traffic Detail	3.5%			
Shift Differential - Sworn (7 p.m. - 7 a.m.)	\$1.50/hr			
Shift Differential - Dispatch (6 p.m. - 6 a.m.)	\$1.50/hr			



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alan Cazares, Associate Planner

SUBJECT: ZONE CODE AMENDMENT NO. 25-21 ORDINANCE ADOPTION

RECOMMENDATION

City Council introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 766, an Ordinance of the City Council of the City of Shafter approving Zone Code Amendment No. 25-21, an amendment to Title 17 (Zoning Ordinance) of the Shafter Municipal Code to prohibit the establishment of smoke shops, smoking lounges, and tobacco stores in all zoning districts within the City of Shafter.

BACKGROUND

Currently, Title 17 of the Shafter Municipal Code (Zoning Ordinance) does not define any zoning regulations for smoke shops, tobacco stores, smoking lounges, or similar land uses. There is no direction or requirements in the local zoning code that governs in which zone districts within the boundaries of the City of Shafter a smoke shop is permissible, conditionally permissible, or prohibited out-right. In theory, the City has no specific zoning policies to restrict the establishment of such uses, and therefore has no ability to protect sensitive land uses and the community from any potential impacts that may arise from proximity to smoke shops, tobacco stores, etc.

In the summer of 2024, the Shafter Police Department became aware that an existing tobacco retailer was engaged in the sale of prohibited products, including cannabis and illegal gambling. Such illegal activities raised concerns about the impacts of such operations on surrounding businesses and the community at-large, including minors and sensitive, adjacent land uses. It also raised concerns about their use as illegal, commercial cannabis stores.

The illegal activities at the subject property ceased thereafter, and the tenant/operator of the illegal activities was removed, and other enforcement actions were carried out. The incident caused a review of the City's current Smoke Shop, Hookah Lounge and Tobacco Store regulations. That review revealed that the City does not have specific regulations governing how or where such uses may operate.

On June 18, 2024, the Shafter City Council adopted Urgency Ordinance No. 756 to establish a 45-day moratorium temporarily prohibiting the establishment and operation of smoke shop businesses, hookah lounges, and tobacco stores. Under such moratorium, the City would not approve any business license, permit, or entitlements

for potential new operators of such uses.

On July 16, 2024, the Shafter City Council issued a 10-day report of actions taken during the pendency of the moratorium and directed Staff to return with an extension of the 45-day moratorium. The California Government Code, Section 65858, gives cities the authority to extend a moratorium for an additional ten (10) months and fifteen (15) days with a 4/5 vote.

On July 30, 2024, the Shafter City Council adopted Urgency Ordinance No. 757 establishing a 10-month and 15-day extension of the moratorium to prohibit the establishment of smoke shops, smoking lounges, and tobacco stores. The moratorium extension provided for in this ordinance will end on June 15, 2025.

The moratorium, and extensions thereof, provided Staff with time to evaluate the City's current zoning regulations and study whether new regulations are appropriate, given that the State of California has also recently passed additional new laws prohibiting a tobacco retailer, or any of the tobacco retailer's agents or employees, from selling, offering for sale, or possessing with the intent to sell or offer for sale, most flavored tobacco products including flavored e-cigarettes and menthol cigarettes, as well as tobacco product flavor enhancers in retail locations.

At the June 17, 2025, City Council regular meeting, the Shafter City Council held a public hearing and introduced Ordinance No. 766 for first reading by title only, to study and consider Zone Code Amendment No. 25-21.

ANALYSIS

During the time that the urgency ordinances were in place, City Staff were directed to study the impacts of these uses and to develop comprehensive regulations and zoning requirements for the establishment of future Smoke Shops, Hookah Lounges and/or Tobacco Stores in the city.

It was determined that retail smoke shops that sell tobacco and vaping products have various negative impacts on surrounding communities. According to 2023 data from the Truth Initiative, in California alone, \$15.44 billion is spent per year on smoking-related health care costs.

While state law already prevents retailers from selling tobacco and vaping products to minors, a 2019 JAMA Pediatrics' article showed that smoke shops were more likely to not check ID and to sell to underage people than other types of retail establishments. The article also showed that 49.8% of the smoke and vape shops where decoys attempted to purchase tobacco and vape products failed to verify age requirements at the time of sale. This pointed to a tendency of smoke shops to bypass legal requirements in order to increase sales, even to minors. The 2023 National Youth Tobacco Survey revealed that over 2 million middle and high school students used tobacco products that year.

A longitudinal analysis of tobacco and vape retail density in California by UC San Diego revealed that increased retail access to tobacco products is associated with higher smoking rates among both youth and adults. Proximity to tobacco shops has also been tied to higher smoking prevalence, and the quantity of stores can influence the perception of product availability and ease of access.

Communities may also experience a higher rate of violent and property crimes correlated with the presence of smoke shops. In 2014, using crime data and GIS spatial analysis, researchers at UC Riverside determined that the existence of tobacco stores in South Los Angeles communities was associated with high levels of violent and property crimes. The study also claimed that “tobacco shops may associate with neighborhood crime by servicing high-risk clientele—many with criminal histories— attracted to these outlets by the easy accessibility of legal drugs.”

If Zone Code Amendment No. 25-21 is approved, this would not be the first instance by which the City has outright prohibited the establishment and operation of a specific land use in all zones. The City of Shafter has also exercised its own authority to prohibit all medical marijuana dispensaries and commercial cannabis activity in all zone districts within the city limits. Section 11.290 of the Shafter Zoning Ordinance (Medical Cannabis Uses Prohibited) and Section 11.300 (Regulation of Personal, Medical, and Commercial Uses of Marijuana) regulate personal, medical, and commercial marijuana-related land uses. Staff are now proposing that a similar approach be taken to prohibit smoke shops and similar uses in all zone districts of the city boundaries.

In the last year, Staff have not received any inquiries about establishing any smoke shop businesses, hookah lounges, or tobacco stores within the City of Shafter. There are no open, building permits or entitlement applications with the City.

The proposed revision to Title 17 can be found in Exhibit “A” of Ordinance No. 766. Within each zone district chapter of the City’s Zoning Ordinance, a row will be added to the table that shows “uses permitted” within that zone district to explicitly state that “smoke shops, tobacco stores, and smoking lounges” are prohibited in that zone district. Graphically, this is represented by a black box which indicates a use is Not Permitted in This District. Chapter 1 shall also be amended to provide a definition for the uses.

EXISTING USES

This zone code amendment would not obstruct or prohibit legally established, existing smoke shops from continuing their operations. Any existing smoke shops or tobacco stores that were entitled and permitted by the City prior to the adoption of Ordinance No. 766 would be considered a non-conforming use and structure hereafter, as described in Zoning Ordinance Section 2.120. The section applies to any site, structure, or use that was legally established, but does not conform to the provisions of Title 17 as originally adopted or as may be amended from time to time. There are provisions within this section which regulate the enlargement of non-conforming uses, their reestablishment after abandonment, and the alteration or restoration after destruction of

the structures they occupy. So long as existing smoke shops operate in a manner that conforms with applicable regulations and laws, the City cannot retroactively prohibit them. However, the City would not allow any enlargements or alterations to these non-conforming uses except as allowed by local and state regulations.

PLANNING COMMISSION REVIEW AND RECOMMENDATION

On May 13, 2025, the Shafter Planning Commission unanimously adopted Resolution No. 25-460, recommending that the Shafter City Council approve Zone Code Amendment No. 25-21 to prohibit the establishment of smoke shops, smoking loungers, and tobacco stores in all zoning districts. At the June 17, 2025, City Council regular meeting, Ordinance No. 766 was introduced for first reading, by title only, and Council waived reading.

FINDINGS

Per Section 2.40 of the Shafter Zoning Ordinance (Amendments to Zone Districts and Other Provisions), the following findings must be made prior to adoption of any amendment to the Ordinance:

1. The zone code amendment is consistent with the goals, objectives, policies, and programs of the General Plan and is necessary and desirable to implement the provisions of the 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. This zone code amendment will protect the public health, safety and welfare by limiting potential impacts of smoke shops on sensitive land uses and the community.
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.
4. 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 actions proposed herein are not subject to environmental review pursuant to Sections 15060(c)(2) and 15060(c)(3) of CEQA. There are no potential environmental impacts because smoke shops and similar land uses will be prohibited from being built and operated.

ALTERNATIVES

The City could instead require discretionary approval for smoke shops, tobacco stores, and smoking lounges within specific zone districts. For example, a Conditional Use Permit could be required for such uses in only the Industrial and Business Park Zones, while being prohibited in all other zones (i.e. residential, commercial, and institutional zone districts). Through the CUP process, the City's decision makers and technical

experts could place conditions of approval on the development and use of smoke shops that are necessary for the safety, welfare, and public health of the community.

Another alternative is to allow the moratorium to lapse and not adopt any new zoning standards for smoke shops, tobacco stores, and hookah lounges. This would re-affirm the City's inability to enforce and restrict how and where these types of businesses may operate, which opens the door to a repeat of previous illegal activity. Staff do not recommend this option. Staff recommend that the City be proactive in the preparation of specific zoning regulations.

FISCAL IMPACT

There will be no direct fiscal impact related to the proposed amendment to the City of Shafter Zoning Ordinance, since this may be considered an administrative task as it is a change to policy documents.

CEQA ANALYSIS

The actions proposed herein are not subject to environmental review pursuant to Sections 15060(c)(2) and 15060(c)(3) of the State Guidelines for Implementation of the California Environmental Quality Act (CEQA). Section 15060(c)(2) pertains to activities that will not result in a direct or reasonably foreseeable indirect change to the environment, and Section 15060(c)(3) pertains to any activity that is not defined as a project under Section 15378. This resolution has no potential for resulting in physical change to the environment directly or indirectly in that it prevents change to the environment by permanently enacting a prohibition on the establishment of smoke shops, tobacco stores, smoking lounges, and similar uses.

Since the aforementioned uses will not be permitted in any zoning district of the city, no change nor impact to the natural environment would result from this activity.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Ordinance No. 766
2. Exhibit A of Ordinance No. 766

ORDINANCE NO. 766

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SHAFTER RECOMMENDING THE CITY COUNCIL APPROVE ZONE CODE AMENDMENT NO. 25-21, A PROPOSAL TO AMEND TITLE 17 OF THE SHAFTER MUNICIPAL CODE (ZONING ORDINANCE) TO PROHIBIT THE ESTABLISHMENT OF SMOKE SHOPS, HOOKAH LOUNGES AND TOBACCO STORES IN ALL ZONING DISTRICTS WITHIN THE CITY OF SHAFTER, AS SHOWN IN EXHIBIT “A”.

WHEREAS, the City of Shafter, a charter city, desires to amend Title 17 of the Shafter Municipal Code (“Zoning Ordinance”) to prohibit the establishment of smoke shops, smoking lounges, tobacco stores and similar uses in all zone districts (“Project”), as shown in Exhibit “A”; and

WHEREAS, the Planning Commission of the City of Shafter unanimously recommended the City Council adopt Zone Code Amendment No. 25-21 on May 13, 2025; 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 will not cause any physical change to the environment, and therefore, is exempt from the provisions of CEQA pursuant to Section 15061(b)(2) and Section 15061(b)(3) of the CEQA Guidelines; and

WHEREAS, a timely and properly noticed public hearing for Zone Code Amendment No. 25-21 was held by the City Council of the City of Shafter at a regular meeting on June 17, 2025, at which hearing evidence, oral and documentary, was admitted on behalf of Zone Code Amendment No. 25-21; and

WHEREAS, the City Council has, at its regularly scheduled meeting on June 17, 2025, studied and considered the proposed amendment to the City’s Zoning Ordinance related to the Project; 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.

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

EXHIBIT 1

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. 25-21, as provided in Exhibit “A”, attached hereto, and made part of this ordinance as though full set forth herein, to prohibit the establishment of smoke shops, hookah lounges, and tobacco stores in all zoning districts within the city limits of the city of Shafter.

SECTION 3. CEQA. Zone Code Amendment No. 25-21 will not cause any physical change to the environment, and therefore, is exempt from the provisions of CEQA pursuant to Section 15061(b)(2) and Section 15061(b)(3) of the CEQA Guidelines.

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 15th DAY OF JULY, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

ORDINANCE NO. 766

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER
APPROVING ZONE CODE AMENDMENT NO. 25-21, A PROPOSAL TO AMEND
TITLE 17 OF THE SHAFTER MUNICIPAL CODE (ZONING ORDINANCE) TO
PROHIBIT THE ESTABLISHMENT OF SMOKE SHOPS, HOOKAH LOUNGES AND
TOBACCO STORES IN ALL ZONING DISTRICTS WITHIN THE CITY OF
SHAFTER, AS SHOWN IN EXHIBIT “A”.**

WHEREAS, the City of Shafter, a charter city, desires to amend Title 17 of the Shafter Municipal Code (“Zoning Ordinance”) to prohibit the establishment of smoke shops, smoking lounges, tobacco stores and similar uses in all zone districts (“Project”), as shown in Exhibit “A”; and

WHEREAS, the Planning Commission of the City of Shafter unanimously recommended the City Council adopt Zone Code Amendment No. 25-21 on May 13, 2025; 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 will not cause any physical change to the environment, and therefore, is exempt from the provisions of CEQA pursuant to Section 15061(b)(2) and Section 15061(b)(3) of the CEQA Guidelines; and

WHEREAS, a timely and properly noticed public hearing for Zone Code Amendment No. 25-21 was held by the City Council of the City of Shafter at a regular meeting on June 17, 2025, at which hearing evidence, oral and documentary, was admitted on behalf of Zone Code Amendment No. 25-21; and

WHEREAS, the City Council has, at its regularly scheduled meeting on June 17, 2025, studied and considered the proposed amendment to the City’s Zoning Ordinance related to the Project; 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.

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

EXHIBIT 1

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. 25-21, as provided in Exhibit “A”, attached hereto, and made part of this ordinance as though full set forth herein, to prohibit the establishment of smoke shops, hookah lounges, and tobacco stores in all zoning districts within the city limits of the city of Shafter.

SECTION 3. CEQA. Zone Code Amendment No. 25-21 will not cause any physical change to the environment, and therefore, is exempt from the provisions of CEQA pursuant to Section 15061(b)(2) and Section 15061(b)(3) of the CEQA Guidelines.

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 15th DAY OF JULY, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alan Cazares, Associate Planner

SUBJECT: ZONE CHANGE NO. 25-78 ORDINANCE ADOPTION

RECOMMENDATION

City Council introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 767, an Ordinance of the City Council of the City of Shafter approving Zone Change No. 25-78 to change the zoning designation of APNs 027-170-02 and 027-170-03 from Downtown Commercial (DC) zoning to General Commercial (GC) zoning.

BACKGROUND

The property owner, Michael Hair Jr of Lerdo LLC, is requesting a change in zoning from Downtown Commercial (DC) to General Commercial (GC) on a 0.51-acre area located on the west corner of Central Valley Highway and Central Avenue. The location of the affected parcels is shown in the attached vicinity map (Exhibit 1).

The property owner/applicant is requesting the zone change to facilitate the future establishment and operation of a drive-in/drive-through business. The applicant has submitted a corresponding application for a Conditional Use Permit (CUP) to be brought before the Planning Commission at a future date, in the event that the zone change is approved by City Council.

The ultimate end use of the site has not been confirmed; however, it has been determined by the applicant's team that the highest and best use of the site given its size and location is a commercial drive-in/drive-through business.

ANALYSIS

Chapter 5 of the Shafter Zoning Ordinance stipulates that "Drive-in/-through business including theaters and restaurants" are not permitted in the Downtown Commercial zone, but they are conditionally permitted in the General Commercial and Neighborhood Commercial zones. This regulation can be seen in line item 47 of Table 5.A of the Zoning Ordinance, concerning Uses Permitted Within Commercial Districts.

The primary purpose of the General Commercial (GC) District is to provide sites for commercial uses which serve a large segment of the population with a wide variety of retail, wholesale, service, and office uses. The proposed re-zone to General

Commercial would identify the site as a possible location for a new range of commercial uses to be proposed and introduced to the community's downtown area at the affected site. The potential to permit or conditionally permit additional commercial uses that are currently not permitted at all in the Downtown Commercial zone may foster commercial growth and increase activity in the city's downtown. Additionally, through expanding the class and character of commercial uses that are permissible in properties within the downtown, the likelihood of this portion of the city remaining competitive with planned commercial areas in other portions of the community, such as those planned along 7th Standard Road or Lerdo Highway, is higher.

This item is not proposing or requesting action on an actual project. There is no development, or construction plans in place for this site currently. This is a zoning exercise to change the color on the Shafter zoning map from DC to GC. The only decision requested from the Council at this time is whether the base zone of the site should be allowed to change. Re-zoning to GC may afford the property owner the opportunity to market this site for new project proposals and turn the site from a vacant parcel of land to a contributing business.

Overall, the proposed rezoning will help ensure that the land is used in a manner that is both beneficial to the property owner and the community, and consistent with the surrounding commercial area.

Finally, there is one other drive-through business located in the downtown commercial zone district, at 150 E Lerdo Highway. The Rite-Aid Pharmacy has a drive-through that exits on to Central Ave, the same downtown street that provides site access to Mr. Hair's property. Additionally, two other drive-through uses (Sonic and the future Starbucks) are located along Central Valley Highway less than a ¼ mile away from this site. The latter two businesses are zoned GC, but they are along the same arterial road (CVH) as the project site. The city would not be operating outside of established precedence nor be zoning in a manner that would result in an illogical land use pattern, since surrounding areas have drive-through uses.

GENERAL PLAN CONSISTENCY

Under the Land Use Program of the Shafter General Plan, one of the policies is to "encourage pedestrian-oriented retail uses within the central portions of downtown, with highway-oriented commercial uses along State Route 43 and Lerdo Highway." The subject property is located along Central Valley Highway, or State Route 43, and drive-through uses are typically considered highway-oriented uses. The nature of the future use of this project site (if indeed a drive-through is proposed) would be compatible with the objectives of the City's General Plan to locate regional-serving, highway-oriented uses along SR-43. Additionally, two other drive-through uses (Sonic and the future Starbucks) are located along Central Valley Highway less than a ¼ mile away from this site.

Another issue that the General Plan addresses is maintaining Shafter's downtown as the center of community life and protecting the vitality of the downtown. By expanding

the options of commercial land uses that are permissible or conditionally permissible on this property via the zone change, a new range of businesses could be proposed or introduced on the subject site. This could diversify the commercial options in the core and stimulate economic growth. New businesses can raise both vehicle and pedestrian activity downtown, helping maintain it as a central hub of activity and community life.

Finally, the current land use designation of the property and the rest of the downtown core is Commercial-Professional Offices (CPO). According to Table 2.A of the Shafter Zoning Ordinance which shows the Consistency of City Zone Districts with General Plan Land Use Designations, both the Downtown Commercial (DC) zone and General Commercial (GC) zone are consistent with the CPO land use designation. By changing from one commercial zone to another commercial zone when both zones are consistent with the General Plan land use designations, the goals and objectives of the City's General Plan are still being followed.

PLANNING COMMISSION REVIEW

On May 13th, the Shafter Planning Commission adopted Resolution No. 25-461, recommending that the Shafter City Council approve Zone Change No. 25-78. There was one dissenting vote on the adoption of this Planning Commission resolution. At the June 17th City Council regular meeting, Ordinance No. 767 was introduced for first reading, by title only, and the reading was waived. There was one opposing vote to the Ordinance by Council-member Prout. The ordinance, approving Zone Change No. 25-78, is set for adoption at the July 15th City Council meeting.

FISCAL IMPACT

There will be no direct fiscal impact related to the proposed zone change from DC to GC.

CEQA ANALYSIS

The proposed zone change is exempt from CEQA under Section 15061(b)(3), which is commonly referred to as the common-sense exemption. This exemption applies when it can be determined with certainty that the activity in question will not have a significant effect on the environment, and therefore the activity is not subject to CEQA.

The proposed zone change is a zoning exercise to change the classification from one commercial zone to another commercial zone. As there is no development associated with the zone change at this time, there is no possibility that zoning change will cause a significant effect on the environment. The property owner has indicated that a Conditional Use Permit application will be filed with the City after the base zone is changed to potentially establish a land use that is conditionally permitted in the Downtown Commercial zones. The CUP process will allow additional CEQA review to be conducted for the site then.

Since Conditional Use Permits require discretionary action, a more extensive analysis of potential environmental impacts may be assessed in the future, and the Planning

Commission will also have another opportunity to review the ultimate use of the property.

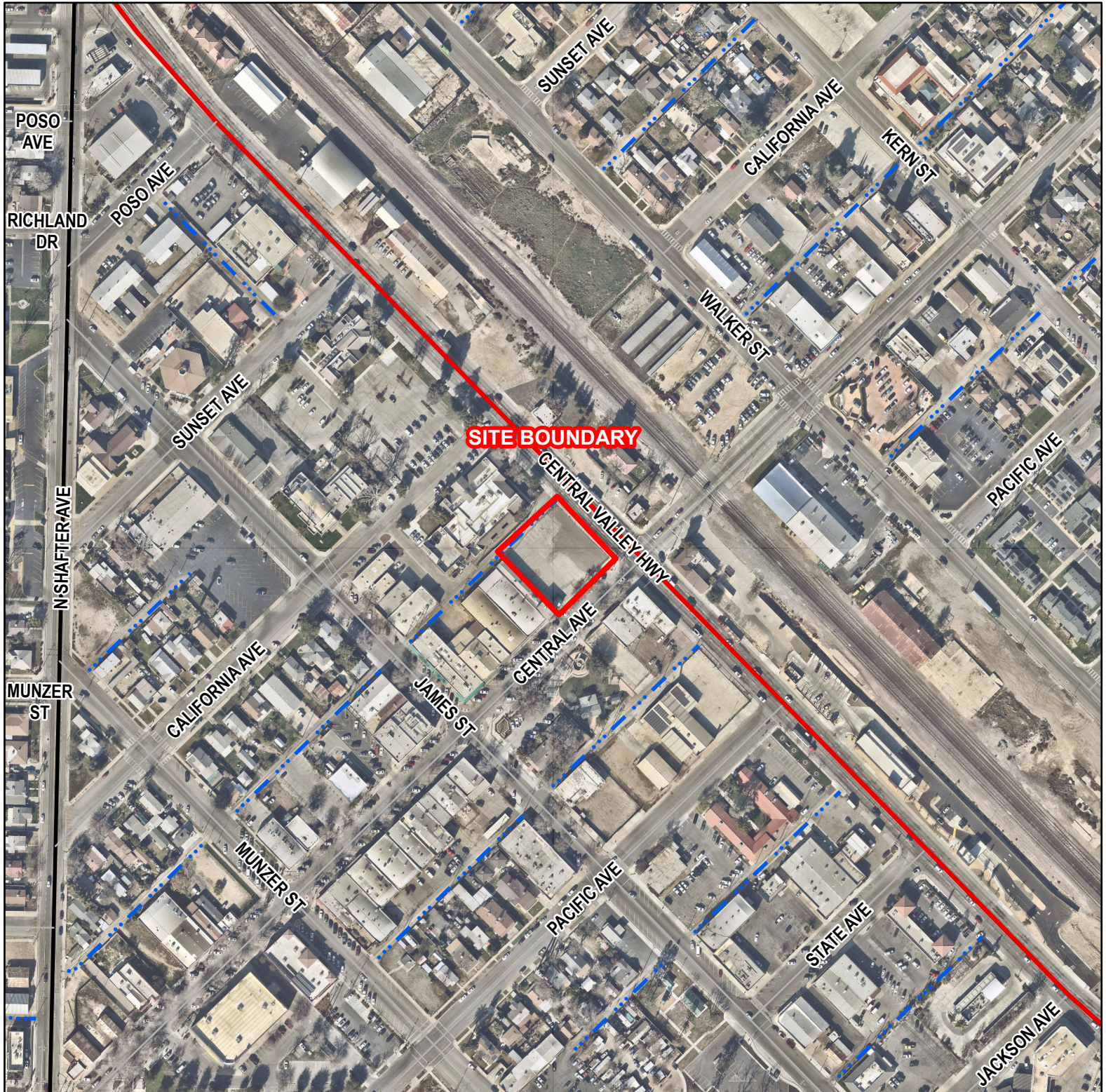
APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Vicinity Map
2. Ordinance No. 767
3. Exhibit A of Ordinance No. 767

Exhibit 1: Vicinity Map



- City Limits
- Site Location

0 125 250 500 US Feet



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

ORDINANCE NO. 767

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING ZONE CHANGE NO. 25-78 AS DEPICTED IN EXHIBIT “A”

WHEREAS, the City Council has, at its regularly scheduled meeting on June 17, 2025, studied and considered Zone Change No. 25-78, a request to change the zoning of 357 Central Avenue (APN 027-170-02) and 341 Central Avenue (APN 027-170-03) from Downtown Commercial (DC) to General Commercial (GC); and

WHEREAS, 357 & 341 Central Avenue are located on the west corner of Central Valley Highway and Central Avenue, on an approximate 0.51-acre site as depicted in Exhibit “A”, attached hereto and made a part of this ordinance as set forth herein (the “Project”); and

WHEREAS, the laws and regulations relating to the preparation and adoption of environmental documents, as set forth in the City’s Local Guidelines Implementing the California Environmental Quality Act have been adhered to; and

WHEREAS, the City Council has determined that the project is categorically exempt from CEQA under Section 15061(b)(3) of the CEQA Guidelines in that the proposal will have no significant environmental impact. No development is proposed with the subject project; and

WHEREAS, the City Council has determined that the zone change is consistent with the goals, objectives, policies, and programs of the Shafter General Plan, and is necessary and desirable to implement the provisions of the General Plan; and

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

WHEREAS, the City Council has determined that the zone change is consistent with the purpose and intent of the remainder of the Zoning Ordinance not under consideration; and

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the City of Shafter Zoning Map as proposed in Exhibit “A” to enhance the quality of life and to protect the health, safety and welfare of its citizens by applying orderly development in the City; and

WHEREAS, a timely and properly noticed public hearing for proposed Zone Change No. 25-78 was held by the City Council of the City of Shafter at a regular meeting on June 17, 2025, at which hearing evidence, oral and documentary, was admitted on behalf of said zone change.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER DOES HEREBY ORDAIN that, in a regular session assembled on the 15th day of July, 2025, the City Council approved Zone Change No. 25-78 to change the zoning of 357 & 341 Central Ave from Downtown Commercial (DC) to General Commercial (GC), as illustrated in Exhibit “A”.

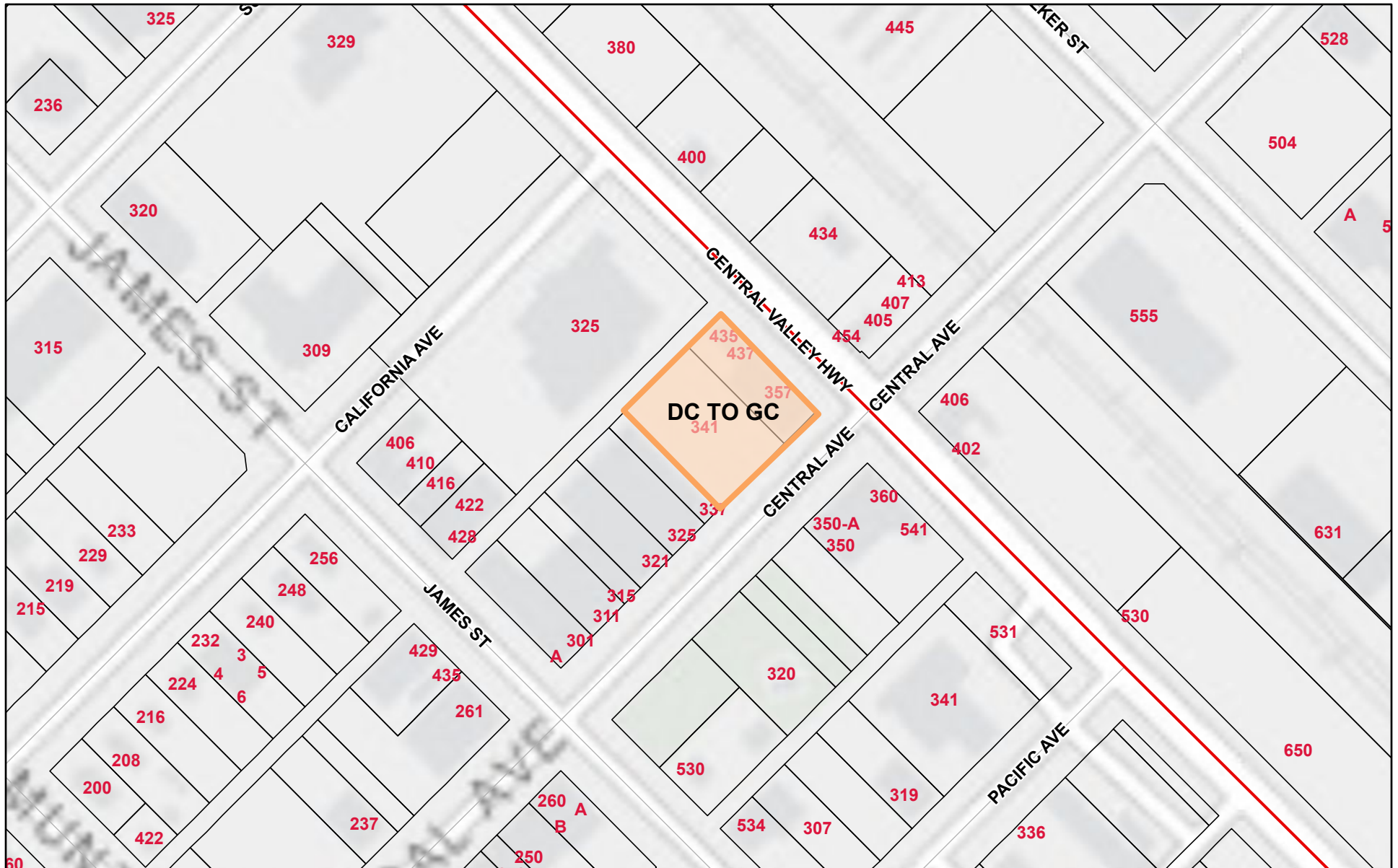
PASSED AND ADOPTED THIS 15th DAY OF JULY, 2025.

Chad Givens, Mayor

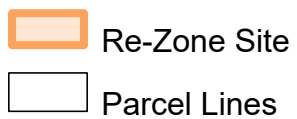
ATTEST:

Yazmina Pallares, City Clerk

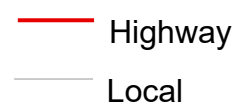
EXHIBIT "A"



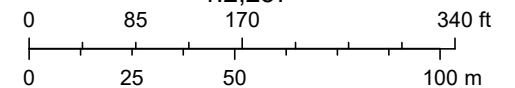
4/10/2025, 1:40:01 PM



Road Centerlines



1:2,257



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, City of Shafter, Bureau of Land Management, Esri, HERE,

City of Shafter



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Johnny Rubio, IT Director

SUBJECT: COHESITY DATA BACKUP SUPPORT CONTRACT
ANNUAL 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 annual support contract for the Cohesity data backup appliance in the amount of \$16,808.34.

BACKGROUND

Following a ransomware attack in 2020, the City invested in an enterprise-grade hybrid data backup solution to strengthen its cybersecurity posture and ensure data resilience. In 2021, this solution, provided by Cohesity, was procured through a local Managed Service Provider (MSP), Sentinel Engineering, at a cost of \$95,120.01. The new backup system replaced an outdated platform that lacked the advanced features required for modern data protection and recovery. The initial purchase included a three-year support agreement, with the first renewal occurring in 2024. Approval of the annual Cohesity support contract is essential to maintain uninterrupted access to critical maintenance services, software updates, and direct technical support from Cohesity engineers. This ongoing support is crucial for restoring data in the event of loss or corruption, and for executing full server rebuilds if necessary.

FISCAL IMPACT

The Operating IT Budget FY 25-26 has sufficient funds to pay for the annual contract cost of \$16,808.34.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

CONSENT CALENDAR

1. Quote



GHA Technologies, Inc.
NEW REMITTANCE ADDRESS
Dept #880831
PO Box 29650
Phoenix, Arizona 85038-9650
United States
<http://www.gha-associates.com>
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date

Jun 12, 2025 04:28 PM EDT

Modified Date

Jun 12, 2025 04:34 PM EDT

Quote #

2976778 - rev 1 of 1

Description

Cohesity - 1YR

SalesRep

Galentine, Amanda
(P) 570-914-9792

Customer Contact

Rubio, Johnny
rubio@shafter.com

Customer

City of Shafter (CO108572)
Rubio, Johnny
336 Pacific Ave
Shafter, CA 93263
United States

Bill To

City of Shafter
Rubio, Johnny
336 Pacific Ave
Shafter, CA 93263
United States

Ship To

City of Shafter
Rubio, Johnny
336 Pacific Ave
Shafter, CA 93263
United States
rubio@shafter.com

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

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Cohesity DataProtect Service Subscription (1 TB). Backup and Recovery across on-prem and cloud workloads. Subscription per backend TB. 08/03/2025 - 08/02/2026	SVC-DATAPROTECT	No	15	\$951.02	\$14,265.30
2	Premium (24x7) Support for C4300-SFP-4; Subject to the Cohesity Support Maintenance Terms and Conditions. 08/03/2025 - 08/02/2026	CS-P-C4300-SFP-4	No	1	\$2,543.04	\$2,543.04
						Subtotal: \$16,808.34
						Tax (7.2500%): \$0.00
						Shipping: \$0.00
						Misc: \$0.00
						Total: \$16,808.34

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

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

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

-GHA cannot be responsible for manufacturer availability or delays.

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

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

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

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

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

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

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

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

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

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



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Chris Schultz, Deputy IT Director

SUBJECT: TELECOMMUNICATIONS CITY VEHICLE PURCHASE

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the purchase of a new Ford F-150 Lightning Pro light-duty truck from Jim Burke Ford in the amount of \$57,000, for use by the Telecommunications Division within Information Technology, and authorize the Deputy Information Technology Director to sign the purchase agreement of said vehicle on behalf of the City.

BACKGROUND

The Telecommunications Division of Information Technology requested and received authorization to acquire a new light-duty truck to support network operations and past-due maintenance requirements for the City's fiber optic network from operating budgets for Fiscal Year 2025-2026. This vehicle will be utilized in a variety of different ways by Telecom Staff including, but not limited to, network infrastructure assessments, routine fiber optic inspection services, as well as the facilitation of grant-funded projects that require a Telecom Staff member to be present during all phases of construction and inspection. This includes all phases of the City's \$7M Last Mile grant funding project that will begin next month.

Informing bidding procedures began on June 21, 2025 for the acquisition of the new city vehicle with four bids from three different dealerships received. Those bids included:

- North Bakersfield Toyota, 2025 Toyota Tundra SR5 at \$56,716
- Motor City GMC, 2025 Sierra 1500 Elevation at \$60,452
- Jim Burke Ford Downtown, 2025 Ford F-150 Lightning Pro at \$56,475
- Jim Burke Ford Downtown, 2025 Ford F-150 STX at \$54,640

Staff chose the vehicle that best met the needs of the department and the City by recommending the 2025 Ford F-150 Lightning model for purchase. This model is an electric vehicle and the vehicle will be able to utilize the EV charging stations located at the Corp Yard facility in order to recharge. **The external (gasoline) fuel savings for this vehicle are estimated at \$1,870 annually.** The purchase agreement total for the recommended vehicle with available rebates that are subject to change is \$51,013, however the approval amount is contingent upon no rebates being available at the time of purchase, which is unlikely.

