Shafter
CALIFORNIA

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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, AUGUST 19, 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 Espinoza

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

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

CONSENT CALENDAR:

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

1. Approve General Checks: August 11, 2025, August 14, 2025.
2. Approve Payroll: July 30, 2025, August 1, 2025, August 8, 2025.
3. Approval of Minutes: July 15, 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 June 2025.
5. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 3037, a Resolution of the City Council of the City of Shafter Approving and Directing Destruction of Certain City Records.
6. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the release of Federal Funding Account Last Mile grant funding for the purposes of project and construction management services by authorizing the Deputy IT Director to award a professional services agreement to Government Technology Group, LLC. in the amount of $252,000.
7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the expenditure for an extended maintenance contract per the quote provided by AT&T for the reimbursable amount of $23,675.26.
8. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve the renewal of the annual Adobe Acrobat Professional subscription in the amount of $13,384.08.
9. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept bids received on August 8, 2025, for both the gas-powered and battery-operated electric trucks; and authorize the Deputy Public Works Director to award the purchase of the three (3) gas-powered pickup trucks and two (2) battery-electric trucks to Richland Chevrolet totaling $223,077.06.
10. Council find that the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize the City Manager to execute a Temporary License Agreement with Derrick D Enterprise, Inc. to allow use of the City’s former Corporation Yard site at 550 North Shafter Avenue for staging and storage purposes in support of the North Shafter Community Park construction project.
11. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize Staff to prepare and issue a Request for Proposals (RFP) for consulting services to develop economic development strategies.

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. **CONDUCT A PUBLIC HEARING AND CONSIDER ADOPTION OF A RESOLUTION ADOPTING INCREASES IN THE WATER AND WASTEWATER SERVICE CHARGES EFFECTIVE SEPTEMBER 1, 2025:** Council find that the action is not defined as a “project” per Section 15378 of the CEQA Guidelines; conduct a public hearing; and consider the adoption of Resolution 3038, a Resolution of the City Council of the City of Shafter Adopting Increases in Water and Wastewater Service Charges and Taking Other Action Relating Thereto.

ROLL CALL

MANAGEMENT REPORT:

1. **DISCUSSION AND DIRECTION REGARDING THE COMMUNITY GARDEN'S UTILIZATION OF CITY UTILITIES-WATER:** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a sponsorship of the community garden behind Sequoia Elementary School in an amount not to exceed $7,500, and direct the City Manager to enter into an agreement to be used to supply water to the group.

ROLL CALL

2. **DOWNTOWN FACADE GRANT PROGRAM:** Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; approve implementation of the Downtown Façade Grant Program for Fiscal Year 2025-26.

ROLL CALL

3. **LOGO STYLE OPTIONS FOR COUNCIL CHAMBER DAIS AND CITY ENTRANCE SIGNS:** Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; discuss and provide direction to staff regarding the design of the Dais in the Council Chambers and the City Entrance Signs along 7th Standard Road, Lerdo Highway, and Santa Fe Highway.

ROLL CALL

4. **REAL PROPERTY FOR RIGHT-OF-WAY PURPOSES FOR HIGHWAY 43 AND SANTA FE WAY ROUNDABOUT PROJECT:** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize the Public Works Director to purchase property with APNs 028-180-40 and 028-180-79 for public street right-of-way for the roundabout project at Highway 43 and Santa Fe Way in the amount not to exceed $145,000.

ROLL CALL

5. **DISCUSSION AND DIRECTION REGARDING SEPARATE REZONING PROCESS VERSUS CONTINUING GENERAL PLAN UPDATE TO ACCOMMODATE HOUSING NEED:** Council find that the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; provide direction to Staff regarding using a separate rezoning process versus continuing the general plan update process to accommodate housing needs.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

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

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., August 14, 2025. Yazmina Pallares, S/S, City Clerk

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

1. You are strongly encouraged to observe the City Council meetings live via YouTube https://www.youtube.com/user/CityofShafter/
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on August 19, 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.

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
148	08/11/2025	EFT	45 WAGEWORKS, INC	69076	8/8/2025		08/08/2025		081125	1,604.62
				67290						
Invoice: 8/8/2025						Warrant 080825 MEDICAL				
			1,604.62 0100-00-000-00-00-205150-			Unreimbursed Medical Payable				
							CHECK	148 TOTAL:		1,604.62
1753	08/08/2025	WIRE	17 INTERNAL REVENUE SER	69074	8/8/2025		08/08/2025		081125	134,822.42
				67288						
Invoice: 8/8/2025						Warrant 080825 FIT				
			50,660.56 0100-00-000-00-00-205120-			Federal Income Tax Payable				
			68,209.61 0100-00-000-00-00-205122-			FICA Tax Payable				
			15,952.25 0100-00-000-00-00-205123-			Medicare Tax Payable				
							CHECK	1753 TOTAL:		134,822.42
1754	08/08/2025	WIRE	144 ST OF CA EDD	69077	8/8/2025		08/08/2025		081125	27,242.27
				67291						
Invoice: 8/8/2025						Warrant 080825 SIT				
			20,413.29 0100-00-000-00-00-205121-			State Income Tax Payable				
			6,828.98 0100-00-000-00-00-205130-			ST Disability Insur Payable				
							CHECK	1754 TOTAL:		27,242.27
1755	08/08/2025	WIRE	202 - 457 ICMA VANTAGEPO	69078	8/8/2025		08/08/2025		081125	9,881.60
				67292						
Invoice: 8/8/2025						Warrant 080825 CONTRIBUTIONS				
			9,881.60 0100-00-000-00-00-205143-			Deferred Compensation Payable				
							CHECK	1755 TOTAL:		9,881.60
1758	08/08/2025	WIRE	936 PUBLIC EMPL RETIREME	69081	67295		08/08/2025		081125	101,330.87
				67295						
Invoice: 67295						Warrant 080825 071925.080125 PERS Premiums				
			100,903.00 0100-00-000-00-00-205142-			Pension Contri Payable				
			-11.13 0100-20-200-14-00-500606-			PERS 25405 Safety Pepra				
			438.99 0100-10-135-11-00-500604-			PERS 26454 Misc. Pepra				
			.01 0100-10-140-10-00-510810-			Misc Over/Short				
							CHECK	1758 TOTAL:		101,330.87
1024029	08/11/2025	PRTD	12466 AT&T CALNET 3	68801	9391012262 JUN 25 B		06/30/2025		081125	14.74
				67027						
Invoice: 9391012262 JUN 25 B						PHONE CHARGES				
			14.74 5000-40-400-21-00-510701-			Communications				
				69182	9391012270 JUNE 25 B		06/30/2025		081125	15.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				67394					
			Invoice: 9391012270 JUNE 25 B			PHONE CHARGES			
			15.89 5100-50-405-28-90-510701-			Communications			
				69183 / 67395	9391012270 JULY 25	07/17/2025		081125	18.17
			Invoice: 9391012270 JULY 25			PHONE CHARGES			
			18.17 5100-50-405-28-90-510701-			Communications			
						CHECK 1024029 TOTAL:			48.80
1024030	08/11/2025	PRTD	7613 CA STATE DISBURSEMEN	69082 / 67296	20-2041314	08/08/2025		081125	242.30
			Invoice: 20-2041314			Garnishment # 20-2041314			
			242.30 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1024030 TOTAL:			242.30
1024031	08/11/2025	PRTD	7613 CA STATE DISBURSEMEN	69083 / 67297	20-1412669	08/08/2025		081125	300.00
			Invoice: 20-1412669			Garnishment # 20-1412669			
			300.00 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1024031 TOTAL:			300.00
1024032	08/11/2025	PRTD	662 FRANCHISE TAX BOARD	69079 / 67293	556471695	08/08/2025		081125	809.95
			Invoice: 556471695			Account Number 120-88618-79			
			809.95 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1024032 TOTAL:			809.95
1024033	08/11/2025	PRTD	662 FRANCHISE TAX BOARD	69080 / 67294	622055265	08/08/2025		081125	128.85
			Invoice: 622055265			Account Number 214-02473-03			
			128.85 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1024033 TOTAL:			128.85
1024034	08/11/2025	PRTD	9993 JACQUELINE DE LA TOR	69181 / 67393	PER DIEM 081325	08/05/2025		081125	50.00
			Invoice: PER DIEM 081325			MY CALPERS PAYROLL REPORTING &PAYROLL ADJ TRAINING			
			42.50 0100-10-140-10-00-510505-			Travel			
			5.00 5002-40-400-20-00-510505-			Travel			
			2.50 5000-40-400-21-00-510505-			Travel			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1024034 TOTAL:				50.00
1024035	08/11/2025	PRTD	109 JIM BURKE FORD	68915 67137	775099		06/03/2025		081125	5,876.87
Invoice: 775099						POLICE-Repairs for unit #181				
			5,876.87	0100-60-200-14-00-570200-		Machinery & Equipment				
						CHECK 1024035 TOTAL:				5,876.87
1024036	08/11/2025	PRTD	7106 LETICIA LARA	69180 67392	PER DIEM 081325		08/05/2025		081125	50.00
Invoice: PER DIEM 081325						MY CALPERS PAYROLL REPORTING &PAYROLL ADJ TRAINING				
			32.50	0100-10-140-10-00-510505-		Travel				
			2.50	5003-40-140-12-00-510505-		Travel				
			7.50	5002-40-400-20-00-510505-		Travel				
			7.50	5000-40-400-21-00-510505-		Travel				
						CHECK 1024036 TOTAL:				50.00
1024037	08/11/2025	PRTD	4 PACIFIC GAS & ELECTR	68792 67019	5074704197-3 JUN25		06/30/2025		081125	29,691.11
Invoice: 5074704197-3 JUN25						ELECTRICAL CHARGES				
			13.25	0100-40-400-19-04-510707-		Power				
			3.28	0100-40-400-19-04-510707-		Power				
			3.61	0811-40-400-19-04-510707-		Power				
			7.21	0811-40-400-19-04-510707-		Power				
			70.78	0803-40-400-19-04-510707-		Power				
			12.32	5002-40-400-20-00-510707-		Power				
			204.11	5100-50-405-28-00-510707-		Power				
			4.05	0100-10-100-01-00-510707-		Power				
			123.77	5000-40-400-21-00-510707-		Power				
			93.91	0100-40-400-19-04-510707-		Power				
			3.28	0800-40-400-19-04-510707-		Power				
			1.38	0803-40-400-19-04-510707-		Power				
			14.55	0803-40-400-19-04-510707-		Power				
			3.29	0100-10-100-01-00-510707-		Power				
			22.17	5002-40-400-20-00-510707-		Power				
			43.15	0100-30-400-25-31-510707-		Power				
			216.90	0100-30-400-25-32-510707-		Power				
			113.65	0100-40-400-19-04-510707-		Power				
			37.06	5101-50-400-24-00-510707-		Power				
			66.40	5000-40-400-21-00-510707-		Power				
			74.27	0100-30-400-25-30-510707-		Power				
			40.97	0100-30-400-25-37-510707-		Power				
			2,310.11	5002-40-400-20-00-510707-		Power				
			23.19	0100-40-400-19-04-510707-		Power				
			24,320.86	5002-40-400-20-00-510707-		Power				
			50.33	5000-40-400-21-00-510707-		Power				
			45.84	5000-40-400-21-00-510707-		Power				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			31.06 5000-40-400-21-00-510707-		Power				
			1,659.82 5100-50-405-28-00-510707-		Power				
			33.53 0100-10-100-01-00-510707-		Power				
			43.01 0100-40-400-19-04-510707-		Power				
				68793 67020	5074704197-3 JULY 25	07/22/2025		081125	16,149.08
			Invoice: 5074704197-3 JULY 25		ELECTRICAL CHARGES				
			32.40 0100-40-400-19-04-510707-		Power				
			6.90 0100-40-400-19-04-510707-		Power				
			8.81 0811-40-400-19-04-510707-		Power				
			17.63 0811-40-400-19-04-510707-		Power				
			173.02 0803-40-400-19-04-510707-		Power				
			12.32 5002-40-400-20-00-510707-		Power				
			428.64 5100-50-405-28-00-510707-		Power				
			8.51 0100-10-100-01-00-510707-		Power				
			259.93 5000-40-400-21-00-510707-		Power				
			6.90 0800-40-400-19-04-510707-		Power				
			3.36 0803-40-400-19-04-510707-		Power				
			35.56 0803-40-400-19-04-510707-		Power				
			6.91 0100-10-100-01-00-510707-		Power				
			4.93 5002-40-400-20-00-510707-		Power				
			90.61 0100-30-400-25-31-510707-		Power				
			455.49 0100-30-400-25-32-510707-		Power				
			77.82 5101-50-400-24-00-510707-		Power				
			139.45 5000-40-400-21-00-510707-		Power				
			155.96 0100-30-400-25-30-510707-		Power				
			86.04 0100-30-400-25-37-510707-		Power				
			4,851.22 5002-40-400-20-00-510707-		Power				
			2.58 0100-40-400-19-04-510707-		Power				
			5,404.63 5002-40-400-20-00-510707-		Power				
			105.70 5000-40-400-21-00-510707-		Power				
			96.25 5000-40-400-21-00-510707-		Power				
			65.23 5000-40-400-21-00-510707-		Power				
			3,485.63 5100-50-405-28-00-510707-		Power				
			70.40 0100-10-100-01-00-510707-		Power				
			56.25 0100-40-400-19-04-510707-		Power				
				69039 67254	1389756191-9 JUN 25B	06/30/2025		081125	24.58
			Invoice: 1389756191-9 JUN 25B		ELECTRICAL CHARGES				
			24.58 5000-40-400-21-00-510707-		Power				
				69041 67256	1389756191-9 JULY 25	07/23/2025		081125	67.58
			Invoice: 1389756191-9 JULY 25		ELECTRICAL CHARGES				
			67.58 5000-40-400-21-00-510707-		Power				
				69044 67259	8311850023-6 JULY 25	07/23/2025		081125	192.93
			Invoice: 8311850023-6 JULY 25		ELECTRICAL CHARGES				
			192.93 5000-40-400-21-00-510707-		Power				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				69046 / 67261	8311850023-6 JUN 25B		06/30/2025		081125	70.15
				Invoice: 8311850023-6 JUN 25B		ELECTRICAL CHARGES				
				70.15 5000-40-400-21-00-510707-		Power				
				69049 / 67264	4926360563-3 JUN 25B		06/30/2025		081125	120.54
				Invoice: 4926360563-3 JUN 25B		ELECTRICAL CHARGES				
				120.54 5000-40-400-21-00-510707-		Power				
				69050 / 67265	4926360563-3 JULY 25		07/23/2025		081125	331.49
				Invoice: 4926360563-3 JULY 25		ELECTRICAL CHARGES				
				331.49 5000-40-400-21-00-510707-		Power				
				69051 / 67266	3396527511-9 JULY 25		07/31/2025		081125	780.94
				Invoice: 3396527511-9 JULY 25		ELECTRICAL CHARGES				
				780.94 0100-30-400-25-33-510707-		Power				
				69053 / 67267	0762233535-9 JULY 25		07/31/2025		081125	149.74
				Invoice: 0762233535-9 JULY 25		ELECTRICAL CHARGES				
				149.74 0807-40-400-19-04-510707-		Power				
				69093 / 67307	2201390425-9 JUN 25B		06/30/2025		081125	366.46
				Invoice: 2201390425-9 JUN 25B		ELECTRICAL CHARGES				
				366.46 5000-40-400-21-00-510707-		Power				
				69095 / 67309	2201390425-9 JULY 25		07/22/2025		081125	886.53
				Invoice: 2201390425-9 JULY 25		ELECTRICAL CHARGES				
				886.53 5000-40-400-21-00-510707-		Power				
						CHECK 1024037 TOTAL:				48,831.13
1024038	08/11/2025	PRTD	7658 SEIU LOCAL 521	69084 / 67298	8/8/2025		08/08/2025		081125	680.96
				Invoice: 8/8/2025		Warrant 080825 DUES				
				665.96 0100-00-000-00-00-205145-		Association Dues Payable				
				15.00 0100-00-000-00-00-205145-		Association Dues Payable				
						CHECK 1024038 TOTAL:				680.96
1024039	08/11/2025	PRTD	35 SHAFTER POLICE OFFIC	69075 / 67289	8/8/2025		08/08/2025		081125	1,120.00
				Invoice: 8/8/2025		Warrant 080825 DUES				
				1,120.00 0100-00-000-00-00-205145-		Association Dues Payable				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1024039 TOTAL:				1,120.00
1024040	08/11/2025	PRTD	293 THE GAS CO - SO CA G	68776 67003	13769182026 JUN 25 B	06/30/2025		081125	23.37
	Invoice: 13769182026 JUN 25 B				NATURAL GAS CHARGES				
			23.37 0100-20-200-15-00-510708-			Natural Gas			
				68777 67004	13769182026 JULY 25	07/17/2025		081125	20.62
	Invoice: 13769182026 JULY 25				NATURAL GAS CHARGES				
			20.62 0100-20-200-15-00-510708-			Natural Gas			
					CHECK 1024040 TOTAL:				43.99