CONSENT CALENDAR

FISCAL IMPACT

The Fiscal Year 2025-2026 budget for the Information Technology Department includes funding for this action pursuant to an approval by Council for budgetary action on June 17, 2025. No additional fiscal action is required.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. SIERRA-1500_G251016_Details
2. TUNDRA-SR5_X316090_Details
3. F-150-STX_61793_Details
4. F-150-LIGHTNING_12256_Details

BUYER		CO-BUYER		Deal #:		465609	
CITY OF SHAFTER 336 PACIFIC AVE SHAFTER, CA 93263 Cell #: (661) 746-5002 Email: cschultz@shafter.com				Deal Type:		Retail	
				Deal Date:		06/25/2025	
				Print Time:		03:20pm	
				Salesperson: RICHARD GONZALES			
VEHICLE							
New	☒	Stock #:	Description:		VIN:	Mileage:	
Used	☐	G251016	2025 GMC SIERRA 1500		3GTPHCED5SG345169	20	
Demo	☐						
TRADE							
AFTERMARKETS							
				MSRP:		\$ 60,540.00	
				Discount:		\$ 4,300.00	
				Sale Price:		\$ 56,240.00	
				Total Financed Aftermarkets:		\$ 0.00	
				Total Trade Allowance:		\$ 0.00	
				Trade Difference:		\$ 56,240.00	
				Doc Fee:		\$ 85.00	
				State & Local Taxes:		\$ 4,083.56	
				Total License and Fees:		\$ 42.75	
				Total Cash Price:		\$ 60,451.31	
				Total Trade Payoff:		\$ 0.00	
				Delivered Price:		\$ 60,451.31	
Total Aftermarkets:				\$		0.00	
				Cash Down Payment + Deposit:		\$ 0.00	
				Sub Total:		\$ 60,451.31	
				Service Agreement:		\$ 0.00	
				Maintenance Agreement:		\$ 0.00	
Rate:							
Amount Financed:				\$		60,451.31	
				GAP Insurance:		\$ 0.00	
				Credit Life, Accident & Health:		\$ 0.00	
				Other:		\$ 0.00	
				Amount Financed:		\$ 60,451.31	



2025 SIERRA 1500 ELEVATION

EXTERIOR: SUMMIT WHITE
INTERIOR: JET BLACK

ENGINE: 5.3L ECOTEC3 V8 W/ DFM
TRANSMISSION: 10-SPEED AUTO

Visit us at www.gmc.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

CREW CAB SHORT BOX 2WD

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST
- *SEE GMC.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- GMC PRO SAFETY
- *AUTOMATIC EMERGENCY BRAKING
- *FORWARD COLLISION ALERT
- *FRONT PEDESTRIAN BRAKING
- *LANE KEEP ASSIST W/LANE

DEPARTURE WARNING

*FOLLOWING DISTANCE INDICATOR

*INTELLIBEAM-AUTO HIGH BEAM

- HD REAR VISION CAMERA
- TIRE PRESSURE MONITORING WITH TIRE FILL ALERT

PERFORMANCE & MECHANICAL

- AUTO LOCKING REAR DIFF
- 170 AMP ALTERNATOR
- STABILITRAK W/ TRAILER SWAY CONTROL & HILL START ASSIST
- ALL-SEASON TIRES
- BRAKE PAD MONITORING
- TRAILERING PACKAGE

CONNECTIVITY & TECHNOLOGY

- 13.4" DIAG COLOR TOUCH SCREEN GMC PREMIUM INFOTAINMENT SYSTEM W/GOOGLE BUILT-IN COMPATIBILITY WIRELESS ANDROID AUTO & WIRELESS APPLE CARPLAY FOR COMPATIBLE PHONES
- 8 YEARS ONSTAR BASICS

SEE ONSTAR.COM FOR TERMS

- SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY
- USB PORTS
- 12.3" DIAG DIGITAL DRIVER INFORMATION CENTER
- KEYLESS OPEN & START
- REMOTE START
- THEFT-DETERRENT SYSTEM
- REAR SEAT REMINDER

INTERIOR

- DUAL ZONE CLIMATE CONTROL
- REAR HVAC VENTS
- HEATED FRONT SEATS
- 10 WAY DRIVER POWER SEAT
- REAR 60/40 FOLDING BENCH SEAT WITH STORAGE PACKAGE
- STEERING WHEEL, WRAPPED AND HEATED
- MANUAL TILT AND TELESCOPING STEERING COLUMN

- CARPETED FLOOR COVERING

EXTERIOR

- CORNERSTEP REAR BUMPER
- LED CARGO AREA LIGHTING
- EZ LIFT, POWER LOCK, & RELEASE TAILGATE
- POWER ADJUSTABLE HEATED MIRRORS
- LED FOG LAMPS
- REAR-WINDOW DEFOGGER
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE **\$53,100.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

- PREFERRED PACKAGE 1,705.00
- UNIVERSAL HOME REMOTE
 - REAR SLIDING POWER WINDOW
 - HITCH VIEW

- IN-VEHICLE TRAILERING APP
 - ADAPTIVE CRUISE CONTROL
 - BOSE PREMIUM SOUND SYSTEM
 - REAR WHEELHOUSE LINERS
- ENGINE: 5.3L ECOTEC3 V8 W/ DFM 1,595.00
- 4" BLACK ASSIST STEPS 850.00 (DEALER INSTALLED)
- FRONT BUCKET SEATS WITH CENTER CONSOLE 650.00
- CENTER CONSOLE
 - WIRELESS CHARGING
- MULTIPRO TAILGATE 445.00
- GVWR 6,900 LBS. (3,130 KG) INC.
- REAR AXLE 3.23 RATIO INC.
- 20" PAINTED HIGH GLOSS BLACK ALUMINUM WHEELS INC.

TOTAL OPTIONS \$5,245.00

TOTAL VEHICLE & OPTIONS \$58,345.00

DESTINATION CHARGE 2,195.00

TOTAL VEHICLE PRICE* **\$60,540.00**



Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy

18 MPG
combined city/hwy

16 MPG
city

21 MPG
highway

5.6 gallons per 100 miles

SIERRA 2WD

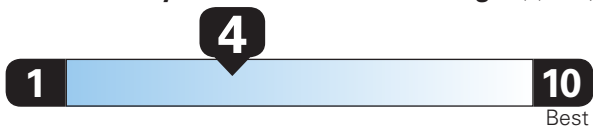
Standard pickup trucks range from 12 to 87 MPG. The best vehicle rates 140 MPGe.

You spend
\$5,000
more in fuel costs
over 5 years
compared to the
average new vehicle.

G
F
E

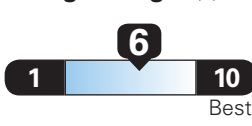
Annual fuel cost
\$2,900

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



This vehicle emits 495 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$9,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.50 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



Smartphone
QR Code™



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal
Crash

Driver
Passenger

★★★★★
★★★★★

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side
Crash

Front seat
Rear seat

★★★★★
★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236



Equipped with the safety
and security of OnStar.®

Visit onstar.com for details.

onstar.com/privacy



WARNING

Cancer and Reproductive Harm
www.P65Warnings.ca.gov/
passenger-vehicle
SEE OWNER'S MANUAL

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:

U.S./CANADIAN PARTS CONTENT: 37%

**MAJOR SOURCES OF FOREIGN PARTS
CONTENT: MEXICO 37%**

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL
ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:

SILAO, GJ MEXICO

COUNTRY OF ORIGIN:

ENGINE: UNITED STATES

TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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GMLBL_PROD_0043 – 10/23/2023

ORDER NO FDQV3F SALES CODE E
SALES MODEL CODE TC10543
DEALER NO 42276
FINAL ASSEMBLY:
SILAO, GJ MEXICO

VIN 3GTPHCED5SG345169 REISSUE

DEALER TO WHOM DELIVERED
MOTOR CITY BUICK GMC
PO BOX 40340
BAKERSFIELD, CA 93384-0340



CITY OF SHAFTER
1 NORTH BAKERSFIELD TOYOTA2025 TOYO TUNDRA 4X4 4WD CREW SR5 5.5'
LIFE CO:

1 DEAL #	99877	9 TRADE #1	16 DOC FEE	85.00	
2 DEAL DATE	06/25/2025	10 PAYOFF #1	17 WARR PREM	0.00	
3 STOCK #	TN250818	3 11 DEPOSIT	18 GAP PREM		
		12 CASH DOWN			
4 PRICE	55025.00	13 REBATE	3000.00	19 MSRP	58441.00
TOTAL AFTMKT	0.00			20 BALLOON	0.00
5 TERM	1	14 REGISTERED STATE	CA	21 PYMT DATE	07/02/2025
		15 COUNTY CODE	KR		
6 RATE	0				
7 DAYS	7	GOVT FEES	58.75	AMT FINANCED	56715.33
8 PAY/YEAR	1	TAXES	4546.58		
				MODEL #	8361
		RO/PO #1		DAYS IN STK	20
		RO/PO #2			
		RO/PO #3			
STATUS S					

(LINE#) (M=MODIFY) (?=CMD LIST)

SHIFT F1=FKEYS BANK=TOYOTA MOTOR CREDIT

MONTHLY PYMT (0)

56715.33

2025 TUNDRA

Tundra SR5

Model: 2025 Tundra SR5 i-FORCE 3.4L Turbo V6 Engine 4-Wheel Drive 5.5-ft. CrewMax 8361A

VIN: 5TFLA5DB9SX316090

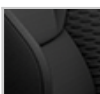
Stock: TN250818

Engine: i-FORCE V6 Engine

Transmission: 10-Speed Electronically Controlled automatic Transmission with intelligence (ECT-i) and sequential shift mode



EXTERIOR
Ice Cap

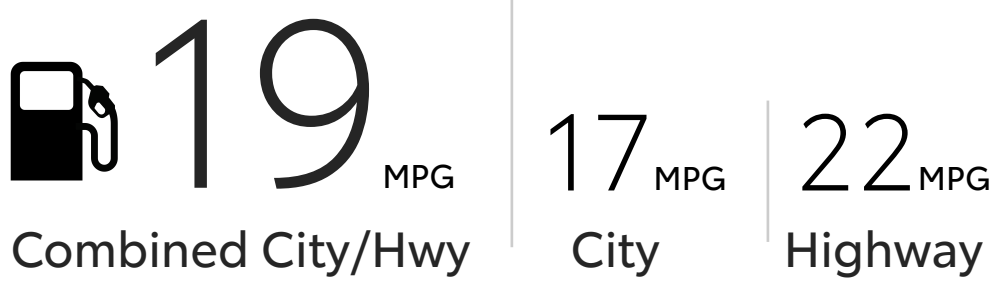


INTERIOR
Black Fabric

PRICE

Base MSRP *	\$51,010.00
Factory Installed Packages & Accessories	\$1,560.00
Port Installed Packages & Accessories	\$3,926.00
Delivery Processing and Handling	\$1,945.00
Total Advertised Price	\$58,441.00

FUEL ECONOMY



INSTALLED PACKAGES & ACCESSORIES

50 State Emissions	FIO	\$0.00
SR5 BSM Outer Mirrors	FIO	\$50.00
Heated power mirrors (black) with Blind Spot Monitor (BSM) and LED turn signals.		
SR5 Convenience Package	FIO	\$1,510.00
SR5 Convenience Package — includes Blind Spot Monitor (BSM), Front and Rear Parking Assist with Automatic Braking, and large fuel tank (32.2 gallons).		
Quick Charging Cable Package	PIO	\$70.00
Features automotive grade quality USB charging cables, a convenient way to have your smart devices charged while on the go. Includes: . 1-Apple Lightning to USB-A Cable - 3' . 1-Apple Lightning to USB-C Cable - 3' . 1-USB-C to USB-A Cable - 3' . 1-USB-C to USB-C Cable - 3'		
All-Weather Floor Liners	PIO	\$199.00
Engineered to precisely fit your Tundra and made from durable, weather-resistant material. . Liners feature channels to better hold moisture.		

Black Front Bumper Insert Tundra front bumper insert is engineered to fit into the bumper to give your Tundra a custom look. - Designed to fit permanently into existing bumper - Easy to install - Available in black or chrome	PIO	\$99.00
Blackout Emblem Overlays Molded from tough and durable black ABS plastic, blackout emblem overlays are engineered to precisely fit over existing badges, making it easy to customize in minutes. - Designed to fit over existing chrome vehicle badging - Easy to install—simply remove tape liner and apply over clean badges - Tested against harsh UV exposure to resist fading.	PIO	\$160.00
Hard Tri-Fold Tonneau Cover Featuring a sleek trifold design, the hard tonneau cover is easy to install and remove for storage. Use it to deter theft of your gear and other valuables as well as protect them from inclement weather. - Self-latching system allows for easy-cover operation and removal - Advanced seal-and-channel system has drain hoses at the cab-end helping to keep water out of the bed - Innovative mounting system allowing for full access to bed rails - Uses Deck Rail System for installation and is weather resistant.	PIO	\$1,295.00
BedStep® Get a leg up when loading or unloading the cargo in your truck’s bed with a BedStep®. It bolts on with no drilling required, and tucks neatly under the rear bumper when not in use. - Works with tailgate up or down - Hands-free operation; adjusts easily - Lightweight, high-strength aluminum die-cast construction features a reinforced nylon step pad with ribbed, nonskid stepping surface 300-lb. load capacity - Weather-resistant black anodized and Teflon® powder-coat finish for long-term durability - Leaves hitch receiver free for towing.	PIO	\$431.00
Exhaust Tip - Chrome Finish off the Tundra’s bold style with these shiny exhaust tips. - Constructed of polished, corrosion-resistant single-walled 304 stainless steel - Easy bolt-on installation; no cutting, drilling, or welding - Available in chrome or black chrome.	PIO	\$122.00
Spray-On Bedliner Get the spray-on bedliner that’s as tough and durable as your Tundra. Protect your bed from damage with this permanently bonded fixture. - New, Toyota-exclusive softer material to keep items from sliding in the bed - Toyota quality standards assure uniform thickness and a consistent texture - Textured surface is designed to prevent cargo from sliding - No lost cargo space, minimal added weight - Features a Tundra logo - Proprietary application method helps create a straight and crisp edge - Fully warranted; repairs completed quickly and easily at a Toyota dealership.	PIO	\$599.00
Predator Steps A highly functional and stylish upgrade for your truck, the predator tube step complements the Tundra's rugged design and improves access to the cab. - Black powder-coated finish - Drop steps for easy access - Durable, 6061 aluminum construction is chip-and rust-resistant.	PIO	\$757.00
Tailgate Insert Badge - Black Tailgate inserts emphasize the Tundra stamp in the tailgate and are an easy way to customize the look of your truck. Individual letters strongly adhere into the stamped tailgate logo. - Attached with strong adhesive backing - Two colors available, bright chrome or flat black.	PIO	\$89.00

Alloy Wheel Locks	PIO	\$105.00
Precisely machined and weight-balanced to help secure your wheels and tires against theft.		
. Resistant to lock-removal tools and secured by a single unique key		
. Available in Chrome or Black PVD.		
Total Optional Equipment		\$5,486.00
Vehicle Base Model		\$51,010.00
Delivery Processing and Handling		\$1,945.00

FEATURES

Mechanical & Performance

- Engine: i-FORCE 3.4L Twin-Turbo V6; 389 hp @ 5200 rpm; 479 lb.-ft. @ 2400 rpm
- Intake: Twin turbochargers with electric wastegate valve actuators and water-cooled intercooler
- Ignition System: Stop and Start Engine System (S&S)
- Exhaust System: Stainless steel exhaust system
- Transmission: 10-speed Electronically Controlled automatic Transmission with intelligence (ECT-i), sequential shift mode, and uphill/downhill shift logic
- Suspension: Independent double-wishbone front suspension; coil spring multi-link rear suspension
- Brakes: Power-assisted, ventilated 13.9-in. front disc brakes with opposed dual-piston brake calipers; ventilated 13.6-in. rear disc brakes with single-piston calipers
- Brakes: Electric Parking Brake (EPB)
- Body/Frame: Ultra-high-strength steel cabin construction with aluminum hood and front door panels
- Body/Frame: Active grille shutters
- Towing: Integrated Trailer Brake Controller (ITBC) with Multi-Information Display (MID) screen and trailer brake type, gain and manual trailer brake output controls
- Off-Road: Engine and body undercovers
- Engine: i-FORCE V6 Engine
- Weight Rating: 7210 lbs
- Valvetrain: 24-valve DOHC aluminum cylinder heads with Dual Variable Valve Timing with intelligence (VVT-i); 3445 c.c. aluminum engine block; 85.5 x 100 (mm.) bore x stroke; 10.4:1 compression ratio
- Fuel System: D-4ST direct-injection and port-injection fuel system
- Ignition System: Conventional 12V starter
- Drive Modes: Eco, Normal and Sport driving modes
- Drivetrain: 4WDemand part-time 4-Wheel Drive with electronically controlled 2-speed transfer case (high/low range) and Automatic Limited-Slip Differential (Auto LSD)
- Steering: Electric Power Steering (EPS); power-assisted rack-and-pinion
- Brakes: Electronically Controlled Braking (ECB) system
- Body/Frame: Fully boxed high-strength steel ladder frame
- Body/Frame: Active aero front spoiler
- Towing: Class-IV towing hitch receiver and wiring harness with 7-pin/4-pin connector
- Drive Modes: TOW/HAUL driving modes
- Towing: Trailer-Sway Control (TSC)
- 10-Speed Electronically Controlled automatic Transmission with intelligence (ECT-i) and sequential shift mode

Steering

- Electric Power Steering (EPS); power-assisted rack-and-pinion S

Exterior

- 18-in. silver-painted alloy wheels
- LED headlights with Daytime Running Lights (DRL), auto on/off feature, and manual leveling adjustment
- LED taillights
- Washer-linked variable intermittent windshield wipers
- 5.5-ft. Short Bed
- "TUNDRA" stamped easy lower and lift tailgate
- LED Trailer Reverse Assist (TRA) light
- Chrome "TUNDRA" and "SR5" door badges; black door handles, window molding, mirror caps, tailgate spoiler and overfenders
- Front door handles with touch-sensor lock/unlock feature
- LED fog lights
- Black horizontal-bar grille with color-keyed surround
- Heated power outside mirrors
- Aluminum-reinforced composite bed construction
- LED center high-mount stop light (CHMSL) with integrated cargo lights
- Gloss-black-painted A-pillar, except on Midnight Black Metallic and Blueprint

Exterior Dimensions

- Bed depth 20.9
- Bed width 58.7
- Overall height 78.0
- Overall width 80.2
- Bed length 65.6
- Bed width (between wheelwells) 48.7
- Overall length 233.6
- Wheelbase 145.7

- Track width (front/rear) 68.4 / 68.4

Interior

- Day/night rearview mirror
- Power windows with one-touch auto up/down and jam protection
- Backup camera with projected path
- Rear-seat air vents
- Front 12V auxiliary power outlet
- Front and rear assist grips
- Fabric-trimmed seats; 8-way power-adjustable driver seat with power-adjustable lumbar support; 4-way manual adjustable passenger seats
- Rear under-seat storage compartment with removable and adjustable partitions
- Polyurethane manual tilt/telescopic steering wheel with phone, audio, display/infotainment, and Driver Assist controls
- Power vertical rear window with defogger and privacy glass
- Front and rear LED maplights
- Drive Mode Select (DMS) switch and dial
- Fixed center console with gated shift lever, driving controls, four cup holders, and center storage bin
- Overhead console with rear window control, sunglasses storage and Safety Connect®
- Combination meter with analog gauges and 4.2-in. color digital gauge cluster with fuel economy, Driver Assist, vehicle/trip information, and warning messages
- 60/40 split, folding rear seat
- Single-zone automatic climate control with air filtration

Audio Multimedia

- 9-speaker audio system S

ToyotaCare

- No cost maintenance plan \$0 (No Cost)
- 24-hour Roadside Assistance \$0 (No Cost)

Safety & Convenience

- Toyota Safety Sense™ 2.5 Pre-Collision System with Pedestrian Detection , Full-Speed Range Dynamic Radar Cruise Control , Lane Departure Alert with Steering Assist , Lane Tracing Assist , Automatic High Beams , Road Sign Assist
- Eight total airbags, including driver and passenger side, knee and curtain airbags
- Child-protector rear door locks and power window lockout control
- Drive-Start Control (DSC)
- Tire Pressure Monitor System (TPMS)
- 3-point seatbelts for all seating positions; driver-side Emergency Locking Retractor (ELR) and Automatic/Emergency Locking Retractor (ALR/ELR) on all passenger seatbelts
- LATCH (Lower Anchors and Tethers for CHildren) includes lower anchors on all outboard second-row rear seats
- Star Safety System™ — includes Vehicle Stability Control (VSC), Traction Control (TRAC), Anti-lock Brake System (ABS) with Electronic Brake-force Distribution (EBD), Brake Assist (BA) and Smart Stop Technology® (SST)
- Hill Start Assist Control (HAC)
- Driver and front passenger active headrests

Connected Services

- Service Connect — receive personalized maintenance updates and vehicle health reports. Subscription required after trial. 4G network dependent. Up to 10-year trial subscription
- Wi-Fi Connect — includes AT&T Wi-Fi hotspot and Integrated Streaming (Apple Music® and Amazon Music) compatibility. Subscription required after trial. 4G network dependent. Up to 30-day/3 GB trial subscription
- Remote Connect — remotely interact with your vehicle through the Toyota app via your smartwatch. Depending on grade, allows you to lock/unlock doors, start and stop the vehicle, locate your last parked location, check vehicle status and monitor guest drivers. Subscription required after trial. 4G network dependent. 1-year trial subscription
- Safety Connect® — includes Emergency Assistance Button, Enhanced Roadside Assistance, Automatic Collision Notification and Stolen Vehicle Locator. Subscription required after trial. 4G network dependent. Up to 10-year trial subscription
- Drive Connect — includes Cloud Navigation with Google Points of Interest (POI) data, Intelligent Assistant with Hey, Toyota, and Destination Assist. Subscription required after trial. 4G network dependent. Capable, subscription required

* Base MSRP excludes manufacturer, distributor and dealer options, taxes, title and license and dealer fees and charges. Also excludes the Delivery, Processing and Handling of \$1,195 for Cars (Corolla, Corolla HV, Corolla HB, GR Corolla, Camry, Prius, Prius Plug-in Hybrid, Toyota Crown, Mirai, GR86, GR Supra), \$1,450 for Entry SUV (Corolla Cross, Corolla Cross HV), \$1,450 for Small SUV (RAV4, RAV4 HV, RAV4 Plug-in Hybrid, bZ4X), \$1,495 for Mid SUV/Van (4Runner, 4Runner HV, Highlander, Highlander HV, Grand Highlander, Grand Highlander HV, Sienna, Land Cruiser, Toyota Crown Signia), \$1,595 for Small Pickup (Tacoma, Tacoma HV), \$2,095 for Large Pickup/Large SUV (Tundra, Tundra HV, Sequoia). (Historically, vehicle manufacturers and distributors have charged a separate fee for processing, handling and delivering vehicles to dealerships. Toyota's charge for these services is called the "Delivery, Processing and Handling Fee" and is based on the value of the processing, handling and delivery services Toyota provides as well as Toyota's overall pricing structure and may be subject to change at any time. Toyota may make a profit on the Delivery, Processing and Handling Fee.) The Delivery, Processing and Handling Fee in AL, AR, FL, GA, LA, MS, NC, OK, SC and TX will be higher. Dealer price will vary.

ToyotaCare, which covers normal factory scheduled maintenance for 2 years or 25,000 miles, whichever comes first, is included as part of the sales price of the vehicle for qualifying buyers. See participating dealer for eligibility and coverage details.

Disclaimer: This document is not meant to replace or substitute the actual window sticker on the vehicle. Toyota Motor Sales, U.S.A., Inc. is not responsible and disclaims any liability for inaccuracies. Please contact your dealer with any questions or if you require additional information.



DESC.: **TUNDRA 4X4** **SR5 CREWMAX 5.5**
VIN: **5TFLA5DB9SX316090**
YR/MDL: 2025/8361A
CLR: ICE CAP/FB21 (0040/21)
FINAL ASSEMBLY POINT: SAN ANTONIO, TEXAS, U.S.A.

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

STANDARD EQUIPMENT
UNLESS REPLACED BY OPTIONAL EQUIPMENT

- MECHANICAL & PERFORMANCE**
- i-FORCE Twin-Turbo V6, DOHC 24V with Dual VVT-i, 389 hp/479 lb-ft
- 10-Spd Auto Trans with Sequential Shift
- Drive Mode Select with TOW/HAUL Modes
- 4WDemand Part-Time 4WD w/Elec Controlled Transfer Case and Auto Limited Slip Diff
- Multi-Link Rear Suspension
- Tow Rcvr Hitch w/Integ 4/7-Pin Connector
- SAFETY & CONVENIENCE**
- Toyota Safety Sense 2.5 w/Pre-Collision Sys w/Pedestrian Detection, Full-Speed Range Dynamic Radar Cruise Control, Lane Departure Alert w/Steering Assist, Lane Tracing Assist, Automatic High Beams, Road Sign Assist
- Trailer Brake Cont & Trailer Sway Cont
- Connected Services Capable. 4G network dependent. See Toyota.com for details.
- EXTERIOR**
- 18-in. Alloy Wheels
- Aluminum-Reinforced Composite Bed
- LED Headlights with DRLs and Manual Leveling Adjustment
- INTERIOR**
- 8-in. Toyota Audio Multimedia w/9-Speakers, Wireless Apple CarPlay and Android Auto Compatibility
- SiriusXM w/3-Month Trial
- Combination Meter w/4.2-in. Color MID
- Single Zone Automatic Climate Control
- Smart Key System with Push Button Start
- Fabric-Trimmed 8-Way Power Adj Driver Seat w/2-Way Power Lumbar & FR Pass Seat w/4-Way Manual Adj
- 60/40 Split, Fold-Up Rear Seats with Under-Seat Storage Compartment
- Power Vertical Rear Window

For Full Product Details:
Please Visit Toyota.com/Tundra
Full Tank of Gas

BASE MANUFACTURER'S SUGGESTED RETAIL PRICE		\$51,010.00
OPTIONAL EQUIPMENT		
FE	50 State Emissions	
ML	BSM Outer Mirrors	50.00
SZ	SR5 Convenience Package - Includes Blind Spot Monitor (BSM), Front and Rear Parking Assist with Automatic Braking, and large fuel tank (32.2 gallons)	1,510.00
2T.	All Weather Floor Liners	199.00
3D.	Black Front Bumper Letters	99.00
3J.	Black Emblem Overlay	160.00
59.	Phone Cables - Smart USB	70.00
5A.	Tri-Fold Tonneau Cover	1,295.00
8Q.	Bed Step	431.00
E5.	Exhaust Tip - Chrome	122.00
LB.	Non-Skid Spray-On Bed Liner	599.00
R6.	Predator Drop Step	757.00
T7.	Tailgate Insert - Black	89.00
WL.	Wheel Locks	105.00

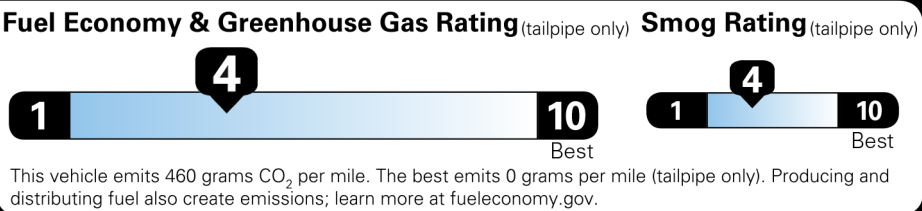
EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy
 19 MPG
combined city/hwy
5.3 gallons per 100 miles
17 city 22 highway
Std Pickups range from 12 to 84 MPG. The best vehicle rates 140 MPGe.

You spend \$4,250 more in fuel costs over 5 years
compared to the average new vehicle.

Annual fuel cost
\$2,750



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$9,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.50 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles



MANUFACTURER'S SUGGESTED RETAIL PRICE†	\$56,496.00
DELIVERY, PROCESSING AND HANDLING FEE	1,945.00
TOTAL SUGGESTED RETAIL PRICE	\$58,441.00

†Manufacturer's suggested retail price excludes delivery processing and handling fees, license and title fees, applicable federal, state and local taxes, and dealer and distributor options and accessories.

Delivered by Truck to: 04277
NORTH BAKERSFIELD TOYOTA
19651 INDUSTRY PARKWAY DR
BAKERSFIELD CA93308



TML1E1N1S0F0W0



Customer: City of Shafter (Chris Schultz)

Phone: (661)610-8800

Email: cschultz@shafter.com

Vehicle Information

Stock #	2K61793
Vehicle:	F150 4x2 STX
Accessories:	

\$54,640.00 MSRP

\$4,356.75 Commercial Discount

\$50,283.25 Price

\$85.00 Doc Fee

\$34.00 DMV Fee

\$4,155.38 Sales Tax

\$0.00 Registration

\$8.75 CA Tire Fee

\$54,566.38 Total

\$0.00 Rebates*

\$0.00 Trade In

\$54,566.38 Total

*REBATES subject to change



ford.com

VEHICLE DESCRIPTION

F-150

2025 F-150 4X2 SUPERCREW
145" WHEELBASE
5.0L V8 ENGINE
ELEC TEN-SPEED AUTO TRANS

EXTERIOR
OXFORD WHITE
INTERIOR
BLACK STX CLOTH 40/CON/40

SK D61793

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LAMPS
- EASY FUEL® CAPLESS FILLER
- FULLY BOXED STEEL FRAME
- GRILLE - BLACK & DARK GRAY
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- LED REFLECTOR HEADLAMPS
- PICKUP BOX TIE DOWN HOOKS
- POWER TAILGATE LOCK
- REAR PRIVACY GLASS
- TRAILER SWAY CONTROL
- WIPERS- INTERMITTENT

INTERIOR

- CRUISE CONTROL
- DOOR LOCKS - POWER
- DUAL SUNVISORS
- ILLUMINATED ENTRY
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- TILT/TELESCOPE STR COLUMN

FUNCTIONAL

- AM/FM STEREO
- AUTO HOLD
- BLIS W/CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH W/ SMART TRLR TOW CONNECTOR
- CURVE CONTROL
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTABLE DRIVE MODES
- SYNC®4 W/EVR & 12" SCREEN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- SECURE PKG 1 YR INCLUDED
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 200A

- STX SERIES
- 275/60R20 BSW ALL-SEASON
- LED FOG LAMPS

OPTIONAL EQUIPMENT/OTHER

- .EXTENDED RANGE 36GAL FUEL TAN 5.0L V8 ENGINE 2,060.00
- .275/60R20 BSW ALL-SEASON 3.73 ELECTRONIC LOCK RR AXLE 6850# GVWR PACKAGE NO CHARGE
- FRONT LICENSE PLATE BRACKET NO CHARGE
- STX BLACK APPEARANCE PACKAGE 1,585.00
- .20" GLOSS BLACK WHEELS NO CHARGE
- 50 STATE EMISSIONS 200.00
- FLOOR LINER - TRAY STYLE 535.00
- MOBILE OFFICE PACKAGE 785.00
- TOW/HAUL PACKAGE
- .INTEGRATED TRAILER BRAKE CONT BEDLINER-TOUGHBED SPRAYIN*ACCY 595.00

PRICE INFORMATION

BASE PRICE

\$47,350.00

TOTAL OPTIONS/OTHER

7,295.00

TOTAL VEHICLE & OPTIONS/OTHER

54,645.00

DESTINATION & DELIVERY

1,995.00

TOTAL BEFORE DISCOUNTS

56,640.00

STX MID DISCOUNT

- 2,000.00

TOTAL SAVINGS

- 2,000.00

	RAMP ONE		TOTAL MSRP \$54,640.00
	CA84	CONVOY	
	RAMP TWO	ITEM #: 72-Z601 O/T 2	 Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.
	This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.		
			SB171 N RB 2X 550 005593 02 17 25

EPA DOT

Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy



19

combined city/hwy

16

city

24

highway

Standard Pickup Trucks range from 12 to 84 MPG. The best vehicle rates 140 MPGe.

5.3 gallons per 100 miles

You spend

\$4,250

more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost

\$2,750

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)

1410Best

1510Best

This vehicle emits 473 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$9,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.50 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash

Driver Passenger

★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash

Front seat Rear seat

★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

1FTEW2K50SKD61793





WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

47 YEARS BUILT TOUGH

F-SERIES®

AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.** See in-vehicle settings for connectivity options.

*Based on 1977–2023 CY total sales.

**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes WI-Fi hotspot.



FORD PROTECT®

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

SCAN OR TEXT 1FSKD61793 TO 48028

Msg & Data rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

2202502263014

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Customer: City of Shafter (Chris Schultz)

Phone: (661)610-8800

Email: cschultz@shafter.com

Vehicle Information

Stock #	1B12256
Vehicle:	F150 Lightning Pro
Accessories:	

\$56,475.00 MSRP

\$9,475.00 Commercial Discount

\$47,000.00 Price

\$85.00 Doc Fee

\$34.00 DMV Fee

\$3,884.51 Sales Tax

\$0.00 Registration

\$8.75 CA Tire Fee

\$51,012.26 Total

\$0.00 Rebates*

\$0.00 Trade In

\$51,012.26 Total

*REBATES subject to change



ford.com

VEHICLE DESCRIPTION

F-150 LIGHTNING

2025 F-150 4X4 SUPERCREW
145" WHEELBASE
131KWH EXT BAT-DUAL CHGR
SINGLE-SPEED TRANSMISSION

EXTERIOR
OXFORD WHITE

INTERIOR
MED DARK SLATE VINYL BUCKET

SW

G12256

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LAMPS
- FULLY BOXED STEEL FRAME
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- LED PROJECTOR W/ DYNAMIC BENDING HEADLAMPS
- LOCKING REMOVABLE TAILGATE WITH TAILGATE ASSIST
- MEGA POWER FRUNK
- PICKUP BOX TIE DOWN HOOKS
- POWER UP/DOWN FRONT HOOD
- REAR PRIVACY GLASS
- TRAILER SWAY CONTROL

INTERIOR

- 12" DIGITAL INSTRMNT CLSTR
- 1TOUCH UP/DOWN DR/PASS WIN
- 60/40 FOLD-UP REAR BENCH
- A/C W/DUAL CLIMATE CONTROL
- AUTO-DIM REARVIEW MIRROR
- BLACK VINYL FLOOR COVERING
- DOOR LOCKS - POWER
- DUAL VISOR VANITY MIRRORS
- FRONT ROW HEATED SEATS
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- POWERPOINT - 2 120V
- TILT/TELESCOPE STR COLUMN

FUNCTIONAL

- AUTO HOLD
- BLIS W/CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH
- FORDPASS™ CONNECT
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REVERSE BRAKE ASSIST
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTABLE DRIVE MODES
- SIRIUSXM® W/360L- NA AK&HI
- SYNC®4 W/EVR & 12" SCREEN
- WIRELESS APPLE CARPLAY® AND ANDROID AUTO™

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- LED CTR HIGH MNT STOP LAMP
- PERIMETER ALARM
- SOS POST-CRASH ALERT SYSTM™

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/60,000 SAFETY RESTRAINT SYS
- 8YR/100,000 ELECTRIC VEHICLE COMPONENTS

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 110A

•PRO SERIES

OPTIONAL EQUIPMENT/OTHER

.ZERO EMISSIONS VEHICLE
131KWH EXT BAT-DUAL CHGR
275/60R20 BSW ALL-SEASON
ELECTRIC DRIVE REGULAR AXLE
8550# GVWR PACKAGE
FRONT LICENSE PLATE BRACKET
CRBN BLK FIXED EXTND RUN BOARD
20" ALLOY DARK CARBONIZED GRAY

PRICE INFORMATION

BASE PRICE

\$47,780.00

TOTAL OPTIONS/OTHER

6,500.00

TOTAL VEHICLE & OPTIONS/OTHER

54,280.00

DESTINATION & DELIVERY

2,195.00

6,500.00

NO CHARGE

NO CHARGE



Proudly designed and engineered in Michigan by the Ford Model e Electric Vehicle Team.

	RAMP ONE		TOTAL MSRP \$56,475.00
	CA84		
	RAMP TWO	CONVOY	 Ford Credit Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.
		ITEM #: 71-H263 O/T 60	
	This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.		SPECIAL ORDER SD021 N RB 2X 555 010263 04 02 25

EPA DOT

Fuel Economy and Environment



Electric Vehicle

Fuel Economy



70

combined city/hwy

78

city

63

highway

48

kW-hrs per 100 miles

Driving Range

When fully fueled, vehicle can travel about...

0

60

120

180

240

300

320

miles

Charge Time:10.1 hours

(240V)

You save

\$3,750

in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost

\$1,150

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)

1

9

10

Best

1

10

Best

This vehicle emits 0 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Does not include emissions from generating electricity, learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$9,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$16 per kW-hr. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

Smartphone QR Code™









fueleconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash

Driver Passenger

★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash

Front seat Rear seat

★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236



2023

TRUCK OF THE YEAR™

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

FordPass Connect™ service and FordPass™ App required for certain remote features (see App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T-network availability. Evolving technology / cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.



FORD PROTECT®

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1FT6W1BM5SWG12256





WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including phthalates and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FSWG12256 TO 48028

Msg & Data rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

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CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: SOUTHERN CALIFORNIA GAS COMPANY EASEMENT FOR
SERVICE LINE RELOCATION AT SHAFTER AQUATIC CENTER

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize the City Manager to execute the grant of easement, APN 026-090-74, to Southern California Gas Company (SoCalGas) for the relocation of a gas service line at the Shafter Aquatics Center, upon final approval of the easement documents by the City Attorney.

BACKGROUND

As part of planned improvements at the Shafter Aquatics Center, Public Works Staff identified a conflict between the proposed structure and an existing Southern California Gas Company (SoCalGas) service line. The line currently runs through an area impacted by the new construction and must be relocated to avoid interference.

The gas line provides service not only to the Aquatics Center but also to a portion of an adjacent public school. This shared service arrangement has historically existed with no record of a dedicated and recorded easement, likely due to past coordination or common ownership of the properties.

To facilitate the required relocation and preserve service to both properties, SoCalGas has requested that the City grant a utility easement for the new gas line alignment. City Staff has reviewed the proposed easement area and confirmed that it meets the operational requirements of the utility. Easement documents have been prepared accordingly.

FISCAL IMPACT

There is no fiscal impact associated with this action, as it is an administrative step granting the authority to execute the easement.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a utility easement 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.

CONSENT CALENDAR

SOUTHERN CALIFORNIA GAS COMPANY EASEMENT FOR SERVICE LINE
RELOCATION AT SHAFTER AQUATIC CENTER

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Southern California Gas Company - Easement Documents Shafter Aquatic Center

Recording Requested by and
when recorded mail to:

Southern California Gas Company
8101 Rosemead Blvd., ML SC722K
Pico Rivera, California 90660-5100
Attn.: Land & Right of Way

**Leak
Survey**

Area #: D2-38-23

APN: 026-090-74-00-0

CPD#: 2043454150

R.W. 280397

SPACE ABOVE FOR RECORDER'S USE

DOCUMENTARY TRANSFER TAX \$0 Conveyance of
Easement (Oil and Gas Lease) and Consideration &
Value is Less Than \$100. R&T 11911

Southern California Gas Company

GRANT OF EASEMENT

City of Shafter, a municipal corporation, (Grantor), hereby grants to **Southern California Gas Company, A California Corporation, its successors and assigns to (Grantee),** a non-exclusive easement to construct, maintain, operate, add to, extend, one or more pipelines, together with metering, and other appurtenances (all hereinafter referred to as the "Facilities") for the distribution of natural gas, with the reasonable right of ingress and egress to the Facilities located in the County of **Kern**, in the State of California, within the following described boundaries:

ALL THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 28 SOUTH, RANGE 25 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF NORTH VALLEY STREET AND POSO AVENUE AS SHOWN ON TRACT NO. 6447 AS FILED IN MAP BOOK 58 AT PAGES 41 THROUGH 43 IN THE OFFICE OF THE KERN COUNTY RECORDER, MARKED BY A BRASS CAP STAMPED L.S. 4831 IN A CONCRETE MONUMENT IN A LAMPHOLE; THENCE S.89°48'19"E. ALONG SAID CENTERLINE OF POSO AVENUE, A DISTANCE OF 263.38 FEET; THENCE DEPARTING SAID CENTERLINE AT RIGHT ANGLES, S.00°11'41"W., 30.00 FEET TO THE SOUTH RIGHT-OF-WAY OF POSO AVENUE; THENCE S.19°45'42"W., 60.08 FEET; THENCE S.00°20'01"E., 153.61 FEET; THENCE S.89°29'39"E., 35.19 FEET; THENCE S.00°15'54"W., 180.80 FEET; THENCE N.89°36'09"W., 120.71 FEET; THENCE S.00°23'15"W., 8.00 FEET; THENCE N.89°40'35"W., 131.47 FEET TO THE EAST RIGHT-OF-WAY OF NORTH VALLEY STREET; THENCE N.89°27'41"W., 30.00 FEET TO SAID CENTERLINE OF NORTH VALLEY STREET; THENCE N.00°32'19"E. ON AND ALONG SAID CENTERLINE, A DISTANCE OF 428.31 FEET TO THE POINT OF BEGINNING, within the following described boundaries:

A 5.00 foot strip of land, lying 2.50 feet on each side of the gas pipeline, as installed by Grantee, lying within said portion of Land.

This legal description was prepared by Southern California Gas Company for an easement for utility distribution lines and service facilities pursuant to the exemption granted by California Business and Professions Code Section 8730 (c)



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: 2025 RESIDENTIAL ROAD RECONSTRUCTION
PROJECT BIDDING AUTHORIZATION

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act (CEQA); approve project plans and bid documents; and authorize formal bidding for said project per the City's bidding and procurement policies.

BACKGROUND

The 2025 Residential Road Reconstruction Project, designed by the Public Works Staff, consists of the complete reconstruction of two residential roadway segments: South Reiker Street, from Lerdo Highway to West Ash Avenue, and West Marengo Avenue, from South Schnaidt Street to South Reiker Street. Additionally, the scope includes the installation of new curbs and gutters, sidewalk improvements, ADA-compliant curb ramps, and associated paving enhancements.

This project combines the City's annual residential road improvement program with the SB 1-funded Road Maintenance and Rehabilitation Account (RMRA) project. By prior City Council resolution, South Reiker Street was designated as the location for the FY 2025 RMRA-funded improvements. The project is listed in the current Capital Improvement Program.

Given the scope and estimated cost of the work, formal bidding procedures are required in accordance with the City's bidding and procurement policies. The City Council must authorize these procedures.

FISCAL IMPACT

There is no fiscal impact associated with the requested action at this time. Staff will return to the City Council with a recommendation to award the construction contract once bids have been received and evaluated, at which point all fiscal impacts will be identified and presented for consideration.

The project combines two funded Capital Improvement Program (CIP) projects:
ST00021.25 – 2025 Residential Road Reconstruction Project, with an allocation of \$500,000
ST00039.2 – 2025 RMRA Road Improvement Project, with an allocation of \$600,000

CONSENT CALENDAR

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301(c) of the CEQA Guidelines, which exempts the repair, maintenance, and minor alteration of existing public streets, sidewalks, gutters, and similar facilities. The proposed improvements consist of reconstruction within existing rights-of-way and do not involve expansion of capacity or change in use.

APPROVED BY THE CITY ATTORNEY

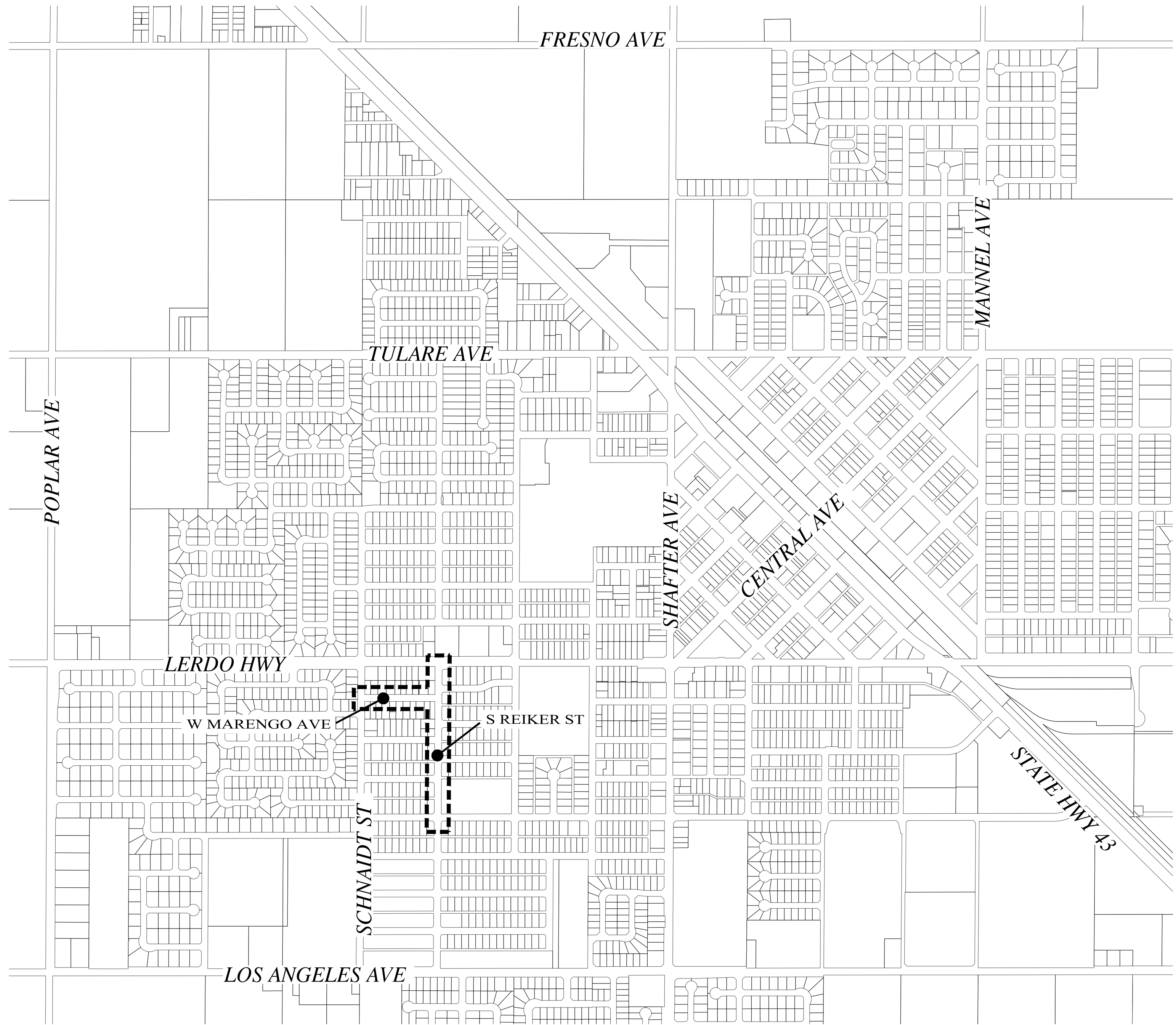
Not Applicable

ATTACHMENTS

1. 2025 Residential Street Improvement Project Plans

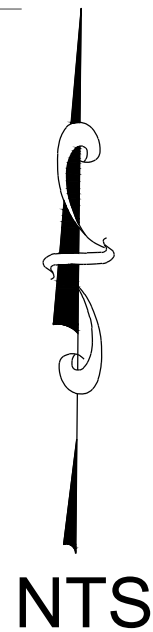


PLANS FOR THE CONSTRUCTION OF THE
ST00021.25 - 2025 RESIDENTIAL STREET
IMPROVEMENT PROJECT



KEY MAP - NO SCALE

PROJECT LOCATION



GENERAL NOTES:

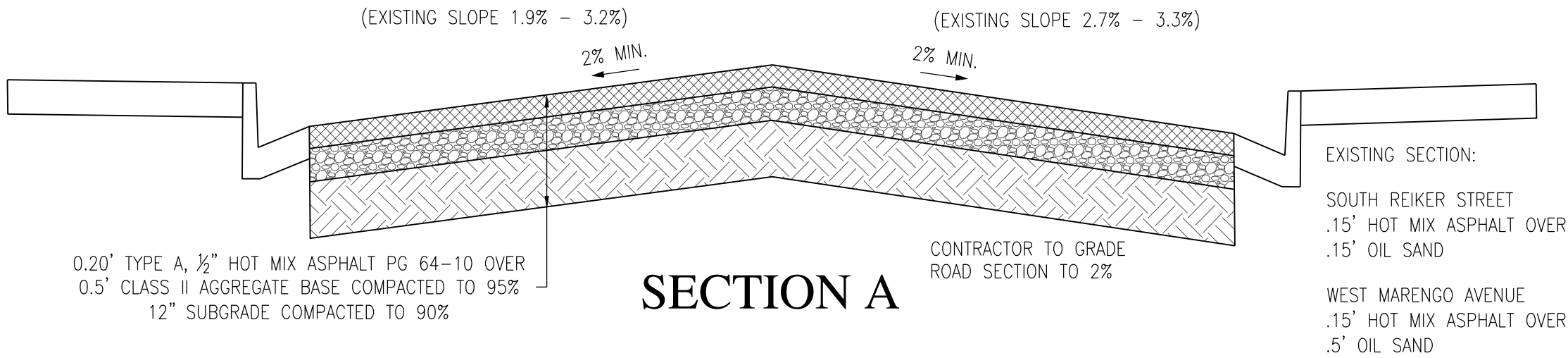
1. THESE PLANS ARE TO BE USED IN CONJUNCTION WITH THE CORRESPONDING CITY OF SHAFTER SPECIFICATIONS AT THE DATE OF BID.
2. IT IS THE INTENTION THAT THE PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS COINCIDE AND AGREE IN ALL PARTICULARS. IF ANY MATTER OR THING BE SHOWN IN ONE AND NOT IN THE OTHER IT SHALL BE OF THE SAME FORCE AND AFFECT AS IF INCORPORATED IN BOTH; AND ALL THINGS MUST BE DONE BY THE CONTRACTOR WHICH MAY BE SHOWN IN EITHER.
3. CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE OWNER, ENGINEER, AND THE CITY OF SHAFTER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING THE LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER/ENGINEER/CITY OF SHAFTER.
4. ALL EXISTING PUBLIC & PRIVATE IMPROVEMENTS AND UTILITIES, (STREET, PAVING, CURB, GUTTER, SIDEWALK, CROSS GUTTER, FENCING, IRRIGATION STRUCTURES, CANALS, PRIVATE ROADS, PIPELINES, SWALES, ETC.) THAT ARE REMOVED, DAMAGED OR UNDERCUT SHALL BE REPAIRED OR REPLACED AS DIRECTED BY THE CITY ENGINEER. ALL EXISTING PAVING AND SURFACING REMOVED, DAMAGED OR UNDERCUT SHALL BE REPLACED IN ACCORDANCE PER THE CITY ENGINEER. IRRIGATION STRUCTURES SHALL BE RETURNED TO A FULLY OPERATIONAL CONDITION BY THE END OF THE DAY FOR EACH DAY OF WORK.
5. PRIOR TO THE START OF ANY PROJECT OF CONSTRUCTION THE CITY OF SHAFTER SHALL BE GIVEN 24 HOURS NOTICE (PHONE: (661) 746-5004). 24 HOUR NOTICE REQUIRED FOR TESTING AND INSPECTION.
6. THE UTILITY LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR INFORMATION PURPOSES ONLY. UNDERGROUND SERVICE ALERT (USA) SHALL BE NOTIFIED AT LEAST 2 WORKING DAYS BEFORE CONSTRUCTION IN ANY GIVEN AREA. TELEPHONE (800) 642-2444.
7. UNDERGROUND FACILITIES KNOWN TO EXIST ARE SHOWN ON THE PLANS BASED ON AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION, LOCATION, PROTECTION, AND REPAIR (IF DAMAGED DURING CONSTRUCTION) OF SAID FACILITIES. SHOULD UNDERGROUND FACILITIES BE ENCOUNTERED WHICH ARE NOT SHOWN ON THE PLANS OR DEVIATE FROM THE LOCATION SHOWN, THE CONTRACTOR SHALL PROMPTLY NOTIFY THE OWNER OF THAT FACILITY (IF APPROPRIATE) AND THE ENGINEER FOR POSSIBLE DESIGN CHANGES.
8. CITY STANDARDS: CITY SUBDIVISION ENGINEERING AND DESIGN STANDARDS ARE AVAILABLE ONLINE AT WWW.SHAFTER.COM OR FROM THE CITY ENGINEERING OFFICE.

BENCHMARK: BM1 - NAIL AND TIN HAMMERED INTO ASPHALT 2' OFF NORTH LIP OF GUTTER LOCATED 15' EAST OF THE INTERSECTION OF REIKER ST. AND ASH AVE. ELEV. = 336.17'
BM2 - NAIL AND TIN HAMMERED INTO ASPHALT 2' OFF NORTH LIP OF GUTTER LOCATED 10' EAST OF THE INTERSECTION OF REIKER ST. AND VILLAGE AVE. ELEV. = 339.11'

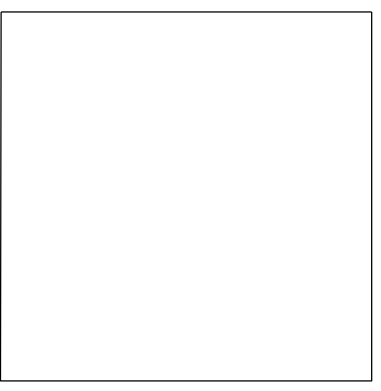
COORDINATE SYSTEM: COORDINATE SYSTEM IS NAD83, CALIFORNIA ZONE V. COORDINATES SHOWN ARE FOR SURVEYING AND ARCHIVING PURPOSES ONLY.

BIDDERS / CONTRACTORS ATTENTION IS DIRECTED TO THE GENERAL CONDITIONS, SPECIAL PROVISIONS, AND TECHNICAL SPECIFICATIONS FOR THIS PROJECT.

LIST OF SHEETS	
SHEET 01	COVER SHEET
SHEET 02	SOUTH REIKER STREET IMPROVEMENTS
SHEET 03	SOUTH REIKER STREET IMPROVEMENTS CONT.
SHEET 04	WEST MARENGO AVENUE IMPROVEMENTS
SHEET 05	DETAILS



REV#	DATE	DESCRIPTION



ENGINEERING SERVICES DEPARTMENT
720 Commerce Way Shafter, CA 93263
Phone (661) 746-5002 Fax (661) 746-9125



CITY OF SHAFTER
ST00021.25 - 2025 RESIDENTIAL STREET
IMPROVEMENT PROJECT
COVER SHEET

SHEET
01
OF 5

ISSUED FOR DISCUSSION

LEGEND

UTILITY BOX – AS INDICATED

SEWER MANHOLE

WATER VALVE

FIRE HYDRANT

UTILITY POLE, TO REMAIN IN PLACE

ENCASED SURVEY MONUMENT

ROAD CENTERLINE

EXISTING PRIVATE FENCE

EXISTING ROAD SLOPE

1

S-12B RESIDENTIAL DRIVE APPROACH MODIFIED
W/ 3'-APPROACH

2

S-12B RESIDENTIAL DRIVE APPROACH MODIFIED
W/ 2.5'-APPROACH & 3'-SIDEWALK

3

S-13A COMMERCIAL DRIVE APPROACH MODIFIED
W/ 5' SIDEWALK

4

S-18 ADA RAMP, TYPE-C

5

S-05 INSTALL NEW SPANDRELS AND CROSS
GUTTER

6

S-01 DEMO & REPLACE CURB & GUTTER

7

S-16 INSTALL NEW SIDEWALK

8

S-08 LOWER SMALL UTILITIES & ADJUST TO GRADE
AFTER PAVING IS COMPLETE, SEE NOTE 5 & 6

9

S-08 LOWER LARGE UTILITIES & ADJUST TO GRADE
AFTER PAVING IS COMPLETE, SEE NOTE 7

NOTES:

1. ROAD SURFACING SHALL NOT BE DEMOLISHED UNTIL ALL CONCRETE CURB & GUTTER, SPANDRALS, AND CROSS GUTTERS ARE PLACED AND ALLOWED TO CURE FOR A MINIMUM OF 3 DAYS. SIDEWALK AND WHEELCHAIR RAMP CONSTRUCTION CAN OCCUR AFTER PAVING IS COMPLETE.

2. CONTRACTOR SHALL NOTIFY INDIVIDUAL HOMEOWNERS 24 HOURS IN ADVANCE THAT THEIR DRIVE APPROACH WILL BE DEMOLISHED. HOME OWNERS SHALL BE ALLOWED TO TEMPORARILY PARK THEIR VEHICLES IN THE STREET UNTIL THE REPLACEMENT DRIVE APPROACH CURES.

3. CONTRACTOR SHALL PROVIDE TEMPORARY RAMPS FOR EACH RESIDENTIAL DRIVE APPROACH AND ENSURE HOME OWNERS HAVE ACCESS TO THEIR DRIVEWAYS DURING PAVING RECONSTRUCTION PHASE.

4. CONTRACTOR IS RESPONSIBLE FOR RELOCATING, REPLACING, AND/OR RESTORING ANY PRIVATELY OWNED LANDSCAPING SPRINKLERS OR PIPING AS NECESSARY.

5. CONTRACTOR TO PROTECT IN PLACE EXISTING STREET MONUMENTS. NEW G-5 CHRISTY BOX ENCASEMENT SHALL BE SUPPLIED BY THE CONTRACTOR. MONUMENTS DAMAGED DURING CONSTRUCTION SHALL BE PROVIDED BY THE CONTRACTOR. NEW MONUMENTS WILL BE SET BY A LICENSED SURVEYOR AND APPROPRIATE RECORDS OF SURVEY SHALL BE FILED.

6. CONTRACTOR SHALL PROVIDE NEW G-5 CHRISTY BOX FOR ALL WATER VALVES WITHIN THE PAVING LIMITS.

7. CONTRACTOR SHALL PROVIDE NEW FRAME AND COVER FOR ALL SEWER MANHOLES WITHIN THE PAVING LIMITS. SEE CITY DETAIL SW-06.

ENGINEER'S ESTIMATED QUANTITIES

ITEM:	QUANTITY	UNITS
2025 RESIDENTIAL STREET IMPROVEMENT PROJECT – S REIKER ST QUANTITIES:		
HMA, 1/2 IN TYPE A, PG64-10	766	TONS
FULL DEPTH GRIND & REMOVE SECTION (.70' DEPTH)	50,331	SF
SUBGRADE PREP	50,331	SF
CLASS II AGGREGATE BASE	932	CY
FOG SEAL	51,082	SF
DEMO EXISTING CONCRETE (SIDEWALK/DRIVE APPROACHES/RAMPS)	8,715	SF
SIDEWALK	7,935	SF
RESIDENTIAL DRIVE APPROACH	319	SF
DEMO/GRADE/INSTALL ADA RAMP – C	14	EA
RETAINING CURB @ BACK OF SIDEWALK	150	LF
DEMO/GRADE/REPLACE CURB & GUTTER	2,005	LF
DEMO/GRADE/REPLACE CROSS GUTTER	5	EA
DEMO/GRADE/REPLACE SPANDREL (INCLUDES CURB)	10	EA
ADJUSTING FACILITIES TO GRADE (SMALL)	9	EA
ADJUSTING FACILITIES TO GRADE (LARGE)	6	EA

The figure consists of two main parts: a plan view at the top and two profile views below it. The plan view shows the layout of S Reiker Ave from station 0+00 to 8+00. It includes property lines, lot numbers (e.g., 399, 100B, 100A, 126, 356, 357, 358, 411, 400, 401, 221, 233, 403), and street names (Village Ave, Rosalee Ave, W Marenco Ave, W Euclid Ave, Ann Ave). Circled numbers 4, 8, and 9 indicate specific improvement locations. The top profile view, titled 'S REIKER AVE – EAST C&G PROFILE', shows the existing ground line and a proposed curb & gutter profile with a 1.9% slope. The bottom profile view, titled 'S REIKER AVE – WEST C&G PROFILE', shows a similar profile for the west side of the street. Both profiles have a vertical axis for elevation (337 to 342 feet) and a horizontal axis for stationing (0+00 to 8+00).

ENGINEERING SERVICES DEPARTMENT
720 Commerce Way Shafter, CA 93263
Phone (661) 746-5002 Fax (661) 746-9125

2025 RESIDENTIAL STREET
IMPROVEMENT PROJECT
SOUTH REIKER STREET
IMPROVEMENTS

SHEET
02
OF 5

PLOTTED: 7/9/2025 11:56:49 AM

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ISSUED FOR DISCUSSION

LEGEND

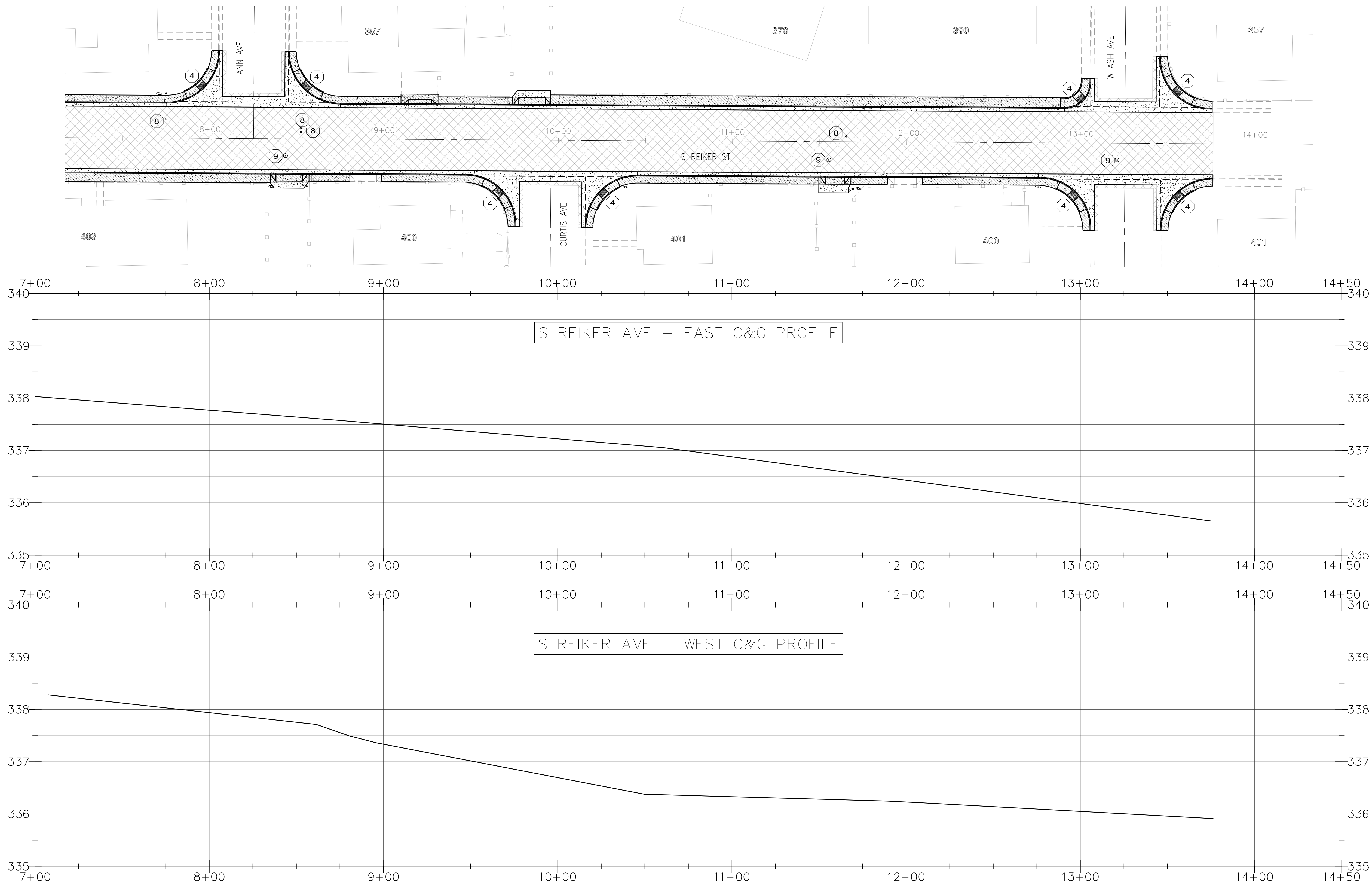
	HOT MIX ASPHALT OVER NATIVE SUBGRADE - SEE SECTIONS		UTILITY BOX - AS INDICATED		① S-12B RESIDENTIAL DRIVE APPROACH MODIFIED W/ 3'-APPROACH
	EXISTING CONCRETE IMPROVEMENT TO REMAIN		SEWER MANHOLE		② S-12B RESIDENTIAL DRIVE APPROACH MODIFIED W/ 2.5'-APPROACH & 3'-SIDEWALK
	DEMO EXISTING CONCRETE IMPROVEMENT		WATER VALVE		③ S-13A COMMERCIAL DRIVE APPROACH MODIFIED W/ 5' SIDEWALK
	PROPOSED CONCRETE IMPROVEMENT		FIRE HYDRANT		④ S-18 ADA RAMP, TYPE-C
			UTILITY POLE, TO REMAIN IN PLACE		⑤ S-05 INSTALL NEW SPANDRELS AND CROSS GUTTER
			ENCASED SURVEY MONUMENT		⑥ S-01 DEMO & REPLACE CURB & GUTTER
			ROAD CENTERLINE		⑦ S-16 INSTALL NEW SIDEWALK
			EXISTING PRIVATE FENCE		⑧ S-08 LOWER SMALL UTILITIES & ADJUST TO GRADE AFTER PAVING IS COMPLETE, SEE NOTE 5 & 6
			EXISTING ROAD SLOPE		⑨ S-08 LOWER LARGE UTILITIES & ADJUST TO GRADE AFTER PAVING IS COMPLETE, SEE NOTE 7

NOTES:

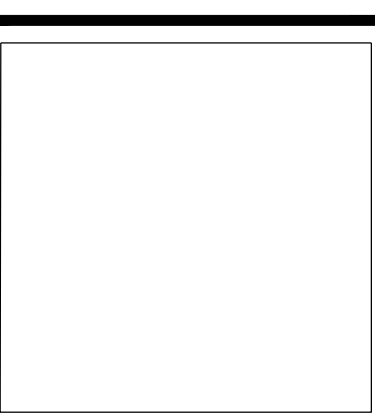
- ROAD SURFACING SHALL NOT BE DEMOLISHED UNTIL ALL CONCRETE CURB & GUTTER, SPANDRELS, AND CROSS GUTTERS ARE PLACED AND ALLOWED TO CURE FOR A MINIMUM OF 3 DAYS. SIDEWALK AND WHEELCHAIR RAMP CONSTRUCTION CAN OCCUR AFTER PAVING IS COMPLETE.
- CONTRACTOR SHALL NOTIFY INDIVIDUAL HOMEOWNERS 24 HOURS IN ADVANCE THAT THEIR DRIVE APPROACH WILL BE DEMOLISHED. HOME OWNERS SHALL BE ALLOWED TO TEMPORARILY PARK THEIR VEHICLES IN THE STREET UNTIL THE REPLACEMENT DRIVE APPROACH CURES.
- CONTRACTOR SHALL PROVIDE TEMPORARY RAMPS FOR EACH RESIDENTIAL DRIVE APPROACH AND ENSURE HOME OWNERS HAVE ACCESS TO THEIR DRIVEWAYS DURING PAVING RECONSTRUCTION PHASE.
- CONTRACTOR IS RESPONSIBLE FOR RELOCATING, REPLACING, AND/OR RESTORING ANY PRIVATELY OWNED LANDSCAPING SPRINKLERS OR PIPING AS NECESSARY.
- CONTRACTOR TO PROTECT IN PLACE EXISTING STREET MONUMENTS. NEW G-5 CHRISTY BOX ENCASEMENT SHALL BE SUPPLIED BY THE CONTRACTOR. MONUMENTS DAMAGED DURING CONSTRUCTION SHALL BE PROVIDED BY THE CONTRACTOR. NEW MONUMENTS WILL BE SET BY A LICENSED SURVEYOR AND APPROPRIATE RECORDS OF SURVEY SHALL BE FILED.
- CONTRACTOR SHALL PROVIDE NEW G-5 CHRISTY BOX FOR ALL WATER VALVES WITHIN THE PAVING LIMITS.
- CONTRACTOR SHALL PROVIDE NEW FRAME AND COVER FOR ALL SEWER MANHOLES WITHIN THE PAVING LIMITS. SEE CITY DETAIL SW-06.

ENGINEER'S ESTIMATED QUANTITIES

ITEM:	QUANTITY	UNITS
2025 RESIDENTIAL STREET IMPROVEMENT PROJECT - S REIKER ST QUANTITIES:		
HMA, 1/2 IN TYPE A, PG64-10	766	TONS
FULL DEPTH GRIND & REMOVE SECTION (.70' DEPTH)	50,331	SF
SUBGRADE PREP	50,331	SF
CLASS II AGGREGATE BASE	932	CY
FOG SEAL	51,082	SF
DEMO EXISTING CONCRETE (SIDEWALK/DRIVE APPROACHES/RAMPS)	8,715	SF
SIDEWALK	7,935	SF
RESIDENTIAL DRIVE APPROACH	319	SF
DEMO/GRADE/INSTALL ADA RAMP - C	14	EA
RETAINING CURB @ BACK OF SIDEWALK	150	LF
DEMO/GRADE/REPLACE CURB & GUTTER	2,005	LF
DEMO/GRADE/REPLACE CROSS GUTTER	5	EA
DEMO/GRADE/REPLACE SPANDREL (INCLUDES CURB)	10	EA
ADJUSTING FACILITIES TO GRADE (SMALL)	9	EA
ADJUSTING FACILITIES TO GRADE (LARGE)	6	EA

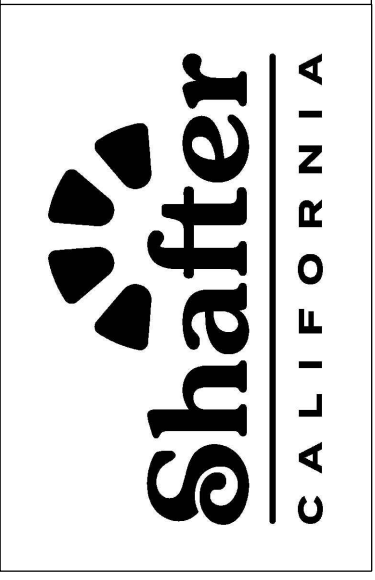


REV#	DATE	DESCRIPTION



ENGINEERING SERVICES DEPARTMENT

720 Commerce Way Shafter, CA 93263
Phone (661) 746-5002 Fax (661) 746-9125



2025 RESIDENTIAL STREET IMPROVEMENT PROJECT

SOUTH REIKER STREET IMPROVEMENTS

SHEET

03

OF 5

PLOTTED: 7/9/2025 11:56:51 AM

ISSUED FOR DISCUSSION

LEGEND

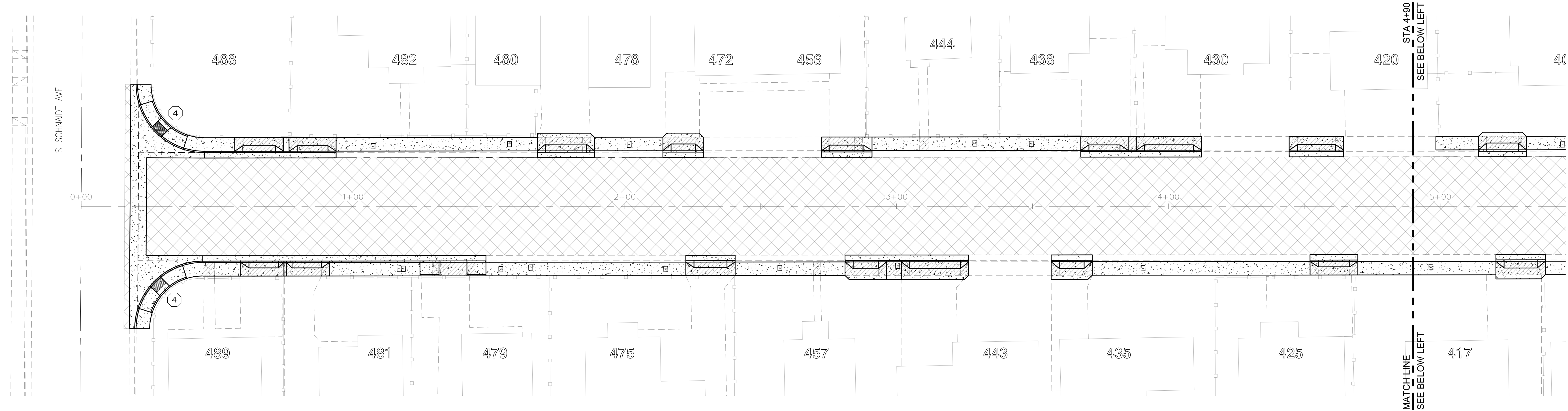
	HOT MIX ASPHALT OVER NATIVE SUBGRADE - SEE SECTIONS		UTILITY BOX - AS INDICATED		① S-12B RESIDENTIAL DRIVE APPROACH MODIFIED W/ 3'-APPROACH
	EXISTING CONCRETE IMPROVEMENT TO REMAIN		SEWER MANHOLE		② S-12B RESIDENTIAL DRIVE APPROACH MODIFIED W/ 2.5'-APPROACH & 3'-SIDEWALK
	DEMO EXISTING CONCRETE IMPROVEMENT		WATER VALVE		③ S-13A COMMERCIAL DRIVE APPROACH MODIFIED W/ 5' SIDEWALK
	PROPOSED CONCRETE IMPROVEMENT		FIRE HYDRANT		④ S-18 ADA RAMP, TYPE-C
			UTILITY POLE, TO REMAIN IN PLACE		⑤ S-05 INSTALL NEW SPANDRELS AND CROSS GUTTER
			ENCASED SURVEY MONUMENT		⑥ S-01 DEMO & REPLACE CURB & GUTTER
			ROAD CENTERLINE		⑦ S-16 INSTALL NEW SIDEWALK
			EXISTING PRIVATE FENCE		⑧ S-08 LOWER SMALL UTILITIES & ADJUST TO GRADE AFTER PAVING IS COMPLETE, SEE NOTE 5 & 6
			EXISTING ROAD SLOPE		⑨ S-08 LOWER LARGE UTILITIES & ADJUST TO GRADE AFTER PAVING IS COMPLETE, SEE NOTE 7

NOTES:

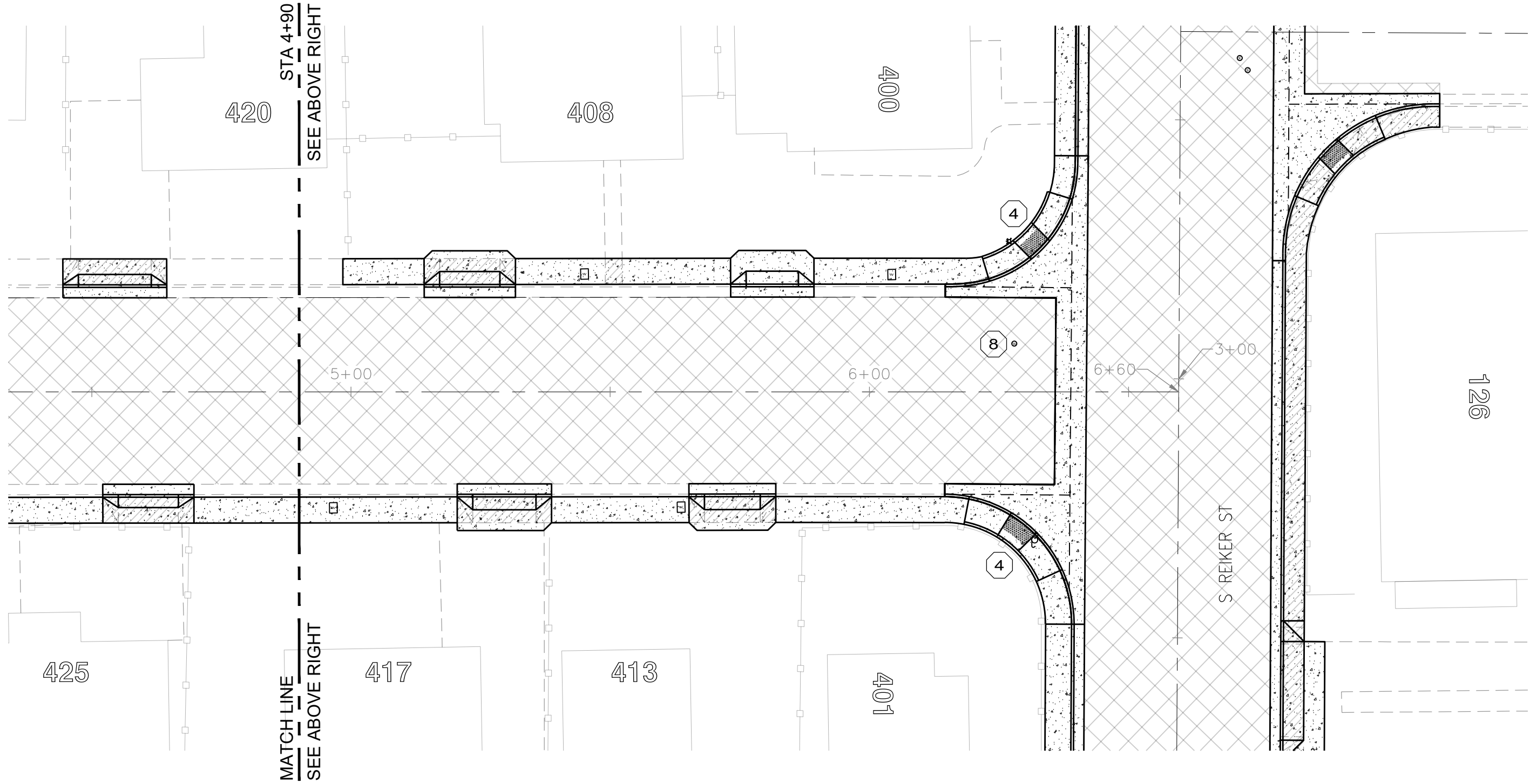
- ROAD SURFACING SHALL NOT BE DEMOLISHED UNTIL ALL CONCRETE CURB & GUTTER, SPANDRELS, AND CROSS GUTTERS ARE PLACED AND ALLOWED TO CURE FOR A MINIMUM OF 3 DAYS. SIDEWALK AND WHEELCHAIR RAMP CONSTRUCTION CAN OCCUR AFTER PAVING IS COMPLETE.
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- CONTRACTOR SHALL PROVIDE NEW FRAME AND COVER FOR ALL SEWER MANHOLES WITHIN THE PAVING LIMITS. SEE CITY DETAIL SW-06.