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 333,064.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	58,182.85
TOTAL WIRE TRANSFERS	4	273,277.16
TOTAL EFT'S	1	1,604.62

*** GRAND TOTAL *** 333,064.63

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 2 136				
APP 0100-00-000-00-00-205000-	Accts Payable		286,619.14	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755			333,064.63
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		3,068.96	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-	Accts Payable		5,812.26	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		36,951.06	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		2.50	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-	Accts Payable		37.26	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-	Accts Payable		298.65	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-	Accts Payable		10.18	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		114.88	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-	Accts Payable		149.74	
08/11/2025 081125 081125	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		333,064.63	333,064.63
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		286,619.14	
08/11/2025 081125 081125				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			286,619.14
08/11/2025 081125 081125				
APP 0000-00-000-00-00-209036-	Due To 5000 - Wastewtr Operat		3,068.96	
08/11/2025 081125 081125				
APP 5000-00-000-00-00-109000-	Due From Funds - Cash Pool			3,068.96
08/11/2025 081125 081125				
APP 0000-00-000-00-00-209046-	Due To 5100 - Facility Maint		5,812.26	
08/11/2025 081125 081125				
APP 5100-00-000-00-00-109000-	Due From Funds - Cash Pool			5,812.26
08/11/2025 081125 081125				
APP 0000-00-000-00-00-209038-	Due To 5002 - Water Operat		36,951.06	
08/11/2025 081125 081125				
APP 5002-00-000-00-00-109000-	Due From Funds - Cash Pool			36,951.06
08/11/2025 081125 081125				
APP 0000-00-000-00-00-209039-	Due To 5003 - Transit Operat		2.50	
08/11/2025 081125 081125				
APP 5003-00-000-00-00-109000-	Due From Funds - Cash Pool			2.50
08/11/2025 081125 081125				
APP 0000-00-000-00-00-209035-	Due To 0811 - LLMD - 001-2009		37.26	

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

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
08/11/2025	081125	081125						
APP 0811-00-000-00-00-109000-					Due From Funds - Cash Pool			37.26
08/11/2025	081125	081125						
APP 0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005		298.65	
08/11/2025	081125	081125						
APP 0803-00-000-00-00-109000-					Due From Funds - Cash Pool			298.65
08/11/2025	081125	081125						
APP 0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002		10.18	
08/11/2025	081125	081125						
APP 0800-00-000-00-00-109000-					Due From Funds - Cash Pool			10.18
08/11/2025	081125	081125						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		114.88	
08/11/2025	081125	081125						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			114.88
08/11/2025	081125	081125						
APP 0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007		149.74	
08/11/2025	081125	081125						
APP 0807-00-000-00-00-109000-					Due From Funds - Cash Pool			149.74
08/11/2025	081125	081125						
					SYSTEM GENERATED ENTRIES TOTAL		333,064.63	333,064.63
					JOURNAL 2026/02/136 TOTAL		666,129.26	666,129.26

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026	2	136	08/11/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		333,064.63
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	286,619.14	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	10.18	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	298.65	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	149.74	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	37.26	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	3,068.96	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	36,951.06	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	2.50	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	5,812.26	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	114.88	
				FUND TOTAL	333,064.63	333,064.63
0100 General Fund	2026	2	136	08/11/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		286,619.14
0100-00-000-00-00-205000-				Accts Payable	286,619.14	
				FUND TOTAL	286,619.14	286,619.14
0800 LLMD - 001-2002	2026	2	136	08/11/2025		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		10.18
0800-00-000-00-00-205000-				Accts Payable	10.18	
				FUND TOTAL	10.18	10.18
0803 LLMD - 003-2005	2026	2	136	08/11/2025		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		298.65
0803-00-000-00-00-205000-				Accts Payable	298.65	
				FUND TOTAL	298.65	298.65
0807 LLMD - 002-2007	2026	2	136	08/11/2025		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		149.74
0807-00-000-00-00-205000-				Accts Payable	149.74	
				FUND TOTAL	149.74	149.74
0811 LLMD - 001-2009	2026	2	136	08/11/2025		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		37.26
0811-00-000-00-00-205000-				Accts Payable	37.26	
				FUND TOTAL	37.26	37.26
5000 Wastewater Operations	2026	2	136	08/11/2025		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		3,068.96
5000-00-000-00-00-205000-				Accts Payable	3,068.96	

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,068.96	3,068.96
5002 Water Operations	2026	2	136	08/11/2025		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		36,951.06
5002-00-000-00-00-205000-				Accts Payable	36,951.06	
				FUND TOTAL	36,951.06	36,951.06
5003 Transit Operations	2026	2	136	08/11/2025		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		2.50
5003-00-000-00-00-205000-				Accts Payable	2.50	
				FUND TOTAL	2.50	2.50
5100 Facility Maintenance	2026	2	136	08/11/2025		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		5,812.26
5100-00-000-00-00-205000-				Accts Payable	5,812.26	
				FUND TOTAL	5,812.26	5,812.26
5101 Vehicle Maintenance	2026	2	136	08/11/2025		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		114.88
5101-00-000-00-00-205000-				Accts Payable	114.88	
				FUND TOTAL	114.88	114.88

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	333,064.63	
0100 General Fund		286,619.14
0800 LLMD - 001-2002		10.18
0803 LLMD - 003-2005		298.65
0807 LLMD - 002-2007		149.74
0811 LLMD - 001-2009		37.26
5000 Wastewater Operations		3,068.96
5002 Water Operations		36,951.06
5003 Transit Operations		2.50
5100 Facility Maintenance		5,812.26
5101 Vehicle Maintenance		114.88
TOTAL	333,064.63	333,064.63

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
149	08/14/2025	EFT	13236 AMBER CHEMICAL INC	68836 67061	0385726-IN	07/22/2025		081425	3,391.25
Invoice: 0385726-IN						WATER - WATER CHEMICALS- HYPOCHLORITE			
			3,391.25 5002-40-400-20-00-510900-			Treatment Supplies			
				69202 67414	0385807-IN	07/29/2025		081425	3,229.78
Invoice: 0385807-IN						WATER - WATER CHEMICALS- HYPOCHLORITE			
			3,229.78 5002-40-400-20-00-510900-			Treatment Supplies			
						CHECK 149 TOTAL:			6,621.03
150	08/14/2025	EFT	1394 AMERICAN BUSINESS MA	68828 67055	819651	07/31/2025		081425	214.69
Invoice: 819651						ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE			
			42.93 5101-50-400-24-00-510000-			Office Supplies			
			42.94 5002-40-400-20-00-510000-			Office Supplies			
			42.94 0100-30-400-25-00-510000-			Office Supplies			
			42.94 0100-40-400-19-02-510000-			Office Supplies			
			42.94 5000-40-400-21-00-510000-			Office Supplies			
				69052 67268	819839	08/01/2025		081425	74.91
Invoice: 819839						POLICE-Contract usage 7/09-8/8/25			
			74.91 0100-20-200-14-00-510100-			Service Agreements			
				69156 67368	820326	08/06/2025		081425	321.80
Invoice: 820326						ENGINEERING #14906 - USAGE CHARGE/BASE RATE			
			321.80 0100-40-400-18-00-510100-			Service Agreements			
				69204 67416	820325	08/06/2025		081425	3,166.02
Invoice: 820325						ENGINEERING PLOTTER #13362 - CONTRACT BASE RATE			
			3,166.02 0100-40-400-18-00-510100-			Service Agreements			
				69205 67417	820569	08/01/2025		081425	385.00
Invoice: 820569						ALL PW'S - RELOCATION OF PRINTER ID #05925			
			77.00 5101-50-400-24-00-510001-			Departmental Supplies			
			77.00 5002-40-400-20-00-510001-			Departmental Supplies			
			77.00 0100-30-400-25-00-510001-			Departmental Supplies			
			77.00 5000-40-400-21-00-510001-			Departmental Supplies			
			77.00 0100-40-400-19-02-510001-			Departmental Supplies			
				69317 67522	821052	08/12/2025		081425	730.98
Invoice: 821052						CONTRACT BASE 5/20/2025 - 8/19/2025, BLDG			
			182.75 0100-10-145-13-00-510001-			Departmental Supplies			
			182.75 0100-10-405-27-00-510001-			Departmental Supplies			
			365.48 0100-10-405-26-00-510001-			Departmental Supplies			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 150 TOTAL:			4,893.40
151	08/14/2025	EFT	378 AMERICAN REFUSE INC	68830 67056	356359	08/01/2025		081425	982.70
Invoice: 356359			982.70 5100-50-405-28-20-510706-			ALL PW'S & ENGINEERING REFUSE SERVICES Refuse			
				68832 67058	356206	08/01/2025		081425	7,204.46
Invoice: 356206			7,204.46 5001-40-400-22-00-510114-			VARIOUS LOCATIONS - AUGUST 2025 Contract Services			
				68834 67060	356928	08/01/2025		081425	542.32
Invoice: 356928			542.32 5100-50-405-28-20-510706-			ALL PW'S & ENGINEERING REFUSE SERVICES - AUG 2025 Refuse			
				69057 67272	356549	08/01/2025		081425	290.45
Invoice: 356549			290.45 0100-20-200-14-00-510706-			POLICE-Range refuse Aug 25 Refuse			
				69059 67274	356541	08/01/2025		081425	227.57
Invoice: 356541			227.57 0100-20-200-14-00-510706-			POLICE-Refuse Aug 25 Refuse			
				69292 67499	356309	08/01/2025		081425	291.29
Invoice: 356309			291.29 5100-50-405-28-90-510706-			336 PACIFIC AVE REFUSE SERVICES Refuse			
				69326 67531	355099	07/01/2025		081425	467.90
Invoice: 355099			467.90 0100-20-200-15-00-510706-			refuse Refuse			
				69330 67535	356797	08/01/2025		081425	147.31
Invoice: 356797			147.31 5100-50-405-28-50-510706-			SLLC American Refuse Refuse			
						CHECK 151 TOTAL:			10,154.00
154	08/14/2025	EFT	14425 CARLOS QUEZADA	68827 67053	043241	07/18/2025		081425	240.00
Invoice: 043241			240.00 0100-10-405-26-00-510300-			FLEET SERVICE WASH - BLDG Vehicle Operations			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			68829 67054	043244	07/18/2025		081425	180.00
Invoice: 043244					FLEET SERVICE WASH - TRANSIT			
		180.00 5003-40-140-12-00-510300-			Vehicle Operations			
			68831 67057	043246	07/28/2025		081425	40.00
Invoice: 043246					FLEET SERVICE WASH - TRANSIT			
		40.00 5003-40-140-12-00-510300-			Vehicle Operations			
			68838 67062	043245	07/18/2025		081425	80.00
Invoice: 043245					LEARNING CENTER - BUS WASH			
		80.00 0100-30-300-04-00-510300-			Vehicle Operations			
			68839 67063	043242	07/18/2025		081425	180.00
Invoice: 043242					ENGINEERING - FLEET WASHES			
		180.00 0100-40-400-18-00-510300-			Vehicle Operations			
			68840 67064	043240	07/18/2025		081425	60.00
Invoice: 043240					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			
			68874 67096	043248	08/01/2025		081425	240.00
Invoice: 043248					FLEET SERVICE WASH - BLDG			
		240.00 0100-10-405-26-00-510300-			Vehicle Operations			
			68875 67097	369361	08/01/2025		081425	190.00
Invoice: 369361					FLEET SERVICE WASH - TRANSIT			
		190.00 5003-40-140-12-00-510300-			Vehicle Operations			
			68878 67099	043250	08/01/2025		081425	30.00
Invoice: 043250					Fleet Service Wash - CM Equinox #519			
		5.00 0100-10-110-03-00-510300-			Vehicle Operations			
		5.00 0100-10-110-65-00-510300-			Vehicle Operations			
		5.00 0100-10-120-05-00-510300-			Vehicle Operations			
		5.00 0100-10-100-01-00-510300-			Vehicle Operations			
		5.00 0100-10-125-06-00-510300-			Vehicle Operations			
		2.50 0100-10-135-09-00-510300-			Vehicle Operations			
		2.50 0100-10-135-11-00-510300-			Vehicle Operations			
			69092 67306	043249	08/01/2025		081425	180.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: 043249						ENGINEERING - FLEET WASHES			
			180.00	0100-40-400-18-00-510300-		Vehicle Operations			
				69097 67311	369362	08/01/2025		081425	80.00
Invoice: 369362						LEARNING CENTER - BUS WASH			
			80.00	0100-30-300-04-00-510300-		Vehicle Operations			
				69098 67312	043247	08/01/2025		081425	60.00
Invoice: 043247						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			
				69253 67460	2025-08-08	08/08/2025		081425	50.00
Invoice: 2025-08-08						POLICE-Fleet washes			
			50.00	0100-20-200-14-00-510300-		Vehicle Operations			
				69311 67516	ACFleet062725	06/27/2025		081425	105.00
Invoice: ACFleet062725						AC Fleet Wash			
			105.00	0100-20-200-15-00-510100-		Service Agreements			
				69312 67517	ACFleet061325	03/13/2025		081425	105.00
Invoice: ACFleet061325						AC Fleet Wash			
			105.00	0100-20-200-15-00-510100-		Service Agreements			
				69313 67518	ACFleet062025	06/20/2025		081425	105.00
Invoice: ACFleet062025						AC Fleet Wash			
			105.00	0100-20-200-15-00-510100-		Service Agreements			
				69314 67519	ACFleet052325	05/23/2025		081425	105.00
Invoice: ACFleet052325						AC Fleet Wash			
			105.00	0100-20-200-15-00-510100-		Service Agreements			
						CHECK		154 TOTAL:	2,030.00
156	08/14/2025	EFT	109 JIM BURKE FORD	68918 67140	776061	05/19/2025		081425	1,674.02
Invoice: 776061						POLICE-Repairs for unit #201			
			1,674.02	0100-20-200-14-00-510300-		Vehicle Operations			
				69232 67440	780624	07/30/2025		081425	1,078.47

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: 780624						TRANSIT T-27 FUEL NECK PIPE REPLACEMENT			
				1,078.47 5003-40-140-12-00-510300-		Vehicle Operations			
				69254 / 67461	1625762	08/01/2025		081425	35.69
Invoice: 1625762						POLICE-#160 Sensor			
				35.69 0100-20-200-14-00-510300-		Vehicle Operations			
				69265 / 67472	1626455	08/25/2025		081425	7.64
Invoice: 1626455						TRANSIT T-27 BULB			
				7.64 5003-40-140-12-00-510001-		Departmental Supplies			
						CHECK 156 TOTAL:			2,795.82
158	08/14/2025	EFT	1434 OPEN AND SHUT ENTERP	69026 / 67241	11690	07/31/2025		081425	225.00
Invoice: 11690						POLICE-Gate repairs			
				225.00 5100-50-405-28-14-510205-		Building Repair & Maintenance			
						CHECK 158 TOTAL:			225.00
159	08/14/2025	EFT	1118 PLACEWORKS, INC.	69318 / 67523	COSH-01.0 - 10	07/31/2025		081425	14,906.90
Invoice: COSH-01.0 - 10						Prof Services: 2023 General Plan Update & EIR			
				14,906.90 0100-10-145-13-00-510400-		Professional Services			
						CHECK 159 TOTAL:			14,906.90
161	08/14/2025	EFT	556 SHAFTER DG SOLAR, LL	68966 / 67182	58565035	08/01/2025		081425	31,353.94
Invoice: 58565035						SOLAR ELECTRICITY CHARGES - JULY 2025			
				732.96 0100-20-200-15-00-510707-		Power			
				30,620.98 5002-40-400-20-00-510707-		Power			
						CHECK 161 TOTAL:			31,353.94
162	08/14/2025	EFT	291 SHAFTER PARTS & SUPP	68805 / 67031	073994	06/27/2025		081425	124.84
Invoice: 073994						PARKS #218 - OIL FILTER/SYN 0W20/FILTER			
				124.84 0100-30-400-25-00-510300-		Vehicle Operations			
						CHECK 162 TOTAL:			124.84
163	08/14/2025	EFT	5364 TEL-TEC SECURITY SYS	69201 / 67413	893744	08/01/2025		081425	682.50
Invoice: 893744						MONTHLY SECURITY SERVICES - Aug.25			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			122.50 5100-50-405-28-20-510100-			Service Agreements				
			92.50 5100-50-405-28-70-510100-			Service Agreements				
			102.50 5100-50-405-28-50-510100-			Service Agreements				
			45.00 5100-50-405-28-15-510100-			Service Agreements				
			87.50 5100-50-405-28-91-510100-			Service Agreements				
			65.00 0100-10-125-06-00-510100-			Service Agreements				
			65.00 5100-50-405-28-03-510100-			Service Agreements				
			102.50 5100-50-405-28-71-510100-			Service Agreements				
						CHECK 163 TOTAL:				682.50
164	08/14/2025	EFT	15101 WEX BANK - ACCOUNT 0	68909 / 67131	NOINV 7/30/25		07/30/2025		081425	64.10
Invoice: NOINV 7/30/25						POLICE-Fuel #332				
			64.10 0100-20-200-14-00-510302-			Vehicle Operations - Fuel				
						CHECK 164 TOTAL:				64.10
1756	07/24/2025	WIRE	897 RAMP BUSINESS CORPOR	69114 / 67327	JUNE 2025 B		06/30/2025		081425	29,592.91
Invoice: JUNE 2025 B						JUNE P-CARD STATEMENT				
			3,000.00 0100-20-200-14-00-510505-			Travel				
			3,000.00 0100-20-200-14-00-510505-			Travel				
			122.52 0100-20-200-14-00-510001-			Departmental Supplies				
			691.70 0100-20-200-14-00-510505-			Travel				
			41.36 0100-00-000-00-00-205318-			Collection & Holding				
			2,570.51 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)				
			79.61 5103-50-500-29-00-510006-			Food/Meals				
			160.32 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)				
			1,100.00 0100-20-200-14-00-510501-			Training				
			150.00 0100-20-200-14-00-510106-			Subscriptions & Dues				
			1,375.00 0100-20-200-14-00-510501-			Training				
			65.00 0100-10-405-27-00-510501-			Training				
			139.56 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)				
			20.00 0100-10-140-10-00-510150-			Software Subscription				
			648.20 0100-20-200-14-00-510505-			Travel				
			589.24 0100-20-200-14-00-510505-			Travel				
			500.00 5003-40-140-12-00-500502-			Uniform & Equipment Allowance				
			250.00 0100-20-200-15-00-500502-			Uniform & Equipment Allowance				
			1,743.56 0100-00-000-00-00-205318-			Collection & Holding				
			22.46 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)				
			20.00 0100-10-125-06-00-510150-			Software Subscription				
			1,375.00 0100-20-200-14-00-510501-			Training				
			1,375.00 0100-20-200-14-00-510501-			Training				
			228.97 0100-30-300-04-00-510001-			Departmental Supplies				
			70.09 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)				
			150.00 0100-20-200-14-00-510501-			Training				
			555.00 0100-40-400-18-00-510501-			Training				
			2,658.85 5002-40-400-20-00-510400-			Professional Services				
			2,793.78 0100-20-200-14-00-510001-			Departmental Supplies				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