ENGINEER'S ESTIMATED QUANTITIES

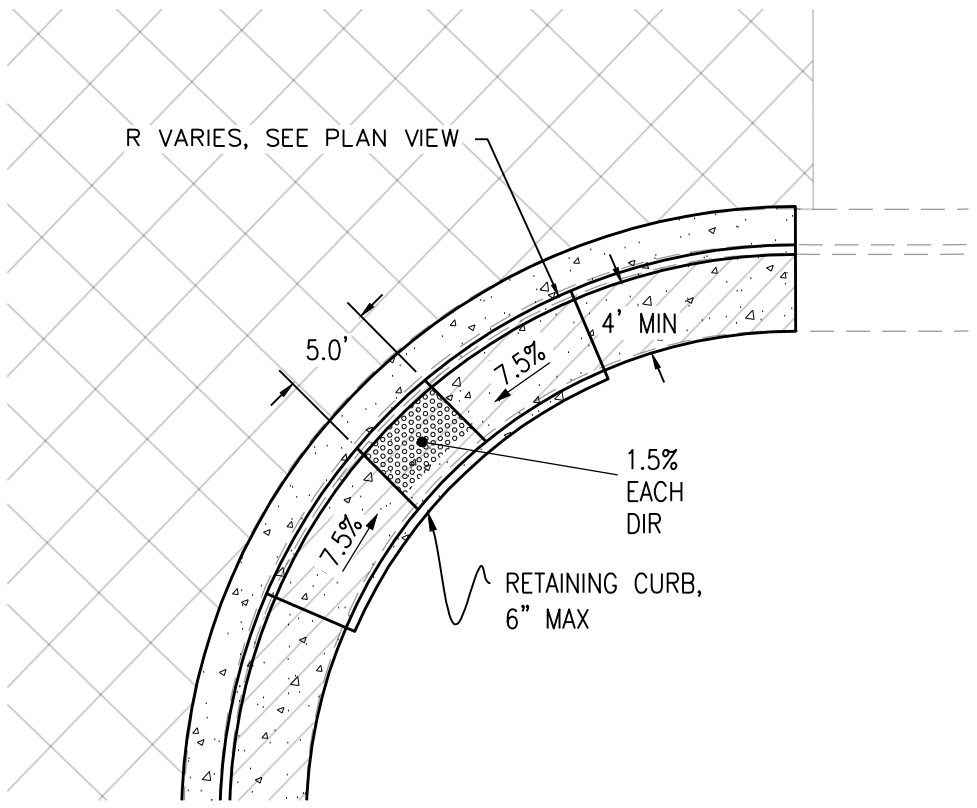
ITEM:	QUANTITY	UNITS
2025 RESIDENTIAL STREET IMPROVEMENT PROJECT - W MARENGO AVE. QUANTITIES:		
HMA, 1/2 IN TYPE A, PG64-10	333	TONS
FULL DEPTH GRIND & REMOVE SECTION (.70' DEPTH)	22,028	SF
SUBGRADE PREP	22,028	SF
CLASS II AGGREGATE BASE	408	CY
FOG SEAL	22,208	SF
DEMO EXISTING CONCRETE (SIDEWALK/DRIVE APPROACHES/RAMPS)	1,794	SF
SIDEWALK	3,444	SF
RESIDENTIAL DRIVE APPROACH	2,057	SF
DEMO/GRADE/INSTALL ADA RAMP - C	4	EA
RETAINING CURB @ BACK OF SIDEWALK	50	LF
DEMO/GRADE/REPLACE CURB & GUTTER	437	LF
DEMO/GRADE/REPLACE CROSS GUTTER	2	EA
DEMO/GRADE/REPLACE SPANDREL (INCLUDES CURB)	4	EA
ADJUSTING FACILITIES TO GRADE (SMALL)	1	EA



W MARENGO AVENUE
STA. 0+00 - 4+90

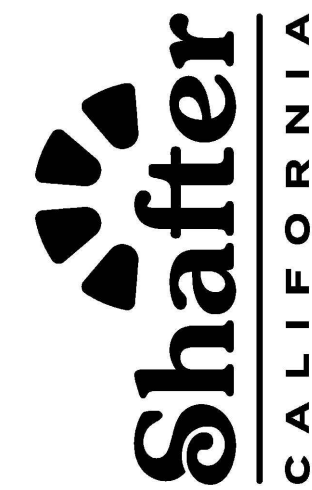


W MARENGO AVENUE
STA. 4+90 - 6+60



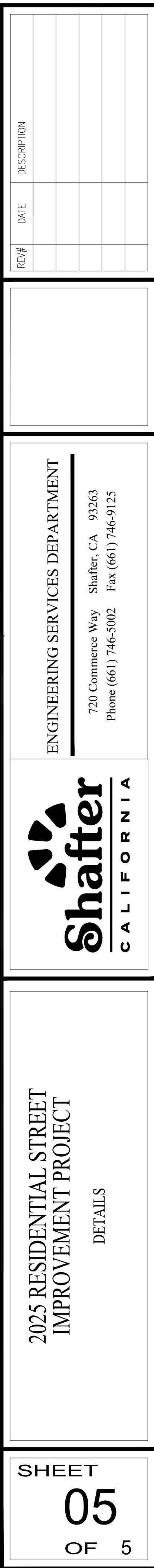
TYP. ALL TYPE C RAMPS
SEE SHT 02, 03, & 04 FOR LOCATIONS
SCALE: 1" = 10'

ENGINEERING SERVICES DEPARTMENT
720 Commerce Way Shafter, CA 93263
Phone (661) 746-5002 Fax (661) 746-9125



2025 RESIDENTIAL STREET
IMPROVEMENT PROJECT
WEST MARENGO AVENUE
IMPROVEMENTS

SHEET
04
OF 5





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Clarisa Olaguez, Associate Planner

SUBJECT: TENTATIVE TRACT MAP NO. 7007 EXTENSION OF TIME

RECOMMENDATION

Council find the action does not require additional CEQA review; conduct public hearing and adopt Resolution No. 3028, a Resolution of the City of Council of the City of Shafter, approving a two (2) year extension of time for Tentative Tract Map No. 7007 located east of North Beech Avenue, between East Fresno Avenue and East Tulare Avenue, subject to the conditions approved by the City Council on November 21, 2006, to now expire on May 21, 2027.

BACKGROUND

The project site is located within the Orchard Park Specific Plan adopted by the City Council on August 1, 2006. Tentative Tract Map 7007, a financing map for Tentative Tract 6614, was originally approved by the City Council on November 21, 2006. Tentative Tract 7007 subdivides the same 140 acres as Tentative Tract Map 6614 into four buildable lots ranging from 23.37 acres to 38.07 acres, two paseo lots, a park lot, a drainage basin lot, and an oil drilling island lot.

The original expiration date for Tentative Tract Map 7007 was November 21, 2008. However, due to the slow economy in the mid-2000s, the California State Legislature enacted multiple statutory extensions, which collectively added eleven years to the life of previously approved subdivision maps. In addition to the legislative extensions, the City Council approved two discretionary time extensions, with the most recent granted on June 8, 2022. This extended the expiration date to May 21, 2025. In recognition that the expiration date has past, under the Shafter Subdivision Ordinance and Subdivision Map Act, a map remains active if a discretionary extension is requested prior to the expiration date until a final decision is made by City Council.

Therefore, the applicant is requesting approval of the final two-year discretionary time extension, which would move the map expiration date to May 21, 2027. Should the map not be recorded by that date, no further discretionary extensions would be available, and the map would expire.

The Planning Commission considered the proposed extension of time on June 10, 2025, and recommended that the City Council approve the requested two-year

extension of time to file a final map for Tentative Tract Map 7007, subject to the conditions approved by the City Council on November 21, 2006.

FISCAL IMPACT

There is no fiscal impact directly resulting from the approval of this tentative tract map extension.

CEQA ANALYSIS

The project is within the scope of the Program Environmental Impact Report that was certified for the 2005 City of Shafter General Plan Update and related actions (SCH No. 2004101029). The certified Program EIR adequately describes the activity of the residential development proposed in Tentative Tract Map No. 7007 as adopted in the Orchard Park Specific Plan. Therefore, no additional CEQA analysis or documentation is required for the extension of time.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Vicinity Map
2. Vicinity Map Orchard Park Specific Plan
3. Resolution No. 3028
4. Exhibit A of Exhibit 3 Tentative Tract Map No. 7007
5. Exhibit B of Exhibit 3 Conditions of Approval

Exhibit 1 - Tentative Tract Map No. 7007



5/14/2025, 11:28:13 AM

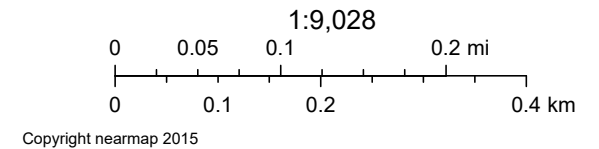
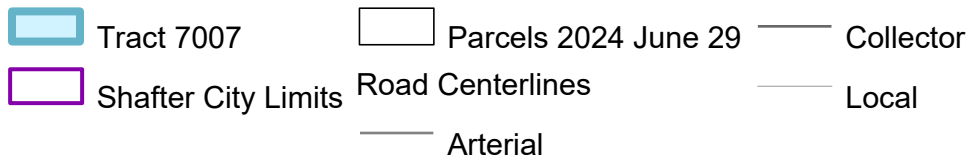


Exhibit 2: Vicinity Map – Orchard Park Specific Plan



RESOLUTION NO. 3028

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING A TWO (2) YEAR EXTENSION OF TIME FOR TENTATIVE TRACT MAP NO. 7007 LOCATED EAST OF NORTH BEECH AVENUE BETWEEN EAST FRESNO AVENUE AND EAST TULARE AVENUE, WITHIN THE CITY OF SHAFTER

WHEREAS, on May 8, 2025, Cornerstone Engineering on behalf of Handel Family Trust, the property owners, requested approval of an extension of time to record a final map on that certain property in the City of Shafter as shown on attached Exhibit "A". The extension of time request was submitted prior to the expiration of the map and is being considered within the 60-day time period allowed by the Subdivision Map Act; and

WHEREAS, Tentative Tract Map 7007, proposing to subdivide 140 acres into 9 lots, ranging in size from 1.38 acres to 37.07 acres, for financing and conveyance purposes was approved by the City Council on November 21, 2006; and

WHEREAS, Tentative Tract No. 7007 is exempt from the California Environmental Quality Act, i.e., exempt from the requirements of Division 13 (commencing with section 21000) of the Public Resources Code, pursuant to California Government Code §65457; and

WHEREAS, the project is within the scope of the Program Environmental Impact Report (EIR) that was certified for the 2005 City of Shafter General Plan Update and related actions (SCH No. 2004101029) pursuant to Resolution No. 05-1738 and the Addendum that was certified for the final Orchard Park Specific Plan pursuant to Resolution 06-1897; and

WHEREAS, the certified program EIR and Addendum adequately describes the activity of the residential development proposed in Tentative Tract No. 7007 as adopted in the amended Orchard Park Specific Plan under Ordinance No. 06-583; and

WHEREAS, Tentative Tract Map No. 7007 was approved with a condition requiring the final map to be recorded within two years; and

WHEREAS, on July 15, 2008, the state legislature amended the Subdivision Map Act to provide an additional twelve (12) month extension of time for all approved subdivision maps, thereby extending the recordation of the map to November 21, 2009; and

WHEREAS, on July 15, 2009, the state legislature amended the Subdivision Map Act to provide an additional twenty-four (24) month extension of time for all approved subdivision maps, thereby extending the recordation of the map to November 21, 2011; and

WHEREAS, on July 15, 2011, the state legislature amended the Subdivision Map Act to provide an additional twenty-four (24) month extension of time for all approved subdivision maps, thereby extending the recordation of the map to November 21, 2013; and

WHEREAS, on July 11, 2013, the state legislature amended the Subdivision Map Act to provide an additional twenty-four (24) month extension of time for all approved subdivision maps, thereby extending the recordation of the map to November 21, 2015; and

EXHIBIT 3

WHEREAS, on September 1, 2015, the City Council approved a two-year extension of time, extending the recordation to November 21, 2017; and

WHEREAS, on October 10, 2015, the state legislature amended the Subdivision Map Act to provide an additional twenty-four (24) month extension of time for all approved subdivision maps, thereby extending the recordation of the map to November 21, 2019; and

WHEREAS, on January 1, 2021, Government Code §66452.26 became effective and granted an additional twenty-four (24) month extension of time for all approved subdivision maps, thereby extending the recordation of the map to May 21, 2023; and

WHEREAS, on June 7, 2022, the City Council approved a two-year extension of time, extending the recordation to May 21, 2025; and

WHEREAS, Title 16, Section 4.080.B of the City Municipal Code (Subdivision Ordinance) and Government Code §66452.6(e) allow the City Council to approve extensions of time for approved, or conditionally approved, tentative subdivision maps if the request is received prior to the expiration date of the map; and

WHEREAS, the City of Shafter has historically approved subdivision map extensions of time in two-year intervals; and

WHEREAS, the Planning Commission did, on June 10, 2025, approve Resolution No. 25-464, a resolution of the Planning Commission of the City of Shafter recommending that the City Council approve a two-year extension of time for Tentative Tract Map No. 7007, subject to the conditions (Exhibit “B”) approved by the City Council on November 21, 2006, to expire on May 21, 2027; and

WHEREAS, the City Council through the City Clerk, did set Tuesday, July 15, 2025 at the hour of 6:00 p.m. in the City Council Chambers of City Hall, 336 Pacific Avenue, Shafter, California, as the time and place for a public hearing before said City Council on said proposal, and notice of the public hearing was given in the manner provided in Title Sixteen of the Shafter Municipal Code; and

WHEREAS, at said City Council meeting held on July 15, 2025, the proposed extension of time for Tentative Tract Map No. 7007 was duly presented and considered and the City Council determined that Tentative Tract Map No. 7007 is eligible to receive a two-year extension of time for recordation of the final map.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Shafter, in a regular session assembled on the 15th day of July, 2025, resolved to approve a two-year extension of time for Tentative Tract Map No. 7007 (Exhibit “A”) located east of North Beech Avenue between East Fresno Avenue and East Tulare Avenue, subject to the conditions approved by the City Council on November 21, 2006 (Exhibit “B”), to expire on May 21, 2027.

PASSED AND ADOPTED THIS 15th DAY OF JULY 2025.

Chad Givens, Mayor

ATTEST

Yazmina Pallares, City Clerk

Exhibit A: Tentative Tract 7007

TENTATIVE TRACT MAP NO. 7007 FOR CONVEYANCE PURPOSES

INDEX OF SHEETS

SHEET NO. 1.	TITLE AND LOCATION
SHEET NO. 2.	SITE PLAN (NW CORNER)
SHEET NO. 3.	SITE PLAN (NE CORNER)
SHEET NO. 4.	SITE PLAN (SW CORNER)
SHEET NO. 5.	SITE PLAN (SE CORNER)

ORCHARD PARK

TO BE SUPPLEMENTED BY STANDARD PLANS AND STANDARD
SPECIFICATIONS OF THE CITY OF SHAFTER DATED JUNE, 2006

LEGAL DESCRIPTION:

LOTS 5, 6, 7, 8, 9, 10, 11 AND 12 OF SECTION 11, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO
BASE AND MERIDIAN IN THE COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE SALES MAP
DATED FEBRUARY 6, 1913 OF LANDS OF KERN COUNTY LAND COMPANY, IN SECTION 11, TOWNSHIP 28
SOUTH, RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN, KERN COUNTY, CALIFORNIA, FILED IN THE
OFFICE OF THE COUNTY RECORDER OF KERN COUNTY, FEBRUARY 11, 1913.

GENERAL NOTES:

ZONING: SP (140.3 ACRES)
APN: 089-090-01
GENERAL PLAN DESIGNATION: SP - SPECIFIC PLAN
EXISTING LAND USE: AGRICULTURE
POLICE: SHAFTER P.D.
FIRE: KERN COUNTY F.D.
WATER: CITY OF SHAFTER
SEWER: CITY OF SHAFTER
POWER: PACIFIC GAS & ELECTRIC
GAS: THE GAS COMPANY
CABLE T/V: BRIGHTHOUSE
TELEPHONE: SBC
SCHOOL DISTRICTS: KERN HIGH SCHOOL - SHAFTER HIGH SCHOOL
RICHLAND SCHOOL DISTRICT - SEQUOIA ELEMENTARY
RICHLAND JUNIOR HIGH SCHOOL

TOTAL ACREAGE (GROSS): 161.27 ACRES
TOTAL ACREAGE (NET): 148.82 ACRES
OF PARCELS CREATED: 9 PARCELS

PARCEL DESCRIPTIONS:
PARCEL 'A', 'B', 'C', 'D': BUILDABLE LOTS
PARCEL 'E', 'G': PASEO
PARCEL 'F': PARK
PARCEL 'H': WATER RETENTION BASIN
PARCEL 'I': OIL DRILL ISLAND

SUBDIVIDER:

SAGE SHAFTER I, LLC
3 CORPORATE PLAZA, SUITE 102
NEWPORT BEACH, CA 92660
(949)644-3514

ENGINEER:

NOLTE ASSOCIATES, INC.
1930 HOWARD ROAD, SUITE 125
MADERA, CA 93637
(559)661-5220

LESSEES OF RECORD:

TEXACO EXPLORATION AND
PRODUCTION, INC.
111 BAGBY, SUITE 3100
HOUSTON, TX 77002

TEXAS CRUDE ENERGY, INC.
2803 BUFFALO SPEEDWAY
HOUSTON, TX 77098

OWNER:

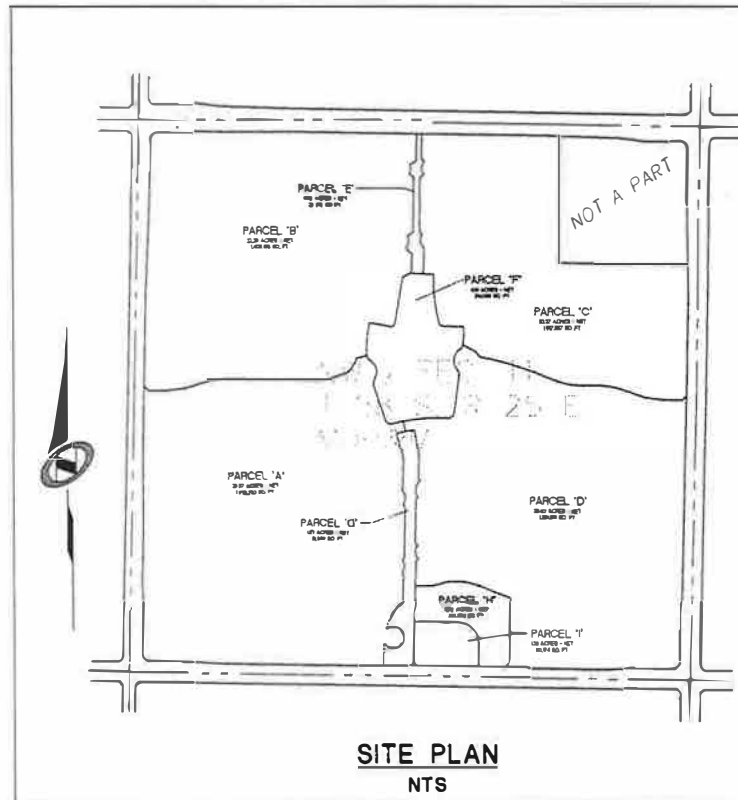
DENNIS & JANICE HANDEL
413 CENTRAL AVENUE
SHAFTER, CA 93263
(661)746-3939

MINERAL RIGHTS OWNERS:

CAMP AND LACHENMAIER FARMS
C/O S.A. CAMP COMPANIES
P.O. BOX 82575
BAKERSFIELD, CA 93380
ATTN: MARK PARKER

JANICE RUTH VANNATTA
P.O. BOX 249
GRATON, CA 95444

CARMEN V. SELFIDGE
94 W. GRANT STREET
HEALDSBERG, CA 95488

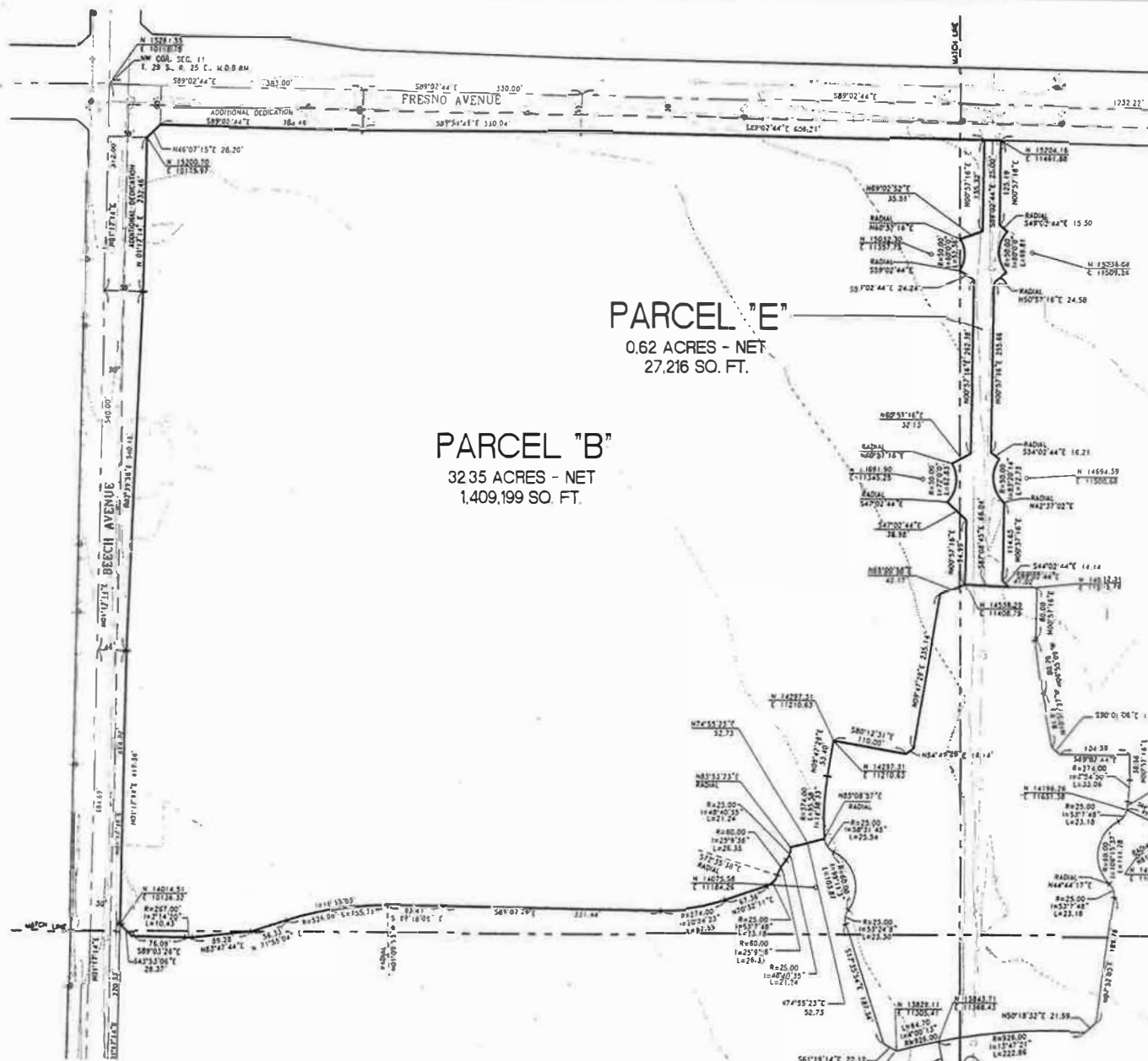
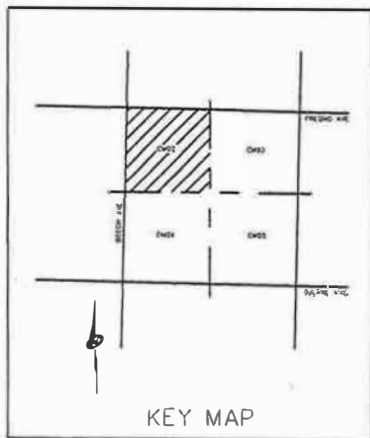


SHEET 1 OF 5 SHEETS

EXHIBIT A

Tentative Tract 7007

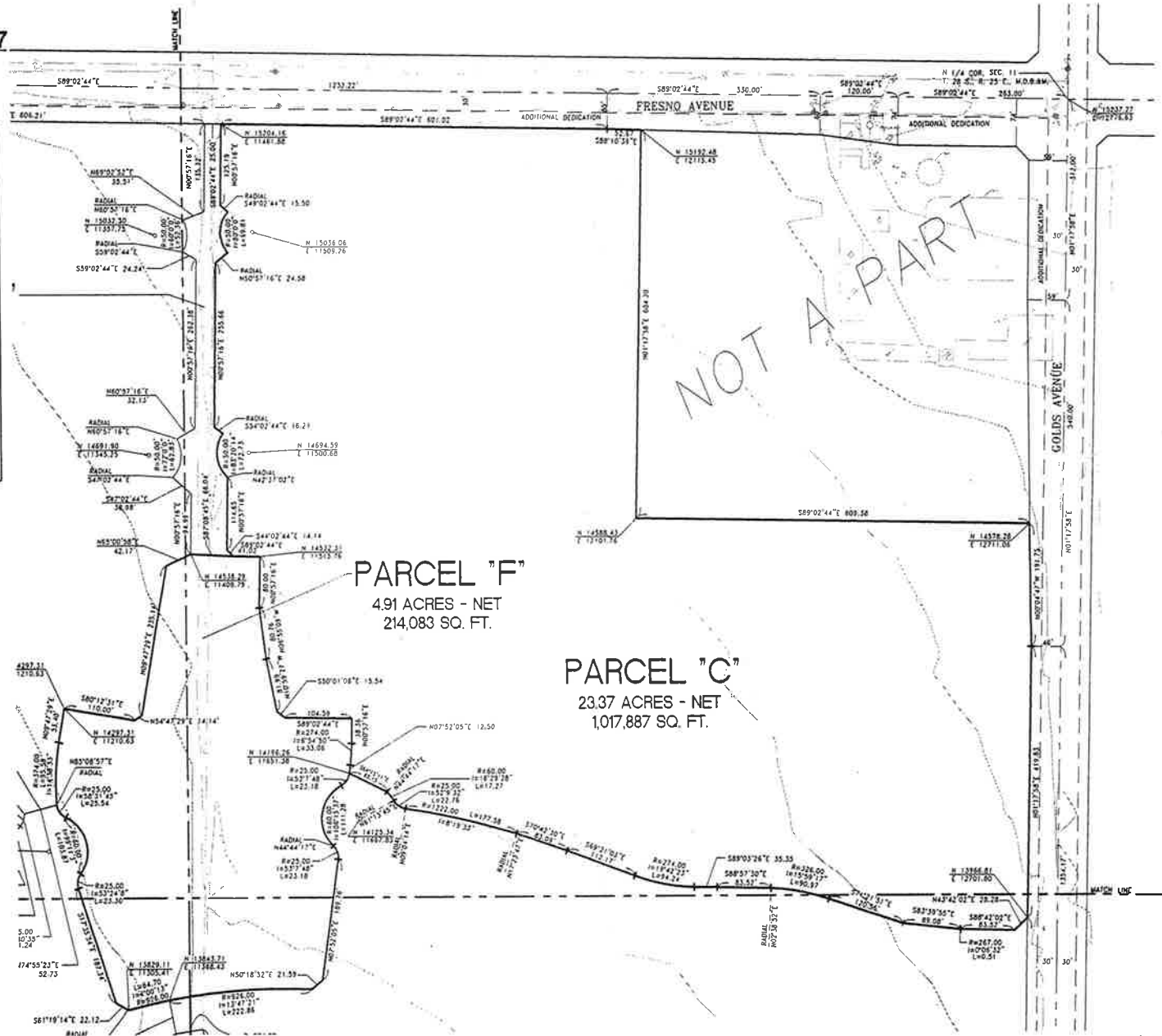
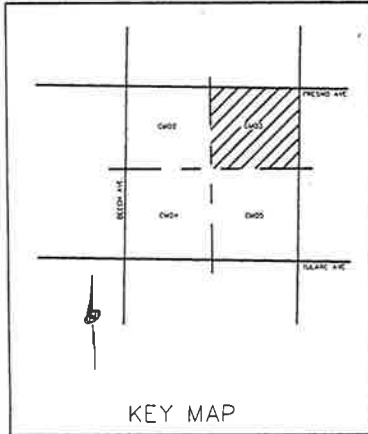
TENTATIVE TRACT NO. 7007



SHEET 2 OF 5 SHEETS

Tentative Tract 7007

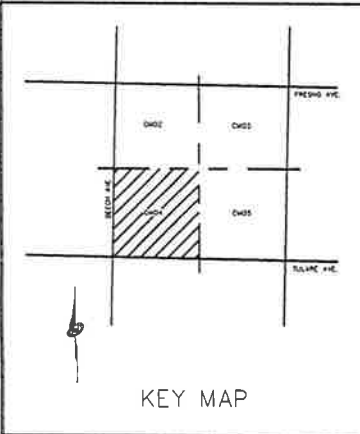
TENTATIVE TRACT NO. 7007



SHEET 3 OF 5 SHEETS

Tentative Tract 7007

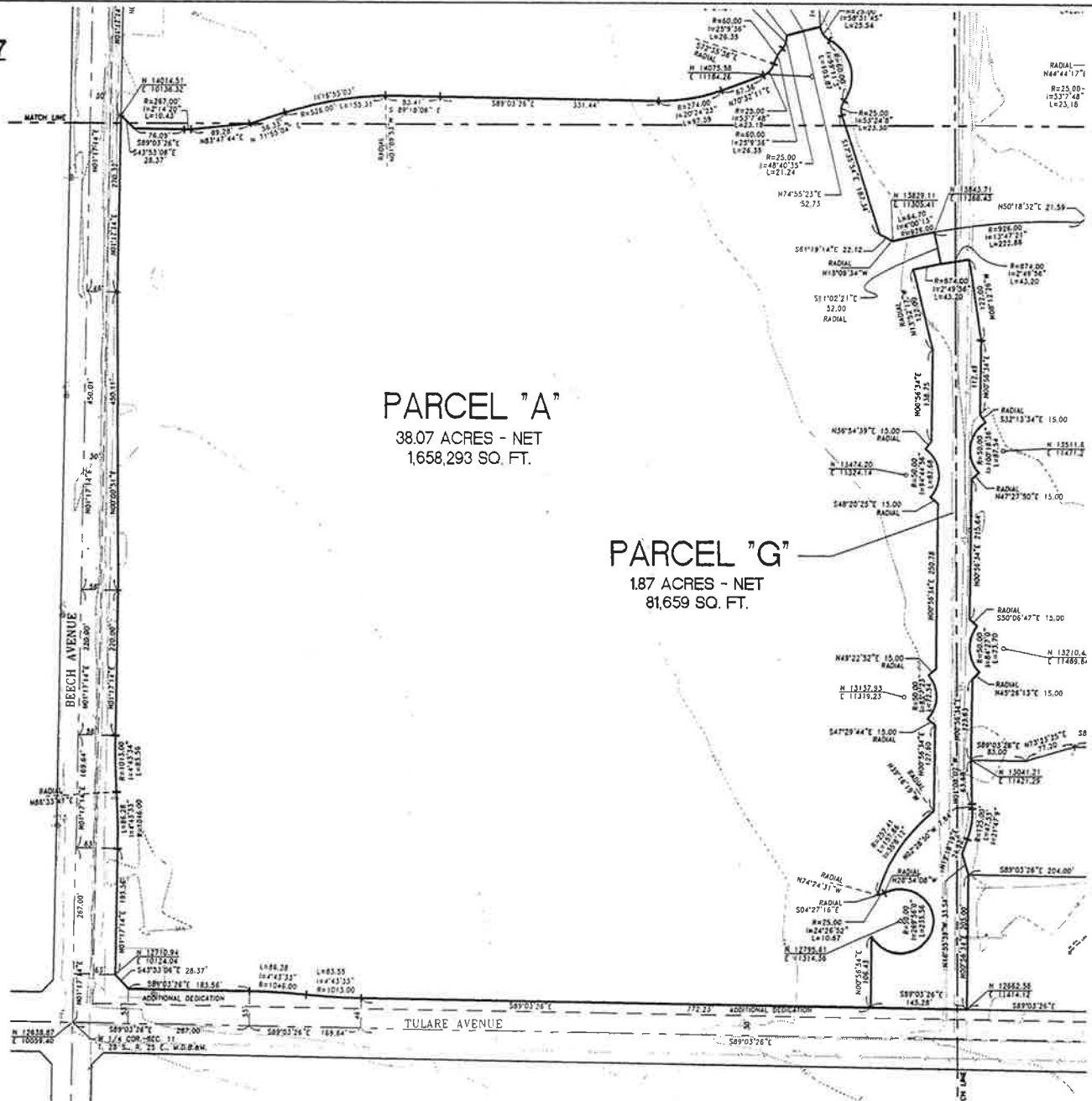
TENTATIVE TRACT NO. 7007



GRAPHIC SCALE
50 0 50 100
(IN FEET)
1 inch = 100' ft.

PARCEL "A"
38.07 ACRES - NET
1,658,293 SQ. FT.

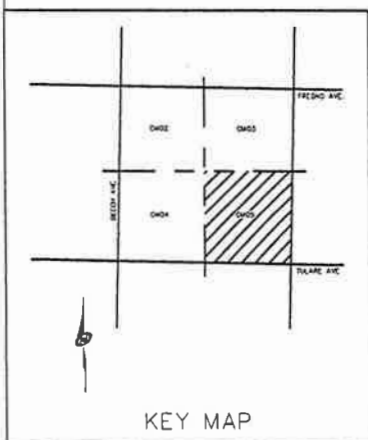
PARCEL "G"
1.87 ACRES - NET
81,659 SQ. FT.



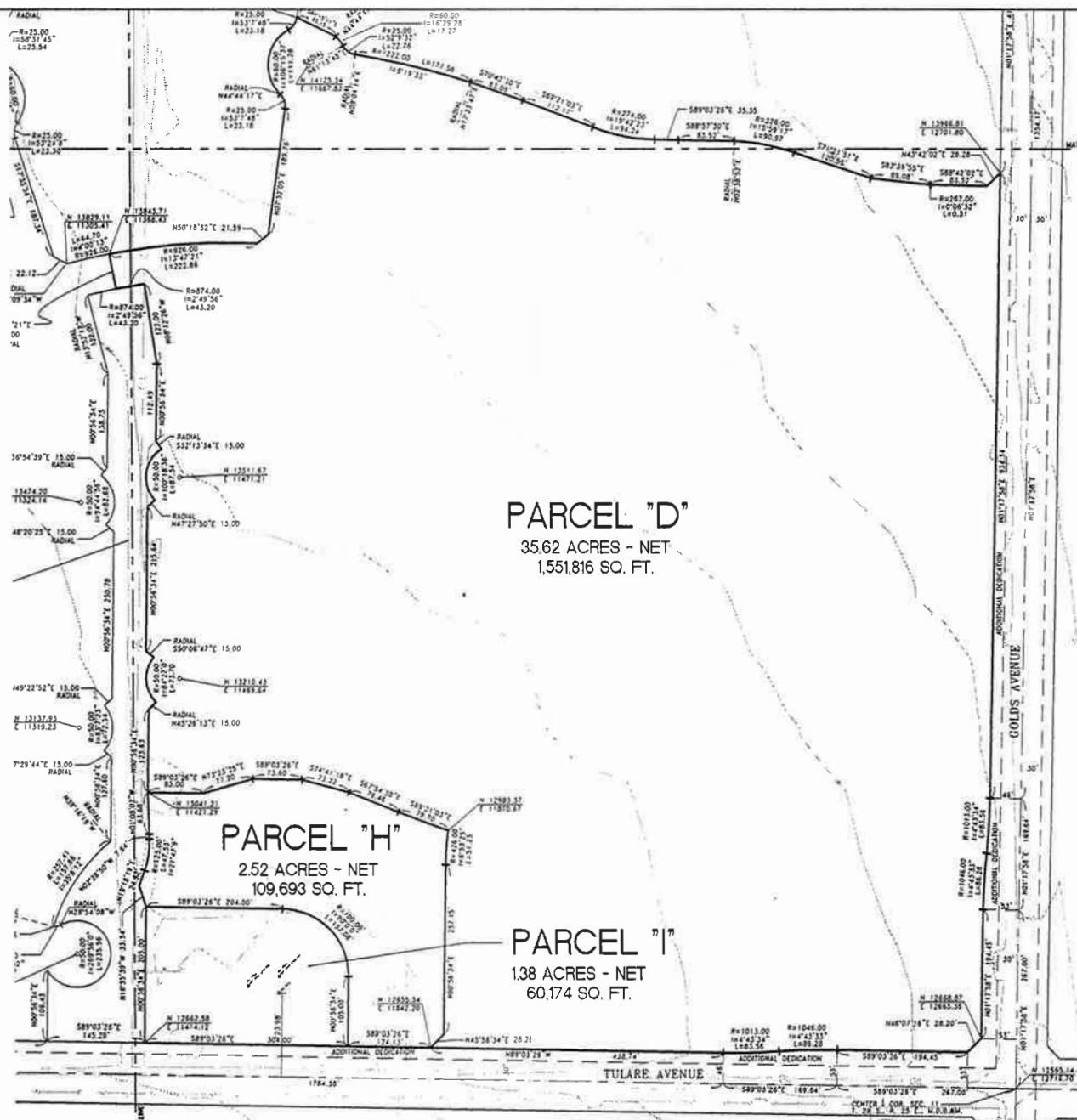
SHEET 4 of 5 SHEETS

Tentative Tract 7007

TENTATIVE TRACT NO. 7007



GRAPHIC SCALE
50 0 50 100
(IN FEET)
1 inch = 100' ft



SHEET 5 OF 5 SHEETS

EXHIBIT A

EXHIBIT B

CONDITIONS OF APPROVAL TENTATIVE TRACT NO. 7007

GENERAL

1. The owner(s) or project proponents (hereinafter referred to as "Developer"), solely at their cost and expense, shall defend, indemnify and hold harmless the City of Shafter (hereinafter referred to as "City"), its agents, legislative bodies, officers and employees regarding any legal or administrative action, claim or proceeding concerning approval of Tentative Tract No. 7007 and/or related actions including, without limitation, actions taken or not taken with respect to the California Environmental Quality Act (hereinafter referred to as "CEQA"); or, at its election and in the alternative, shall relinquish such approval. Developer shall assume the defense of the City in any such legal or administrative action, claim or proceeding with legal counsel paid for in the entirety by Developer, but subject to the City's reasonable approvals. Developer shall also reimburse the City, its agents, legislative bodies, officers and employees for any judgments, amounts paid in settlements, court costs and attorneys' fees which the City, its agents, legislative bodies, officers and employees may be required to pay or otherwise pay as a result of such action, claim, or proceeding. The City may, at its sole discretion, participate at its own expense in the defense of any such action, claim or proceeding, but such participation shall not relieve Developer's obligations under these conditions of approval (hereinafter referred to as "Conditions").
2. The developer/applicant or the developer/applicant's engineer, shall submit a list of all contractors and/or subcontractors performing work on this project to the City Administrative Services Department and such contractors and subcontractors shall obtain valid business licenses to do business and/or work in the City of Shafter.
3. Until all portions of the tentative tract have been developed, all vacant and undeveloped land, not being actively farmed, shall be maintained in a weed-free and clean manner by the developer/applicant/property owner. Should said property not be so maintained, the City shall notify property owner that the property is to be cleaned within thirty (30) days of receipt of said notice. If property owner does not comply within the required time frame, City may then clear the land and bill the property owner for expenses incurred.
4. Unless a final map is recorded, this tentative tract shall expire twenty-four (24) months from the date of approval by the City Council, unless an extension is granted by the City Council. Should an extension be requested, Developer, not less than sixty (60) days prior to the expiration date, shall submit to the City in writing, a request for an extension of that approval in accordance with the provisions of City Code.

PLANNING

5. The developer/applicant shall be required to permanently maintain all landscaping, except for landscaping included in the Landscape and Lighting Maintenance District, including the replacement of any trees or shrubs that do not survive.
6. Approved access shall be provided for each lot in accordance with City standards.
7. No obstructions preventing emergency vehicle access shall be located at the north boundary of Parcel "E".
8. The Shafter-Wasco Irrigation District (SWID) has two turnouts (2-1.6S and 2-1.8S) on the subject site. Prior to recordation of Tract 7007, or any phase of Tract 7007 adjacent to said turnout pipes, developer must make a request to the SWID Board to remove the outlets at developer's expense and in coordination with SWID time frames. Prior to commencing any work developer should contact Ron Sutton (Field Superintendent) with SWID to review construction requirements adjacent to and over SWID pipelines.

BUILDING

9. Prior to issuing a certificate of occupancy for any building, building address(es) shall be permanently installed and be clearly visible from the street.
10. No final inspection or issuance of a certificate of occupancy shall be approved for any lot, until all required improvements have been completed by the developer/applicant and accepted by the City.

ENGINEERING: MAPPING

11. Development within lots created by this tract map shall be subject to further conditions of approval as part of any future tentative tract map process. Conditions shall be governed by the approved Orchard Park Specific Plan, City of Shafter Subdivision Engineering & Design Manual, and existing construction codes.
12. Final tract map shall conform to City of Shafter Title 16, the Subdivision Map Act, and the following additional requirements:
 - A. Northing and easting coordinates with precision of 0.01 foot shall be provided at each of the following:
 - i. Section corners, quarter corners, etc.
 - ii. All major lot corners.
 - iii. All other corners identified by the City Engineer.

13. No development on any lot created by this tract map shall commence without effective and acceptable means of providing sewer, water, paved street access, or utilities such as power, phone, cable, natural gas, etc.
14. To the greatest extent possible, developer shall obtain dedications of right of way for both Fresno Avenue and Golds Avenue for the area labeled "NOT A PART" from the property owner. Specifically, developer shall obtain dedications for:
 - a. all of Golds Avenue
 - b. all portions of Fresno from its centerline intersection with Golds to 263.00 feet west of the centerline intersection with Golds.
 - c. all portions of Fresno from 383.00 feet west of the centerline intersection with Golds to the boundary of Tract 7007.Dedications or right of way shall be shown on the tract map and shall be labeled as IRREVOCABLE OFFER OF DEDICATION TO THE CITY OF SHAFTER FOR STREET AND PUBLIC UTILITIES. Dedications shall be limited to arterials and collectors shown in the Orchard Park Specific Plan. Width and location of ultimate dedications shall be per the Orchard Park Specific Plan, City standards, and acceptable to the City Engineer.
15. Developer shall provide to the City Engineer diagrams showing the ultimate right of way, curb locations, sidewalk, crosswalk locations, medians, lanes, and striping, complete with dimensions, for each roundabout to be constructed with the development of the Orchard Park Specific Plan. Design shall be approved by the City Engineer prior to the recording of the final map.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alan Cazares, Associate Planner

SUBJECT: ZONE CODE AMENDMENT NO. 25-22

RECOMMENDATION

City Council conduct public hearing and introduce for first reading, by title only, and waive reading of Ordinance No. 769, an Ordinance of the City Council of the City of Shafter, approving Zone Code Amendment No. 25-22, an amendment to Title 17 (Zoning Ordinance) of the Shafter Municipal Code to allow hydrogen production in the Industrial (I) zone district subject to the approval of a Conditional Use Permit.

BACKGROUND

Title 17 (Zoning Ordinance) of the Shafter Municipal Code identifies the types of allowed development within the different zoning districts throughout the City. Currently, the Zoning Ordinance does not identify hydrogen production as a permissible or conditionally permissible use. When a proposed land use is not explicitly identified as a permitted use or a conditional use by the regulations of the applicable zone district, and a Determination of Similar Use subject to the provisions of Section 1.90 cannot be justified, then the City's position is that the land use was not intended for any zone district.

In the past year, City Staff has received several inquiries from developers about the desire to establish and operate hydrogen-related facilities within the city. However, none of these inquiries have advanced past the pre-application meeting stage, since they are not allowed as a primary use anywhere. The zoning language could be amended to conditionally allow the use in the most intensive zone district – the Industrial (I) zone. The proposed zone code amendment offers multiple benefits related to economic development, sustainability, and public health.

Hydrogen production can help cities transition from fossil fuel consumption to clean/renewable energy. This contributes to the reduction of greenhouse gas emissions and local air pollutants, which can help California meet carbon neutrality goals. For instance, a green hydrogen facility being developed in Vernon, California is expected to eliminate approximately 130,000 metric tons of CO₂ emissions annually, improving air quality in the region.

It attracts investment from the public and private sectors, and improves access to federal and state grant funding. The Department of Energy's Regional Clean Hydrogen

PUBLIC HEARINGS

Hubs Program earmarked \$7 billion to fund hydrogen hubs in several states, designed to support clean hydrogen production and infrastructure. These are intended to significantly reduce emissions in the heavy industry, energy, and transportation sectors.

New jobs are generated locally in clean technology, construction, engineering and support services. For example, the City of Pittsburg's H Cycle will generate approximately 50 permanent, high-paying operational jobs. Projects may generate new tax revenue and permit fees that support public services and infrastructure. These facilities may also increase the surrounding land value and lease potential. For example, the City of Lancaster's Clean Energy Center is estimated to be a multi-billion-dollar project.

Hydrogen production enhances energy reliability and resilience. The City of Calistoga's microgrid at the Calistoga Resiliency Center will provide 48 hours of backup power during a Public Safety Power Shutoff event, reducing wildfire-related outages and economic burden on Calistoga residents and businesses. Lancaster's Clean Energy Center will be North America's largest hydrogen production facility and deliver zero-carbon hydrogen fuel to the logistics sectors, public transit authorities, rail, and port operations throughout the state. Plus, the facility will only use 20% of the water formerly used for crop irrigation in the area.

Hydrogen facilities also strengthen partnerships with logistics and manufacturing companies. The Avina Clean Energy facility in Vernon is intended to serve transportation corridors and urban markets in Southern California, such as refueling hydrogen-powered trucks carrying cargo from the port of Long Beach. The plant is expected to produce up to 4 metric tons of compressed hydrogen daily without releasing CO₂ or other pollutants.

Cities that embrace hydrogen production position themselves as leaders in clean energy. Lancaster has used hydrogen leadership to market itself as the "First Hydrogen City" attracting new partnerships, clean tech firms, and international attention.

ANALYSIS

Staff suggests that Chapter 6 of the Zoning Ordinance, pertaining to the Employment Zone Districts, be amended to identify Hydrogen Production as prohibited in the Business Park (BP) Zone District but conditionally allowable in the Industrial (I) Zone. Depending on the location proposed for the development of a Hydrogen Facility, there are concerns that may need to be addressed through the conditional use permit process. A conditional use permit will allow for case-by-case review, mitigating any potential risks through public hearings, conditions of approval, environmental review or impact studies.

The CUP process allows the decision-making body to determine if a proposed hydrogen facility is in a compatible area, developed in an orderly manner, and conditions of approval are needed to protect public health, safety and general welfare.

Compliance with fire, building safety, and environmental codes will be required and incorporated into conditions of approval.

The proposed revision can be found in Exhibit “A” of Ordinance No. 769. Only Chapter 6 of the zone code would be amended. A row will be added to Table 6.A (Uses Permitted Within Employment Districts) to explicitly state that “Hydrogen Production” is conditionally permitted within the Industrial (I) Zone District and not permitted within the Business Park (BP) zone district.

PLANNING COMMISSION REVIEW AND RECOMMENDATION

On June 10, 2025, the Shafter Planning Commission unanimously adopted Resolution No. 25-462, recommending that the Shafter City Council approve Zone Code Amendment no. 25-22 to allow Hydrogen Production facilities in the Industrial (I) Zone District with the approval of a Conditional Use Permit.

FINDINGS

Per Section 2.40 of the Shafter Zoning Ordinance (Amendments to Zone Districts and Other Provisions), the following findings must be made prior to adoption of any amendment to the Ordinance:

1. The Zone Code Amendment is consistent with the goals, objectives, policies, and programs of the General Plan and is necessary and desirable to implement the provisions of the 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 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 (Title 17) not under consideration. The amendment does not change any other portion of the Zoning Ordinance and does not conflict with any other portion.
4. 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 action proposed is not subject to environmental review pursuant to Sections 15061(b)(3) of CEQA.

FISCAL IMPACT

There will be no direct fiscal impact related to the proposed amendment to the City of Shafter Zoning Ordinance, since this may be considered an administrative task as it is a change to text found in policy documents.

Indirectly, the potential for future establishment of Hydrogen Production Facilities in the city could mean new tax revenue and new jobs in the future. Projects related to this land use could generate economic opportunities for the local/regional community and

accelerate California's efforts to meet its ambitious emissions reduction targets. If Shafter becomes a source of hydrogen supply and distribution, this could incentivize new business and partnerships.

CEQA ANALYSIS

This revision to the Zoning Ordinance would not cause any physical change to the environment. Therefore, Staff determines that this request is exempt from the provisions of CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines, more commonly known as the common sense exemption. It can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, so the activity is not subject to CEQA.

Since the aforementioned uses will not be permitted at all in the BP zoning district of the city and would require further discretionary review and approval (thus re-opening CEQA review at a later stage) if proposed in the I-Zone, no change nor impact to the natural environment would result from this revision to the zone code language. No development is currently proposed which poses a direct or indirect relation to this Zone Code Amendment.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Ordinance No. 769
2. Exhibit "A" of Ordinance No. 769

ORDINANCE NO. 769

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING
ZONE CODE AMENDMENT NO. 25-22, TO AMEND TITLE 17 OF THE SHAFTER
MUNICIPAL CODE (ZONING ORDINANCE) TO ALLOW HYDROGEN PRODUCTION
WITHIN THE INDUSTRIAL ZONE DISTRICT SUBJECT TO THE APPROVAL OF A
CONDITIONAL USE PERMIT, AS SHOWN IN EXHIBIT “A”.**

WHEREAS, the City of Shafter desires to amend Title 17 of the Shafter Municipal Code (“Zoning Ordinance”) to allow hydrogen production in the industrial (I) zone district subject to prior approval of a Conditional Use Permit (“Project”), as shown in Exhibit “A”; and

WHEREAS, the Planning Commission of the City of Shafter unanimously recommended the City Council adopt Zone Code Amendment No. 25-22 on June 10, 2025; and

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

WHEREAS, the Project will not cause any physical change to the environment, and therefore, is exempt from the provisions of CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines; and

WHEREAS, a timely and properly noticed public hearing for Zone Code Amendment No. 25-22 was held by the City Council of the City of Shafter at a regular meeting on July 15, 2025, at which hearing evidence, oral and documentary, was admitted on behalf of Zone Code Amendment No. 25-22; and

WHEREAS, the City Council has, at its regularly scheduled meeting on July 15, 2025, studied and considered the proposed amendment to the City’s Zoning Ordinance related to the Project; 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; and

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

EXHIBIT 1

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. 25-22, as provided in Exhibit “A”, attached hereto, and made part of this ordinance as though full set forth herein, to allow hydrogen production within the Industrial (I) zone district of the city of Shafter, subject to the prior approval of a Conditional Use Permit.

SECTION 3. CEQA. Zone Code Amendment No. 25-22 will not cause any physical change to the environment, and therefore, is exempt from the provisions of CEQA pursuant to Section 15061(b)(2) and Section 15061(b)(3) of the CEQA Guidelines.

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 5th DAY OF AUGUST, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT 'A'**Table 6.A Uses Permitted Within Employment Districts****Legend**

■ Not permitted in this district

P Permitted subject to Consistency Assessment

C Permitted Subject to approval of a Conditional Use Permit application

Uses	BP	I
A. MANUFACTURING USES		
1. Bakery/Food Preparation	P	P
2. Batch Plants	C	C
3. Bottling plants	C	P
4. Carpenter and cabinet shops	P	P
5. Cement products manufacturing	C	P
6. Processing frozen food products	P	P
7. Electronics; electrical and related parts; electrical appliances, motors, and devices; radio, television, phonograph, computers.	P	P
8. Fruit, vegetable, and plant products processing, and retail services, including cold storage, packing, preserving, canning, and shipping.	P	P
9. Furniture (manufacture and upholstery)	P	P
10. Instruments; electronic and precision; medical and dental; timing and measuring.	P	P
11. Laboratories: chemical, dental, electrical, optical, mechanical, and medical.	P	P
12. Manufacture and maintenance of electrical and other signs.	P	P
13. Manufacturing, compounding, assembly or treatment of articles or merchandise from the following previously prepared typical materials: canvas, cellophane, cloth, cork, felt, fiber, fur, glass, leather, paper (no milling), precious or semi-precious stones or metals, plaster, plastics, shells, textiles, tobacco, wood and yarns.	C	P
14. Office and related machinery: audio machinery, computers, electrical and manual, visual machinery	P	P
15. Pharmaceuticals: cosmetics, drugs, perfumes, toiletries, and soap (not including refining or rendering of fats or oils).	P	P
16. Rubber and metal stamp manufacturing.	C	P
17. Welding Shops	C	P
18. Oil and Gas exploration and production, subject to provisions of Chapter 9 of this Title; if, however, combined with a "PE" District, a conditional use permit is not required in the BP zone district.	C	P
<u>19. Hydrogen Production</u>	■	C
B. WHOLESALE USES AND WAREHOUSING		



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: ORDER ANNUAL LEVY OF ASSESSMENTS WITHIN EXISTING
LANDSCAPE AND LIGHTING DISTRICTS FOR FISCAL YEAR
2025-2026 RESOLUTION ADOPTION

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; conduct a public hearing on the Proposed Annual Levy of Assessments for Existing Landscape and Lighting Districts; and adopt Resolution 3029, a Resolution of the City Council of the City of Shafter Confirming Engineer's Report, Diagram and Assessment for Existing Landscaping and Lighting Districts and Ordering the Levy and Collection of Assessments for Fiscal Year 2025-2026.

BACKGROUND

On June 17, 2025, the Council adopted Resolution No. 3025, which declared the intention to levy and collect assessments within existing landscaping and lighting districts for the Fiscal Year 2025-2026 pursuant to the Landscaping and Lighting Act of 1972 for the maintenance and servicing of lighting and landscaping and giving notice of and setting the time and place of the hearing on the annual levy of assessments. The existing districts subject to annual levy of assessments are as follows:

LL001-95 (Tract 5774)
LL001-98 (Tract 5610, APN 026-321-01)
LL001-2002 (Tract 5856)
LL001-2005 (Tracts 6179, 6286, 6287)
LL002-2005 (Tract 6301, 7033)
LL003-2005 (Tract 6222, 6584, 6910, 6936)
LL004-2005 (Tract 6467)
LL001-2006 (Tract 6437, Tract 6713)
LL001-2007 (Tracts 6738, 6447, 6540)
LL002-2007 (Tract 6777)
LL001-2015 (Gossamer Grove)
LL001-2021 (Tract 7318)
LL001-2022 (Tract 6490)

Resolution No. 3025 also approved the engineer's reports for each district to recommend assessments for the district's parcels. The City has published a notice of

ORDER ANNUAL LEVY OF ASSESSMENTS WITHIN EXISTING LANDSCAPE AND LIGHTING DISTRICTS FOR FISCAL YEAR 2025-2026 RESOLUTION ADOPTION

the public hearing on the proposed annual levying of assessments listed on this meeting agenda. After conducting the hearing, the Council can order the annual levy of assessments for the districts by adopting Resolution No. 3029.

FISCAL IMPACT

The 2025-2026 Fiscal Year budget reflects the estimated expenditures and assessments outlined in the approved engineer's reports prepared for each district listed above.

CEQA ANALYSIS

The action is not defined as a "project" pursuant to Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a resolution to authorize annual levy of assessments for LLMDs and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution 3029

RESOLUTION NO. 3029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER CONFIRMING ENGINEER'S REPORT, DIAGRAM AND ASSESSMENT FOR EXISTING LANDSCAPING AND LIGHTING DISTRICTS AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2025-2026

WHEREAS, June 17, 2025, the City Council (the "City Council") of the City of Shafter (the "City") adopted Resolution 3025, a resolution of intention pursuant to Section 22624 of the Streets and Highways Code, which, among other things, scheduled a public hearing on the levy and collection of assessments on the lots and parcels of assessable property within existing Landscaping and Lighting Districts within the City of Shafter as listed in Exhibit "A" (the "Assessment Districts") for fiscal year 2025-2026 pursuant to the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act") for 6:00 p.m. on July 15, 2025, in the City Council Chambers at the City Hall of the City of Shafter, 336 Pacific Avenue, California; and

WHEREAS, notice of said hearing was duly published as required by Section 22626(a) of the Act; and

WHEREAS, at the time and place of said hearing, as set forth in said resolution of intention, the City Council held the hearing and afforded all interested persons an opportunity to be heard, and considered all oral statements and all written protests or communications made or filed by any interested persons.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the City Council of the City of Shafter, California, as follows:

Section 1. Findings. The City Council finds that: (i) the preceding recitals are correct; (ii) compliance has been had with all of the applicable requirements of the Act; (iii) the City Council confirms and approves the engineer's report, diagram, and assessment for the Assessment Districts for fiscal year 2025-2026, and order the levy and collection of the assessment; (iv) the assessments proposed to be levied on the lots and parcels of assessable property within the Assessment Districts for the maintenance and servicing of the improvements during fiscal year 2025-2026, as described in a report for each district prepared by the Public Works Director, or his/her designee, on file with the City Clerk (the "Report"), are based on the proportionate special benefit derived by such lots and parcels from the availability of such public lighting facilities; (v) the proportionate special benefit derived by each such lot or parcel has been determined in relationship to the entirety of the cost of the maintenance and servicing of such public lighting facilities; (vi) such assessments do not exceed the reasonable cost of the proportional special benefit conferred on each such lot and parcel; and (vii) such assessments will not exceed the maximum amounts of the assessments authorized by a vote of the property owners in the Assessment Districts.

Section 2. Levy of Assessment: Pursuant to Section 22631 of the Streets and Highways Code, the adoption of this resolution constitutes the levy of the assessment for the maintenance and servicing of the improvements within the Assessment Districts during fiscal year 2025-2026, as described in the Report, and such assessment is hereby levied. The City Clerk is directed to file a certified copy of this resolution together with the assessment contained in the

Report with the County Auditor of the County of Kern, who, pursuant to Section 22645 of the Streets and Highways Code, shall enter on the County Assessment Roll opposite each lot or parcel of land the amount assessed thereupon, as shown in said assessment. Pursuant to applicable provisions of the Act and Sections 29300 through 29304 of the Government Code, the City Council elects to have such assessment placed on the Tax Roll for Fiscal Year 2025-2026.

Section 3. Compliance with State Law. The City of Shafter certifies that these assessments comply with the requirements of Article XIID of the State of California Constitution.

Section 4. Effective Date. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15TH DAY OF JULY, 2025

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT “A”
SHAFTER CITY COUNCIL RESOLUTION NO. 3029
July 15, 2025

District No.	Developments Served	Formation Approval Date
LL001-95	Tract 5774	January 9, 1996
LL001-98	Tract 5610 APN 026-321-01	January 9, 1999
LL001-2002	Tract 5856	July 15, 2003
LL001-2005	Tract 6179 Tract 6286 Tract 6287	August 16, 2005
LL002-2005	Tract 6301 Tract 7033	August 16, 2005
LL003-2005	Tract 6222 Tract 6584 Tract 6910 Tract 6936	October 18, 2005
LL004-2005	Tract 6467	December 6, 2005
LL001-2006	Tract 6437, 6713	September 5, 2006
LL001-2007	Tract 6738 Tract 6447 Tract 6540	January 16, 2007
LL002-2007	Tract 6777	July 17, 2007
LL001-2015	Gossamer Grove Specific Plan	February 16, 2016
LL001-2021	Tract 7318	August 17, 2021
LL001-2022	Tract 6490	June 7, 2022



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: SEWER AND REFUSE SERVICE CHARGES FOR GOSSAMER
GROVE DEVELOPMENT FOR FISCAL YEAR 2025-2026
RESOLUTION ADOPTION

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; conduct a public hearing on the subject matter; and adopt Resolution 3030, a Resolution of the City Council of the City of Shafter, overruling protests and adopting Written Report on Sewer and Refuse Service Charges for the Gossamer Grove Development for Fiscal Year 2025-2026, directing the Public Works Director to file a copy of the Levy Report with the Kern County Treasurer-Tax Collector, and authorizing the Kern County Treasurer-Tax Collector to place the charges on the Property Tax Roll. The attached resolution requires approval by a two-thirds vote of the City Council, otherwise the Sewer and Refuse Service Charges may not be enrolled on the county Property Tax Roll.

BACKGROUND

The City routinely collects sewer and refuse charges for properties in the Gossamer Grove Specific Plan Development through the property tax roll of Kern County. The collection of these charges in this manner is authorized by California Health and Safety Code Section 5473 et seq. and Shafter Municipal Code Sections 8.16.051 and 13.08.021.

Staff has prepared a written report (“Report”) describing each parcel of real property receiving sewer and refuse services in the Gossamer Grove Specific Plan Development in the City of Shafter. The sewer and refuse service charges for such parcels for the Fiscal Year 2025-2026 conform with rates previously adopted by the Council. The Report was filed with the City Clerk on July 3, 2025 and has been available for public review at the City Clerk’s office during regular business hours. A copy of the Report is attached.

The City Clerk properly published tonight’s Public Hearing in accordance with Government Code Section 6066.

FISCAL IMPACT

PUBLIC HEARINGS

SEWER AND REFUSE SERVICE CHARGES FOR GOSSAMER GROVE DEVELOPMENT
FOR FISCAL YEAR 2025-2026 RESOLUTION ADOPTION

The costs and revenues referenced in the Report are reflected in the adopted Fiscal Year 2025-2026 budget. No budget action is required.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the adoption and filing of a written report to place charges on a property tax roll and therefore, it is a governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution 3030

RESOLUTION NO. 3030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER OVERRULING PROTESTS AND ADOPTING WRITTEN REPORT ON SEWER AND REFUSE SERVICE CHARGES FOR THE GOSSAMER GROVE DEVELOPMENT FOR FISCAL YEAR 2025-2026, DIRECTING THE PUBLIC WORKS DIRECTOR TO FILE A COPY OF THE WRITTEN REPORT WITH THE KERN COUNTY TREASURER-TAX COLLECTOR, AND AUTHORIZING THE KERN COUNTY TREASURER-TAX COLLECTOR TO PLACE THE CHARGES ON THE PROPERTY TAX ROLL

WHEREAS, the City Council has provided for the collection of sewer service and refuse service charges for each fiscal year on the tax rolls of Kern County (see Shafter Municipal Code, Sections 8.16.051 and 13.08.021), and has directed the preparation and filing of a written report for each fiscal year containing descriptions of each parcel of real property located in the Gossamer Grove development in Shafter receiving such sewer and refuse services and facilities, and the amount of the sewer service charge for each parcel for the fiscal year, computed in conformity with the charges prescribed by ordinance; and

WHEREAS, pursuant to Section 5473, et seq. of the California Health and Safety Code, the Public Works Director prepared and filed a written report ("Report") with the City Clerk on or about July 2, 2025; and

WHEREAS, notice of the filing of the Report and the public hearing thereon was published in the Shafter Press on June 26, 2025 and July 3, 2025, in accordance with Health and Safety Code Section 5473.1 and Government Code Section 6066, and posted on the City's two official bulletin boards; and

WHEREAS, at the time and place of said hearing, as set forth in the notices, the City Council held the hearing and afforded all interested persons an opportunity to be heard and considered all oral statements and all written protests or communications made or filed by any interested persons.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the City Council of the City of Shafter, California, as follows:

Section 1. Findings. The City Council finds that: (i) the preceding recitals are correct and are incorporated herein by this reference; (ii) at the public hearing on July 16, 2024, the City Council heard and considered all objections or protests; and (iii) the owners of a majority of the separate parcels of property described in the Report did not file protests, and therefore the City Council is authorized to adopt the Report and to order that the charges set forth in the Report shall be collected on the tax roll of the County of Kern and shall constitute a lien against any parcel or parcels of land.

Section 2. Adoption of Report: The City Council adopts the Report without any further revision, change, reduction or modification.

Section 3. Collection of Charges: The charges set forth in the Report, as adopted, shall be collected on the tax roll of the County of Kern in the manner provided by law and shall constitute a lien against each parcel or parcels of land as specified therein. The Public Works

Director is directed to file with the Kern County Treasurer-Tax Collector on or before August 8, 2025 a copy of the Report upon which shall be endorsed, over the Clerk's signature, a statement that the Report has been finally adopted by the City Council of the City of Shafter. The Kern County Treasurer-Tax Collector shall, upon receipt of the Report, enter the amounts of the charges set forth in the Report against the respective lots or parcels as they appear on the assessment roll for the fiscal year.

Section 4. Effective Date. This Resolution shall be effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 15TH DAY OF JULY, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Chris Schultz, Deputy IT Director

SUBJECT: PARTNERSHIP AGREEMENT FOR FIBER OPTIC NETWORK
EXPANSION AND SUBSCRIBER SERVICES APPROVAL

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the terms of a 5-year Public-Private Partnership agreement, dated July 16, 2025, with Smart Fiber Networks for fiber optic network expansion and broadband subscriber services, authorize the City Manager to sign said Agreement, and authorize the Deputy Information Technology Director to make the initial annual payment for Operating Services of \$99,000 after the Agreement is enacted by both parties.

BACKGROUND

Over the past two years, Staff have completed a full-scale Network Inventory, Broadband Master Plan, and Design-Engineering Plans for the expansion of the City's existing fiber optic network. These steps were completed in order to move forward with the City's goal of bringing reliable, high-speed broadband internet services to our residents and businesses, especially those who currently have little or no access to modern broadband internet. These administrative steps were funded **entirely through state grants** and required two years to complete, but the results have led to the recommendation presented today - the Public-Private Partnership (herein "P3 Agreement") for Broadband Services and Network Expansion. This P3 Agreement brings the City a new revenue source for years to come through the revenue-sharing model platform, while allowing our residents and businesses to connect to a network that they have been paying for over the past several years.

A formal bid process was conducted by Request for Proposal (RFP) for this partnership, titled "Shafter Broadband and Digital Equity Public-Private Partnership Initiative," and was released for bid in January 2025, with the following responses reviewed and considered:

Responding Bidder	Requested Contract Duration	Estimated 5-Year City Investment	Est. Annual City Revenue (after all phases complete)	All Elements of RFP Met?

PARTNERSHIP AGREEMENT FOR FIBER OPTIC NETWORK EXPANSION AND SUBSCRIBER SERVICES APPROVAL

Cal.Net Inc.	5 Years	\$11,490,000	\$31,240	NO
Onward	Negotiable	Unknown at time of Bid	Unknown at time of Bid	NO
Smart Fiber Networks	5 Years + Extensions	\$18,880,000	\$1,339,000	YES
unWired Broadband	Negotiable	Unknown at time of Bid	Unable to estimate as submitted	NO

An evaluation committee of five qualified Staff members unanimously approved moving forward with Smart Fiber Networks, with contract negotiations beginning in mid-March 2025, leading to the negotiated P3 Agreement found in this Staff report.

DISCUSSION

Staff and the City's legal team are in the final stages of preparing the P3 Agreement that will be used for the public-private partnership with Smart Fiber Networks, Inc. The City and Smart Fiber Networks have agreed to the terms within the P3 Agreement that support a revenue-sharing model, benefiting both Parties and bringing a new revenue source to the City for years to come. High-level details from the P3 Agreement are outlined below:

- City will generate 40% revenue from the monthly subscriber fees for internet services provided by Smart Fiber Networks, d/b/a Syber Fiber;
- City will pay an annual allotment to Smart Fiber Networks in the amount of \$99,000 for five consecutive years in order to aid in the costs of maintaining and building upon our existing, aging infrastructure;
- City will pay an annual, per-pole fee to Smart Fiber Networks associated with installing new fiber optic infrastructure on existing, above-ground utility poles within our network expansion area;
- Smart Fiber Networks will assist the City in managing and expanding our existing network by utilizing the \$7M in FFA Last Mile grant funds the city has been awarded;
- Smart Fiber Networks will manage and maintain all aspects of subscriber services, including the customer service phone line and online portal used to provide new account setup, online billing services, and other admin services for subscribers;
- Smart Fiber Networks will provide maintenance and emergency troubleshooting for all network-related outages and general maintenance needs;
- Smart Fiber Networks will expand and enhance the existing network operations sites currently maintained by the City, vastly expanding the capabilities of our network in the future;

PARTNERSHIP AGREEMENT FOR FIBER OPTIC NETWORK EXPANSION AND SUBSCRIBER SERVICES APPROVAL

- Smart Fiber Networks will install wireless access points (Wi-Fi) to City parks and other public facilities, free of charge to the City and the public, in order to provide high-speed internet in our public spaces.

Staff recommend moving forward with the P3 Agreement. This action will fully realize the expansion of the fiber optic network, which has been a priority of this and previous Councils for many years. With the aid of time-sensitive grant funding, the Agreement provides fair compensation for both parties, with annual revenues estimated to begin during year 1 of the partnership. The partnership also allows the City to accomplish this vision for fiber optic expansion and revenue generation without the need to hire and train additional Staff at this time.