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

DOCUMENT		INVOICE DTL DESC
79.30	0100-20-200-14-00-510103-	Postage & Freight
288.00	5103-50-500-29-00-510150-	Software Subscription
271.43	0100-40-400-18-00-510001-	Departmental Supplies
288.00	5103-50-500-29-00-510150-	Software Subscription
38.01	0100-30-300-04-00-510001-	Departmental Supplies
300.29	5002-40-400-20-00-510202-	Hardware & Tools
-288.00	5103-50-500-29-00-510150-	Software Subscription
699.00	0100-10-135-09-00-510106-	Subscriptions & Dues
546.06	0100-20-200-14-00-510505-	Travel
723.90	0100-20-200-14-00-510505-	Travel
623.97	0100-20-200-14-00-510505-	Travel
527.22	0100-20-200-14-00-510100-	Service Agreements

CHECK 1756 TOTAL: 29,592.91

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1757	07/24/2025	WIRE	897 RAMP BUSINESS CORPOR	69119 67332	JULY 2025	07/31/2025		081425	27,776.84

Invoice: JULY 2025 — JULY P-CARD STATEMENT

DOCUMENT		INVOICE DTL DESC
25.00	0100-30-300-04-00-510150-	Software Subscription
35.00	0100-10-135-09-00-510106-	Subscriptions & Dues
2,206.04	5000-40-400-21-00-510200-	Repairs & Maintenance
875.03	0100-20-200-15-00-510001-	Departmental Supplies
435.00	0100-40-400-19-02-510501-	Training
72.87	5100-50-405-28-03-510001-	Departmental Supplies
149.00	0100-10-140-10-00-510106-	Subscriptions & Dues
121.00	0100-10-145-13-00-510106-	Subscriptions & Dues
430.50	0100-10-145-13-00-510501-	Training
21.00	0100-20-200-14-00-510001-	Departmental Supplies
262.28	5103-50-500-29-00-510150-	Software Subscription
.99	0100-40-400-18-00-510106-	Subscriptions & Dues
25.99	0100-20-200-14-00-510001-	Departmental Supplies
70.90	5103-50-500-29-00-510006-	Food/Meals
20.00	0100-40-400-18-00-510150-	Software Subscription
20.99	0100-10-135-09-00-510501-	Training
109.38	5002-40-400-20-00-510205-	Building Repair & Maintenance
695.00	0100-10-405-27-00-510501-	Training
100.43	0100-20-200-14-00-510001-	Departmental Supplies
110.17	0100-20-200-14-00-510006-	Food/Meals
.99	0100-40-400-18-00-510106-	Subscriptions & Dues
49.80	0100-30-300-04-00-510016-	Classroom Supplies
9.64	0100-30-300-04-00-510016-	Classroom Supplies
137.22	5002-40-400-20-00-510001-	Departmental Supplies
459.00	0100-20-200-14-00-510501-	Training
3,202.11	0100-10-405-26-00-510001-	Departmental Supplies
629.24	0100-20-200-14-00-510505-	Travel
556.00	0100-20-200-14-00-510505-	Travel
1,122.00	0100-20-200-14-00-510300-	Vehicle Operations
20.00	5103-50-500-29-00-510150-	Software Subscription
.73	0100-20-200-14-00-510103-	Postage & Freight
41.49	0100-40-400-18-00-510006-	Food/Meals
193.05	5103-50-500-31-00-510001-	Departmental Supplies

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

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

	DOCUMENT	INVOICE DTL DESC
708.00	0100-10-405-26-00-510001-	Departmental Supplies
20.00	0100-40-400-18-00-510150-	Software Subscription
1,317.00	5003-40-140-12-00-510200-	Repairs & Maintenance
1,300.00	0100-10-125-06-00-510501-	Training
120.00	0100-10-125-06-00-510106-	Subscriptions & Dues
72.00	0100-30-400-25-00-510106-	Subscriptions & Dues
1,300.00	0100-10-125-06-00-510501-	Training
14.21	0100-10-405-26-00-510000-	Office Supplies
14.20	0100-10-405-27-00-510000-	Office Supplies
14.20	0100-10-140-10-00-510000-	Office Supplies
14.20	0100-10-110-03-00-510000-	Office Supplies
14.20	0100-10-110-65-00-510000-	Office Supplies
14.20	0100-10-120-05-00-510000-	Office Supplies
14.20	0100-10-100-01-00-510000-	Office Supplies
14.20	0100-10-145-13-00-510000-	Office Supplies
14.20	0100-30-300-04-00-510000-	Office Supplies
7.10	0100-10-135-09-00-510000-	Office Supplies
7.10	0100-10-135-11-00-510000-	Office Supplies
14.20	0100-10-125-06-00-510000-	Office Supplies
-109.38	5002-40-400-20-00-510205-	Building Repair & Maintenance
53.36	5103-50-500-29-00-510302-	Vehicle Operations - Fuel
20.00	0100-10-135-09-00-510106-	Subscriptions & Dues
2,469.81	5103-50-500-31-00-510505-	Travel
50.00	0100-20-200-14-00-510115-	Recruitment
33.00	5103-50-500-29-00-510300-	Vehicle Operations
6.99	0100-30-300-04-00-510016-	Classroom Supplies
50.00	0100-10-140-10-00-510106-	Subscriptions & Dues
629.24	0100-20-200-14-00-510505-	Travel
63.03	5103-50-500-29-00-510302-	Vehicle Operations - Fuel
11.70	0100-10-405-26-00-510000-	Office Supplies
11.70	0100-10-405-27-00-510000-	Office Supplies
11.70	0100-10-140-10-00-510000-	Office Supplies
11.70	0100-10-110-03-00-510000-	Office Supplies
11.70	0100-10-110-65-00-510000-	Office Supplies
11.70	0100-10-120-05-00-510000-	Office Supplies
11.69	0100-10-100-01-00-510000-	Office Supplies
11.70	0100-10-145-13-00-510000-	Office Supplies
11.70	0100-30-300-04-00-510000-	Office Supplies
5.85	0100-10-135-09-00-510000-	Office Supplies
5.85	0100-10-135-11-00-510000-	Office Supplies
11.70	0100-10-125-06-00-510000-	Office Supplies
645.00	0100-10-405-27-00-510501-	Training
17.99	0100-10-145-13-00-510006-	Food/Meals
22.00	0100-10-145-13-00-510006-	Food/Meals
47.00	0100-10-125-06-00-510302-	Vehicle Operations - Fuel
691.70	0100-20-200-14-00-510505-	Travel
599.00	0100-20-200-15-00-510501-	Training
7.30	0100-20-200-14-00-510103-	Postage & Freight
13.98	0100-30-300-04-00-510016-	Classroom Supplies
18.95	0100-30-300-04-00-510150-	Software Subscription
60.00	0100-10-140-10-00-510106-	Subscriptions & Dues
177.67	0100-10-100-01-00-510006-	Food/Meals

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				46.29 5103-50-500-29-00-510006-		Food/Meals			
				1,042.28 0100-20-200-15-00-510001-		Departmental Supplies			
				54.24 0100-10-140-10-00-510001-		Departmental Supplies			
				15.07 0100-10-110-03-00-510000-		Office Supplies			
				15.07 0100-10-120-05-00-510000-		Office Supplies			
				15.07 0100-10-100-01-00-510000-		Office Supplies			
				15.07 0100-10-145-13-00-510000-		Office Supplies			
				15.07 0100-30-300-04-00-510000-		Office Supplies			
				15.07 0100-10-110-65-00-510000-		Office Supplies			
				15.06 0100-10-125-06-00-510000-		Office Supplies			
				449.00 0100-20-200-14-00-510501-		Training			
				20.00 0100-10-140-10-00-510106-		Subscriptions & Dues			
				600.09 5103-50-500-31-00-510505-		Travel			
				422.30 0100-10-405-27-00-500502-		Uniform & Equipment Allowance			
				961.26 0100-20-200-14-00-510001-		Departmental Supplies			
				350.00 0100-20-200-14-00-510501-		Training			
				97.62 0100-30-300-04-00-510001-		Departmental Supplies			
				350.06 0100-10-405-27-00-500502-		Uniform & Equipment Allowance			
				20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
				20.00 0100-10-135-09-00-510106-		Subscriptions & Dues			
				445.00 0100-10-140-10-00-510106-		Subscriptions & Dues			
				4.78 0100-10-135-09-00-510150-		Software Subscription			
				4.77 0100-20-200-14-00-510150-		Software Subscription			
				55.00 0100-20-200-14-00-510115-		Recruitment			
				-480.63 0100-20-200-14-00-510001-		Departmental Supplies			
				170.00 0100-30-300-04-00-510501-		Training			
				20.00 0100-40-400-18-00-510106-		Subscriptions & Dues			
				40.98 0100-20-200-14-00-510001-		Departmental Supplies			
				61.94 0100-40-400-18-00-510202-		Hardware & Tools			
				20.00 0100-10-140-10-00-510150-		Software Subscription			
						CHECK	1757 TOTAL:		27,776.84
1759	08/11/2025	WIRE	936 PUBLIC EMPL RETIREME	69245 67453	101824	08/11/2025		081425	270.00
Invoice: 101824						Social Security Administrtn 218-Annual Fee Soc Sec			
				270.00 0100-10-140-10-00-510106-		Subscriptions & Dues			
						CHECK	1759 TOTAL:		270.00
1024041	08/14/2025	PRTD	15329 ADVANCED DATA STORAG	69025 67240	0215469	07/31/2025		081425	53.10
Invoice: 0215469						POLICE-Shred Service July 25			
				53.10 0100-20-200-14-00-510100-		Service Agreements			
				69111 67325	0214442	08/02/2025		081425	41.30
Invoice: 0214442						Shred Services for FIN, HR, Code Enf.			
				13.77 0100-10-140-10-00-510400-		Professional Services			
				13.77 0100-10-135-09-00-510400-		Professional Services			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			13.76 0100-10-405-27-00-510400-		Professional Services				
					CHECK 1024041 TOTAL:				94.40
1024042	08/14/2025	PRTD	1189 DRIVEN BRANDS HOLDIN	68992 67207	3482247	07/16/2025		081425	884.56
	Invoice: 3482247				POLICE-Unit # 180 New Windshield				
			884.56 0100-20-200-14-00-510300-		Vehicle Operations				
					CHECK 1024042 TOTAL:				884.56
1024043	08/14/2025	PRTD	14652 AMAZON CAPITAL SERVI	68820 67046	1L46-FYXG-C7D3	07/29/2025		081425	41.50
	Invoice: 1L46-FYXG-C7D3				SLLC Summer Reading Party				
			41.50 0100-30-300-04-00-510804-		Community Promotions				
				68821 67047	1FKJ-VPQH-P766	07/30/2025		081425	37.53
	Invoice: 1FKJ-VPQH-P766				SLLC Dept Supplies				
			37.53 0100-30-300-04-00-510001-		Departmental Supplies				
				68824 67050	1XWM-PDKM-31N3	07/25/2025		081425	66.29
	Invoice: 1XWM-PDKM-31N3				ENGINEERING - DEPARTMENT SUPPLIES				
			66.29 0100-40-400-18-00-510001-		Departmental Supplies				
				68845 67069	1W7C-RY7D-4JF6	08/04/2025		081425	40.21
	Invoice: 1W7C-RY7D-4JF6				24x36 Frame for CM Department				
			40.21 0100-10-110-03-00-510001-		Departmental Supplies				
				68847 67071	1VJ3-YXTW-WQL9	07/31/2025		081425	27.89
	Invoice: 1VJ3-YXTW-WQL9				SLLC Dept Supplies				
			27.89 0100-30-300-04-00-510001-		Departmental Supplies				
				68873 67095	1R9R-M7RV-9CLL	08/04/2025		081425	118.02
	Invoice: 1R9R-M7RV-9CLL				DEPARTMENTAL SUPPLIES				
			39.34 0100-10-145-13-00-510001-		Departmental Supplies				
			39.34 0100-10-405-27-00-510001-		Departmental Supplies				
			39.34 0100-10-405-26-00-510001-		Departmental Supplies				
				68944 67164	1GHY-WXWQ-TXLY	08/05/2025		081425	96.48
	Invoice: 1GHY-WXWQ-TXLY				ID Card Overlays, Badge Clips and Holders				
			96.48 0100-10-135-11-00-510001-		Departmental Supplies				
				69030 67245	IGR1-N34F-HT1N	07/21/2025		081425	281.26