FISCAL IMPACT

The City's existing enterprise Fiber Fund will absorb the costs associated with entering into this Partnership, including the annual Operating Services payment to Smart Fiber. No additional City funding sources are required at this time.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Shafter-Smart Fiber Networks - P3 Agreement_Final

**CITY OF SHAFTER
CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT**

This Consultant and Professional Services Agreement is made and entered into as of June 4, 2025 by and between the City of Shafter, a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 336 Pacific Avenue, Shafter, California 93263 ("City"), and Smart Fiber Networks, dba Syber Fiber, a California corporation with its principal place of business at 400 Santa Clara St, Suite 100, Vallejo, CA 94590 (hereinafter referred to as "Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. City is a public agency of the State of California and owns a fiber optic network described in Attachment 2, and is in need of professional services for the following project:

Public-Private Partnership for Development, Expansion, and Broadband Internet Access Service for the City's Municipal Fiber Optic Network (hereinafter referred to as "the Project").

B. Consultant currently has access to utility poles and attached conduit through an existing arrangement with Atherton Fiber, LLC, a duly licensed competitive local carrier (U-7318-C) that also owns Open5G Inc., another duly licensed competitive local carrier (U-7379-C), and is in the process of acquiring the CPCN of Open5G, Inc., and as such, has all the necessary qualifications to provide services described in this Agreement.

C. The Parties desire by this Agreement to establish the terms for City to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the City with the services described in the Scope of Services attached hereto as Exhibit "A" along with all terms and conditions set forth in this Agreement.

2. Compensation and Other Network Expenses.

a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the Compensation set forth in Exhibit "B".

b. The payments specified in Exhibit "B" shall be the only payments made to Consultant for services rendered pursuant to this Agreement.

c. City shall procure and pay for the other network expenses set forth in Exhibit "C".

3. Additional Services.

Additional Services are those services related to the Scope of Services of the Consultant set forth in Exhibit "A" but not anticipated at the time of execution of this Agreement. If changes in the Scope of Services seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, Consultant shall provide a letter outlining the proposed changes to the City with a statement of estimated changes in fees or time schedule. Additional Services shall be provided only when a Supplement Agreement or an amendment to this Agreement authorizing such Additional Services is approved by the City Representative, or his or her designee. City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for three (3) years from the termination date of the Agreement and, while under the terms of this Agreement, be made available for inspection by City.

5. Term.

The term of this Agreement shall commence on **July 16, 2025** and shall continue in full force and effect until **July 15, 2030**, unless earlier terminated as provided herein.

The City shall, at its discretion, have the right to extend the term of this Agreement, in intervals of one (1) or two (2) years, by written notice to the Consultant. The total duration of this Agreement, including the exercise of any extensions under this section, shall not exceed fifteen (15) years. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed").

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Shafter. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City under this Agreement, and relieve City of any further obligation therefore.

6. Delays in Performance.

a. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. Consultant shall be solely responsible for obtaining and maintaining all Authorizations and permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

d. Consultant shall not be obligated to perform work that would violate applicable law.

8. Standard of Care.

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant.

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates, and subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Contractor.

Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant shall become an employee of City. The work to be performed shall be in accordance with the Scope of Services described in this Agreement, subject to such directions and amendments from City as herein provided.

11. Insurance. Consultant shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Agreement
- (8) Property Damage
- (9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Consultant Liability

Covering all Consultant's officers and employees, for loss of City proceeds caused by dishonesty and/or theft. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Consultant in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information or personally identifiable information (PII), alteration of electronic information, extortion, and network security.

f. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Minimum Limit Requirements

Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 combined single limit
Employer's Liability	\$1,000,000 per accident or disease

Professional Liability

\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the Parties required to be named as Additional Insured pursuant to this Agreement.

g. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

h. Policy Provisions Required

(i) Consultant shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City,

and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

i. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

j. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

k. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the City that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the City as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

b. To the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's obligations under the above indemnity shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, but shall not otherwise be reduced. If Consultant's obligations to defend, indemnify, and/or hold harmless arise out of Consultant's performance of "design professional services" (as that term is defined under Civil Code section 2782.8), then upon Consultant obtaining a final adjudication that liability under a claim is caused by the comparative active negligence or willful misconduct of the City, Consultant's obligations shall be reduced in proportion to the established comparative liability of the City and shall not exceed the Consultant's proportionate percentage of fault.

c. To the fullest extent permitted by law, the City shall defend, indemnify, and hold harmless the Consultant, its officers, directors, employees, subcontractors, and agents from any and all claims, liabilities, damages, losses, and expenses, including attorney's fees, arising out of or resulting from the negligent acts, errors, or omissions or willful misconduct of the City, its officials, officers, employees, or agents in connection with this Agreement.

d. Consultant's total liability for all claims under this Agreement, whether in contract, tort, or otherwise, shall not exceed six (6) million dollars or the twelve (12) month average revenue share to the City for the remainder of the Agreement term, whichever is greater, except for liability arising from Consultant's gross negligence or willful misconduct. In no event shall either Party be liable to the other for any indirect, incidental, consequential, special, or punitive damages arising out of or relating to this Agreement.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$15,000 or more for maintenance or \$25,000 or more for construction, alteration, demolition, installation, or repair, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon

the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1).

b. If the services are being performed as part of an applicable "public works" or "maintenance" project and if the total compensation is \$15,000 or more for maintenance or \$25,000 or more for construction, alteration, demolition, installation, or repair, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented persons, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. Key Personnel.

Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. All routine administrative communication between the Parties will be between the key personnel and may be made by personal delivery, physical mail delivery, or electronic mail delivery as agreed between the Consultant Representative and City Representative. The key personnel for performance of this Agreement are as follows:

a. The City hereby designates Chris Schultz, Deputy IT Director, or his designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant

but not the authority to enlarge the Scope of Services or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Services or change the Consultant's total compensation subject to the provisions contained in this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

b. Consultant hereby designates Stephen Stukas, CEO, Smart Fiber Networks, or his designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

16. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Kern, State of California.

17. Early Termination For Convenience By City.

a. City has the right to terminate any portion or all of the work under this Agreement for convenience or without cause by giving sixty (60) calendar days written notice to Consultant. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. Further, if all of the work under this Agreement is terminated by City for convenience or without cause, Consultant shall provide the City all of the following:

(i) One hundred (100) percent of the documented capital investments made by the City for all network expansion project areas not yet completed;

(ii) Transfer all active Subscriber accounts, systems, and operational data to the City or a designated replacement provider in a commercially reasonable manner and at no cost;

(iii) Assist in a 90-day transition plan, beginning after the receipt of the sixty (60) calendar day written notice, to ensure uninterrupted service and minimize Subscriber attrition;

(iv) Waive any future claim to unrecovered expansion investments to offset the City's potential revenue losses;

(v) Transfer all appropriate documentation, permits, and pole access rights over to the City per the procedure described in Exhibit "B".

b. If City terminates any portion of the work, but not all of the work under this Agreement for convenience or without cause under paragraph 17(a), City shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall

be the reasonable value of such services, based on an amount mutually agreed to by City and Consultant of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment from the City for unperformed services.

c. If the City terminates all of the work under this Agreement for convenience or without cause under paragraph 17(a), the City shall compensate Consultant with the following:

(i) The average of the City's prior twelve (12) months' revenue share entitlements multiplied by twelve (12);

(ii) One hundred (100) percent of the documented, unrecovered capital investments made by the Consultant for all outstanding network expansion project areas under an approved Consultant-Funded Expansion Adjustment (as outlined in Exhibit "B"). Consultant shall provide the City with an accounting of unrecovered capital expenditures at the time of termination, and the City shall submit payment within ninety (90) calendar days following receipt of such accounting. The calculation of unrecovered expansion investments shall include all documented costs for design, permitting, construction, materials, and related expenses associated with the expansion area.

18. Early Termination For Convenience By Consultant.

a. Consultant has the right to terminate any portion or all of the work under this Agreement for convenience or without cause by giving twelve (12) calendar months written notice to City. If the Consultant terminates this Agreement for convenience or without cause, the Consultant shall compensate and provide the City all of the following:

(i) One hundred (100) percent of documented capital investments made by the City for all network expansion project areas not yet completed;

(ii) Transfer all active Subscriber accounts, systems, and operational data to the City or a designated replacement provider in a commercially reasonable manner and at no cost;

(iii) Assist in a 90-day transition plan, beginning on a date set by the City after the receipt of the twelve (12) calendar month written notice, to allow the City time to arrange for and procure replacement services and ensure uninterrupted service and minimize Subscriber attrition;

(iv) Waive any future claim to unrecovered expansion investments to offset the City's potential revenue losses;

(v) Within sixty (60) calendar days from the date of receipt of such written notice, pay a fixed early exit fee equal to the average of the prior twelve (12) months' total subscriber revenues multiplied by six (6);

(vi) Transfer all appropriate documentation, permits, and pole access rights over to the City per the procedure described in Exhibit "B".

19. Termination for Cause and Other Remedies For Uncured Breaches.

a. Consultant may terminate its obligation to provide further broadband (ISP) services under this Agreement upon sixty (60) calendar days' written notice to City only in the event of an uncured substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

b. Default for Nonpayment by City.

In the event the City fails to pay any undisputed amount due under this Agreement within sixty (60) calendar days after receipt of a proper invoice, Consultant may, upon written notice to the City, suspend performance of services under this Agreement until all outstanding undisputed amounts have been paid in full. Consultant shall have no liability to the City, nor shall any performance penalties, service level penalties, or breach remedies apply, for any failure to perform services during any period of suspension caused by the City's nonpayment. Consultant's right to suspend services is in addition to, and not in lieu of, any other remedies available at law or in equity.

c. Default for Nonpayment by Consultant.

In the event of an uncured substantial failure by Consultant to perform in accordance with the terms of this Agreement through no fault of City, the City may, upon notice to Consultant, pursue any or all of the following remedies:

(i) procure or perform the cure and obtain reimbursement of the costs from Consultant;

(ii) terminate the Agreement;

(iii) terminate any portion of the Scope of Services and reduce the Compensation to account for the reduced Scope of Services;

(iv) pursue court ordered remedies in law or equity, including specific performance.

d. Cure Period Prior to Termination for Cause.

Notwithstanding anything to the contrary herein, prior to initiating any termination for cause under this Agreement, either Party seeking termination for cause shall provide the other Party with written notice specifying the nature of the alleged material breach. The breaching Party shall have sixty (60) calendar days from the date of receipt of such written notice to cure the alleged breach to the reasonable satisfaction of the non-breaching Party. Termination may not occur unless and until the sixty (60) day cure period has expired without a satisfactory cure.

e. Regardless which party terminates the Agreement for cause, the Parties shall at a minimum cooperate to (i) Transfer all active Subscriber accounts, systems, and operational data to the City or a designated replacement provider in a commercially reasonable manner and at no cost; (ii) Assist in a 90-day transition plan, beginning after the receipt of the written termination notice, to ensure uninterrupted service and minimize subscriber attrition; and (iii) transfer all appropriate documentation, permits, and pole access rights over to the City per the procedure described in Exhibit "B".

20. Ownership of Assets.

a. The City is the legal owner of the Shafter Network and all assets and equipment installed pursuant to this Agreement, except as specifically provided otherwise in Exhibit "B".

b. Consultant's Right to Bid on Offered Assets.

In the event the City elects, at any time during the Term of this Agreement or within twelve (12) months following its termination or expiration, to sell, transfer, assign, lease, or otherwise dispose of the Shafter Network or any substantial portion thereof (the "Offered Assets"), the City shall not prohibit the Consultant from offering a formal bid for such Offered Assets. Notwithstanding the foregoing, the City retains full authority and the sole discretion to define appropriate bidding criteria and evaluation factors consistent with the City's then-current bidding and procurement policy.

21. Documents.

Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, Drawings and Specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the City.

22. Organization.

Consultant shall assign Stephen Stukas as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the City.

23. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above and within Exhibit "A" and Attachment No. 1.

24. Notice.

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:

City of Shafter

336 Pacific Avenue

Shafter, California 93263

Attn: Chris Schultz

CONSULTANT:

Smart Fiber Networks, Inc.

400 Santa Clara St, Suite 100

Vallejo, CA 94590

Attn: Stephen Stukas

and shall be effective upon receipt thereof.

25. Third Party Rights.

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant.

26. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

27. Entire Agreement.

This Agreement, with its exhibits, represents the entire understanding of City and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

28. Severability.

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

29. Successors and Assigns.

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

30. Non-Waiver.

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specifically specified in writing.

31. Time of Essence.

Time is of the essence for each and every provision of this Agreement.

32. City's Right to Employ Other Consultants.

City reserves its right to employ other consultants, including engineers and installers, in connection with the Project or other projects related to the expansion of the City's fiber optic network. In addition, Consultant will honor all previous Network Management Service

Agreements, Master Service Agreements, and Product Orders obtained by the City prior to this Agreement, until said contracts expire or are terminated.

Consultant enters into this Agreement with an understanding of and support for the development of an Open-Access Network and, as a result, additional Consultants, usually in the form of an internet service provider (ISP), may require access to certain CPE within the Shafter Network to provide broadband services.

33. Prohibited Interests.

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

34. Exhibits and Attachments.

The following exhibits and attachments are attached hereto and incorporated herein by reference:

Exhibit A, entitled "Scope of Services"

Exhibit B, entitled "Compensation"

Exhibit C, entitled "Other Network Expenses"

Attachment No. 1, entitled "Hourly Rates"

Attachment No. 2, entitled "Definitions"

Attachment No. 3, entitled "Performance Metrics and Data Sharing"

Attachment No. 4, entitled "Existing Shafter Network Assets"

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR CONSULTANT AND PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE CITY OF SHAFTER
AND SMART FIBER NETWORKS, INC.**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY OF SHAFTER

SMART FIBER NETWORKS, INC.

By: _____
Lance Lippincott
City Manager

By: _____
Its: _____

Printed Name: _____

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

EXHIBIT A

SCOPE OF SERVICES

1. **Network Management Services.**

After execution of the Agreement, Consultant will provide network management services and operational support services as necessary to operate the Shafter Network as an ISP for the City of Shafter, including but not limited to:

a. Maintenance of, and all activities associated with, new Layer 1 installations, as well as Layer 2 and Layer 3 network management services.

b. Installation (wiring and construction) necessary to connect units from the connection panel in telecommunications room or demarcation point within the business premises for all future Subscriber connections.

c. Implementation of Network Operations Center (NOC) at agreed upon locations within the Shafter Network, including but not limited to:

(i) Materials, equipment, and labor associated with implementation of connection panel(s) within the necessary telecommunication room(s) throughout the Shafter Network;

(ii) Installation and ongoing maintenance of new handholes, vaults, or any other access points necessary to gain access to new equipment associated with the expansion of the Shafter Network per the Consultant-Funded Expansion Adjustment (as outlined in Exhibit B).

d. Consultant will, directly or through its existing arrangement with Atherton Fiber, LLC, at their expense, acquire a pole permit from the pole owner and acquire an agreement with the owner for pole use.

e. Consultant will ensure all new fiber optic cable installations be ITU-T G.652.D or better and all splices be of the fusion type. Splices shall have an optical attenuation of no more than 0.1 dB at both 1550 nm and 1310 nm.

f. Consultant shall be responsible for procuring, managing, operating, monitoring, and maintaining the Core Services on behalf of the City, including the selection of providers, bandwidth tiers, interconnection points, service upgrades, technical configuration, and ongoing vendor coordination. Final service provider contracts shall be subject to the City's prior written approval.

g. Consultant shall ensure that Core Services meet industry standards for reliability, redundancy (as available), and performance appropriate for the City's service delivery needs. Consultant shall monitor service levels and manage repair, maintenance, and escalation processes with third-party carriers on behalf of the City.

2. **Internet Service Provider for Broadband Services to Subscribers.**

Consultant will perform the services listed below as part of their responsibility as an internet service provider (ISP). If one or more of the services listed below need to be performed in phases or discrete increments, Consultant shall not proceed from one phase or increment to the next without written authorization from the City's Representative. Consultant will complete all services for the duration of the contract. Performance metrics are listed in Attachment No. 3.

a. Installation of fiber-to-the-home (FTTH) network equipment and infrastructure associated with connecting new Subscribers from the demarcation point to the Subscriber's connection panel;

b. Installation of fiber-to-the-premises (FTTP) network equipment and infrastructure associated with connecting new business Subscribers from the demarcation point to the Subscriber's connection panel;

c. Delivery of Broadband Access Services to Subscribers.

Subscriber Support Services.

(i) Provide a mechanism by website for new and existing Subscribers to view and make changes to their broadband services plan or account;

(ii) Provide a mechanism by telephone for new and existing Subscribers to view and make changes to their broadband service plan or account;

(iii) Provide a mechanism for existing Subscribers to report network outages, including a toll-free phone number for customer support.

(iv) Clearly advertise the monthly pricing associated with broadband access on the Subscriber website.

(v) Provide Subscribers with monthly bills, collect payments, and respond to billing inquiries.

d. Provide the City with the following information on a monthly basis as it pertains to their function within the Agreement as an ISP:

(i) A list of new Subscribers activated by Syber Fiber during the previous thirty (30) calendar days, including physical addresses and/or business names. Consultant will not disclose any Subscriber's Personally Identifiable Information (PII);

(ii) A list of terminated or deactivated Subscriber accounts by Syber Fiber during the previous thirty (30) calendar days, including physical addresses and/or business names. Consultant will not disclose any Subscriber's Personally Identifiable Information (PII);

(iii) A net Subscriber count, as of the last day of each month cumulatively;

(iv) A breakdown of all incoming monthly revenues from all broadband internet service Subscribers as defined in Exhibit B of this Agreement, from the Consultant, DBA Syber Fiber, or other outside contracted Service Providers. Monthly revenues are subject to the 60/40 revenue sharing provisions between the City and the Consultant.

(v) Any and all other information that the City may reasonably require. This information may include information on Subscriber counts and revenues generated by Consultant

from ancillary services not subject to the revenue sharing provisions of this Agreement. This information may only be used by the City for statistical purposes or for reporting requirements as necessary by law. Consultant will make every effort to not disclose Subscriber's Personally Identifiable Information (PII) without proper authority.

e. Installation, deployment, and ongoing maintenance of wireless access points, for Wi-Fi internet use by the City or the public, at no cost to the City or the general public. Once deployed, these public Wi-Fi networks will be maintained and operated by the Consultant as part of its ongoing network management services, ensuring consistent performance, security, and accessibility. The City will become a Subscriber for all agreed upon wireless access points, and be responsible for paying the associated monthly fee for broadband services to Consultant.

Wireless access points will be installed within or around, but not limited to, the following locations:

- (i) Public (City) parks: Mannel; Downtown Square; Stringham; Kirschenmann; Rodriguez; Veterans; Community; Farm; Flight; and the Shafter Skate Park facility.
- (ii) City buildings: City Hall; City Hall Annex; City Corporation Yard; Shafter Animal Shelter; Shafter Police Department; Shafter Library & Learning Center.
- (iii) City parking lots: Shafter Library & Learning Center.

EXHIBIT B
COMPENSATION

1. **Compensation to Consultant for Scope of Services Rendered.**

A. Share of Revenue Generated from Subscribers.

(i) **Revenue Share for Broadband Internet Services.**

City agrees to a shared revenue percentage from all monthly recurring broadband internet access service charges collected by Consultant. The revenue share split will be in a sixty (60) / forty (40) manner, with Consultant collecting all revenues, retaining sixty (60) percent as compensation, and paying the City forty (40) percent of said monthly revenues collected by the 15th day of the following month.

The Consultant reserves the right, with prior written notice to City, to deduct all monthly broadband fees billed to the City as a Subscriber from the City's monthly revenue share entitlement for that month. These broadband fees charged to the City as a Subscriber include FTTP broadband internet service to all City-owned buildings, and broadband services associated with the wireless access points provided to the public with City parks, buildings, or parking lots.

(ii) **Consultant-Funded Expansion Adjustment.**

Subject to the City's prior written approval, in the event that Consultant fully funds the capital expenditures required to expand broadband infrastructure into a new service area not previously covered under this Agreement, the revenue share for Subscriber services in the new service area only shall adjust to eighty percent (80%) Consultant and twenty percent (20%) City until Consultant has recovered its total documented capital investment (the "Payback Period"). Upon full recovery of the investment, as mutually certified by the Parties, the revenue share for that expansion area shall revert to the standard sixty percent (60%) Consultant and forty percent (40%) City split for the remainder of the Agreement term.

(iii) **Alternative Technology Deployment Adjustment.**

Subject to the City's prior written approval, if Consultant elects to utilize alternative last-mile technologies, including but not limited to fixed wireless, millimeter wave, or CBRS spectrum, and bears the associated deployment costs, the revenue share for those connections shall similarly adjust to eighty percent (80%) Consultant and twenty percent (20%) City until the Consultant recovers the documented capital expense. Upon recovery, the revenue share shall revert to the standard sixty percent (60%) Consultant and forty percent (40%) City for such connections.

B. Service Fees and No-Cost Access to Property.

(i) **Compensation to Consultant for Operating Services.**

a. City agrees to pay Consultant a total of \$495,000 (\$99,000 per year) for the initial term of the Agreement for all services related to the design, construction, maintenance,

operations, and commercialization for low-level engineering work performed on new and existing Shafter Network.

b. City agrees to provide the Consultant, at no cost, with access to City-controlled real property sufficient for use as a secure yard, warehouse, and temporary field office for the duration of the initial term of this Agreement. This space, located at 720 Commerce Way, Shafter, CA 93263, shall be suitable for storage of materials, equipment staging, and day-to-day ISP operational needs, and may include the installation of modular office or utility structures by Consultant, subject to mutual agreement on location and site coordination.

2. Expense Reimbursement to Consultant.

A. Reimbursable Expenses – General.

Reimbursable expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City, either in writing or verbally, if warranted.

B. Authorized Subscriber Installation Costs.

Consultant may bill the City for all authorized reimbursable expenses in connection with the installation of broadband internet access service at a Subscriber location, for a total not to exceed Five Hundred dollars (\$500.00) per customer location unless a higher amount is authorized in writing by City on a case-by-case basis.

C. Pole Attachment Fees.

City agrees to pay Consultant for pole attachment fees on a per-pole basis, as stated below:

(i) An initial one-time payment of \$198 per pole will be assessed and assigned the calendar year designation of “year 1” at the time a permit is established for use of that pole for the Shafter Network.

(ii) An additional \$19 lease fee and \$5 administrative/insurance fee, for a total of \$24 per pole that maintains a valid permit, will be charged by the Consultant and paid by the City on an annual basis beginning in calendar “year 2” of that pole being used within the Shafter Network.

(iii) Pole fees stated above will not change, unless the pole lease fees are increased by the pole owner (lessor) and those increases are presented to the City and approved in writing by the City representative thirty (30) days ahead of invoicing.

(iv) It is understood by the Parties that for regulatory compliance purposes, the Consultant shall retain legal ownership of all equipment installed on the poles. Notwithstanding such ownership, Consultant shall grant to the City exclusive operational use by way of an Indefeasible Right of Use (IRU) contract and beneficial rights to the installed equipment pursuant to the terms of this Agreement and any extensions thereof. The Consultant may not transfer, assign, or sell any ownership interest in the installed equipment except to the City or to another party designated in writing by the City.

(v) It is understood by the Parties that the Consultant, as a CLEC, will be responsible for transferring all appropriate documentation, permits, and pole access rights over to the City at the end of this Agreement or any extension of this Agreement herein termination of this agreement. The Parties acknowledge that the transfer process may require up to one (1) year to complete. During the transfer period, the Consultant shall not sell, transfer, or otherwise encumber the installed equipment except as directed by the City. The City shall remain responsible for all applicable fees and any costs associated with the transfer of ownership and permits.

3. Compensation for Additional Services.

A. Additional Services.

Consultant's compensation for Additional Services shall be based on the total number of hours spent on Additional Services multiplied by the employees' appropriate billable hourly rate as established in Attachment 1 of this Agreement. The City, at its option, may negotiate a fixed fee for some or all Additional Services as the need arises. Where a fixed fee for Additional Services is established by mutual Agreement between City and Consultant, compensation to Consultant shall not exceed the fixed fee amount.

B. Reimbursable Expenses.

Reimbursable expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City, either in writing or verbally, if warranted.

4. Payments to Consultant.

(i) Payments to Consultant shall be made within a reasonable time after receipt of Consultant's invoice, said payments to be made in proportion to services performed. Consultant may request payment on a term other than twice a month, with written approval from the City representative ahead of the requested timeframe. Consultant shall be responsible for the cost of supplying all documentation necessary to verify the invoice amounts to the satisfaction of City.

(ii) Consultant agrees to invoice the City for services and expenses associated with the terms of this Agreement on a bimonthly (twice a month) basis. Consultant will inform City regarding out-of-scope work being performed by Consultant (if any) and will not include out-of-scope work in any invoice amount to the City. Consultant will be sure to separately invoice any work completed within the project area related to the City's Federal Funding Account Last Mile grant or any other grant awards herein. All invoices submitted by Consultant shall contain the following information:

1. Description of services billed under this invoice
2. Date of Invoice Issuance
3. Sequential Invoice Number
4. City's Purchase Order Number (if issued)
5. Taxpayer Identification Number (TIN)
6. Amount Invoiced (Itemize all Reimbursable Expenses)
7. Total Billed to Date

8. Detailed progress report that indicates the amount of budget spent on each task.

(iii) Items shall be separated into Services and Reimbursable Expenses. Billings that do not conform to the format outlined above shall be returned to Consultant for correction. City shall not be responsible for delays in payment to Consultant resulting from Consultant's failure to comply with the invoice format described above.

(iv) Request for payment shall be mailed to the address below or can be electronically submitted by emailing the following two email addresses – ap@shafter.com; cschultz@shafter.com.

Chris Schultz
Deputy IT Director
City of Shafter
720 Commerce Way
Shafter, CA 93263

4. Accounting Records of Consultant.

Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection and copying by representatives of the City's Finance Department or other government agencies during regular business hours upon twenty-four (24) hours' notice.

The obligations of Consultant under this section shall survive this Agreement.

5. Taxes.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

6. Taxpayer Identification Number.

Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

EXHIBIT C

OTHER NETWORK EXPENSES

1. **Internet Protocol Licenses.**

City agrees to purchase the required and necessary amount of Internet Protocol (IP) addresses in accordance with the low-level design and infrastructure needs in order to successfully implement all phases of the network expansion process.

2. **Core Network Access and Dedicated Transport Services.**

a. The City shall be responsible for funding and maintaining one or more Dedicated Internet Access (DIA) connections, or substantially equivalent high-capacity wave transport services (collectively, "Core Services") as required to provide core Internet connectivity for the Shafter Network.

b. The City shall directly enter contracts for Core Services with carriers or, at its option, authorize Consultant to procure Core Services and invoice the City for all actual costs incurred, including but not limited to installation fees, monthly recurring charges, taxes, regulatory fees, and carrier-imposed surcharges, without markup unless otherwise agreed upon in writing.

c. In the event the City fails to fund, maintain, or timely renew Core Services necessary for the operation of the Shafter Network, Consultant shall be excused from any performance metrics, service level obligations, or penalties arising from such deficiency to the extent it impairs Consultant's ability to deliver Services. Consultant shall not be liable for any loss, interruption, or failure to meet performance standards resulting directly from a lapse, underperformance, or failure of the Core Services not attributable to Consultant's actions.

ATTACHMENT NO. 1

HOURLY RATES

Any additional services requested by the city outside of customer interactions will be billed at Consultant's regular rates, outlined below.

Standard Smart Fiber Networks Rates		
Role Rates	Rate Type	Base Rate
Project Management (All Smart Fiber Networks Team)	Hourly	\$250.00
Project Coordinator	Hourly	\$175.00
Engineering/ Design	Hourly	\$250.00
2 Person OSP Field Crew	Hourly	\$100.00
2 Person Wireless Field Crew	Hourly	\$200.00
After Hours Troubleshooting	Hourly	\$175.00
Standard Splicer	Hourly	\$70.00
Standard ISP Technician	Hourly	\$50.00
Network Technician	Hourly	\$60.00
Prevailing Wage - Splicer	Hourly	\$90.00
Prevailing Wage - Technician	Hourly	\$62.00
Sales	Weekly	\$640.00

Rate Adjustments

The hourly rates listed herein are subject to an annual review and adjustment upon mutual written agreement of the Parties. Any such adjustment shall be made in good faith and may consider inflation, labor cost changes, market conditions, or changes in the scope of services.

ATTACHMENT NO. 2

DEFINITIONS

“Access Agreement” means the written agreement between an owner of Premises and the City pertaining to the connection of the Premises to the Shafter Network, and granting a right of access and occupation to the City and/or Consultant sufficient to enable the installation and maintenance of Shafter Network and/or Consultant facilities on the Premises.

“Agreement” means this Agreement, any and all Exhibits and Attachments thereto, and any Addenda or written amendments to which the Parties may agree from time to time.

“Assets” means the dark fiber strands and Outside Plant associated with the Shafter Network and managed by the Consultant under this Agreement, as specified in Exhibit A.

“Authorizations” means the permissions a Party must have to perform its obligations under this Agreement, which may include franchises; licenses; permits; zoning approvals; variances; exemptions; grants of authority to use public rights of way or facilities; agreements to make attachments to poles, ducts, conduits, towers, buildings, rooftops, manholes, and the like; and any other approval of a governmental authority or third persons with respect to (i) the construction, installation, repair, maintenance, operation or use of tangible or intangible property, as the case may be, or (ii) any requirement by a governmental authority for the engagement in a business or enterprise.

“Authorization Fees” means all permit, right-of-way, easement, pole attachment, franchise, encroachment, or license fee, charge or assessment of any kind relating to a Party’s execution of its obligations under this Agreement, whether imposed by a governmental authority or a private entity.

“Core Services” means services related to one or more Dedicated Internet Access (DIA) connections, or substantially equivalent high-capacity wave transport services, as required to provide core internet connectivity for the Shafter Network.

“Customer Premises Equipment” (“CPE”) means terminal and associated equipment and inside wiring located at a Premises that is necessary for the receipt of Services, and which is provided and installed by Consultant.

“Dark Fiber” means fiber optic cable strands without electronic and/or optronic equipment and which is not "lit" or activated.

“Effective Date” means the date upon which this Agreement has been executed by the Parties and is approved by the City, per the approval of the City of Shafter and a vote of approval of the Council of the City of Shafter.

“FTTH” means fiber to the home. Represents infrastructure and service connections specifically associated with bringing broadband service to a homesite or private residence.

“FTTP” means fiber to the premises. Represents infrastructure and service connections associated with bringing broadband service to any location, including a place of business, worship, etc.

“Maintenance” means work that must be performed upon or to the Shafter Network, including Assets, to ensure the continuity of an acceptable signal transmitted through the fibers (in conformance with the manufacturer’s specifications), and capable of enabling the Consultant and other ISP’s operating upon the Shafter Network, to meet the Performance Metrics, or to ensure the safety and reliability of the Assets.

“Network Operator” means Consultant’s role in (i) configuring and activating a community fiber network utilizing the Shafter Network, and (ii) providing data/IP transport services to unrelated Service Providers on a nondiscriminatory basis.

“Optical Network Terminal” / “ONT” means a device that performs interface functions, such as code conversion, protocol conversion, and buffering, required for communications to and from an optical fiber network.

“Outside Plant” means equipment and structure owned by the City that is used to house or support Shafter Network fiber optic cable, to which Consultant is granted a nonexclusive right to use under this Agreement.

“Open-Access Network” means a specialized and focused fiber network business model, in which the network infrastructure provider limits its activities to a fixed set of value layers in order to avoid conflicts of interest. The network infrastructure provider creates an open market and a platform for internet service providers (ISPs) to add value. The Open Access provider remains neutral and independent and offers standard and transparent pricing to ISPs on its network. It does not compete with the ISPs

“Premise” means a residence, commercial building, multi-dwelling unit (MDU), or buildable lot that can be feasibly and reasonably served by the Shafter Network. In cases where a single structure may require multiple connections to serve separate customers within the structure, each connection to an Optical Network Terminal (ONT) will count as an individual Premise.

“Route” means the physical path traversed by the fiber strands that are specified as Assets in Exhibit A, as set forth in applicable maps and related documents that are made a part of this Agreement.

“Service” means any retail communications service offered and provided using the Shafter Network and the Assets, whether by the Consultant or another Service Provider, including but not limited to broadband Internet access service, and Voice Service.

“Service Provider” means a provider of retail Services, to which the Consultant provides data transport services using the network infrastructure owned by the City of Shafter.

“Shafter Network” means the new and existing network infrastructure owned by the City necessary for delivering any broadband internet access service by the Service Provider, including those associated with the City’s forthcoming branded public access website.

“Subscriber” means a business or residential customer of retail Services provided by a Service Provider. The term “customer” may be used interchangeably within this Agreement.

“Voice Service” means interconnected VoIP service, as such term is interpreted by the Federal Communications Commission, or its substantial equivalent.

ATTACHMENT NO. 3

PERFORMANCE METRICS AND DATA SHARING

1. Performance metrics for Consultant are outlined as follows:

a. Consultant support performance: Consultant will strive to answer all inbound customer phone calls within 90 seconds, and all inbound emails within 24 hours.

b. Consultant maintains that all fiber shall be ITU-T G.652.D or better. All splices shall be of the fusion type; and splices shall have an optical attenuation of no more than 0.1 dB at both 1550 nm and 1310 nm.

c. Consultant shall perform optical performance tests:

(i) for all City fiber installed under this agreement with the City; and

(ii) to verify that fiber is correctly spliced and installed when the City requests its activation.

Upon construction, testing shall be performed over continuous stretches of the spliced fiber to validate the optical performance of the length of all the City fiber strands. Testing shall be unidirectional OTDR testing. Upon the City requesting use of City fiber, testing shall be performed to verify that fiber splicing has occurred according to fiber routing plans. This testing will consist of bi-directional OTDR testing, as well as direct optical attenuation and continuity testing using a calibrated optical source and power meter. Consultant shall provide a test result template for City review and approval before testing begins. Consultant shall provide the City with electronic documentation of all test results.

d. Testing shall be deemed successfully completed if:

(i) maximum fiber losses meet manufacturer specifications, with an allowance for splices and connectors;

(ii) individual splice losses do not exceed 0.1 dB; and

(iii) maximum mated connector losses do not exceed manufacturer specifications.

e. Testing will be performed by Consultant personnel and may be observed by the City or its designated representative. The City may request and/or perform additional testing to verify results prior to accepting test data.

f. An OTDR shall be used to measure and document splice losses and connector losses.

(i) To correctly identify abnormalities at a short range, a 100-meter or longer launch cable shall be used between the OTDR and the fiber under test.

(ii) Each fiber will be identified, and the results of the test for each fiber will be recorded as indicated below.

(iii) The test will be repeated for each of the fibers linking a particular site. All tests will be made at 1310 nm and 1550 nm.

g. All data collected at each location during the tests shall be recorded at the time of the tests using electronic means. Optical power meter measurements shall be made when the City is activating City fiber strands, at the same time as the OTDR tests, to determine overall fiber loss and to ensure that fibers have appropriate end-to-end continuity (fibers not crossed). Power

meter testing shall be performed at both 1310 nm and 1550 nm and Consultant shall report the relative loss of each fiber strand.

h. Consultant shall provide the City as-built documentation for all communications infrastructure once the network design is completed and before final acceptance by the City.

(i) Consultant shall provide georeferenced map files, such as GIS shapefiles, that indicate fiber routing, splice enclosures, fiber counts, and designation of aerial or underground construction.

(ii) Engineering as-built drawings shall be provided showing building entrances and inside wiring at each City facility.