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
		Invoice: IGR1-N34F-HT1N			POLICE-Monitor stand #248			
		281.26 0100-20-200-14-00-510000-			Office Supplies			
			69033 67248	1GN9-KNPQ-9JP6	07/24/2025		081425	263.82
		Invoice: 1GN9-KNPQ-9JP6			POLICE-Lockers for dispatch			
		263.82 0100-20-200-14-00-510001-			Departmental Supplies			
			69062 67277	1HRX-TQ6N-DHYY	08/04/2025		081425	192.83
		Invoice: 1HRX-TQ6N-DHYY			POLICE-Property room supplies			
		192.83 0100-20-200-14-00-510001-			Departmental Supplies			
			69064 67279	1RXK-DWNV-P31W	08/05/2025		081425	32.16
		Invoice: 1RXK-DWNV-P31W			POLICE-Batteries for lidar units			
		32.16 0100-20-200-14-00-510001-			Departmental Supplies			
			69066 67281	1WMJ-VQJ1-9QGC	08/06/2025		081425	205.86
		Invoice: 1WMJ-VQJ1-9QGC			POLICE-3 Phone case and charges #340, 341 and 342			
		205.86 0100-20-200-14-00-510001-			Departmental Supplies			
			69087 67301	16P9-3QLF-76GV	08/06/2025		081425	33.48
		Invoice: 16P9-3QLF-76GV			TRANSIT LYSOL DISINFECTING WIPES, PAPER TOWELS			
		33.48 5003-40-140-12-00-510001-			Departmental Supplies			
			69088 67302	1P3X-YH4N-FR1R	08/06/2025		081425	-36.45
		Invoice: 1P3X-YH4N-FR1R			Credit: Leather Desk Organizer - A. Ramirez			
		-36.45 0100-10-125-06-00-510001-			Departmental Supplies			
			69132 67345	1FN1-WTTT-JW1M	08/07/2025		081425	7.50
		Invoice: 1FN1-WTTT-JW1M			SLLC Dept Supplies			
		7.50 0100-30-300-04-00-510001-			Departmental Supplies			
			69157 67369	1KY3-4XQR-69KQ	08/06/2025		081425	23.74
		Invoice: 1KY3-4XQR-69KQ			ENGINEERING - DEPARTMENT SUPPLIES			
		23.74 0100-40-400-18-00-510001-			Departmental Supplies			
			69199 67411	1PD9-V7HG-DQGH	08/08/2025		081425	16.56
		Invoice: 1PD9-V7HG-DQGH			SLLC Dept Supplies			
		16.56 0100-30-300-04-00-510001-			Departmental Supplies			
			69206 67418	1CYR-7XX1-D1N3	08/06/2025		081425	19.28
		Invoice: 1CYR-7XX1-D1N3			SHOP - JUMPER TESTER CABLE UNIVERAL PIGTAIL			
		19.28 5101-50-400-24-00-510001-			Departmental Supplies			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				69219 / 67430	163P-K1Q7-69GC		07/10/2025		081425	22.29
			Invoice: 163P-K1Q7-69GC			Office Supplies				
			22.29 5103-50-500-29-00-510001-			Departmental Supplies				
				69220 / 67431	1YP7-NCV7-7NCN		06/30/2025		081425	74.96
			Invoice: 1YP7-NCV7-7NCN			Tablet Wall Mount for Council Monitors				
			74.96 0100-10-100-01-00-510001-			Departmental Supplies				
				69221 / 67432	1NCF-C6YJ-GCJM		06/30/2025		081425	44.40
			Invoice: 1NCF-C6YJ-GCJM			Cablelera Power Cords qty.4 NEMA 5-15P				
			44.40 5103-50-500-29-00-510001-			Departmental Supplies				
				69222 / 67433	1H3L-L19Q-7QJR		06/02/2025		081425	30.48
			Invoice: 1H3L-L19Q-7QJR			Logitech M705 Wireless Mouse Qty.1				
			30.48 5103-50-500-29-00-510001-			Departmental Supplies				
				69226 / 67435	1PPX-QMPH-61DG		07/10/2025		081425	67.56
			Invoice: 1PPX-QMPH-61DG			Logitech C920S HD Webcam Qty.1				
			67.56 0100-10-125-06-00-510202-			Hardware & Tools				
				69227 / 67436	1JR7-4XJN-9TNQ		07/10/2025		081425	31.09
			Invoice: 1JR7-4XJN-9TNQ			Dell AC511 USB Wires Soundbar qty.1				
			31.09 0100-10-125-06-00-510202-			Hardware & Tools				
				69228 / 67437	1MCD-XHHJ-HH6L		06/30/2025		081425	22.52
			Invoice: 1MCD-XHHJ-HH6L			ML8-12 - 12 Volt 8 AH, F1 Terminal, Rechargeable				
			22.52 5103-50-500-29-00-510001-			Departmental Supplies				
				69229 / 67438	14WG-MPFR-1944		06/22/2025		081425	20.12
			Invoice: 14WG-MPFR-1944			Whiteboard Cleaning Office Supplies				
			20.12 5103-50-500-29-00-510001-			Departmental Supplies				
				69299 / 67506	11VH-XPNQ-1PJR		08/13/2025		081425	45.22
			Invoice: 11VH-XPNQ-1PJR			TRANSIT MOP HEADS, WHITE OUT				
			45.22 5003-40-140-12-00-510300-			Vehicle Operations				
				69316 / 67521	1J7T-KHVH-PVD3		08/12/2025		081425	67.03
			Invoice: 1J7T-KHVH-PVD3			DEPARTMENTAL SUPPLIES - BLDG, CE, PLN				
			22.34 0100-10-145-13-00-510001-			Departmental Supplies				
			22.34 0100-10-405-27-00-510001-			Departmental Supplies				
			22.35 0100-10-405-26-00-510001-			Departmental Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1024043 TOTAL:				1,893.63
1024044	08/14/2025	PRTD	184 Belinda Giselle Pedr	69061 67276	080625-PedrozaB	08/06/2025		081425	150.00
			Invoice: 080625-PedrozaB		SLLC Advance Shafter				
			150.00 0100-30-300-04-00-510804-		Community Promotions				
					CHECK 1024044 TOTAL:				150.00
1024045	08/14/2025	PRTD	184 Brandon Adan Campos	69262 67469	081225-CamposB	08/12/2025		081425	100.00
			Invoice: 081225-CamposB		SLLC Advance Shafter				
			100.00 0100-30-300-04-00-510804-		Community Promotions				
					CHECK 1024045 TOTAL:				100.00
1024046	08/14/2025	PRTD	184 Laura Edith Chavez A	69129 67342	080625-ChavezL	08/06/2025		081425	100.00
			Invoice: 080625-ChavezL		SLLC Advanced Shafter				
			100.00 0100-30-300-04-00-510804-		Community Promotions				
					CHECK 1024046 TOTAL:				100.00
1024047	08/14/2025	PRTD	184 Melanie Gianna Valen	68818 67044	072925-ValenciaM	07/29/2025		081425	100.00
			Invoice: 072925-ValenciaM		SLLC Advanced Shafter				
			100.00 0100-30-300-04-00-510804-		Community Promotions				
					CHECK 1024047 TOTAL:				100.00
1024048	08/14/2025	PRTD	184 Rubi Paola Perez Nav	69159 67371	080825-PerezR	08/08/2025		081425	100.00
			Invoice: 080825-PerezR		SLLC Advance Shafter				
			100.00 0100-30-300-04-00-510804-		Community Promotions				
					CHECK 1024048 TOTAL:				100.00
1024049	08/14/2025	PRTD	184 Teresita De Jesus Pe	69187 67399	080825-PelayoT	08/08/2025		081425	100.00
			Invoice: 080825-PelayoT		SLLC Advanced Shafter				
			100.00 0100-30-300-04-00-510804-		Community Promotions				
					CHECK 1024049 TOTAL:				100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1024050	08/14/2025	PRTD	184 Valeria Sanchez	68817 67043	073125-SanchezV	07/31/2025		081425	100.00
	Invoice: 073125-SanchezV					SLLC Advanced Shafter			
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1024050 TOTAL:		100.00
1024051	08/14/2025	PRTD	184 Valerie Nicole Garib	69063 67278	080625-GaribayV	08/06/2025		081425	100.00
	Invoice: 080625-GaribayV					SLLC Advance Shafter			
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1024051 TOTAL:		100.00
1024052	08/14/2025	PRTD	356 ALI & OBAID MARKETIN	67843 66108	66108	07/02/2025		081425	139.80
	Invoice: 66108					WATERS - BLDG, PLN, CE			
			46.60 0100-10-145-13-00-510001-			Departmental Supplies			
			46.60 0100-10-405-27-00-510001-			Departmental Supplies			
			46.60 0100-10-405-26-00-510001-			Departmental Supplies			
				68173 66427	071525	07/15/2025		081425	29.98
	Invoice: 071525					7/15 CC Mtg Dinner			
			29.98 0100-10-100-01-00-510006-			Food/Meals			
						CHECK	1024052 TOTAL:		169.78
1024053	08/14/2025	PRTD	1479 ARMANDO CHACON	68974 67190	NOINV 8/6/25	08/06/2025		081425	1,500.00
	Invoice: NOINV 8/6/25					PD Uniform and Equipment Allowance			
			1,500.00 0100-20-200-14-00-500502-			Uniform & Equipment Allowance			
						CHECK	1024053 TOTAL:		1,500.00
1024054	08/14/2025	PRTD	1480 ARMANDO CHAIDEZ	68976 67192	NOINV 8/6/25	08/06/2025		081425	1,500.00
	Invoice: NOINV 8/6/25					PD Uniform and Equipment Allowance			
			1,500.00 0100-20-200-14-00-500502-			Uniform & Equipment Allowance			
						CHECK	1024054 TOTAL:		1,500.00
1024055	08/14/2025	PRTD	12466 AT&T CALNET 3	69035 67250	9391012264 Jul 25	07/17/2025		081425	1,978.12
	Invoice: 9391012264 Jul 25					Fiber voice circuit			
			989.06 5100-50-405-28-90-510701-			Communications			

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			989.06 0100-20-200-14-00-510701-			Communications				
				69038 / 67253	9391064477 Jul 25		07/25/2025		081425	285.94
			Invoice: 9391064477 Jul 25			POLICE-Phone charges Jul 25				
			285.94 0100-20-200-14-00-510701-			Communications				
				69102 / 67316	000023789698 JUN		06/30/2025		081425	124.90
			Invoice: 000023789698 JUN			PHONE CHARGES				
			29.48 0100-30-400-25-30-510701-			Communications				
			80.54 0100-20-200-14-00-510701-			Communications				
			14.88 5002-40-400-20-00-510701-			Communications				
				69103 / 67317	000023789698 JULY		07/17/2025		081425	142.74
			Invoice: 000023789698 JULY			PHONE CHARGES				
			33.68 0100-30-400-25-30-510701-			Communications				
			92.06 0100-20-200-14-00-510701-			Communications				
			17.00 5002-40-400-20-00-510701-			Communications				
				69203 / 67415	9391012262 JULY 25		07/17/2025		081425	16.84
			Invoice: 9391012262 JULY 25			PHONE CHARGES				
			16.84 5000-40-400-21-00-510701-			Communications				
				69247 / 67455	9391012260 JUN 25 B		06/30/2025		081425	14.74
			Invoice: 9391012260 JUN 25 B			PHONE CHARGES				
			14.74 0100-30-400-25-55-510701-			Communications				
				69249 / 67457	9391012260 JULY 25		07/17/2025		081425	16.84
			Invoice: 9391012260 JULY 25			PHONE CHARGES				
			16.84 0100-30-400-25-55-510701-			Communications				
				69264 / 67470	9391012268 JUN 25 B		06/30/2025		081425	14.74
			Invoice: 9391012268 JUN 25 B			PHONE CHARGES				
			14.74 5000-40-400-21-00-510701-			Communications				
				69266 / 67473	9391012268 JULY 25		07/17/2025		081425	16.84
			Invoice: 9391012268 JULY 25			PHONE CHARGES				
			16.84 5000-40-400-21-00-510701-			Communications				
				69268 / 67476	9391012267 JUN 25 B		06/30/2025		081425	25.95
			Invoice: 9391012267 JUN 25 B			PHONE CHARGES				
			25.95 0100-30-300-04-00-510701-			Communications				
				69269	9391012267 JULY 25		07/17/2025		081425	29.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				67477					
			Invoice: 9391012267 JULY 25		PHONE CHARGES				
			29.65 0100-30-300-04-00-510701-		Communications				
				69271	9391012263 JUN 25 B	06/30/2025		081425	14.74
				67479					
			Invoice: 9391012263 JUN 25 B		PHONE CHARGES				
			14.74 5000-40-400-21-00-510701-		Communications				
				69272	9391012263 JULY 25	07/17/2025		081425	16.84
				67480					
			Invoice: 9391012263 JULY 25		PHONE CHARGES				
			16.84 5000-40-400-21-00-510701-		Communications				
				69274	9391012266 JUN 25 B	06/30/2025		081425	14.74
				67481					
			Invoice: 9391012266 JUN 25 B		PHONE CHARGES				
			14.74 5100-50-405-28-90-510701-		Communications				
				69275	9391012266 JULY 25	07/17/2025		081425	16.84
				67482					
			Invoice: 9391012266 JULY 25		PHONE CHARGES				
			16.84 5100-50-405-28-90-510701-		Communications				
				69276	9391012265 JUN 25 B	06/30/2025		081425	14.98
				67483					
			Invoice: 9391012265 JUN 25 B		PHONE CHARGES				
			14.98 5000-40-400-21-00-510701-		Communications				
				69277	9391012265 JULY 25	07/17/2025		081425	17.12
				67484					
			Invoice: 9391012265 JULY 25		PHONE CHARGES				
			17.12 5000-40-400-21-00-510701-		Communications				
				69278	9391012273 JUN 25 B	06/30/2025		081425	77.74
				67485					
			Invoice: 9391012273 JUN 25 B		PHONE CHARGES				
			77.74 0100-20-200-14-00-510701-		Communications				
				69279	9391012273 JULY 25	07/17/2025		081425	88.84
				67486					
			Invoice: 9391012273 JULY 25		PHONE CHARGES				
			88.84 0100-20-200-14-00-510701-		Communications				
				69281	9391012255 JULY 25	07/31/2025		081425	31.58
				67488					
			Invoice: 9391012255 JULY 25		PHONE CHARGES				
			31.58 5000-40-400-21-00-510701-		Communications				
				69282	9391012257 JUL 25 B	07/31/2025		081425	32.10
				67489					
			Invoice: 9391012257 JUL 25 B		PHONE CHARGES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				32.10 5002-40-400-20-00-510701-	Communications				
						CHECK 1024055 TOTAL:			2,992.82
1024056	08/14/2025	PRTD	1497 AVENDANO, CRISTINA M	69287 67494	67494	08/12/2025		081425	144.32
Invoice: 67494				144.32 5002-00-000-00-00-205300-	UB 113917 454 WALNUT DEPOSIT REFUND Customer Deposits				
						CHECK 1024056 TOTAL:			144.32
1024057	08/14/2025	PRTD	635 AZCO SUPPLY, INC	69259 67466	503240	06/05/2025	20250275	081425	31,942.27
Invoice: 503240				31,942.27 0100-40-400-19-02-510121-	STREETS - RESIDENTIAL STREETLIGHTS POLES Streetlight Repair and Maint.				
				69260 67467	501248	04/25/2025	20250275	081425	21,476.81
Invoice: 501248				21,476.81 0100-40-400-19-02-510121-	STREETS - RESIDENTIAL STREETLIGHTS POLES Streetlight Repair and Maint.				
						CHECK 1024057 TOTAL:			53,419.08
1024058	08/14/2025	PRTD	13224 B-LINE SALES INC	68843 67067	49092	07/21/2025		081425	75.26
Invoice: 49092				75.26 5000-40-400-21-00-510204-	WASTE WATER - FITTING KYNAR 3/8Tx1/2 MNPT STRAIT Equipment Repair				
						CHECK 1024058 TOTAL:			75.26
1024059	08/14/2025	PRTD	14008 BADGER METER	68213 66461	90064402	07/04/2025		081425	-2,166.78
Invoice: 90064402				-2,166.78 5002-40-400-20-00-510150-	WATER - METER SEVICES CELLULAR - JUN 2025 - CREDIT Software Subscription				
				68672 66906	1745938	07/22/2025		081425	487.28
Invoice: 1745938				487.28 5002-40-400-20-00-510200-	WATER - JUMPER HARNESS Repairs & Maintenance				
				68844 67068	80205078	07/29/2025		081425	2,214.30
Invoice: 80205078				2,214.30 5002-40-400-20-00-510150-	WATER - METER SEVICES CELLULAR - JULY 2025 Software Subscription				
						CHECK 1024059 TOTAL:			534.80

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1024060	08/14/2025	PRTD	890 BAKERSFIELD REGIONAL	69303 67510	2303665	06/28/2025		081425	980.00
	Invoice: 2303665					spay/neuter			
			980.00 0100-20-200-55-00-510111-			Vet Care Services			
						CHECK 1024060 TOTAL:			980.00
1024061	08/14/2025	PRTD	908 BAKERSFIELD RUBBER S	69130 67343	59217	08/04/2025		081425	345.95
	Invoice: 59217					DATE STAMPS AND INK REPLACEMENT PADS- BLDG			
			345.95 0100-10-405-26-00-510000-			Office Supplies			
						CHECK 1024061 TOTAL:			345.95
1024062	08/14/2025	PRTD	15502 MELVIN JOHNSON	69028 67243	2025-0114	07/31/2025		081425	765.00
	Invoice: 2025-0114					POLICE-Polygraphs for Chavez, Pardo and Singh			
			765.00 0100-20-200-14-00-510115-			Recruitment			
						CHECK 1024062 TOTAL:			765.00
1024063	08/14/2025	PRTD	1476 BLUDOT TECHNOLOGIES	68802 67028	B9750F3F-0002	07/23/2025		081425	5,000.00
	Invoice: B9750F3F-0002					ED SOFTWARE SUBSCRIPTION			
			5,000.00 0100-10-125-06-00-510150-			Software Subscription			
						CHECK 1024063 TOTAL:			5,000.00
1024064	08/14/2025	PRTD	1327 BOUND TREE MEDICAL L	68972 67188	85861457	06/30/2025	20250368	081425	6,230.39
	Invoice: 85861457					POLICE-3 Recertified Zoll AED Pro w/ Pads, Battery			
			6,230.39 0100-20-200-14-00-510001-			Departmental Supplies			
				68975 67191	85856243	06/30/2025	20250174	081425	2,076.80
	Invoice: 85856243					POLICE-Recertified Zoll AED Pro w/ Pads, Battery			
			2,076.80 0100-20-200-14-00-510001-FENT			Departmental Supplies			
						CHECK 1024064 TOTAL:			8,307.19
1024065	08/14/2025	PRTD	427 BRAXBRO, INC.	68841 67065	1623	08/01/2025		081425	2,004.00
	Invoice: 1623					WATER - WATERLINK/COMMUNICATON SUBSCRIPTION			
			646.00 5002-40-400-20-00-510150-			Software Subscription			
			1,358.00 5000-40-400-21-00-510150-			Software Subscription			