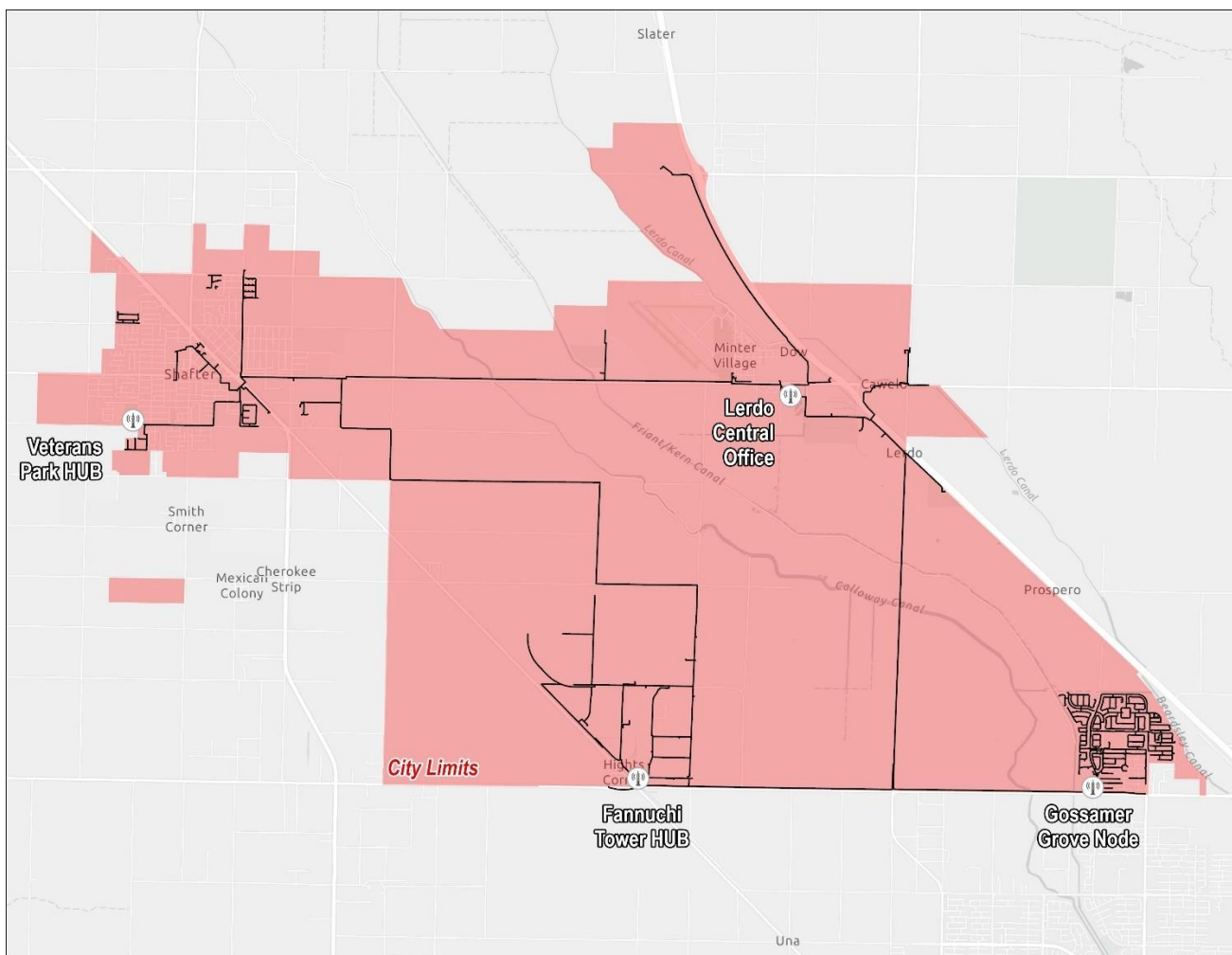
(iii) Consultant shall provide as-built documentation of any changes in the network during the term of the agreement. Upon request from the City, Google KMZ files may be provided by Consultant for all as-built fiber routes.

ATTACHMENT NO. 4

EXISTING SHAFTER NETWORK ASSETS

The Assets in which Consultant shall have a non-exclusive right of use and obligation to maintain and operate under this Agreement are partially described in the table below. This attachment may be referenced and amended by the Parties from time to time in writing, with signatures by both Parties, in order to include or remove assets or colocation spaces that are vital to network operations. Examples of such Assets may include, but are not limited to: network facilities, rental/lease space for office use, additional fiber nodes or access points, existing City structures not yet associated with existing network infrastructure.

As of the effective date of this Agreement, the City currently owns, operates, and maintains approximately 40 miles of underground fiber optic cable, conduit, enclosures, and structures associated with the Shafter Network. The City's conduit network currently stretches approximately 510,000 linear feet and consists of primarily 2-inch or 4-inch conduit sizing. Conduit depth standard within the existing Shafter Network is 36 inches below grade, with most conduits installed between 32- and 40-inch depths at time of installation. A map of the current Shafter Network backbone path and the four distribution hub sites associated is provided below.



As of the Effective Date, Assets include the following existing municipal infrastructure comprising the Shafter Network:

- Any City owned conduit, cable, vaults, enclosures, cabinets, and physical structures within the Shafter Network that are necessary for the expansion of the Shafter Network as it relates to the terms of this Agreement.
- Access to the following City owned facilities within the Shafter Network that are necessary for the expansion of the Shafter Network as it relates to the terms of this Agreement:

Location Name	Address	Equipment
City Hall	336 Pacific Ave	Network equipment room
City Hall Annex	337 State Ave	Network equipment room
Police Department	201 Central Valley Hwy	Network equipment room
Public Works Corp Yard	720 Commerce Way	All network assets owned by City
Shafter Library & Learning Center	236 James St	Network equipment room
Veterans Park Fiber HUB	500 W Los Angeles Ave	Network equipment room
Fanucchi Tower Fiber HUB	4451 Fanucchi Way	All network assets owned by City
Lerdo Central Office	5821 E Lerdo Hwy	All network assets owned by City
Animal Control Facility	18849 S Shafter Ave	Network equipment room
Modified Community Correctional Facility (MCCF) – <i>not in use</i>	1150 E Ash Ave	Network equipment room
Gossamer Grove Fiber Node	3851 Gossamer Grove Blvd	All network assets owned by City
Community Park utility closet	9210 Cobble Creek Dr	Network equipment room



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: David Franz, Community Services Director

SUBJECT: DOWNTOWN FAÇADE GRANT PROGRAM

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; approve the creation and implementation of the Downtown Façade Grant Program for Fiscal Year 2025-26; and a budget amendment in the amount of \$200,000, consisting of \$124,000 transferred from the Shafter Charitable Purpose Foundation to the General Fund, and \$76,000 from the General Fund.

BACKGROUND

The Downtown Façade Grant Program is a proposal to use financial incentives to promote economic development, enhance the aesthetics of downtown, and encourage private investment in visible exterior improvements to commercial properties. The program was developed based on a previous program of the Shafter Redevelopment Agency, as well as business input and community feedback.

If approved, this program will be funded through a combination of a \$124,000 transfer from the City of Shafter's Charitable Purpose Foundation and \$76,000 from the General Fund. Future continuation of the program would be subject to Council direction and the annual budget process.

The proposed guidelines establish a matching grant program with awards up to \$10,000 per property. Projects must be located within the area bounded by Shafter Avenue, Central Valley Highway, and Lerdo Highway. A 50% match from applicants is required. Eligible improvements include facades, signage, paint, storefront enhancements, and rear entrance accessibility, among others. Ineligible expenses include roof repairs, inventory, and temporary decorations.

FISCAL IMPACT

The total fiscal impact for the Downtown Façade Grant Program in Fiscal Year 2025-26 is \$200,000. Of this amount, \$124,000 will be transferred from the Shafter Charitable Purpose Foundation to the General Fund, and the remaining \$76,000 will be appropriated directly from the General Fund. The funds will support matching grant reimbursements of up to \$10,000 per eligible commercial property within the defined downtown district.

MANAGEMENT REPORT

DOWNTOWN FAÇADE GRANT PROGRAM

There is no anticipated impact to utility funds or other restricted revenue sources. The use of General Fund resources reflects a policy decision to invest in economic revitalization and aesthetic enhancements in the City's core commercial area. Future continuation of the program, beyond FY 2025-26, would require separate Council approval and identification of funding through the annual budget process.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines because the action is the development of a downtown facade program to enhance the aesthetic of existing downtown uses with no expansion of the existing uses and with the affected uses having the same purpose and capacity and therefore, it is considered general policy and procedure making and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Shafter - Downtown Facade Grant Program-c1
2. Shafter - Downtown Shafter Façade Grant Application FY 202526-c1

Downtown Façade Grant Program

Purpose

The purpose of the Façade Grant is to support businesses and building owners as they invest in exterior building improvements to make downtown Shafter thrive by enhancing aesthetic appeal, promoting pedestrian-friendly environments, and supporting economic vitality.

Program Overview

For 2025-26, \$200,000 has been designated for funding façade and building improvements within the downtown area (see map available at City Hall) The program aims to restore buildings, promote Shafter as a pedestrian-friendly area, and enhance the overall aesthetic appeal of downtown. This program is funded through the General Fund and all improvements must align with the City's downtown revitalization goals.

Grant Details

Maximum grant per business: Up to \$10,000

Matching requirement: 50% of qualified expenses.

Funds are limited and distributed on a first-come, first-served basis until the annual allocation is exhausted.

Eligible Properties

- Commercial properties located within the triangle defined by Shafter Avenue, Central Valley Highway, and Lerdo Highway (as depicted on the official program map available at City Hall).
- Applicant must be the property owner or a tenant with written permission from the property owner (Property Owner Attestation form must be notarized and included with application).
- Project must meet all state and local building codes and zoning requirements.
- Properties must be free of code violations at the time of application.

Ineligible Properties

- Properties with outstanding fees or taxes owed to the City of Shafter.
- Residential properties or mixed-use properties where improvements primarily benefit residential portions.
- Properties outside the designated downtown triangle, as defined by the program map.

Eligible Improvements

Exterior improvements that enhance the appearance of the building and are visible from public streets are eligible. Eligible improvements include:

- Restoration/rehabilitation of building's exterior wall(s) facing public streets, alleys, or parking lots.
- Front entrances and facades

- Signage (as part of an overall improvement project)
- Doors and windows (as part of an overall improvement project)
- Wall treatments (painting, acid washes, etc.)
- Architectural details (light fixtures, awnings, etc. as part of an overall project)
- Rear entrance accessibility and paving
- Building additions meeting local codes and program guidelines
- Painting the building
- Landscaping or hardscaping visible from public areas, if part of a broader façade improvement project.

Ineligible Expenses

- Roof repair
- Inventory or operating capital
- Temporary Decoration
- Any activity completed prior to receiving final approval of grant funds
- Interior improvements or non-visible exterior work.
- Improvements that do not comply with City codes, zoning, or design guidelines.

Application Process

1. Applicants may meet with the City's Building and Planning Departments prior to submitting an application to discuss the project and ensure it meets all requirements.
2. Complete the façade application and submit it to the City of Shafter Community Services window at 336 Pacific Avenue. All applications will be time stamped upon receipt.
3. City staff review for compliance with ordinances and eligibility.
4. Complete and approved applications will be notified in writing, prioritized by the order they were received.
5. Incomplete applications will be returned.
6. Applicants may appeal decisions to the City Planning Commission within 15 days of notification, with appeals heard at the next scheduled Planning Commission meeting or as soon thereafter as the Commission's schedule allows.

Award Reimbursement

- Written request for fund release required upon project completion.
- Copies of all invoices, receipts, proof of permits, and "After" photographs must accompany the request.
- All necessary permits must be obtained before commencing work, and proof of permit compliance is required for reimbursement.
- Reimbursement will be processed within 45 days of receiving a complete request, pending final inspection by City staff.
- Funds will only be disbursed for eligible expenses as outlined in the approved application and grant agreement.

Project Timeline

- Projects must be completed within 12 months of approval.

- Extensions may be granted on a case-by-case basis with written justification submitted at least 30 days before the deadline.
- Projects not completed within the approved timeline (including extensions) may forfeit grant funding.

Additional Notes

- Funds will be distributed on a first-come, first-served basis until the annual allocation is exhausted.
- Applicants are encouraged to discuss their project with the City's Building and Planning Departments prior to submitting an application.
- The City reserves the right to inspect the property before, during, and after the improvements to ensure compliance with program guidelines.
- Improvements must be maintained in good condition for a minimum of 5 years, during which no major alterations that would diminish the aesthetic value shall be made without prior approval from the City.
- The City of Shafter shall not be liable for any damages, injuries, or other liabilities arising from the improvements made under this program. The applicant assumes all responsibility for the work performed, including compliance with all applicable laws and regulations.
- The City may use photos or descriptions of completed projects for promotional purposes to highlight downtown revitalization efforts.

Downtown Shafter Façade Grant Application – FY 2025-26

Welcome!

Downtown is the heart of Shafter. To help downtown thrive, the City of Shafter will reimburse **50 % of eligible exterior improvement costs—up to \$10,000 per address**. Complete the form below and hand-deliver it to the Building Department window at **336 Pacific Avenue** for a timestamp.

First-come, first-served. Funds may go fast—so don't wait! Before applying, schedule a mandatory pre-application consultation with the Building and Planning Departments (call 661-746-5002 or email [insert contact email]).

Eligibility Check

Requirement	Yes / No
I am applying for a commercial building within the triangle defined by Shafter Avenue, Central Valley Highway, and Lerdo Highway (as shown on the program map).	☐ Yes ☐ No
I am the owner <i>or</i> a tenant with the owner's written permission (notarized letter included)	☐ Yes ☐ No
There are no outstanding City fees, taxes, or code violations associated with this property.	☐ Yes ☐ No
The proposed project will meet all state/local building & zoning codes and any applicable guidelines	☐ Yes ☐ No

If you've checked "Yes" to all—fantastic! Keep going.

About You

**Applicant
Type**

☐ Owner ☐ Tenant

Business /
Building Name _____

Site Address _____

Mailing Address _____

Primary
Contact _____
Phone _____

Email _____

If tenant, property-owner name & signature granting permission:

_____ Date _____

Project Vision

A. Project Snapshot

Provide a detailed description (3-5 sentences) of the proposed improvements, including how they will enhance the building's exterior and contribute to the downtown area's aesthetic appeal.

B. Visuals

Attach "Before" photos of the current façade. (Note: "After" photos will be required upon project completion for reimbursement.)

C. Plans

If applicable, attach concept sketches, elevations, or color renderings of the proposed improvements.

D. List of Changes

Specify the elements of the project (e.g., painting, new signage, window replacement)

E. Target Start Date: __/__/__ Finish by (12-month max): __/__/__

Estimated Costs

Provide itemized cost estimates from at least two licensed contractors for the proposed work.

Item	Contractor 1 Estimate	Contractor 2 Estimate
------	-----------------------	-----------------------

Estimated Total Eligible Cost	\$_____
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Grant Request (up to half of the cost or \$10,000, whichever is lower): \$_____

Your Match: \$_____

Checklist

Before you walk in the door, be sure these are in your packet:

- “Before” photos of the façade
- Concept sketch/elevation or color rendering

- Itemized budget & at least two contractor estimates from licensed contractors
- Property Owner Attestation letter (notarized, if applicant is tenant)
- Proof of any required permits (to be obtained before starting work)
- Copy of current City of Shafter business license.

TIP: Incomplete packets will be returned—but we'll give you a list so you can re-apply quickly.

I/We certify that everything above is true and that the project will comply with all city codes and permit requirements. I/We acknowledge reimbursement is issued **after** final inspection and submission of paid invoices.

Signature	Printed Name	Date
_____	_____	_____
_____	_____	_____

Need a Hand?

- **Program Questions:** David Franz, Community Services Director • 661-746-5042
df Franz@shafter.com
- **Building Permits:** 661-746-5002

Deliver the completed, signed packet **in person** to:

City of Shafter – Building Department Window
 336 Pacific Avenue, Shafter CA 93263
Hours: Monday–Friday 8 a.m.–5 p.m.

Downtown Shafter Façade Grant Program – FY 2025-26

Date: _____

To: City of Shafter
Community Services Department
336 Pacific Avenue
Shafter, CA 93263

Subject: Permission for Tenant to Apply for Downtown Façade Grant Program

I/We, _____ hereby certify that I/we are the legal owner(s) of the commercial property located at _____ Shafter, CA 93263, within the designated downtown area eligible for the City of Shafter's Downtown Façade Grant Program (as defined by the triangle formed by Shafter Avenue, Central Valley Highway, and Lerdo Highway). I/We grant permission to _____ the tenant operating at the above-referenced property, to apply for and participate in the Downtown Façade Grant Program for the fiscal year 2025-26. The proposed exterior improvements, as described in the tenant's application, are approved by me/us, provided they comply with all applicable state and local building codes, zoning requirements, and City design guidelines.

I/We acknowledge and agree to the following conditions:

- The improvements will be maintained in good condition for a minimum of 5 years, as required by the program, and no major alterations that would diminish the aesthetic value of the improvements will be made without prior approval from the City of Shafter.
- All necessary permits will be obtained by the tenant or their contractor before work begins, and proof of compliance will be provided to the City as part of the reimbursement process.
- The City of Shafter is not liable for any damages, injuries, or other liabilities arising from the improvements made under this program. I/We and the tenant assume full responsibility for the work performed, including compliance with all applicable laws and regulations.
- The City reserves the right to inspect the property before, during, and after the improvements to ensure compliance with program guidelines.
- I/We confirm that there are no outstanding fees, taxes, or code violations associated with the property at the time of this application.

- I/We understand that the tenant must remain in operation at the property for at least 2 years following the grant award, or the grant funds may be subject to repayment to the City, and
- I/we will cooperate with the City to enforce this requirement if necessary.

I/We certify that the information provided in this letter is true and accurate to the best of my/our knowledge.

I/We understand that this letter must be notarized and submitted as part of the tenant's application packet for the Downtown Façade Grant Program.

Property Owner Signature(s):

[Printed Name]

[Printed Name]

Property Owner Contact Information:

Phone: _____

Email: _____

Mailing Address: _____

Notary Public Acknowledgment

State of California
County of Kern

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

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct. WITNESS my hand and official seal.

Signature of Notary Public: _____

Seal:



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: UTILITY BILLING SENIOR DISCOUNT PROGRAM DISCUSSION

RECOMMENDATION

Council find the action is for informational purposes only and does not trigger CEQA; discuss the concept of a senior discount program for utility billing and provide direction to Staff on whether to pursue further evaluation and development.

BACKGROUND

The purpose of this item is to present information and options related to establishing a senior discount program for City utility services, including water, sewer, and refuse. Staff seeks Council discussion, feedback, and direction on whether to proceed with such a program and, if so, under what terms.

Many California cities and special districts offer senior discounts on utility services to support older residents, particularly those on fixed incomes. Examples include:

- Wasco: 30% discount on monthly Water UB for qualifying seniors
- Delano: 15% discount on water, sewer, and refuse services
- Fresno: 10–14% discount on sewer and solid waste services for low-income seniors
- Riverbank: Flat-rate bimonthly discount for income-qualified seniors aged 60+

Discussion

If the City Council is interested in adopting a senior discount program, there are two primary funding mechanisms to consider:

1. Utility Fund Subsidy (Not Recommended)

Funding a senior discount through the City's utility enterprise funds would shift costs to other ratepayers and trigger Proposition 218 requirements, including mailed notice and a public protest hearing. Staff does not recommend this approach.

2. General Fund Subsidy (Recommended)

A General Fund transfer could be used to subsidize the program for qualifying seniors. This approach, used by neighboring jurisdictions, avoids Proposition 218 requirements and preserves ratepayer equity.

Program Scope and Administration

Should the Council express interest, Staff recommends the following parameters for consideration:

- A 30% maximum discount on utility charges for qualifying senior residents
- Eligibility criteria could include:
 - Age 62 or older
 - Primary residence within City limits
 - Be a current property owner and reside at primary residence
 - Enrollment in low-income assistance programs (optional)

To ensure proper program administration, Staff recommends hiring a part-time employee to manage applications, eligibility verification, annual re-certifications, and program reporting.

Next Steps

Staff requests Council input on whether to move forward with implementing a senior discount program and, if so, seeks direction on the preferred funding mechanism, discount amount, and eligibility criteria.

FISCAL IMPACT

There is no fiscal impact at this time, as this item is for discussion purposes only. However, if the City Council chooses to pursue a senior discount program for utility billings, there would be a future fiscal impact. The annual cost would depend on the number of eligible participants and the discount percentage approved by Council.

For reference, the City of Delano allocates approximately \$200,000 to \$250,000 annually for its program. The City of Wasco allocates about \$60,000 for the water portion only. Based on these comparisons, Staff estimates that Shafter's annual cost would likely not exceed \$100,000 for the water portion.

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

No

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Michael James, Public Works Director

SUBJECT: BEECH AVENUE CONNECTION TO PROPOSED ROUNDABOUT
AT SANTA FE WAY AND HIGHWAY 43 UPDATE

RECOMMENDATION

Council find that the requested action does not constitute a "project" under Section 15378(b)(5) of the CEQA Guidelines; receive an updated presentation on the Beech Avenue connection options related to the planned roundabout at Highway 43 and Santa Fe Way; and authorize the Public Works Director to submit a "Request for Authority to Alter Highway-Rail Crossings" to the California Public Utilities Commission (CPUC) supporting temporary closure of the Beech Avenue connection, with future restoration flexibility contingent on a grade-separated solution.

BACKGROUND

The City of Shafter, in coordination with Caltrans, has been working on plans to construct a roundabout at the intersection of Santa Fe Way and Highway 43 to reduce traffic congestion and improve safety. The total construction cost is estimated at \$10 million, to be fully funded by Caltrans. The City is responsible for funding approximately \$3 million for pre-construction work, including \$1.5 million for design covered by federal and local funds and another \$1.5 million in local traffic impact fee proceeds for right-of-way acquisition. While Caltrans Staff have performed the design work to date, they have been billing the City for their services. Initial plans envisioned a five-legged roundabout configuration that accommodates all existing roadway approaches: Beech Avenue, Santa Fe Way, Los Angeles Avenue, Highway 43 North, and Highway 43 South. However, Caltrans later proposed revising the design to a four-legged intersection, excluding the Beech Avenue connection.

Some considerations that have previously informed the discussion on the Beech Avenue connection are as follows:

1. High-Speed Rail (HSR) Impacts:

The City previously acknowledged that the Beech Avenue connection would likely be eliminated to accommodate the State High-Speed Rail (HSR) project's grade-separated alignment. A 2018 settlement agreement with the High-Speed Rail Authority secured \$5 million in mitigation funds to address the loss of this connection.

2. Regulatory and Cost Barriers:

MANAGEMENT REPORT

BEECH AVENUE CONNECTION TO PROPOSED ROUNDABOUT AT SANTA FE WAY AND HIGHWAY 43 UPDATE

A Beech Avenue connection would require maintaining an at-grade crossing at the Burlington Northern Santa Fe (BNSF) railway, triggering CPUC review and requirements that could include signalization. Addressing these requirements would add approximately \$1 million to the project and also delay construction.

3. Traffic Flow Improvements:

Eliminating the Beech Avenue connection enables a bypass lane for northbound Santa Fe Way, likely improving traffic circulation and significantly reducing congestion.

These and other considerations were discussed at the Council's May 19, 2020 meeting, when the Council ultimately voted to allow the project to proceed without a Beech Avenue connection.

Although the HSR grade separation project is now uncertain due to a pause in federal funding, the roundabout design and right-of-way work are both nearing completion. Caltrans Staff is preparing a CPUC "Request for Authority to Alter Highway-Rail Crossings," which includes the proposed closure of the Beech Avenue connection. As drafted, the request retains flexibility for restoring the Beech Avenue connection if a grade-separated rail solution becomes feasible. It is anticipated that the physical closure of Beech Avenue would occur at the onset of the roundabout construction, likely within the next two years.

At its June 17, 2025 meeting, the Council received a presentation from Staff focused on three options to consider and discuss for an updated project strategy, which were as follows:

Option 1: Proceed with Temporary Closure of Beech Avenue

Pros:

- Preserves project timeline and construction funding eligibility
- Improves safety and traffic circulation west of the BNSF railway (90% of intersection traffic flow)
- Allows for future restoration of a connection if a grade separation project proceeds

Cons:

- Restoring the connection is uncertain, even with a grade separation project
- Redirected traffic impacts to nearby rail crossings
- Potential complications with the use of HSR settlement funds if the connection is preemptively closed

Option 2: Reconsider Beech Avenue Connection

Pros:

- Preserves Beech Avenue connectivity
- May strengthen City's position regarding HSR settlement proceeds
- Does not affect right-of-way needs of the project

Cons:

- Adds significant cost and delay due to redesign
- Potential loss of Caltrans construction funding
- Roundabout benefits would be reduced to comply with CPUC requirements

Option 3: Do Not Proceed with Roundabout Project

Pros:

- Retains full roadway connectivity
- Retains flexibility for future intersection design or alternative project concepts

Cons:

- Wasted City investment in design and right-of-way
- Traffic congestion and safety risks continue at the intersection
- No funding prospects for future improvements

Even if a grade separation project does not happen, the completed roundabout would function more safely and efficiently without an at-grade Beech Avenue connection. The rerouting of Beech Avenue traffic would impact other at-grade crossings, such as Cherry Avenue and Lerdo Highway, but the time allowed before the closure should enable the City to prepare and complete mitigation projects. Lastly, Caltrans has not factored a Beech Avenue connection into its design since 2020. They reportedly have a construction funding window that will expire if the previously described pre-construction work is not completed by the end of this year.

After presenting the above-listed options to the Council, Staff recommended Option 1, proceeding with the temporary closure of the Beech Avenue connection, to maintain the project timeline and funding eligibility and preserve flexibility for reconnecting Beech Avenue should a grade separation be constructed. While recognizing the justifications for Option 1, the Council expressed some concerns about the impacts of a Beech Avenue closure without a better understanding of how and when the traffic mitigation projects can be completed to offset the impacts the closure will have on other local roadways and intersections. The Council ultimately directed Staff to report back with the requested details about the mitigation projects at a future meeting.

BEECH AVENUE CONNECTION TO PROPOSED ROUNDABOUT AT SANTA FE WAY AND HIGHWAY 43 UPDATE

Since the last meeting, Staff has developed a plan of prioritized mitigation projects, some of which can be completed before the Beech Avenue connection closure, expected within two years. The highest-priority projects involve two Cherry Avenue intersection improvements at Lerdo Highway and Santa Fe Way. The intersections were prioritized primarily based on funding availability and the City having jurisdiction.

For Lerdo Highway, a traffic signal can be installed to ensure safer access to and from Cherry Avenue. This particular traffic signal is among several mitigation projects identified in the HSR settlement agreement. While the improvements at Cherry Avenue and Santa Fe Way are not listed in the settlement agreement, they should address some of the impacts of redirected Beech Avenue traffic looking to access or cross Santa Fe Way or Highway 43. The specific improvements would lead to the intersection being fully controlled in all directions, starting with stop signs as the first phase and a traffic signal for the second phase.

Within the estimated two years that should elapse before the Beech Avenue connection is closed, the traffic signal at the intersection of Lerdo Highway and Cherry Avenue, plus stop signs at the intersection of Santa Fe Way and Cherry Avenue, can be installed to facilitate redirected Beech Avenue traffic. Some additional traffic congestion could be expected, but access will be controlled and significantly safer. A preliminary estimate of these improvements is \$500,000, most of which could be reimbursed through the HSR settlement agreement.

Additional mitigation projects, also listed in the HSR settlement agreement, include an extension of Golds Avenue to Lerdo Highway, as well as a reconstruction of East Los Angeles Avenue and Cherry Avenue. However, these projects will cost significantly more than the two Cherry Avenue intersection improvements, suggesting the City should have a formal arrangement with HSR regarding their funding participation before proceeding with construction. The design work can at least start to ensure the improvements can be constructed as soon as possible.

Regardless of how and when the City chooses to proceed with mitigation projects, Caltrans cannot perform a roundabout redesign to restore the Beech Avenue connection before its construction funding window expires. Further, the CPUC is not willing to commit to retaining the connection unless the redesign with specific traffic analyses is performed. This outlook essentially means the aforementioned Option 2 is not a viable option, and the only two options left to consider are Option 1, closing the Beech Avenue connection, and Option 3, canceling the project entirely if the Council wishes to retain the connection. Additionally, the City's prior investment in design and right-of-way acquisition could be wasted. Wasted costs on the design will be particularly problematic, given that up to \$1.3 million in federal funding allocated to the City to cover the costs may need to be reimbursed if a roundabout is not ultimately built.

Provided the mitigation projects can be programmed into the City's Capital

Improvement Program, Staff continues to support Option 1.

Included with the staff report are: 1) a summary presentation and 2) a draft version of the Request for Authority to Alter Highway-Rail Crossings for submittal to the CPUC.

FISCAL IMPACT

There is no immediate fiscal impact associated with this item. Prior expenses related to project design and right-of-way acquisition have been funded through local Traffic Impact Fees and a federal grant.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is receiving direction about the Beech Avenue connection for the future roundabout at Santa Fe Way and Highway 43 and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and is not subject to CEQA. The current roundabout option without a Beech Avenue connection has already been environmentally cleared, and any future changes based on direction from the Council would have to be environmentally cleared per CEQA if new plans are considered at a future date based on direction from the Council.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Presentation-Future of Beech Avenue at Santa Fe Way Roundabout Project
2. Draft Request to Alter Highway-Rail Crossing for CPUC Submittal

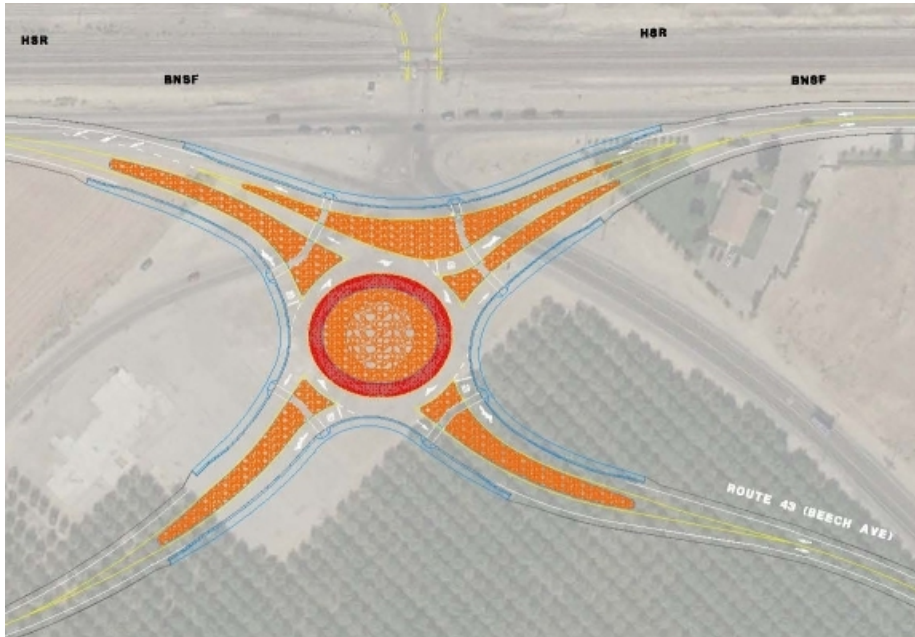
Future of Beech Avenue at Santa Fe Way Roundabout Project

July 15, 2025

Current Project Status

- Uncertainty with grade separation project awarded to High-Speed Rail
- Caltrans roundabout construction funding will expire if certain objectives are not met this year
 - Right-of-way acquisition
 - Filing status of Beech Avenue with the California Public Utility Commission
 - Request For Authority to Alter Highway-Rail Crossings
 - Temporary closure
 - Beech Avenue remains connected until construction commences
 - Possibility to restore connection with the grade separation project

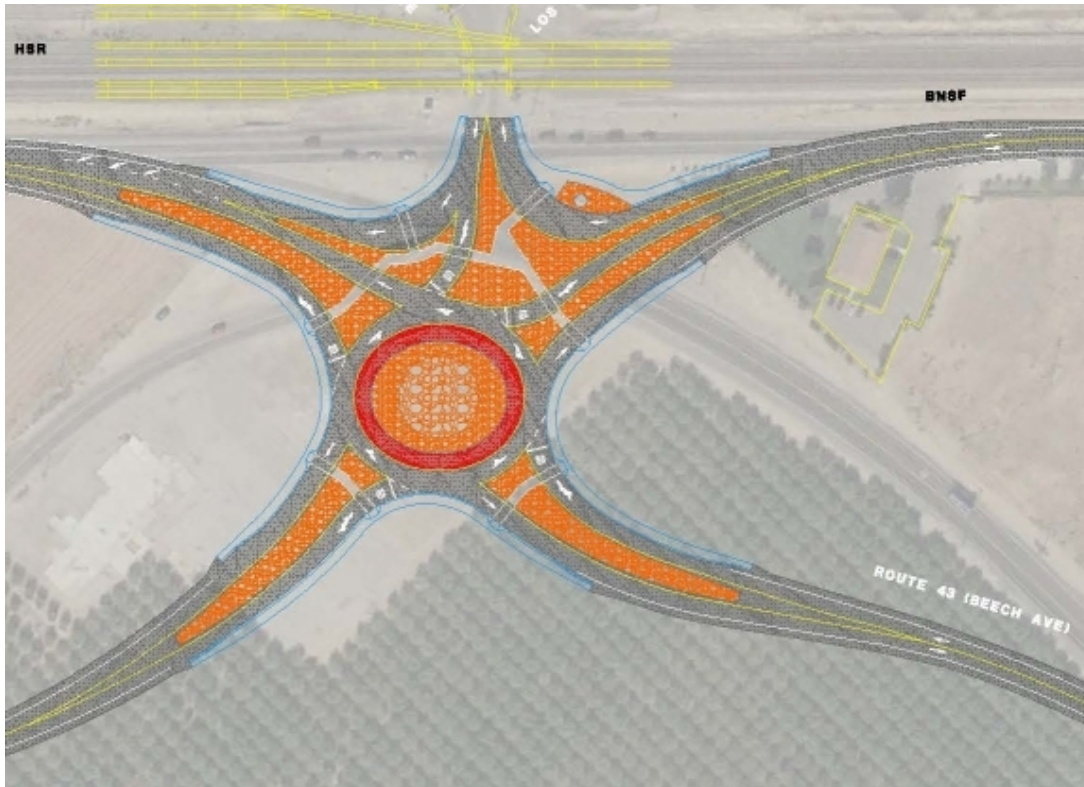
Option 1 - Temporary Beech Avenue Closure



- Pros
 - Faster project timeline
 - Optimizes benefits to Santa Fe Way traffic
- Cons
 - Closure expected within two years
 - Possible loss of HSR settlement proceeds
 - Uncertainty of restoring the connection

Option 2 - Revisit Beech Ave. Connection

- Pros
 - Extending Beech Avenue connection
 - Protects the prospect for HSR settlement proceeds
 - Does not affect right-of-way
- Cons
 - Caltrans funding expires
 - Signalization / less effective roundabout
 - Same at-grade crossing safety issues



Option 3 – Avoid Roundabout

- Pros

- More flexibility for Beech Avenue and other connecting roadways

Cons

- Consequences of using federal money for design and not constructing project
- Worsening traffic flow and safety conditions
- No funding prospects



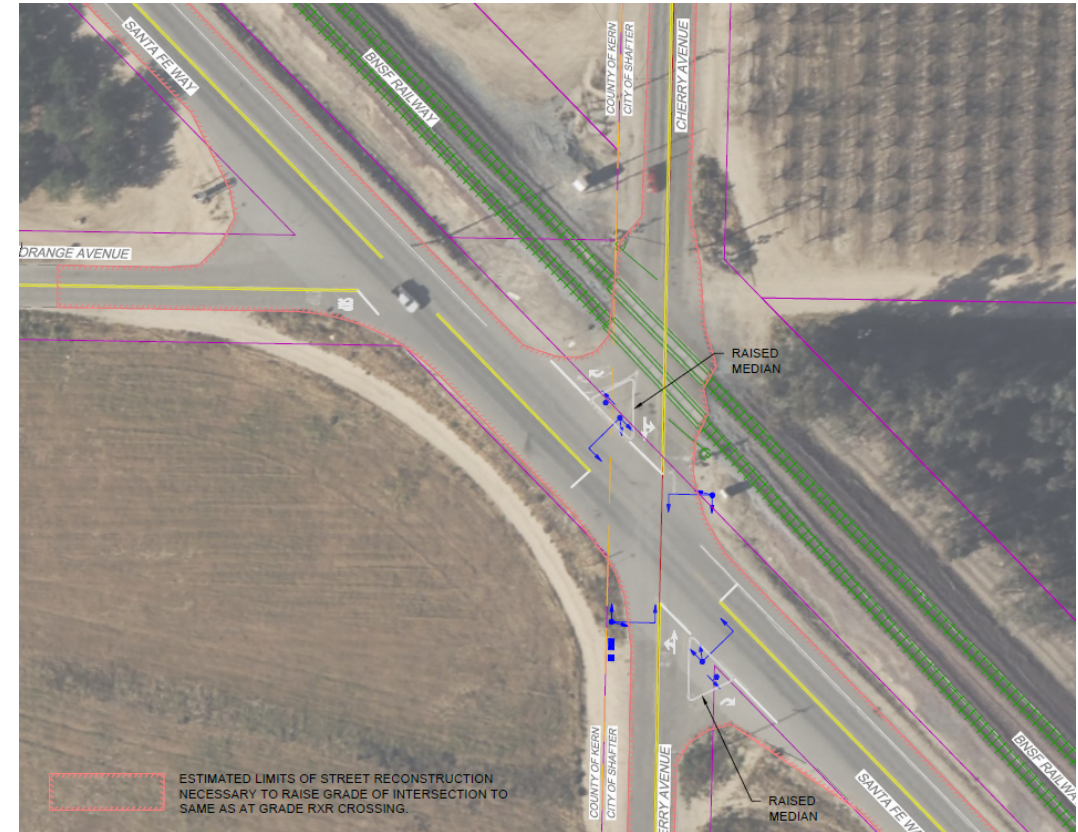
HSR Mitigation Projects for Beech Avenue

- Design Now / Construct by 2027
 - Traffic Signal at Lerdo Highway / Cherry Avenue
 - Traffic Signal at Lerdo Highway / Golds Avenue
- Design / Defer Construction Until HSR Funds are Committed
 - Extensions and Widenings at
 - Cherry Avenue
 - Los Angeles Avenue
 - Golds Avenue

Potential Safety Improvements at Cherry Ave./Santa Fe Way



Ph. 1 – All Way Stop (Completion 2025)



Ph. 2 – Traffic Signal (Completion 2027)

Questions?