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DOCUMENT INVOICE DTL DESC

68842 1622 07/31/2025 081425 560.00
67066
Invoice: 1622 WATER - SCADA - REPAIR TO WELL #18/TANK #4
560.00
E WA00005 -50 -525 -
5002-60-400-20-00-580100- Capital Prj.- Infrastructure

69246 1629 08/05/2025 081425 2,479.00
67454
Invoice: 1629 WATER - SCADA/WELL #18 - PROGRAM & CONFIGURE SYS
2,479.00
E WA00005 -50 -525 -
5002-60-400-20-00-580100- Capital Prj.- Infrastructure

CHECK 1024065 TOTAL: 5,043.00

1024066 08/14/2025 PRTD 295 CAL WEST RAIN 69161 0231538-IN 07/28/2025 081425 510.32
67373
Invoice: 0231538-IN WATER - IRCOM-USB CABLE 1.5M
510.32 5002-40-400-20-00-510200- Repairs & Maintenance

CHECK 1024066 TOTAL: 510.32

1024067 08/14/2025 PRTD 78 CALIFORNIA TURF EQUI 68673 684763 07/24/2025 081425 228.25
66907
Invoice: 684763 ALL PARKS - EQUIPTMENT SUPPLIES
228.25 0100-30-400-25-00-510204- Equipment Repair

68674 684762 07/24/2025 081425 194.79
66908
Invoice: 684762 ALL PARKS - EQUIPTMENT SUPPLIES
194.79 0100-30-400-25-00-510204- Equipment Repair

69160 686330 08/06/2025 081425 104.43
67372
Invoice: 686330 STREETS - 63PMC 55E CHAIN LOOP
104.43 0100-40-400-19-02-510202- Hardware & Tools

CHECK 1024067 TOTAL: 527.47

1024068 08/14/2025 PRTD 660 CALTRANS 68849 SL251225 06/30/2025 081425 4,864.75
67073
Invoice: SL251225 STREETS - SIGNALS & LIGHTING - APRIL 2025 - JUN 25
4,864.75 0100-40-400-19-02-510117- Traffic Sig. Operation & Maint

69151 26000779 06/30/2025 081425 3,198.78
67363
Invoice: 26000779 SHAFTER SANTA FE WAY/LOS ANGELES AVE
3,198.78

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			E ST00029 -20 -200 -						
			0200-60-400-19-02-580100-		Capital Prj.- Infrastructure				
					CHECK 1024068 TOTAL:				8,063.53
1024069	08/14/2025	PRTD	1455 CARLOS GARCIA	68812 67038	NOINV 07242025	07/24/2025		081425	347.20
			Invoice: NOINV 07242025		Mileage Reimbursement: Esri User Conference				
			347.20 0100-40-400-18-00-510505-		Travel				
					CHECK 1024069 TOTAL:				347.20
1024070	08/14/2025	PRTD	1455 CARLOS GARCIA	69158 67370	NOINV - 07.13.2025	07/13/2025		081425	225.00
			Invoice: NOINV - 07.13.2025		C.GARCIA - REIMBURSEMENT FOR PARKING - ESRI CONF				
			225.00 0100-40-400-18-00-510505-		Travel				
					CHECK 1024070 TOTAL:				225.00
1024071	08/14/2025	PRTD	14235 CARLOS ROMERO-TIBURC	69309 67514	NOINV 8/12/25	08/13/2025		081425	1,500.00
			Invoice: NOINV 8/12/25		PD Uniform and Equipment Allowance				
			1,500.00 0100-20-200-14-00-500502-		Uniform & Equipment Allowance				
					CHECK 1024071 TOTAL:				1,500.00
1024072	08/14/2025	PRTD	25 CARNEY'S BUSINESS TE	68985 67200	INV129005	05/13/2025		081425	425.39
			Invoice: INV129005		POLICE-Toner				
			425.39 0100-20-200-14-00-510000-		Office Supplies				
					CHECK 1024072 TOTAL:				425.39
1024073	08/14/2025	PRTD	1489 CARPENTER, RICHARD S	69193 67405	67405	08/11/2025		081425	72.75
			Invoice: 67405		UB 115471 722 CALIFORNIA DEPOSIT REFUND				
			72.75 5002-00-000-00-00-205300-		Customer Deposits				
					CHECK 1024073 TOTAL:				72.75
1024074	08/14/2025	PRTD	424 CHARTER COMMUNICATIO	68990 67205	167729101071425	07/14/2025		081425	361.51
			Invoice: 167729101071425		POLICE-Backup Internet				
			361.51 0100-20-200-14-00-510701-		Communications				
				68993	251061801071425	07/14/2025		081425	270.00

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				67208						
			Invoice: 251061801071425			POLICE-Substation Internet services				
			270.00 0100-20-200-14-13-510701-			Communications				
						CHECK 1024074 TOTAL:				631.51
1024075	08/14/2025	PRTD	118 CHESTER AVENUE BRAKE	68675	01W10607		07/03/2025		081425	232.34
				66909						
			Invoice: 01W10607			STREETS #318 - REPAIR BREAKS				
			232.34 0100-40-400-19-02-510300-			Vehicle Operations				
						CHECK 1024075 TOTAL:				232.34
1024076	08/14/2025	PRTD	6980 CIVIC PLUS	68846	344347		10/01/2025		081425	945.00
				67070						
			Invoice: 344347			Online Coding Hosting 10/1/25-9/30/26				
			945.00 0100-10-120-05-00-510150-			Software Subscription				
						CHECK 1024076 TOTAL:				945.00
1024077	08/14/2025	PRTD	13975 CLEARWATER ANALYTICS	69240	634601		06/30/2025		081425	1,048.03
				67448						
			Invoice: 634601			CLEARWATER FEES: 06/01/2025 -06/30/2025				
			1,048.03 0100-10-140-10-00-510150-			Software Subscription				
				69241	636027		07/31/2025		081425	1,082.97
				67449						
			Invoice: 636027			CLEARWATER FEES: 07/01/2025 -07/31/2025				
			1,082.97 0100-10-140-10-00-510150-			Software Subscription				
						CHECK 1024077 TOTAL:				2,131.00
1024078	08/14/2025	PRTD	10269 CORELOGIC INC	69295	82260265		07/31/2025		081425	140.00
				67502						
			Invoice: 82260265			REAL QUEST MAPS - CE				
			140.00 0100-10-405-27-00-510106-			Subscriptions & Dues				
						CHECK 1024078 TOTAL:				140.00
1024079	08/14/2025	PRTD	10992 CREATIVE CONCEPTS	69040	64003		07/25/2025		081425	1,191.90
				67255						
			Invoice: 64003			POLICE- New stationary letterhead and envelopes				
			1,191.90 0100-20-200-14-00-510000-			Office Supplies				
				69042	63993		07/25/2025		081425	95.45
				67257						
			Invoice: 63993			POLICE-Business cards #300				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				95.45 0100-20-200-14-00-510000-		Office Supplies				
				69043 67258	63991		07/25/2025		081425	95.45
Invoice: 63991						POLICE-Business cards #302				
				95.45 0100-20-200-14-00-510000-		Office Supplies				
				69065 67280	63731		03/27/2025		081425	82.58
Invoice: 63731						SLLC Logo				
				82.58 0100-30-300-04-00-510804-		Community Promotions				
						CHECK 1024079 TOTAL:				1,465.38
1024080	08/14/2025	PRTD	5303 CULLIGAN WATER CONDI	69308 67513	155594		06/01/2025		081425	46.50
Invoice: 155594						water delivery service				
				46.50 0100-20-200-15-00-510100-		Service Agreements				
						CHECK 1024080 TOTAL:				46.50
1024081	08/14/2025	PRTD	12562 CVIN VAST NETWORKS	69231 67439	66664		08/01/2025		081425	1,000.00
Invoice: 66664						5103-50-500-29-00-510703				
				1,000.00 5103-50-500-29-00-510703-		Internet				
						CHECK 1024081 TOTAL:				1,000.00
1024082	08/14/2025	PRTD	1481 DANIEL SANCHEZ	68953 67170	135NOINV08052025		08/05/2025		081425	100.00
Invoice: 135NOINV08052025						Reimbursement for DOT Physical				
				100.00 0100-30-400-25-00-510400-		Professional Services				
						CHECK 1024082 TOTAL:				100.00
1024083	08/14/2025	PRTD	190 DANIELS TIRE SERVICE	69256 67463	240197946		08/05/2025		081425	132.57
Invoice: 240197946						POLICE-Unit #201 new tire				
				132.57 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK 1024083 TOTAL:				132.57
1024084	08/14/2025	PRTD	1210 MATTHEW HERNANDEZ	68712 66944	1013		07/28/2025		081425	2,800.00
Invoice: 1013						PARK SECURITY PATROL - JULY 2025				
				560.00 0100-30-400-25-30-510114-		Contract Services				
				560.00 0100-30-400-25-31-510114-		Contract Services				

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
                                    560.00 0100-30-400-25-33-510114-                             Contract Services
                                    560.00 0100-30-400-25-37-510114-                             Contract Services
                                    560.00 0100-30-400-25-47-510114-                             Contract Services

                                                                                          CHECK   1024084 TOTAL:         2,800.00

  1024085 08/14/2025 PRTD    206 DEE JASPAR & ASSOCIA 69208    25-00749              07/31/2025 20250333 081425          3,864.00
                                                         67420
       Invoice: 25-00749                                                        WATER - WELL #23 DEVELOPMENT
                                  3,864.00
                                         E WA00020   -20        -200       -5002
                                         5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                      69210    25-00748              07/31/2025 11       081425          6,712.26
                                                         67422
       Invoice: 25-00748                                                        Design for the Santa Fe Way Roundabout Project
                                  6,712.26
                                         E ST00029   -20        -200       -0305
                                         0305-60-400-19-02-580100-                               Capital Prj.- Infrastructure

                                                                                          CHECK   1024085 TOTAL:        10,576.26

  1024086 08/14/2025 PRTD  14650 DEREK FLORES           68808    Jacket FY 24/25       06/28/2025          081425             91.30
                                                         67034
       Invoice: Jacket FY 24/25                                                 Reimbursement: Jacket/Insoles 24/25
                                     73.04 5002-40-400-20-00-500502-                             Uniform & Equipment Allowance
                                     18.26 5000-40-400-21-00-500502-                             Uniform & Equipment Allowance

                                                                                          CHECK   1024086 TOTAL:            91.30

  1024087 08/14/2025 PRTD   1491 DERRICK D ENTERPRISE 69195    67407                 08/11/2025          081425            255.84
                                                         67407
       Invoice: 67407                                                           UB 120013 720 COMMERCE DEPOSIT REFUND
                                    255.84 5002-00-000-00-00-205300-                             Customer Deposits

                                                                                          CHECK   1024087 TOTAL:           255.84

  1024088 08/14/2025 PRTD  11059 DIVERSIFIED PROJECT  68947    9574868               06/30/2025 20250354 081425         24,123.57
                                                         67166
       Invoice: 9574868                                                         NPNS STREET & ROAD IMPROVEMENTS
                                 24,123.57
                                         E ST00022   -20        -200       -0308-SJAPC
                                         0308-60-400-19-02-580100-                               Capital Prj.- Infrastructure

                                                      68948    9574869               06/30/2025 20250354 081425         18,024.92
                                                         67167
       Invoice: 9574869                                                         NPNS STREET & ROAD IMPROVEMENTS
                                 18,024.92
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                               Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                    VOUCHER  INVOICE            INV DATE   PO        WARRANT              NET
                                                          DOCUMENT                    INVOICE DTL DESC
                                             E ST00022   -20         -200        -0308-SJAPC
                                             0308-60-400-19-02-580100-                                Capital Prj.- Infrastructure

                                                          68950    9574526                 05/27/2025 20250354 081425           22,413.46
                                                             67168
       Invoice: 9574526                                                               NPNS STREET & ROAD IMPROVEMENTS
                                       22,413.46
                                             E ST00022   -20         -200        -0308-SJAPC
                                             0308-60-400-19-02-580100-                                Capital Prj.- Infrastructure

                                                                                                CHECK    1024088 TOTAL:         64,561.95


  1024089 08/14/2025 PRTD   9887 DOOLEY ENTERPRISES I 69054    27876                  08/01/2025          081425                79.72
                                                             67270
       Invoice: 27876                                                                 POLICE-5.56MM M200 BLANK 2
                                           79.72 0100-20-200-14-00-510001-                            Departmental Supplies

                                                                                                CHECK    1024089 TOTAL:            79.72


  1024090 08/14/2025 PRTD   1232 EDGAR PEREZ              68977    NOINV 8/6/25           08/06/2025          081425             1,500.00
                                                             67193
       Invoice: NOINV 8/6/25                                                          PD Uniform and Equipment Allowance
                                        1,500.00 0100-20-200-14-00-500502-                            Uniform & Equipment Allowance

                                                                                                CHECK    1024090 TOTAL:         1,500.00


  1024091 08/14/2025 PRTD  14458 EMTS INC                 69162    10207825               07/31/2025          081425             1,091.39
                                                             67374
       Invoice: 10207825                                                              001-2002 - ARKELIAN ST - MONTHLY MAIN - JULY 2025
                                        1,091.39 0800-40-400-19-04-510110-                            Landscaping Services

                                                          69163    10207832               07/31/2025          081425               467.74
                                                             67375
       Invoice: 10207832                                                              001-2006 - LAWRENCE ST - MONTHLY MAIN - JULY 2025
                                          467.74 0805-40-400-19-04-510110-                            Landscaping Services

                                                          69164    10207835               07/31/2025          081425               623.65
                                                             67376
       Invoice: 10207835                                                              001-2007 - W TULARE AVE - MONTHLY MAIN - JULY 2025
                                          623.65 0806-40-400-19-04-510110-                            Landscaping Services

                                                          69165    10207840               07/31/2025          081425             1,091.39
                                                             67377
       Invoice: 10207840                                                              001-98 -W LERDO HWY - (TV LITTLE/DOC KAY) JULY 25
                                          545.69 0810-40-400-19-04-510110-                            Landscaping Services
                                          545.70 0800-40-400-19-04-510110-                            Landscaping Services

                                                          69166    10207844               07/31/2025          081425               935.48
                                                             67378
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
Invoice: 10207844						002-2005 - KATIE CT - MONTHLY MAIN - JULY 2025			
			935.48 0802-40-400-19-04-510110-			Landscaping Services			
				69167 67379	10207846	07/31/2025		081425	1,247.31
Invoice: 10207846						002-2007 - JEFFRIES CT - MONTHLY MAIN - JULY 2025			
			1,247.31 0802-40-400-19-04-510110-			Landscaping Services			
				69168 67380	10207847	07/31/2025		081425	623.65
Invoice: 10207847						003-2005 - PINE CONE ST - MONTHLY MAIN - JULY 2025			
			623.65 0803-40-400-19-04-510110-			Landscaping Services			
				69169 67381	10207850	07/31/2025		081425	467.74
Invoice: 10207850						004-2005 - FRESNO AVE - MONTHLY MAIN - JULY 2025			
			467.74 0804-40-400-19-04-510110-			Landscaping Services			
				69170 67382	10207853	07/31/2025		081425	470.00
Invoice: 10207853						ANIMAL CONTROL - MONTHLY MAIN - JULY 2025			
			470.00 5100-50-405-28-15-510110-			Landscaping Services			
				69171 67383	10207856	07/31/2025		081425	705.00
Invoice: 10207856						CITY HALL - MONTHLY MAIN - JULY 2025			
			705.00 5100-50-405-28-90-510110-			Landscaping Services			
				69172 67384	10207859	07/31/2025		081425	150.00
Invoice: 10207859						CITY HALL - JULY - ADDED MOWING. EDGING, TRIMMING			
			150.00 5100-50-405-28-90-510110-			Landscaping Services			
				69173 67385	10207860	07/31/2025		081425	1,410.00
Invoice: 10207860						GOSSAMER/FLIGHT PARK LANDSCAPE - JULY 2025			
			1,410.00 0808-40-400-19-04-510110-			Landscaping Services			
				69174 67386	10207861	07/31/2025		081425	705.00
Invoice: 10207861						STREETS - E LERDO - MONTHLY MAIN - JULY 2025			
			705.00 0100-40-400-19-02-510110-			Landscaping Services			
				69175 67387	10207862	07/31/2025		081425	1,175.00
Invoice: 10207862						GOSSMAMER GROVE/FARM PARK -LANDSCAPE - JULY 2025			
			1,175.00 0808-40-400-19-04-510110-			Landscaping Services			
				69176 67388	10207867	07/31/2025		081425	470.00
Invoice: 10207867						LEARNING CENTER - MONTHLY MAIN - JULY 2025			
			470.00 5100-50-405-28-50-510110-			Landscaping Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				69177 67389	10207869	07/31/2025		081425	470.00
Invoice: 10207869					POLICE - MONTHLY MAIN - JULY 2025				
			470.00 5100-50-405-28-14-510110-		Landscaping Services				
				69178 67390	10207871	07/31/2025		081425	705.00
Invoice: 10207871					SANTE FE WAY - GATEWAY - MONTHLY MAIN - JULY 2025				
			705.00 0100-40-400-19-02-510110-		Landscaping Services				
				69179 67391	10207872	07/31/2025		081425	705.00
Invoice: 10207872					VETERAN'S HALL - MONTHLY MAIN - JULY 2025				
			705.00 0100-30-400-25-55-510110-		Landscaping Services				
					CHECK 1024091 TOTAL:				13,513.35
1024092	08/14/2025	PRTD	151 ENTENMANN-ROVIN COMP	69024 67239	0189679-IN	07/29/2025		081425	86.83
Invoice: 0189679-IN					POLICE-Badge order #339				
			86.83 0100-20-200-14-00-510001-		Departmental Supplies				
					CHECK 1024092 TOTAL:				86.83
1024093	08/14/2025	PRTD	7510 ESRI INC	69225 67434	900073531	08/07/2025	45	081425	42,200.00
Invoice: 900073531					ESRI ANNUAL RENEWAL				
			1,700.00 0100-10-125-06-00-510150-		Software Subscription				
			3,200.00 0100-10-145-13-00-510150-		Software Subscription				
			3,650.00 0100-10-405-26-00-510150-		Software Subscription				
			3,650.00 0100-20-200-14-00-510150-		Software Subscription				
			5,000.00 0100-40-400-18-00-510150-		Software Subscription				
			6,000.00 0100-40-400-19-02-510150-		Software Subscription				
			5,000.00 0100-30-400-25-00-510150-		Software Subscription				
			6,000.00 5000-40-400-21-00-510150-		Software Subscription				
			6,000.00 5002-40-400-20-00-510150-		Software Subscription				
			2,000.00 5103-50-500-31-00-510150-		Software Subscription				
					CHECK 1024093 TOTAL:				42,200.00
1024094	08/14/2025	PRTD	158 FARM PUMP & IRRIGATI	69212 67424	I0016779	08/01/2025		081425	28.24
Invoice: I0016779					WATER - GASKET CUT RINGS				
			28.24 5002-40-400-20-00-510200-		Repairs & Maintenance				
					CHECK 1024094 TOTAL:				28.24

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1024095	08/14/2025	PRTD	14044 FASTENAL COMPANY	68743 / 66974	CABAE31859	07/11/2025	20250036	081425	310.32
Invoice: CABAE31859						ALL PW'S - VENDING MACHINE SUPPLIES			
			62.08 0100-40-400-19-02-510001-			Departmental Supplies			
			62.06 0100-30-400-25-00-510001-			Departmental Supplies			
			62.06 5000-40-400-21-00-510001-			Departmental Supplies			
			62.06 5002-40-400-20-00-510001-			Departmental Supplies			
			62.06 5101-50-400-24-00-510001-			Departmental Supplies			
				68851 / 67075	CABAE32058	07/30/2025	20250036	081425	407.42
Invoice: CABAE32058						ALL PW'S - VENDING MACHINE SUPPLIES			
			81.50 0100-40-400-19-02-510001-			Departmental Supplies			
			81.48 0100-30-400-25-00-510001-			Departmental Supplies			
			81.48 5000-40-400-21-00-510001-			Departmental Supplies			
			81.48 5002-40-400-20-00-510001-			Departmental Supplies			
			81.48 5101-50-400-24-00-510001-			Departmental Supplies			
				68888 / 67110	CABAE31292	05/23/2025	20250036	081425	379.92
Invoice: CABAE31292						ALL PW'S - VENDING MACHINE SUPPLIES			
			76.00 0100-40-400-19-02-510001-			Departmental Supplies			
			75.98 0100-30-400-25-00-510001-			Departmental Supplies			
			75.98 5000-40-400-21-00-510001-			Departmental Supplies			
			75.98 5002-40-400-20-00-510001-			Departmental Supplies			
			75.98 5101-50-400-24-00-510001-			Departmental Supplies			
				69211 / 67423	CABAE32223	08/07/2025	20250036	081425	291.95
Invoice: CABAE32223						ALL PW'S - VENDING MACHINE SUPPLIES			
			58.39 0100-40-400-19-02-510001-			Departmental Supplies			
			58.39 0100-30-400-25-00-510001-			Departmental Supplies			
			58.39 5000-40-400-21-00-510001-			Departmental Supplies			
			58.39 5002-40-400-20-00-510001-			Departmental Supplies			
			58.39 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1024095 TOTAL:			1,389.61
1024096	08/14/2025	PRTD	159 FEDEX	69091 / 67305	8-942-12706	08/01/2025		081425	112.11
Invoice: 8-942-12706						SHIPMENT FEES - BLDG			
			112.11 0100-10-405-26-00-510103-			Postage & Freight			
				69329 / 67534	8-948-57101	08/08/2025		081425	56.14
Invoice: 8-948-57101						SHIPMENT FEES - BLDG			
			56.14 0100-10-405-26-00-510103-			Postage & Freight			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1024096 TOTAL:			168.25
1024097	08/14/2025	PRTD	1490 FELIX SANCHEZ, LUIS	69194 / 67406	67406	08/11/2025		081425	98.05
Invoice: 67406			98.05 5002-00-000-00-00-205300-			UB 120100 527 SUNSET DEPOSIT REFUND / Customer Deposits			
						CHECK 1024097 TOTAL:			98.05
1024098	08/14/2025	PRTD	5903 FERGUSON ENTERPRISES	67819 / 66084	0034382	06/18/2025		081425	4,734.97
Invoice: 0034382			4,734.97 5002-40-400-20-00-510200-			WATER - REP CLMP/COUP/GSKT/UNION 3 PART / Repairs & Maintenance			
				67820 / 66085	0034780	06/16/2025		081425	2,561.13
Invoice: 0034780			2,561.13 5002-40-400-20-00-510200-			WATER - MTR BX L/LID/ORION AMR / Repairs & Maintenance			
				67822 / 66086	CM002799	06/24/2025		081425	-15,001.74
Invoice: CM002799			-15,001.74 5002-40-400-20-00-510200-			WATER - CREDIT - CTS COMP MIP COUP/MTR FLG / Repairs & Maintenance			
				68065 / 66322	0036515	06/30/2025		081425	308.73
Invoice: 0036515			308.73 5002-40-400-20-00-510200-			WATER - BOX CURB/WTR/PIPE CTTR/PUMP / Repairs & Maintenance			
				68225 / 66472	0034382-1	07/01/2025		081425	2,353.08
Invoice: 0034382-1			2,353.08 5002-40-400-20-00-510200-			WATER - REP CLMP/COUP / Repairs & Maintenance			
				68852 / 67076	0034382-2	07/17/2025		081425	5,435.33
Invoice: 0034382-2			5,435.33 5002-40-400-20-00-510200-			WATER - REP CLMP/REDI-CLMP/COMP 90 BEND / Repairs & Maintenance			
				68853 / 67077	0034382-3	07/18/2025		081425	192.81
Invoice: 0034382-3			192.81 5002-40-400-20-00-510200-			WATER - LF 2 CTS COMP UNION 3 PART / Repairs & Maintenance			
				68854 / 67078	0038392	07/22/2025		081425	2,899.07
Invoice: 0038392			2,899.07 5002-40-400-20-00-510200-			WATER - 6 CI FLG L&W SWG CHK VLV / Repairs & Maintenance			
				69213	0038854	07/25/2025		081425	104.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				67425					
Invoice: 0038854			104.99 5002-40-400-20-00-510200-			WATER - FLG NUT/BLT SET/RNG GSKT Repairs & Maintenance			
						CHECK 1024098 TOTAL:			3,588.37
1024099	08/14/2025	PRTD	12171 FGL ENVIRONMENTAL	68682 66915	544617A	07/14/2025		081425	65.00
Invoice: 544617A			65.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68683 66916	544619A	07/14/2025		081425	633.00
Invoice: 544619A			633.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68684 66917	544620A	07/23/2025		081425	573.00
Invoice: 544620A			573.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68685 66918	544626A	07/15/2025		081425	305.00
Invoice: 544626A			305.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68686 66919	544627A	07/15/2025		081425	73.00
Invoice: 544627A			73.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68687 66920	544795A	07/16/2025		081425	135.00
Invoice: 544795A			135.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68688 66921	544796A	07/18/2025		081425	147.00
Invoice: 544796A			147.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68689 66922	544797A	07/18/2025		081425	715.00
Invoice: 544797A			715.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68690 66923	544798A	07/15/2025		081425	103.00
Invoice: 544798A			103.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				68691 66924	544800A	07/17/2025		081425	100.00
Invoice: 544800A			100.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68692 66925	544806A	07/15/2025		081425	185.00
Invoice: 544806A			185.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68693 66926	544807A	07/17/2025		081425	155.00
Invoice: 544807A			155.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68694 66927	545014A	07/21/2025		081425	173.00
Invoice: 545014A			173.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68695 66928	545020A	07/23/2025		081425	125.00
Invoice: 545020A			125.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68696 66929	545021A	07/23/2025		081425	125.00
Invoice: 545021A			125.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68697 66930	545022A	07/23/2025		081425	125.00
Invoice: 545022A			125.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68850 67074	544385A	07/31/2025		081425	931.00
Invoice: 544385A			931.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68881 67103	545015A	07/28/2025		081425	207.00
Invoice: 545015A			207.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68882 67104	545018A	07/29/2025		081425	633.00
Invoice: 545018A			633.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples			
				68883 67105	545017A	07/28/2025		081425	431.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			Invoice: 545017A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			431.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				68884 67106	545024A	07/25/2025		081425	245.00
			Invoice: 545024A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			245.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				68885 67107	545186A	07/29/2025		081425	173.00
			Invoice: 545186A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			173.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				68886 67108	545189A	07/29/2025		081425	245.00
			Invoice: 545189A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
			245.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1024099 TOTAL:			6,602.00
1024100	08/14/2025	PRTD	1089 FLOCK GROUP, INC.	69018 67233	INV-70678	07/29/2025		081425	500.00
			Invoice: INV-70678			POLICE-Pole replacement			
			500.00 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1024100 TOTAL:			500.00
1024101	08/14/2025	PRTD	11578 FRESNO, CITY OF	69369 67574	20008399	07/01/2025		081425	623.00
			Invoice: 20008399			POLICE-PSP for Herrera			
			623.00 0100-20-200-14-00-510501-			Training			
						CHECK 1024101 TOTAL:			623.00
1024102	08/14/2025	PRTD	14962 FUNCTIONAL ERGONOMIC	68936 67156	13150	06/30/2025		081425	240.00
			Invoice: 13150			Pre-Placement FCE - C. Encinas			
			240.00 0100-20-200-15-00-510115-			Recruitment			
				68938 67158	13244	03/06/2025		081425	400.00
			Invoice: 13244			Pre-Placement Test: Avila, Barba, Heredia, Ramirez			
			400.00 0100-30-300-04-00-510115-			Recruitment			
				68941 67161	13276	04/02/2025		081425	300.00
			Invoice: 13276			Pre-Placement FCE:Gudino,Sanchez,Landeros			
			200.00 0100-30-400-25-00-510115-			Recruitment			
			100.00 0100-40-400-19-02-510115-			Recruitment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				68942 67162	13404	06/03/2025		081425	100.00
Invoice: 13404						Pre-Placement FCE: Nichols			
			100.00 0100-10-405-26-00-510115-			Recruitment			
						CHECK 1024102 TOTAL:			1,040.00
1024103	08/14/2025	PRTD	7202 GUSTAVO OLVERA	68943 67163	5945	08/06/2025		081425	195.41
Invoice: 5945						Reimbursement - Shirts & Hats w/New Logo			
			195.41 0100-10-135-09-00-500502-			Uniform & Equipment Allowance			
						CHECK 1024103 TOTAL:			195.41
1024104	08/14/2025	PRTD	1384 HALCYON BEHAVIORAL,	69110 67324	18652	08/01/2025		081425	40.85
Invoice: 18652						EAP and Total Wellness for PT EEs Aug 2025			
			40.85 5102-50-140-11-00-510441-			Employee Assistance Insurance			
						CHECK 1024104 TOTAL:			40.85
1024105	08/14/2025	PRTD	859 HALL LETTER SHOP INC	69113 67326	30664	06/20/2025		081425	298.55
Invoice: 30664						NOTICE TO COMPLY BOOKS - AV			
			298.55 0100-10-405-26-00-510001-			Departmental Supplies			
						CHECK 1024105 TOTAL:			298.55
1024106	08/14/2025	PRTD	1498 HERNANDEZ URBINA, AL	69288 67495	67495	08/12/2025		081425	24.54
Invoice: 67495						UB 111144 456 SHAW DEPOSIT REFUND			
			24.54 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1024106 TOTAL:			24.54
1024107	08/14/2025	PRTD	1444 HILLCREST SHEET META	68895 67117	960027577	07/18/2025		081425	460.11
Invoice: 960027577						CITY HALL - REPAIR LEAK IN HVAC			
			460.11 5100-50-405-28-90-510205-			Building Repair & Maintenance			
				68896 67118	960027581	07/18/2025	20	081425	859.00
Invoice: 960027581						VETERAN'S HALL - REPAIR TO HVAC			
			859.00 0100-30-400-25-55-510205-			Building Repair & Maintenance			
				68897	960027777	07/28/2025		081425	1,293.00

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				67119						
Invoice: 960027777						POLICE - HVAC MAINTENANCE SERVICES				
			1,293.00 5100-50-405-28-14-510205-			Building Repair & Maintenance				
				68898	960027778		07/28/2025		081425	916.00
				67120						
Invoice: 960027778						VETERAN'S HALL - HVAC MAINTENANCE SERVICES				
			916.00 0100-30-400-25-55-510205-			Building Repair & Maintenance				
						CHECK 1024107 TOTAL:				3,528.11
1024108	08/14/2025	PRTD	2 HITCHCOCK'S AUTO PAR	68900	424695		07/29/2025		081425	15.69
				67122						
Invoice: 424695						ALL PARKS - CHAIN SAW BAR LUBE				
			15.69 0100-30-400-25-00-510202-			Hardware & Tools				
				68901	424341		07/22/2025		081425	47.88
				67123						
Invoice: 424341						WATER - COUPL/ADAPTER/HYDRAULIC HOSE				
			47.88 5002-40-400-20-00-510200-			Repairs & Maintenance				
				68902	424779		07/30/2025		081425	14.66
				67124						
Invoice: 424779						STREETS #22 - FUEL SYS CLNR-TECHRN				
			14.66 0100-40-400-19-02-510300-			Vehicle Operations				
				68903	424378		07/23/2025		081425	258.91
				67125						
Invoice: 424378						STREETS #117 - BATTERY				
			258.91 0100-40-400-19-02-510300-			Vehicle Operations				
				68904	424379		07/23/2025		081425	11.13
				67126						
Invoice: 424379						STREETS #117 - GAS CAP				
			11.13 0100-40-400-19-02-510300-			Vehicle Operations				
				68905	424401		07/23/2025		081425	27.95
				67127						
Invoice: 424401						STREETS - DEF 2.5 GALLON				
			27.95 0100-40-400-19-02-510300-			Vehicle Operations				
				68906	424610		07/26/2025		081425	9.68
				67128						
Invoice: 424610						STREETS - 50/50 GREEN COOLANT				
			9.68 0100-40-400-19-02-510204-			Equipment Repair				
				68907	424667		07/28/2025		081425	17.79
				67129						
Invoice: 424667						STREETS - DRIVE BELT				
			17.79 0100-40-400-19-02-510204-			Equipment Repair				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				68913 / 67135	424754	07/30/2025		081425	5.94
	Invoice: 424754					SHOP - GLASS CLEANER			
			5.94 5101-50-400-24-00-510001-			Departmental Supplies			
				68914 / 67136	424920	08/01/2025		081425	103.37
	Invoice: 424920					STREETS - ROLLER -DEF 2.5 GALLON/OIL 15W40			
			103.37 0100-40-400-19-02-510204-			Equipment Repair			
						CHECK 1024108 TOTAL:			513.00
1024109	08/14/2025	PRTD	13927 IBM CORPORATION	69153 / 67365	4672962	06/30/2025		081425	79.20
	Invoice: 4672962					IBM MaaS360 Mobile Device Management Solutions			
			79.20 5103-50-500-29-00-510150-			Software Subscription			
						CHECK 1024109 TOTAL:			79.20
1024110	08/14/2025	PRTD	10148 INFOSEND INC	69285 / 67492	291224	07/12/2025		081425	2,827.82
	Invoice: 291224					UTILITY BILL PROCESSING			
			706.96 5000-40-400-21-00-510400-			Professional Services			
			706.96 5001-40-400-22-00-510400-			Professional Services			
			1,413.90 5002-40-400-20-00-510400-			Professional Services			
				69289 / 67496	292699	07/31/2025		081425	462.00
	Invoice: 292699					MONTHLY SERVICE FEE JULY 2025			
			115.50 5000-40-400-21-00-510400-			Professional Services			
			115.50 5001-40-400-22-00-510400-			Professional Services			
			231.00 5002-40-400-20-00-510400-			Professional Services			
						CHECK 1024110 TOTAL:			3,289.82
1024111	08/14/2025	PRTD	11353 INTERNATIONAL CODE C	68833 / 67059	1002110426	07/21/2025	4	081425	416.13
	Invoice: 1002110426					ICC BOOKS - 2025			
			416.13 0100-10-405-26-00-510001-			Departmental Supplies			
				69294 / 67501	1002117119	08/01/2025	4	081425	289.58
	Invoice: 1002117119					ICC BOOKS - 2025			
			289.58 0100-10-405-26-00-510001-			Departmental Supplies			
						CHECK 1024111 TOTAL:			705.71