REQUEST FOR AUTHORITY TO ALTER HIGHWAY-RAIL CROSSINGS PURSUANT TO COMMISSION GENERAL ORDER 88-B



1. Date of Request

Submitted on:	
---------------	--

2. Estimated Construction Start/Completion

Planned Start Date:	02/13/2026
Planned Completion Date:	02/13/2027

3. Applicant Info

Organization Name:	Department of Transportation
Contact Person:	Robert Martinez-Witrigo
Title:	Right of Way Agent
Street Address:	2015 E. Shields Ave., Suite 100
City:	Fresno
Zip:	CA
Phone:	(559) 981-0891
Email:	Robert.Martinez-Witrigo@dot.ca.gov

4. Crossing Proposed to be Altered

Roadway Agency with Jurisdiction:	Caltrans and City of Shafter, Kern County	
CPUC Crossing Number:	CPUC 002-904.40	
U.S. DOT Crossing Number:	028386G	
New U.S. DOT Crossing Number (At-grade to grade-separation only):	N/A	
Street Name:	Los Angeles Ave E	
City/County:	Shafter/Kern	
Vehicular Average Daily Traffic (ADT) on roadway crossing tracks:	6881	
Year ADT count taken (within the last 5 years):	2023	
Roadway Speed Limit:	45 MPH	
Railroad Responsible for Crossing:	BNSF	
Other Railroads Operating on Tracks:	ATK	
Average Daily Train Traffic and speed from all operating railroads	Train Volume	Maximum Train Speed
Passenger	12	79
Freight	17	79
Transit		

5. Describe Proposed Alterations:

It is proposed that the Beech Ave RR crossing connecting Beech Avenue to Santa Fe Way be constructed to close off the railroad right-of-way from public traffic at the time construction of a roundabout at the intersection of Santa Fe Way and State Route 43 commences. This connection can be restored should a grade separation project to raise the current Burlington Northern and Santa Fe Railway tracks and planned High-Speed Rail tracks is constructed to facilitate a connection.

6. Temporary reduced vertical clearance needed and why (Applicable only to grade-separation projects):

Not applicable.

7. Describe the public benefits to be achieved by the proposed alterations:

The closure of the Beech Avenue RR crossing would relieve traffic congestion at the intersection of State Route 43, Los Angeles Avenue, and Santa Fe Way. The closure of this RR crossing can to facilitate the re-opening of Beech Avenue in a grade-separated configuration, if any.

8. Explain why a separation of grades is not practicable:

There is not an existing grade separation at the location, currently.

9. Describe Commission Standard Warning Devices:

Existing Configuration:	Existing RR crossing warning devices.
Proposed Configuration:	Complete removal of the RR crossing warning devices.

10. Temporary Traffic Controls and Configuration of Commission Standard Warning Devices During Construction: There would be concrete rails as well as traffic barriers and traffic signs to redirect traffic on both sides of RR right of way.

Signature

I, Robert Martinez-Witrigo, am an employee of Department of Transportation and am authorized to sign this GO 88-B authorization request letter on its behalf.

Robert Martinez-Witrigo
Right of Way Agent

Signature and date

11. Evidence of Agreement:

I, M i c h a e l J a m e s , am an employee of City of Shafter and authorized to sign this letter of agreement on its behalf, hereby declare that City of Shafter concurs with the proposed project described above.

Michael James
Title

Signature and Date

mjames@shafter.com
336 Pacific Ave.
Shafter, CA 93263

DRAFT

12. Evidence of Agreement:

I, Dionisio Martinez, am an employee of BNSF Railway Company and authorized to sign this letter of agreement on its behalf, hereby declare that BNSF Railway Company concurs with the proposed project described above.

Dionisio Martinez
Manager Public Projects

Signature and Date

Dionisio.Martinez@BNSF.com
740 East Carnegie Dr
San Bernardino, CA 92408

Note: If there are additional stakeholders, make additional copies of this page.

13. Attachments

Included/ Yes	Not Included/No	Attachment
		GENERAL
☒		Vicinity Map - Map of Immediate Vicinity (Using a scale of 50 to 200 ft/inch)
☐	☐	
Notes/Clarifications:		
☐	☒	AT-GRADE CROSSING
☐		Scaled Crossing Exhibit showing: ☐ US DOT crossing number and CPUC crossing number ☐ Final configuration of all railroad warning devices <i>(Dimension distance from centerline of track and to face of curb)</i> ☐ All existing proposed signage, traffic signal poles, utility poles, streetlights, landscaping, etc. within the vicinity of the crossing with potential to obstruct visibility of the railroad warning devices are identified <i>(Do not include underground linework for clarity)</i>
☒	☐	Layout Plans
☒	☐	Profile Plans
☐	☐	Signing and Striping Plans
☒	☐	Construction Staging and Traffic Control Plans <i>(if applicable)</i>
☐	☒	Landscaping Plans <i>(if applicable)</i>
☐	☒	Design Vehicle Turning Template <i>(if applicable)</i>
☒	☐	Crossing exhibit showing temporary configuration of railroad warning devices <i>(if applicable)</i>
☐	☐	
☐	☐	
Notes/Clarifications:		
☐	☒	RAILROAD PREEMPTION
☐		Preemption Timing Worksheet <i>(check one)</i> : ☐ Caltrans ☐ Form 3d ☐ TxDOT
☐		Preemption Calculation Measurement Exhibit
☐		Traffic Signal Plans ☐ Phase diagram ☐ Phase sequence upon preemption <i>(or comparable description)</i> ☐ Traffic signal mast and signal heads ☐ Part-time turn restriction (Blank-out) signs <i>(if applicable)</i> ☐ Information on railroad interface panel <i>(if applicable)</i> ☐ Preemption interconnect wiring diagram
☐	☐	Railroad Preemption Request Form to Railroad Agency <i>(if applicable)</i>
☐	☐	
☐	☐	
Notes/Clarifications: Not Required on this project.		

Included/ Yes	Not Included/No	Attachment
☐	☒	GRADE-SEPARATED CROSSING
☐		CEQA Documentation <i>Notice of Exemption from CEQA or other factual evidence that the project is exempt from Public Resources Code Section 21080.13</i>
☐		Bridge General Plan showing: ☐ US DOT crossing number and CPUC crossing number ☐ Minimum vertical clearance clearly identified ☐ Minimum horizontal clearance clearly identified
☐		Construction Staging and Traffic Control Plans
☐	☒	Temporary Reduced Vertical Clearance Required for Construction ☐ If Yes, Evidence of Agreement also acknowledges and agrees to the need for the temporary reduced clearance.
☐	☐	
☐	☐	
Notes/Clarifications: Not a Grade-Separated crossing.		

14. Other Interested Parties

Other interested parties, such as project managers and consultants, that want to be included on electronic notifications regarding this application may be listed below. Please provide the name and e-mail address for any interested parties. Evidence of Agreement is NOT required for other interested parties.

N/A

DRAFT



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: SHAFTER AVENUE PEDESTRIAN IMPROVEMENT
PROJECT AWARD (ST00044)

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; accept six (6) bids received for the Shafter Avenue Pedestrian Improvement Project; and authorize the Deputy Public Works Director to issue a notice of award and notice to proceed to Cen-Cal Construction in an amount up to \$200,000 for said project.

BACKGROUND

The City of Shafter was previously awarded \$157,500 in Transportation Development Act (TDA) Article 3 funding to complete pedestrian improvements along Shafter Avenue, between Lerdo Highway and James Street. The project includes the reconstruction of curb ramps, drive approaches, cross gutters, and sidewalks to improve pedestrian safety, accessibility, and compliance with applicable construction standards.

Public Works Staff later completed the design of the Shafter Avenue Pedestrian Improvement Project. On May 6, 2025, the City Council approved the project plans and specifications and authorized formal bid procedures. Six bids were then received and publicly opened, summarized as follows:

Bidder	Total Bid Price
Cen-Cal Construction	\$141,888.00
Griffith Company	\$173,735.00
Mac General Engineering, Inc.	\$215,961.33
Derrick D. Enterprise, Inc.	\$241,667.00
Bowman Asphalt	\$243,399.00
BMV Construction Group, Inc.	\$295,560.70

A detailed bid breakdown is provided in Attachment 1.

Cen-Cal Construction submitted the lowest responsive bid in the amount of \$141,888.

They have completed similar projects for the City in the past, which confirms their qualifications for this project.

FISCAL IMPACT

The project (ST00044) is included in the City's Capital Improvement Plan with a total budget of \$232,500, which is sufficient to cover the recommended contract award, contingencies, and associated administrative costs. Therefore, no budget action is necessary at this time.

The project is funded in part by a \$157,500 Transportation Development Act (TDA) Article 3 grant, which requires a minimum 15% local match as a condition of funding. To ensure compliance with the grant agreement and to allow for full utilization of available funds, a total project budget of \$200,000 is recommended.

CEQA ANALYSIS

This project is categorically exempt from the California Environmental Quality Act (CEQA) per Section 15302 (Class 2 – Replacement or Reconstruction) of the CEQA Guidelines because the project is the reconstruction of curb ramps, drive approaches, cross gutters, and sidewalks along Shafter Avenue between Lerdo Highway and James Street. Therefore, the project is located on the same site as the public improvements to be replaced and will have substantially the same purpose and capacity as the improvements replaced.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Shafter Avenue Pedestrian Improvement Project - Bid Results

Shafter Avenue Pedestrian Improvement Project			CEN-CAL CONSTRUCTION		GRIFFITH COMPANY		MAC GENERAL ENGINEERING INC		DERRICK D ENTERPRISE, INC.		BOWMAN ASPHALT		BMY CONSTRUCTION GROUP, INC.	
ITEM	DESCRIPTION	QTY UNITS	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
A1	DEMO & REPLACE SIDEWALK, WHEELCHAIR RAMPS, & ASSOCIATED CURBING	2278 SF	\$ 11.50	\$ 26,197.00	\$ 14.50	\$ 33,031.00	\$ 23.00	\$ 52,394.00	\$ 30.00	\$ 68,340.00	\$ 26.00	\$ 59,228.00	\$ 48.51	\$ 110,505.78
A2	DEMO & REPLACE CURB & GUTTER	210 LF	\$ 60.75	\$ 12,757.50	\$ 60.00	\$ 12,600.00	\$ 68.00	\$ 14,280.00	\$ 70.00	\$ 14,700.00	\$ 97.00	\$ 20,370.00	\$ 84.76	\$ 17,799.60
A3	DEMO & REPLACE MODIFIED CURB & GUTTER	94 LF	\$ 68.25	\$ 6,415.50	\$ 62.00	\$ 5,828.00	\$ 68.00	\$ 6,392.00	\$ 60.00	\$ 5,640.00	\$ 64.00	\$ 6,016.00	\$ 106.38	\$ 9,999.72
A4	DEMO & REPLACE RESIDENTIAL DRIVE APPROACH	187 SF	\$ 17.50	\$ 3,272.50	\$ 21.00	\$ 3,927.00	\$ 23.00	\$ 4,301.00	\$ 25.00	\$ 4,675.00	\$ 32.00	\$ 5,984.00	\$ 35.24	\$ 6,589.88
A5	DEMO & REPLACE COMMERCIAL DRIVE APPROACH	344 SF	\$ 16.25	\$ 5,590.00	\$ 21.00	\$ 7,224.00	\$ 23.00	\$ 7,912.00	\$ 40.00	\$ 13,760.00	\$ 36.00	\$ 12,384.00	\$ 36.42	\$ 12,528.48
A6	DEMO & REPLACE CROSS GUTTER & SPANDRELS AT SUNSET AVE	1 LS	\$ 11,000.00	\$ 11,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,078.00	\$ 20,078.00	\$ 22,000.00	\$ 22,000.00	\$ 29,970.00	\$ 29,970.00	\$ 15,675.00	\$ 15,675.00
A7	DEMO & REPLACE CROSS GUTTER & SPANDRELS AT CAIFORNIA AVE	1 LS	\$ 14,750.00	\$ 14,750.00	\$ 23,000.00	\$ 23,000.00	\$ 20,078.00	\$ 20,078.00	\$ 31,000.00	\$ 31,000.00	\$ 20,755.00	\$ 20,755.00	\$ 19,855.00	\$ 19,855.00
A8	DEMO & REPLACE CROSS GUTTER & SPANDRELS AT GOLDEN WEST AVE	1 LS	\$ 8,250.00	\$ 8,250.00	\$ 10,000.00	\$ 10,000.00	\$ 20,078.00	\$ 20,078.00	\$ 12,500.00	\$ 12,500.00	\$ 18,500.00	\$ 18,500.00	\$ 12,460.00	\$ 12,460.00
A9	2' ASPHALT PATCH, 4" THICK (1/2" HMA, PG64-10)	1732 SF	\$ 7.00	\$ 12,124.00	\$ 7.50	\$ 12,990.00	\$ 7.00	\$ 12,124.00	\$ 11.00	\$ 19,052.00	\$ 6.00	\$ 10,392.00	\$ 18.07	\$ 31,297.24
A10	TRAFFIC STRIPING & SIGNAGE	1 LS	\$ 20,500.00	\$ 20,500.00	\$ 19,500.00	\$ 19,500.00	\$ 13,780.33	\$ 13,780.33	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,850.00	\$ 17,850.00
A11	TRAFFIC CONTROL	1 LS	\$ 6,500.00	\$ 6,500.00	\$ 15,635.00	\$ 15,635.00	\$ 22,082.00	\$ 22,082.00	\$ 15,000.00	\$ 15,000.00	\$ 24,800.00	\$ 24,800.00	\$ 19,000.00	\$ 19,000.00
A12	MOBILIZATION	1 LS	\$ 14,531.50	\$ 14,531.50	\$ 13,000.00	\$ 13,000.00	\$ 22,462.00	\$ 22,462.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
TOTAL BID PRICE:			\$ 141,888.00		\$ 173,735.00		\$ 215,961.33		\$ 241,667.00		\$ 243,399.00		\$ 295,560.70	
SUBCONTRACTORS:			SUBCONTRACTORS:		SUBCONTRACTORS:		SUBCONTRACTORS:		SUBCONTRACTORS:		SUBCONTRACTORS:		SUBCONTRACTORS:	
ITEM	NAME		ITEM	NAME	ITEM	NAME	ITEM	NAME	ITEM	NAME	ITEM	NAME	ITEM	NAME
SAWCUTTING	AUSTIN ENTERPRISE		TRAFFIC STRIPING & SIGNAGE	HARKER STRIPING & SIGNAGE	TRAFFIC STRIPING & SIGNAGE	CHRISP COMPANY	CONCRETE	JAYDEE CONTRACTORS, INC					SURVEY AND CONSTRUCTION STAKING	JOYNER CONSTRUCTION STAKING
TRAFFIC STRIPING & SIGNS	HARKER STRIPING & SIGNAGE				SURVEY STAKING	DPSI	STRIPING	HARKER STRIPING & SIGNAGE					TRAFFIC CONTROL	AWP SAFETY
													PAVEMENT MARKINGS	HARKER STRIPING & SIGNAGE

*VALUE DIFFERS FROM SUBMITTED BID FORM AND WAS CALCULATED USING THE UNIT PRICES

ALL BIDS ARE UNDER REVIEW



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: July 15, 2025

DEPARTMENT: Lance Lippincott, City Manager, Marco Martinez, City Attorney

SUBJECT: CITY COUNCIL GOVERNANCE POLICIES & PROTOCOLS
RESOLUTION ADOPTION AND ESTABLISHING ENFORCEMENT
MECHANISMS FOR GOVERNANCE POLICIES AND
PROTOCOLS, LAWS AND CHARTER PROVISIONS ORDINANCE
ADOPTION

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 3031, a Resolution of the City Council of the City of Shafter, establishing Governance Norms and protocols for the conduct of Public Business; and waive further reading, read by title only and introduce Ordinance 770, an Ordinance of the City Council of the City of Shafter, California, adopting Enforcement Procedures for Violations of Council Governance Norms and Protocols, City Ordinances and Charter Provisions and State and Local Laws in accordance with the Charter of the City of Shafter.

BACKGROUND

At the City Council meeting held on March 18, 2025, Council Member Espinoza - with the concurrence of the entire Council - requested that Staff research governance norms and protocols for the conduct of public business and agendize a discussion item to allow City Council to review, comment and provide direction.

Staff researched sample governance protocols and developed a draft that is specific to the City of Shafter. In addition, Staff developed enforcement mechanisms that are consistent with Sections 4.07 and 9.01 of the Charter. The governance protocols and enforcement mechanisms were reviewed and discussed by the City Council at the May 6, 2025 regular City Council meeting and the June 12, 2025 special City Council meeting. At the conclusion of the June 12, 2025 special City Council meeting, the City Council directed Staff to make minor amendments and agendize a resolution adopting the governance protocols and an ordinance adopting the enforcement mechanisms.

DISCUSSION:

The roles and responsibilities of City Councils in California are often diverse and complex. For this reason, various state laws and other established regulations exist which govern the scope and actions of elected bodies. In addition to state laws

CITY COUNCIL GOVERNANCE POLICIES & PROTOCOLS RESOLUTION ADOPTION AND ESTABLISHING ENFORCEMENT MECHANISMS FOR GOVERNANCE POLICIES AND PROTOCOLS, LAWS AND CHARTER PROVISIONS ORDINANCE ADOPTION

concerning conflicts of interest and public transparency, it is common for local governments to have in place formalized policies of their own related to City Council governance procedures and protocols (“Governance Protocols”). These Governance Protocols provide members with additional guidance in dealing with each other, dealing with Staff and dealing with the public.

The attached Resolution adopting the Governance Protocols provides the Council with guidance for the conduct of City/Public Business and is similar to the informal Council norms developed in 2010. The Ordinance adopting the Enforcement Mechanisms were drafted using Sections 4.08 and 9.01 of the Charter as guides. They provide the Council with a means of “policing” its members to assure that members comply with:

1. The adopted Governance Protocols;
2. The Shafter City Charter and Municipal Code; and
3. Applicable state and federal laws (i.e. US/California Constitutions, Brown Act, Conflict of Interest, Americans with Disabilities Act).

It is intended that discussion and review of these Governance Protocols and Enforcement Mechanisms be annually reviewed as part of the City’s goal-setting discussions and/or AB 1234 compliance seminar.

FISCAL IMPACT

None.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution 3031
2. Exhibit A of Resolution 3031
3. Ordinance 770
4. Exhibit A of Ordinance 770

RESOLUTION NO. 3031

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER
ESTABLISHING GOVERNANCE NORMS AND PROTOCOLS FOR THE CONDUCT
OF PUBLIC BUSINESS**

WHEREAS, it is the intent of the City Council of the City of Shafter to support the orderly, efficient, and responsive conduct of City business; and

WHEREAS, certain parliamentary and governance procedures have been found to be useful in order to ensure that the communication and process of government is respectful, fair, reasonable and just; and

WHEREAS, the City Council desires to establish uniform governance protocols and procedures in order to accomplish these goals; and

WHEREAS, it is the intent of the City Council of the City of Shafter that the Mayor, City Council and all City Boards and Commissions abide by these governance norms and protocols for the conduct of City business.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAFTER AS FOLLOWS:

SECTION 1. Approve and adopt protocols and procedures for the City Council's conduct of public business attached hereto as Exhibit "A."

SECTION 2. The City Clerk shall certify to the passage and adoption of this resolution and the same shall thereupon take effect and is in force.

SECTION 3. Effective Date. This Resolution shall become effective immediately following its adoption.

PASSED, APPROVED, AND ADOPTED THIS 15th DAY OF JULY, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT “A”

CITY OF SHAFTER
COUNCIL GOVERNANCE NORMS AND PROTOCOLS
(see attached)

CITY OF SHAFTER
COUNCIL GOVERNANCE NORMS AND PROTOCOLS

GENERAL RESPONSIBILITIES OF PUBLIC OFFICIALS

These Governance Norms and Protocols are intended to govern the actions and behavior of both elected members of the City Council and all members of the City's Boards and Commission (collectively "Public Officials"). The Public Officials of the City shall endeavor to abide by the following:

1. **Act in the Public Interest.** Public Officials must work for the common good of the residents of the City and not for any private or personal interest. They will assure fair and equal treatment of all persons, claims, and transactions coming before the City Council.
2. **Conduct of the Public Officials .** The professional and personal conduct of Public Officials must be above reproach and avoid even the appearance of impropriety. Public Officials must refrain from abusive conduct, personal charges, or verbal attacks upon the character or motives of other Public Officials, the public, and City staff. Respect for each other, the institution, the staff, and the public, is critical to maintaining an environment where free and open discussion leads to better decision-making for the City. As such, Public Officials should act respectfully at all times.
3. **Use of Public Resources.** Public Officials must not use public resources unavailable to the public in general, such as City staff time, equipment, supplies, or facilities, for private gain or personal purpose.
4. **Interactions with City Staff.** Public Officials should not direct the City Manager or City staff to initiate any course of action, change a course of action, or prepare any report without the approval of a majority of their body. Further, Public Officials should not reprimand employees directly, nor should they communicate their concerns publicly, but rather use appropriate channels of supervision and communication.
5. **Additional Characteristics.** All Public Officials should:
 - Demonstrate honesty and integrity in every action and statement;
 - Serve as a model of leadership and civility to the community;
 - Strive to ensure fair and equal treatment of all persons, claims and transactions coming before the City;
 - Inspire public confidence in government;
 - Work for the common good, not personal interests;
 - Prepare in advance of meetings and be familiar with issues on the agenda;
 - Fully participate in meetings and other public forums while demonstrating respect, kindness, consideration, and courtesy to others;

- Participate in scheduled activities to increase Council, Board and Commission effectiveness;
- Represent the City at ceremonial functions;
- Be responsible for the highest standards of respect, civility and honesty in ensuring the effective maintenance of intergovernmental relations;
- Respect the proper roles of all elected and appointed officials and City staff in ensuring open and effective government; and
- Represent the official policies or positions of the City when designated as delegates for this Purpose.
- **Conduct on Social Media.** Public Officials should follow general best practices and guidance on social media platforms as they do in their interactions with the general news media as outlined above. Public Officials should clearly indicate if they are making comments that represent their own opinion and not of the City. Public Officials shall also be cognizant of the fact that their stated positions on social media discourse (particularly on social media platforms), may be misconstrued as the voice of the City, and may therefore put the full City at a disadvantage if and when an issue comes before them when extensive discussion and deliberation has already taken place in an informal public social media setting.

GENERAL RESPONSIBILITIES OF PUBLIC OFFICIALS DURING MEETINGS

City Councils, City Commissions and Boards are comprised of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, all have chosen to serve the City in order to improve the quality of life in the community. In all cases, this common goal should be acknowledged even as Public Officials may "agree to disagree" on contentious issues.

In Public Meetings:

- Use formal titles. Public Officials should refer to one another formally during meetings as Mayor, Mayor Pro Tern, Council Member, City Clerk, City Treasurer, Commissioner or Boardmember followed by the individual's last name.
- Practice civility and decorum in discussions and debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. Be respectful of diverse opinions.
- Honor the role of the presiding officer in maintaining order and equity. Respect the presiding officer's efforts to focus discussion on current agenda items. Objections to the presiding officer's actions should be voiced politely and with reason, following approved parliamentary procedures.
- Demonstrate effective problem-solving approaches. Public Officials have a public stage to show how individuals with disparate points of view can find common ground and

seek a compromise that benefits the community as a whole. Public Officials are role models for residents and other stakeholders involved in public debate.

- Be respectful of other people's time . Stay focused and act efficiently during public meetings.

ROLE OF THE PRESIDING OFFICER

The Presiding Officer's position is as a leader among equals. The Presiding Officer is to preside at all meetings of their individual meeting bodies and perform such other duties consistent with the position as may be imposed by law or by vote of the people. The Presiding Officer does not possess any power of veto. For purposes of the City Council, the Mayor is the presiding officer of the Council. The Mayor is to faithfully communicate the will of the Council majority in matters of policy. The Mayor is also recognized as the official head of the City for all ceremonial purposes.

Authority of the Presiding Officer:

- The Mayor is the presiding officer at all City Council meetings. In the Mayor's absence, the Mayor Pro Tem shall be the presiding officer.
- The Chairperson is the presiding officer of at all Board and Commission meetings. In the absence of the Chairperson, the Vice Chairperson shall be the presiding officer.
- The Presiding Officers shall recognize the Public Officials , City Manager, Staff and speakers desiring to provide public comment. The Presiding Officer should allow other Public Officials to speak first on items before the body and then the Presiding Officer shall comment.
- The Presiding Officer should not permit inappropriate or unauthorized remarks from the audience including applause, stamping of feet, whistles, yells or shouting, and/or similar demonstrations.
- The Presiding Officer should manage the agenda in a manner that seeks to move the meeting along. The Presiding Officer may call for a short recess during a meeting when deemed necessary. The Presiding Officer, with the concurrence of the body, may consider setting reduced time limits for public comment and for adjournment and carrying over certain matters in order to complete the meeting at a reasonable hour, when necessary.
- The Presiding Officer will represent the majority opinion of the Council, Board or Commission on all actions/positions taken by the body.

CONDUCT WITH CITY STAFF

Governance of a City relies on the cooperative efforts of all Public Officials, who set and/or recommend policy, and City staff, who analyze problems and issues, make recommendations, and implement and administer the City's policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

- Treat all staff as professionals . Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. As with your colleagues, practice civility and decorum in all interactions with City staff.
- Council-Manager form of government. Public Officials shall respect and adhere to the City's Council-Manager form of government, with the City Council acting as the legislative body of the City, and the City Manager serving as the administrative head of the City responsible for the implementation of Council-majority policies. Council members should always feel free to speak directly with the City Manager on matters of interest or concern. Board and Commission members should feel free to speak directly with their assigned City staff member.
- Channel requests of staff through the City Manager or Assigned Staff Member Public Officials should work through the City Manager or their assigned Department head in dealing with City staff, when possible. Requests of City staff shall be directed to the City Manager or his/her designee or with notice provided to the City Manager, and shall be in writing. Board and Commission members should work through their assigned Department Head. Public Officials shall not set up meetings with department staff directly, and should avoid staff interactions that may be construed as trying to direct or shape staff recommendations. Public Officials shall refrain from coercing staff in making recommendations to the body as a whole.
- Refrain from public criticism of staff. Public Officials should avoid publicly criticizing Staff, individual employees or other Public Officials. Criticism is differentiated from questioning facts or opinions. All critical comments about staff performance should only be made to the City Manager or assigned Department Head through private correspondence or conversation.
- Consistent and equal sharing of information. All Public Officials should have the same information with which to make decisions. Information requested by an individual Member will be made available to all Public Officials . All information requests should respect the "one hour" rule (See below).
- Respect the "two hour" rule for staff work . Requests for staff support should be made to the City Manager or City Department assigned to a Board or Commission, according to the protocol for channeling communications. Any request, which would require more than two (2) hours of staff time to research a problem and/or prepare a response, will need to be approved by the full body to ensure that staff resources are allocated in accordance with overall Council or Board/Commission priorities. Once notified that a request for information or staff support would require more than two (2) hours, the Public Officials may request that the City Manager or assigned Department head place the item on an upcoming agenda.

ORDINANCE NO. 770

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, ADOPTING ENFORCEMENT PROCEDURES FOR VIOLATIONS OF COUNCIL GOVERNANCE NORMS AND PROTOCOLS, CITY ORDINANCES AND CHARTER PROVISIONS AND STATE AND LOCAL LAWS IN ACCORDANCE WITH THE CHARTER OF THE CITY OF SHAFTER

WHEREAS, the City Council of the City of Shafter (“City Council”) recognizes that the roles and responsibilities of council members in California are often diverse and complex; and

WHEREAS, in addition to state laws concerning conflicts of interest and public transparency, it is common for local governments to have in place formalized policies of their own related to governance procedures and protocols (“Governance Protocols”); and

WHEREAS, established Governance Protocols provide council members with additional guidance in dealing with each other, dealing with staff and dealing with the public; and

WHEREAS, Section 9.01 of the Charter of the City of Shafter prohibits conflicts of interest and encourages the adoption of ordinance(s) to prohibit “[D]efinitions of lapses of ethics in the dealings of City officers and employees with each other, the public, businesses and other governmental agencies and jurisdictions.” (See Section 9.01(C).); and

WHEREAS, recognizing the importance of establishing Governance Protocols, the City Council has discussed their content and implementation in a series of discussion held at the regular City Council meeting of May 6, 2025, the special City Council meeting of June 12, 2025 and the regular City Council meeting of July 15, 2025; and

WHEREAS, the proposed Governance Protocols discussed by the City Council include governance norms and protocols for the conduct of public business (Resolution No. 3031) and enforcement procedures as described in this ordinance; and

WHEREAS, it is the intent of the City Council of the City of Shafter that the Mayor, City Council and all City Boards and Commissions abide by these governance norms and protocols for the conduct of City business.

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

SECTION 1. The City Council of the City of Shafter hereby adopts the Enforcement Procedures attached hereto as Exhibit “A” as a non-codified ordinance of the City Council of the City of Shafter.

SECTION 2. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason 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

might subsequently be declared invalid or unconstitutional.

SECTION 3. CEQA Determination. The City Council finds that this ordinance is not subject to the requirements of the California Environmental Quality Act, pursuant to (Guidelines) Section 15060(c)(2) & (3), because it will not result in a direct or reasonably foreseeable indirect physical change in the environment and is not a “project” as defined in Section 15378.

SECTION 4. Publication. This ordinance shall be published as provided in Government Code section 36933.

SECTION 5. Effective Date. This Ordinance shall be effective upon the commencement of the thirty-first (31st) day following the adoption date.

PASSED, APPROVED, AND ADOPTED THIS 15TH DAY OF JULY, 2025.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT A

Enforcement Procedures
(see attached)

DISCIPLINING A DISRUPTIVE MEMBER

If one member engages in disruptive behavior, it is the responsibility of the body to remind the disruptive member about their duties. The failure of the governing body to deal with a misbehaving member can also have legal consequences for the City. For example:

- A Public Official that mistreats staff members by using inappropriate language, asking the staff member to perform personal tasks, hugging or touching staff in an inappropriate manner, etc. may be putting the City at risk for a lawsuit alleging harassment or a hostile work environment. If the governing body does not take appropriate steps to avoid the appearance of agreement with the objectionable behavior of a fellow member or commissioner, the inappropriate behavior may be considered to have been sanctioned by the governing body.

Additionally, a Public Official that leaks a confidential legal opinion provided to the City can result in the loss of the attorney client privilege it is possible the opinion can be used in court against the City. For these reasons, it is appropriate to include enforcement measures for these adopted governance norms and protocols.

MEASURES TO ENFORCE GOVERNANCE NORMS AND PROTOCOLS

Warning to Councilmember. Any Public Official may submit a written complaint alleging a minor violation of these Governance Norms, the Shafter Charter, the Shafter Municipal Code or state law by another Public Official. Such written complaint will be submitted to the City Clerk and immediately forwarded by the City Clerk to the City Manager and City Attorney. Within ten (10) days of the receipt of such complaint, the City Manager and/or City Attorney shall jointly prepare a warning letter to the offending Public Official informing them of the nature of the complaint received and providing information and counsel regarding how to conform their actions and/or behavior in accordance with the Governance Norms, Charter, Municipal Code and/or state law. The City Manager and City Attorney shall not be required to conduct any investigation as to allegations. However, they shall provide copies of the warning letter to the entire City Council

Compliance Demand Letter. The submittal to a particular Public Official of a "Compliance Demand Letter" should be used for cases in which the body determines, based on review of the findings of an investigation, a more significant violation of these Governance Norms, the Charter, Municipal Code or state law have occurred, but the violation is considered not sufficiently serious to warrant censure. The matter will be properly agendized, and the Council will make a motion and vote during a public meeting whether to issue the Compliance Demand Letter. The named Public Official(s) will be provided appropriate notice, and, prior to the vote on the motion, an opportunity to provide a written or verbal response to the complaint(s) received. A Compliance Demand Letter to the named Public Official is distinguished from censure in that it is not punitive.

Censure. The residents of Shafter are entitled to responsible, fair, honest, and ethical City government. It is the Policy of the City of Shafter that all of its Public Officials shall abide by federal and state laws, the City Charter, City Municipal Code and the Governance Norms. Major violations of these provisions can subject the City to liability, affect the City's budget, resources, plans and timelines, injure the good name of the City, and undermine the effectiveness of the City Council, its Board and Commissions as a whole. Such conduct is deemed to be subject to censure. A censure shall be considered an expression

of disapproval by the body, but carries no additional penalty or fine to be imposed. Censure should be used for cases in which the governing body determines, based on the review of the findings of an investigation, the violation constitutes a serious offense or there have been multiple minor violations.

Censure Due Process/Procedure

1. Any two City Public Officials may initiate a censure process by jointly submitting a censure request to the City Clerk. The censure request shall be in writing, specify the name of the Public Official sought to be censured, and specify the alleged misconduct for which censure is sought.
2. Within 10 days of receipt of the censure request, the City Clerk shall inform the City Manager to notify the Public Official who is the subject of the requested censure, and the City Manager shall provide that Public Official with a copy of the written censure request.
3. The City Clerk shall thereafter place the censure request on the next regular agenda for initial consideration of the censure request by the governing body at a meeting occurring no later than 60 days after receipt of the censure request. The initial consideration of the censure may be heard at either a regular or special meeting.
4. At that meeting, the Public Officials who did not submit the complaint and the Public Official who is not the subject of the complaint, may by unanimous vote, direct that the censure hearing not move forward. Absent this unanimous vote, the censure hearing shall move forward.
5. If a censure hearing moves forward, the hearing will be conducted by the presiding officer, so long as the presiding officer is not the subject of the complaint. If the presiding officer is the subject of the complainant, then the hearing shall be presided over by the Public Official that is next in line (e.g. Mayor Pro Tem or Vice Chairperson). In the event the presiding officer or Public Official that is next in line cannot conduct the hearing, then the longest serving Public Official that is not the subject of the complainant shall preside over the censure hearing.
6. Any censure requires a majority of the governing body (minimum of three (3) votes) to enact, and must be approved through resolution.

Forfeiture of Office for City Council. As stated in the City Charter, a councilmember shall be subject to forfeiture of their office if the councilmember:

1. Lacks any qualification for the office prescribed by this Chapter or by law, at any time during the term of office for which elected.
2. Violates any express provision of the Charter or this policy, or fails to execute or abide by any mandatory provision hereof.
3. Is convicted of a crime involving moral turpitude
4. Fails to attend three consecutive regular meetings of the Council without being excused by the Council.

5. Fails to attend 85% (eighty-five percent) of the meetings of the Council during any twelve month period, without having been excused by the council.
6. Is found guilty of violating any other standards for the conduct of Public Officials, as established by ordinance.

Forfeiture Due Process/Procedure

The determination of forfeiture under subsections 1, 2, or 6 of the preceding section shall be made as follows:

1. Any one or more Councilmember shall file a complaint with the City Clerk. The complaint shall:
 - a. Be in writing;
 - b. Specify the name of the Councilmember who is believed to be subject to forfeiture; and,
 - c. Specify the alleged misconduct for which forfeiture is sought.
2. Within 10 days of receipt of the forfeiture complaint, the City Clerk shall inform the City Manager to notify the Councilmember who is the subject of the complaint, and the City Manager shall provide that Councilmember with a copy of the written complaint.
 - a. The City Manager upon receiving notice from the Clerk, shall coordinate with the Human Resource Director to conduct an independent and objective fact finding investigation, the results of which will be provided to all Councilmembers through the City Attorney.
 - b. All records produced shall also be supplied to the Administrative Hearing Officer who will be named at a subsequent meeting.
3. The City Attorney shall thereafter arrange for an independent Administrative Hearing Officer who meets the following minimum requirements to be confirmed or rejected by majority vote of the entire City Council at a meeting held within sixty (60) days of receiving the complaint. At the same meeting at which the Administrative Hearing Officer is selected, the City Council shall also adopt procedures for the conduct of the hearing before the Administrative Hearing Officer. The Administrative Hearing Officer shall conform to the following:
 - a. Active membership with the California State Bar in good standing, not subject to current investigation;
 - b. Minimum of 5-10 years practice experience in California;
 - c. Familiarity with the Administrative Adjudication Code of Ethics;
 - d. Familiarity with the California Code of Judicial Ethics, and,
 - e. Council shall approve the Administrative Hearing Officer through resolution at a special or regular meeting.
4. At a special meeting to deal solely with the complaint, the Administrative Hearing Officer shall have the right to order any investigation, interview witnesses or take any other action that is proper and responsive to the matter at hand.

5. A councilmember will be deemed to have forfeited office as of the date the hearing officer issues an order finding that a councilmember has violated the Charter or this policy.