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1024112	08/14/2025	PRTD	11455 JAS PACIFIC	68865 67087	PC7595	06/30/2025	40	081425	79,364.96
	Invoice: PC7595		79,364.96 0100-10-405-26-00-510400-		JAS PACIFIC - PLAN CHECK AND INSPECTOR SERVICES Professional Services				
				68866 67088	BI15081	06/30/2025	40	081425	13,570.00
	Invoice: BI15081		13,570.00 0100-10-405-26-00-510400-		JAS PACIFIC - PLAN CHECK AND INSPECTOR SERVICES Professional Services				
						CHECK	1024112	TOTAL:	92,934.96
1024113	08/14/2025	PRTD	4909 JEFFRIES BROS INC	69293 67500	175923CT	07/31/2025		081425	148.10
	Invoice: 175923CT		148.10 5003-40-140-12-00-510302-		DIAL A RIDE FUEL CHARGES JULY 2025 Vehicle Operations - Fuel				
						CHECK	1024113	TOTAL:	148.10
1024114	08/14/2025	PRTD	109 JIM BURKE FORD	68969 67185	234472	06/30/2025	20250266	081425	49,415.36
	Invoice: 234472		49,415.36 0310-60-200-14-13-570100-		POLICE-2025 Ford Police Utility vehicle Automotive Equipment				
				68970 67186	234473	06/30/2025	20250266	081425	49,415.36
	Invoice: 234473		49,415.36 0310-60-200-14-13-570100-		POLICE-2025 Ford Police Utility vehicle Automotive Equipment				
				68987 67202	1622969	07/09/2025		081425	424.85
	Invoice: 1622969		424.85 0100-20-200-14-00-510300-		POLICE-Unit #160 Rotor kit Vehicle Operations				
						CHECK	1024114	TOTAL:	99,255.57
1024115	08/14/2025	PRTD	12272 JOHNSON CONTROLS SEC	68988 67203	41530924	07/12/2025		081425	371.21
	Invoice: 41530924		371.21 0100-20-200-14-00-510100-		POLICE-Quarterly billing Aug-Oct 25 Service Agreements				
						CHECK	1024115	TOTAL:	371.21
1024116	08/14/2025	PRTD	15145 JTS CONSTRUCTION	68892 67114	15-1360	05/31/2025	20250373	081425	21,396.76
	Invoice: 15-1360		21,396.76		SHAFTER AQUATIC CENTER IMPROVEMENT - PMT #15				

City of Shafter
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                           Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO        WARRANT              NET
                                                      DOCUMENT                 INVOICE DTL DESC
                                             E PF00004   -50         -525        -0100
                                             0100-60-400-25-52-580200-                          Capital Prj.- Buildings & Imp.

                                                                                              CHECK    1024116 TOTAL:        21,396.76


  1024117 08/14/2025 PRTD   1453 JTS MODULAR, INC.     69239    APPLICATION #3          07/31/2025 20250383 081425          237,500.00
                                                          67447
       Invoice: APPLICATION #3                                                 SHAFTER AQUATIC CENTER MODULAR BUILDING
                                 237,500.00
                                             E PF00004   -50         -525        -0100
                                             0100-60-400-25-52-580200-                          Capital Prj.- Buildings & Imp.

                                                                                              CHECK    1024117 TOTAL:       237,500.00


  1024118 08/14/2025 PRTD   1484 JULIA MARQUES         69073    08022025                08/07/2025          081425               25.00
                                                          67287
       Invoice: 08022025                                                       Water Key Deposit Refund
                                      25.00 0100-00-000-00-00-205303-                           Rental Security Deposits

                                                                                              CHECK    1024118 TOTAL:             25.00


  1024119 08/14/2025 PRTD   6849 KATRINA CARDWELL-NIC 69069    Per diem 8/6/25         08/06/2025          081425              177.00
                                                          67284
       Invoice: Per diem 8/6/25                                                POLICE-Per diem for Subpoena course
                                     177.00 0100-20-200-14-00-510505-                           Travel

                                                                                              CHECK    1024119 TOTAL:            177.00


  1024120 08/14/2025 PRTD  14767 KERN COUNTY FIRE DEP 69234    NOINV - 08.12.2025      07/31/2025 47       081425            5,031.00
                                                          67442
       Invoice: NOINV - 08.12.2025                                             AQUATICS CENTER - PERMIT REVIEW FEE
                                   5,031.00
                                             E PF00004   -20         -200        -0100
                                             0100-60-400-25-52-580200-                          Capital Prj.- Buildings & Imp.

                                                                                              CHECK    1024120 TOTAL:          5,031.00


  1024121 08/14/2025 PRTD  14767 KERN COUNTY FIRE DEP 69235    NOINV - 08.12.2025 1    07/31/2025 46       081425            9,121.00
                                                          67443
       Invoice: NOINV - 08.12.2025 1                                           POLICE SUBSTATION - PERMIT REVIEW FEE
                                   9,121.00
                                             E PD00001   -20         -200        -
                                             0100-60-200-14-00-580200-                          Capital Prj.- Buildings & Imp.

                                                                                              CHECK    1024121 TOTAL:          9,121.00
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City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1024122	08/14/2025	PRTD	607 KERN COUNTY HOSPITAL	68986 67201	8000001029	06/30/2025		081425	345.10
Invoice: 8000001029			345.10 0100-20-200-14-00-510400-		POLICE-Venipuncture Collection Professional Services				
				69252 67459	8000001049	08/05/2025		081425	147.90
Invoice: 8000001049			147.90 0100-20-200-14-00-510400-		POLICE--Venipuncture Collection Professional Services				
						CHECK	1024122	TOTAL:	493.00
1024123	08/14/2025	PRTD	14379 KERN COUNTY SUPT OF	68951 67169	67169	07/31/2025		081425	229,902.63
Invoice: 67169			230,252.63 0100-00-000-00-00-205306- -350.00 0100-10-405-26-00-410100-		JULY DEPOSIT School Fee Deposits Building Fees - Misc				
						CHECK	1024123	TOTAL:	229,902.63
1024124	08/14/2025	PRTD	12379 KERN PRINT SERVICES	68889 67111	54784	08/04/2025		081425	531.77
Invoice: 54784			160.24 0100-10-145-13-00-510000- 277.32 0100-10-120-05-00-510000- 94.21 0100-10-100-01-00-510000-		Black/White & Colored Logo City Envelopes Office Supplies Office Supplies Office Supplies				
				69243 67451	54861	08/12/2025		081425	266.78
Invoice: 54861			266.78 0100-10-110-03-00-510001-		Business Cards - L. Lippincott & V. Uribe Departmental Supplies				
						CHECK	1024124	TOTAL:	798.55
1024125	08/14/2025	PRTD	229 KERN TURF INC	68926 67146	SI2576550	07/23/2025		081425	261.49
Invoice: SI2576550			261.49 0100-40-400-19-02-510110-		STREETS - RAINBIRD PART Landscaping Services				
				68927 67147	SI2576562	07/23/2025		081425	418.69
Invoice: SI2576562			418.69 0100-40-400-19-02-510110-		STREETS - RAINBIRD POP UP BODY Landscaping Services				
				68928 67148	SI2576564	07/23/2025		081425	533.65
Invoice: SI2576564			533.65 0100-30-400-25-55-510200-		PARKS - VETERAN'S - RAINBIRD 1804-SAM-P45 POP UP Repairs & Maintenance				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				68929 / 67149	SI2576574	07/23/2025		081425	71.98
Invoice: SI2576574			71.98 0100-40-400-19-02-510110-		STREETS - LERDO - RAINBIRD PLASTIC GLOBE / Landscaping Services				
				68930 / 67150	SI2577279	07/23/2025		081425	88.55
Invoice: SI2577279			88.55 0100-30-400-25-55-510204-		PARKS - VETERAN'S - ROTARY NOZZLE / Equipment Repair				
						CHECK 1024125 TOTAL:			1,374.36
1024126	08/14/2025	PRTD	170 KOEFRAN INDUSTRIES,	69310 / 67515	0000664647	06/30/2025		081425	693.00
Invoice: 0000664647			693.00 0100-20-200-15-00-510100-		carcass removal service / Service Agreements				
				69320 / 67525	0000669893	07/31/2025		081425	693.00
Invoice: 0000669893			693.00 0100-20-200-15-00-510100-		carcass revoval services / Service Agreements				
						CHECK 1024126 TOTAL:			1,386.00
1024127	08/14/2025	PRTD	13378 L.E.O. TOWING	68932 / 67152	3516	07/09/2025		081425	650.00
Invoice: 3516			650.00 0100-40-400-19-02-510204-		STREETS - BACKHOE - TOWING FROM VERDUGO LN / Equipment Repair				
						CHECK 1024127 TOTAL:			650.00
1024128	08/14/2025	PRTD	1487 LARA RENTERIA, EFREN	69191 / 67403	67403	08/11/2025		081425	17.90
Invoice: 67403			17.90 5002-00-000-00-00-205300-		UB 116131 283 EUCLID DEPOSIT REFUND / Customer Deposits				
						CHECK 1024128 TOTAL:			17.90
1024129	08/14/2025	PRTD	1447 LASER TECHNOLOGY, IN	68973 / 67189	198023 RI	06/30/2025	20250367	081425	4,236.38
Invoice: 198023 RI			4,236.38 0100-20-200-14-00-510001-		POLICE-2 Truspeed SX BT- PA 7-24-70-56-04 / Departmental Supplies				
						CHECK 1024129 TOTAL:			4,236.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1024130	08/14/2025	PRTD	457 LIBRARY SYSTEMS & SE	68848 67072	INV003749	07/15/2025		081425	22,327.02
Invoice: INV003749					SLLC LS&S June Materials				
			22,327.02 0100-30-300-04-60-510015-		Books				
					CHECK 1024130 TOTAL:				22,327.02
1024131	08/14/2025	PRTD	379 FLORENTINO MACIAS JR	68822 67048	480	07/31/2025		081425	2,903.00
Invoice: 480					SLLC July Janitorial				
			2,903.00 5100-50-405-28-50-510109-		Janitorial Services				
				68934 67154	481	07/31/2025		081425	2,033.05
Invoice: 481					VETRANS HALL - JANITORIAL/SUPPLIES - JULY 2025				
			1,900.00 0100-30-400-25-55-510109-		Janitorial Services				
			133.05 0100-30-400-25-55-510001-		Departmental Supplies				
				68935 67155	482	07/31/2025		081425	2,896.69
Invoice: 482					ENGINEERING-JANITORIAL SERVICES/SUPPLIES - JUL 25				
			2,768.00 5100-50-405-28-20-510109-		Janitorial Services				
			128.69 5100-50-405-28-20-510001-		Departmental Supplies				
				68937 67157	483	07/31/2025		081425	5,573.54
Invoice: 483					ALL PW'S - JANITORIAL SERVICES/SUPPLIES - JULY 25				
			4,036.00 5100-50-405-28-20-510109-		Janitorial Services				
			1,537.54 5100-50-405-28-20-510001-		Departmental Supplies				
				69047 67262	485	07/31/2025		081425	880.00
Invoice: 485					POLICE-Substation janitorial services Jul 25				
			880.00 0100-20-200-14-13-510109-		Janitorial Services				
				69048 67263	484	07/31/2025		081425	4,413.54
Invoice: 484					POLICE-Janitorial services Jul 25				
			4,324.00 5100-50-405-28-14-510109-		Janitorial Services				
			89.54 0100-20-200-14-00-510001-		Departmental Supplies				
				69250 67475	473	06/30/2025		081425	600.00
Invoice: 473					June 2025 Shelter Janitorial				
			600.00 5100-50-405-28-15-510109-		Janitorial Services				
				69290 67497	478	07/31/2025		081425	3,460.00
Invoice: 478					CITY HALL JANITORIAL SERVICES JULY 2025				
			3,460.00 5100-50-405-28-90-510109-		Janitorial Services				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				69291 / 67498	479		07/31/2025		081425	1,394.00
Invoice: 479			1,394.00 5100-50-405-28-91-510109-			ANNEX JANITORIAL SERVICES JULY 2025 / Janitorial Services				
				69302 / 67509	486		07/31/2025		081425	600.00
Invoice: 486			600.00 5100-50-405-28-15-510109-			Shelter Janitorial July 2025 / Janitorial Services				
						CHECK 1024131 TOTAL:				24,753.82
1024132	08/14/2025	PRTD	606 MARCIAL MASCORRO	68677 / 66911	6098		07/20/2025		081425	650.00
Invoice: 6098			650.00 5100-50-405-28-15-510205-			ANIMAL CONTROL - DRYWALL & PAINT REPAIR / Building Repair & Maintenance				
				68678 / 66912	6099		07/20/2025		081425	850.00
Invoice: 6099			850.00 5100-50-405-28-14-510205-			POLICE - DRYWALL AND PAINT / Building Repair & Maintenance				
				68681 / 66914	6100		07/20/2025		081425	1,550.00
Invoice: 6100			1,550.00 0100-30-400-25-33-510205-			PARKS - VETERAN'S - REPAIR DRYWALL / Building Repair & Maintenance				
				69015 / 67230	6097		07/20/2025		081425	1,450.00
Invoice: 6097			1,450.00 5100-50-405-28-14-510205-			POLICE-2 Data ports,mounted taser charging station / Building Repair & Maintenance				
						CHECK 1024132 TOTAL:				4,500.00
1024133	08/14/2025	PRTD	753 MCCORMICK LANDSCAPE	69120 / 67333	4520		07/24/2025		081425	1,375.00
Invoice: 4520			1,375.00 0100-40-400-19-02-510200-			STREETS - STUMP REMOVABLE / Repairs & Maintenance				
						CHECK 1024133 TOTAL:				1,375.00
1024134	08/14/2025	PRTD	1492 MIRAMAR INTERNATIONA	69196 / 67408	67408		08/11/2025		081425	112.21
Invoice: 67408			112.21 5002-00-000-00-00-205300-			UB 103484 297 PINE DEPOSIT REFUND / Customer Deposits				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1024134 TOTAL:				112.21
1024135	08/14/2025	PRTD	858 MUNICIPAL MNGMNT ASS	68877 67098	13610	08/01/2025		081425	125.00
Invoice: 13610			125.00 0100-10-120-05-00-510106-		Membership Renewal - Y Pallares Subscriptions & Dues				
					CHECK 1024135 TOTAL:				125.00
1024136	08/14/2025	PRTD	9464 MOTOROLA SOLUTIONS,	68971 67187	8282171305	06/30/2025	20250320	081425	2,887.17
Invoice: 8282171305			2,887.17 0100-60-200-14-00-570200-		POLICE-Radio System Upgrade and Expansion Machinery & Equipment				
				68982 67197	8282141929	06/02/2025	20250341	081425	8,028.95
Invoice: 8282141929			8,028.95 0310-60-200-14-14-570200-		POLICE-Dispatch radio Consolettes Machinery & Equipment				
				69096 67310	8282156862	06/30/2025	20250318	081425	4,367.85
Invoice: 8282156862			4,367.85 0100-60-200-14-00-570100-		POLICE-Motorola APX4500 for Comm. Traffic Unit Automotive Equipment				
				69214 67426	8282105412	04/02/2025	20250262	081425	8,735.70
Invoice: 8282105412			8,735.70 0310-60-200-14-13-570100-		POLICE-Two APX 4500 radios for two new fleet units Automotive Equipment				
				69215 67427	8282077415	02/17/2025	20250114	081425	8,285.18
Invoice: 8282077415			8,285.18 0100-60-200-14-00-570200-FENT		POLICE-(1) APX 4500 (1) APX 6000 Machinery & Equipment				
				69216 67428	8282174108	06/30/2025	20250320	081425	5,826.07
Invoice: 8282174108			5,826.07 0100-60-200-14-00-570200-		POLICE-Radio System Upgrade and Expansion Machinery & Equipment				
					CHECK 1024136 TOTAL:				38,130.92
1024137	08/14/2025	PRTD	1057 MP ENVIORNMENTAL SER	68939 67159	25556175	07/02/2025		081425	1,205.31
Invoice: 25556175			1,205.31 0100-40-400-19-02-510200-		STREETS - VAC HRLY I/S Repairs & Maintenance				
					CHECK 1024137 TOTAL:				1,205.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1024138	08/14/2025	PRTD	1299 NEUTERING NOMAD INC.	69270 67478	2304459	06/29/2025		081425	1,250.00
	Invoice: 2304459					Veterinary Premise Permit Maintenance			
			1,250.00 0100-20-200-55-00-510106-			Subscriptions & Dues			
				69322 67527	2307535	07/08/2025		081425	3,265.00
	Invoice: 2307535					spay/neuter services			
			3,265.00 0100-20-200-55-00-510111-			Vet Care Services			
				69331 67536	2314236	07/03/2025		081425	1,250.00
	Invoice: 2314236					premise permit maintenance			
			1,250.00 0100-20-200-55-00-510106-			Subscriptions & Dues			
				69332 67537	2320543	08/13/2025		081425	50.00
	Invoice: 2320543					rabies vaccines			
			50.00 0100-20-200-55-00-510124-			Spay/Neuter Expenses			
				69333 67538	2277042	04/12/2025		081425	1,475.00
	Invoice: 2277042					spay/neuter services			
			1,475.00 0100-20-200-55-00-510111-			Vet Care Services			
						CHECK 1024138 TOTAL:			7,290.00
1024139	08/14/2025	PRTD	9992 O'REILLY AUTOMOTIVE	68703 66935	2947-416506	07/24/2025		081425	112.54
	Invoice: 2947-416506					WATER - 11oz PENETRNT/SUPER GLUE/AUX POWER/CHANGER			
			32.14 5002-40-400-20-00-510200-			Repairs & Maintenance			
			80.40 5002-40-400-20-00-510001-			Departmental Supplies			
				68707 66939	2947-416325	07/23/2025		081425	18.22
	Invoice: 2947-416325					SHOP - 5PC EXTRACT			
			18.22 5101-50-400-24-00-510202-			Hardware & Tools			
				68919 67141	2947-417515	07/31/2025		081425	64.34
	Invoice: 2947-417515					WATER #6 - ACP W/ GAUGE			
			64.34 5002-40-400-20-00-510300-			Vehicle Operations			
				68920 67142	2947-417517	07/31/2025		081425	30.00
	Invoice: 2947-417517					SHOP - WRENCH/8oz WD-40			
			30.00 5101-50-400-24-00-510202-			Hardware & Tools			
				68921 67143	2947-417518	07/31/2025		081425	5.57

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: 2947-417518						SHOP - TEST LEADS			
			5.57 5101-50-400-24-00-510202-			Hardware & Tools			
				68922 67144	2947-417551	07/31/2025		081425	80.43
Invoice: 2947-417551						PARKS #124 - SEAT COVERS			
			80.43 0100-30-400-25-00-510300-			Vehicle Operations			
						CHECK 1024139 TOTAL:			311.10
1024140	08/14/2025	PRTD	21 OFFICE DEPOT BUSINES	68825 67051	432955389001	08/01/2025		081425	71.33
Invoice: 432955389001						OFFICE SUPPLIES			
			35.66 0100-10-405-27-00-510000-			Office Supplies			
			35.67 0100-10-405-26-00-510000-			Office Supplies			
				68826 67052	433812782001	08/01/2025		081425	105.30
Invoice: 433812782001						OFFICE SUPPLIES			
			52.62 0100-10-405-27-00-510000-			Office Supplies			
			52.68 0100-10-405-26-00-510000-			Office Supplies			
				68995 67210	4292252204001	07/17/2025		081425	218.68
Invoice: 4292252204001						POLICE-Office Supplies			
			218.68 0100-20-200-14-00-510000-			Office Supplies			
				69184 67396	432739548001	08/04/2025		081425	218.33
Invoice: 432739548001						Office Supplies for Workroom, ED, City Clerk			
			15.03 0100-10-110-03-00-510000-			Office Supplies			
			15.02 0100-10-120-05-00-510000-			Office Supplies			
			134.86 0100-10-120-05-00-510001-			Departmental Supplies			
			1.75 0100-10-100-01-00-510000-			Office Supplies			
			15.03 0100-10-110-65-00-510000-			Office Supplies			
			1.75 0100-10-145-13-00-510000-			Office Supplies			
			1.75 0100-30-300-04-00-510000-			Office Supplies			
			33.14 0100-10-125-06-00-510000-			Office Supplies			
				69185 67397	433235600001	08/08/2025		081425	31.51
Invoice: 433235600001						OFFICE SUPPLIES			
			31.51 0100-10-405-26-00-510000-			Office Supplies			
				69186 67398	433236578001	08/08/2025		081425	23.80
Invoice: 433236578001						OFFICE SUPPLIES			
			23.80 0100-10-405-26-00-510000-			Office Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK 1024140 TOTAL:			668.95
1024141	08/14/2025	PRTD	1205 OVERLAND PACIFIC & C	69296 / 67503	INV-0004893624	06/16/2025		081425	2,225.69
			Invoice: INV-0004893624 2,225.69 E ST00029 -30 -310 -0305 0305-60-400-19-02-580100-		HWY 43 Roundabout Project @Santa Fe; Capital Prj.- Infrastructure				
						CHECK 1024141 TOTAL:			2,225.69
1024142	08/14/2025	PRTD	4 PACIFIC GAS & ELECTR	69121 / 67334	3962617783-4 JULY 25	07/31/2025		081425	486.29
			Invoice: 3962617783-4 JULY 25 486.29 5002-40-400-20-00-510707-		ELECTRICAL CHARGES; Power				
				69122 / 67335	5376849141-6 JULY 25	07/31/2025		081425	3,558.84
			Invoice: 5376849141-6 JULY 25 3,558.84 5100-50-405-28-50-510707-		ELECTRICAL CHARGES; Power				
				69123 / 67336	2770705903-9 JULY 25	07/31/2025		081425	948.96
			Invoice: 2770705903-9 JULY 25 948.96 5100-50-405-28-91-510707-		ELECTRICAL CHARGES; Power				
				69124 / 67337	6962924118-8 JULY 25	07/31/2025		081425	2.25
			Invoice: 6962924118-8 JULY 25 2.25 0100-10-110-03-00-510707-		ELECTRICAL CHARGES; Power				
				69125 / 67338	4769226569-8 JULY 25	07/31/2025		081425	891.76
			Invoice: 4769226569-8 JULY 25 891.76 0100-30-400-25-55-510707-		ELECTRICAL CHARGES; Power				
				69126 / 67339	7993974272-6 JULY 25	07/31/2025		081425	1,220.30
			Invoice: 7993974272-6 JULY 25 1,220.30 5003-40-140-12-00-510707-		ELECTRICAL CHARGES; Power				
				69127 / 67340	7952472969-0 JULY 25	07/31/2025		081425	1,229.59
			Invoice: 7952472969-0 JULY 25 1,229.59 0100-30-400-25-31-510707-		ELECTRICAL CHARGES; Power				
				69128 / 67341	9898158900-9 JULY 25	07/31/2025		081425	10,935.69
			Invoice: 9898158900-9 JULY 25 10,935.69 0100-20-200-14-00-510707-		E; Power				

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

                                                       69337    0582037066-5 JUL 25B   07/31/2025          081425               23.82
                                                          67542
       Invoice: 0582037066-5 JUL 25B                                            ELECTRICAL CHARGES
                                  11.91 5004-40-500-30-01-510707-                                Power
                                  11.91 5103-50-500-29-70-510707-                                Power

                                                       69338    8433792693-9 JUL 25B   07/31/2025          081425              118.54
                                                          67543
       Invoice: 8433792693-9 JUL 25B                                            ELECTRICAL CHARGES
                                 118.54 5006-40-400-23-00-510707-                                Power

                                                       69352    8299603596-8 JUL 25B   07/31/2025          081425            2,124.18
                                                          67557
       Invoice: 8299603596-8 JUL 25B                                            ELECTRICAL CHARGES
                               2,124.18 0100-30-400-25-53-510707-                                Power

                                                       69354    0321294028-6 JUL 25B   07/31/2025          081425               23.82
                                                          67559
       Invoice: 0321294028-6 JUL 25B                                            ELECTRICAL CHARGES
                                  23.82 5003-40-140-12-00-510707-                                Power

                                                       69359    8758714175-2 JUL 25B   07/31/2025          081425            2,064.49
                                                          67564
       Invoice: 8758714175-2 JUL 25B                                            ELECTRICAL CHARGES
                               1,032.25 5004-40-500-30-01-510707-                                Power
                               1,032.24 5103-50-500-29-70-510707-                                Power

                                                                                        CHECK    1024142 TOTAL:          23,628.53


  1024143 08/14/2025 PRTD  11867 PACIFIC TIRE          68983    183429-202506-1        06/30/2025          081425               81.20
                                                          67198
       Invoice: 183429-202506-1                                                 POLICE-TLO June 25
                                  81.20 0100-20-200-14-00-510150-                                Software Subscription

                                                       68997    45785                  07/10/2025          081425               27.14
                                                          67211
       Invoice: 45785                                                           POLICE-Unit #244 flat repair
                                  27.14 0100-20-200-14-00-510300-                                Vehicle Operations

                                                       68999    45854                  07/16/2025          081425              770.40
                                                          67214
       Invoice: 45854                                                           POLICE-Unit #160  Front Hub assembly
                                 770.40 0100-20-200-14-00-510300-                                Vehicle Operations

                                                       69000    45931                  07/21/2025          081425               27.14
                                                          67215
       Invoice: 45931                                                           POLICE-Unit #247 flat repair
                                  27.14 0100-20-200-14-00-510300-                                Vehicle Operations

                                                       69099    45480                  07/31/2025          081425               75.00
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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                INV DATE   PO       WARRANT              NET
                                                     DOCUMENT                 INVOICE DTL DESC
                                                        67313
       Invoice: 45480                                                         WATER #119 - NEW TPM SENSOR
                                     75.00 5002-40-400-20-00-510300-                           Vehicle Operations

                                                     69255    45496                   08/01/2025           081425               83.98
                                                        67462
       Invoice: 45496                                                         POLICE-Unit #161 TPM sensors
                                     83.98 0100-20-200-14-00-510300-                           Vehicle Operations

                                                                                     CHECK    1024143 TOTAL:          1,064.86

  1024144 08/14/2025 PRTD   1485 PARK LANE INVESTMENT 69188    67400                   08/11/2025           081425              405.80
                                                        67400
       Invoice: 67400                                                         UB 115822 340 EUCLID OVER PAYMENT
                                    405.80 5002-00-000-00-00-100101-                           AR - Utility Billing

                                                     69189    67401                   08/11/2025           081425              176.46
                                                        67401
       Invoice: 67401                                                         UB 115822 340 EUCLID OVER PAYMENT
                                    176.46 5002-00-000-00-00-100101-                           AR - Utility Billing

                                                                                     CHECK    1024144 TOTAL:            582.26

  1024145 08/14/2025 PRTD   9209 PAVLETICH ELECTRIC A 69017    17924                   07/23/2025           081425              460.00
                                                        67232
       Invoice: 17924                                                         POLICE-Install electrical outlet
                                    460.00 5100-50-405-28-14-510205-                           Building Repair & Maintenance

                                                                                     CHECK    1024145 TOTAL:            460.00

  1024146 08/14/2025 PRTD    784 PETHEALTH SERVICES ( 69321    SIUN15149517            07/30/2025           081425            1,115.40
                                                        67526
       Invoice: SIUN15149517                                                  microchips
                                  1,115.40 0100-20-200-55-00-510012-                           Medical Supplies

                                                                                     CHECK    1024146 TOTAL:          1,115.40

  1024147 08/14/2025 PRTD    419 PROVOST & PRITCHARD  68815    122011                  06/30/2025 20250396 081425            4,120.30
                                                        67041
       Invoice: 122011                                                        Zerker Road Reconstruction Project- Design & Eng.
                                  4,120.30
                                           E ST00038.2 -20        -200        -0100
                                           0100-60-400-19-02-580100-                           Capital Prj.- Infrastructure

                                                     68816    121174                  06/30/2025 20250396 081425           23,199.79
                                                        67042
       Invoice: 121174                                                        Zerker Road Reconstruction Project- Design & Eng.
                                 23,199.79
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City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				E ST00038.2 -20 -200 -0100 0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
				69131 67344	122094		08/07/2025		081425	409.90
			Invoice: 122094			SLLC Consulting				
				409.90 0100-30-300-04-00-510400-		Professional Services				
							CHECK		1024147 TOTAL:	27,729.99
1024148	08/14/2025	PRTD	187 PUBLIC AGENCY RISK M	68791 67018	4101		07/01/2025		081425	300.00
			Invoice: 4101			PARMA Public Entity Membership				
				300.00 0100-10-135-11-00-510106-		Subscriptions & Dues				
							CHECK		1024148 TOTAL:	300.00
1024149	08/14/2025	PRTD	217 PUBLIC WORKS - COUNT	68931 67151	40166		07/03/2025		081425	107.30
			Invoice: 40166			FACILITIES - HAZ WASTE DISPOSAL				
				107.30 5100-50-405-28-00-510706-		Refuse				
							CHECK		1024149 TOTAL:	107.30
1024150	08/14/2025	PRTD	350 QUAD KNOPF, INC	68940 67160	128560		07/31/2025	20250393	081425	2,589.60
			Invoice: 128560			NORTH PARK CUMMUNITY PARK - SURVEY SERVICES				
				2,589.60 E PK00008 -20 -200 - 0308-60-400-25-40-580200-		Capital Prj.- Buildings & Imp.				
				69100 67314	128561		07/31/2025	42	081425	5,336.00
			Invoice: 128561			SKATE PARK IMPROVEMENTS - DESIGN STUDY				
				5,336.00 E PK00009 -20 -200 -0100 0100-60-400-25-36-580300-		Capital Prj.- Other Imp.				
							CHECK		1024150 TOTAL:	7,925.60
1024151	08/14/2025	PRTD	11517 QUADIENT LEASING USA	69267 67474	Q1961108		08/01/2025		081425	462.16
			Invoice: Q1961108			Postage Machine Lease - All Departments				
				9.24 0100-10-100-01-00-510801-		Outside Agency Costs				
				9.24 0100-10-120-05-00-510103-		Postage & Freight				
				4.62 0100-10-110-03-00-510103-		Postage & Freight				
				9.24 0100-10-125-06-00-510103-		Postage & Freight				
				23.11 0100-30-300-04-00-510103-		Postage & Freight				

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
                                    41.59 0100-10-140-10-00-510103-                              Postage & Freight
                                     4.62 5003-40-140-12-00-510103-                              Postage & Freight
                                    13.86 0100-10-405-26-00-510103-                              Postage & Freight
                                     4.63 0100-40-400-18-00-510103-                              Postage & Freight
                                     4.63 0100-30-400-25-30-510103-                              Postage & Freight
                                     4.63 0100-30-400-25-34-510103-                              Postage & Freight
                                     4.63 0100-30-400-25-33-510103-                              Postage & Freight
                                     4.62 0100-30-400-25-31-510103-                              Postage & Freight
                                     4.62 0100-30-400-25-32-510103-                              Postage & Freight
                                   115.54 0100-10-145-13-00-510103-                              Postage & Freight
                                    27.73 0100-40-400-19-02-510103-                              Postage & Freight
                                   138.65 5002-40-400-20-00-510103-                              Postage & Freight
                                     9.24 0100-10-135-09-00-510103-                              Postage & Freight
                                    13.86 0100-20-200-14-00-510103-                              Postage & Freight
                                    13.86 0100-10-405-27-00-510103-                              Postage & Freight

                                                                                         CHECK   1024151 TOTAL:          462.16

  1024152 08/14/2025 PRTD   5265 RANDAL MILLIGAN     69070    Per diem 8/6/25        08/06/2025           081425            363.50
                                                       67285
       Invoice: Per diem 8/6/25                                       POLICE-Per diem for Kern County Chief's Conference
                                   363.50 0100-20-200-14-00-510505-                              Travel

                                                                                         CHECK   1024152 TOTAL:          363.50

  1024153 08/14/2025 PRTD   1477 RECDESK, LLC        69058    RD-001646              08/04/2025           081425          5,385.00
                                                       67273
       Invoice: RD-001646                                             SLLC Rec Desk
                                 5,385.00 0100-30-300-04-00-510150-                              Software Subscription

                                                                                         CHECK   1024153 TOTAL:        5,385.00

  1024154 08/14/2025 PRTD    276 RICHLAND CHEVROLET  68962    170141                 06/26/2025           081425            178.34
                                                       67179
       Invoice: 170141                                                WATER #323 - BOX CYLINDER
                                   178.34 5002-40-400-20-00-510300-                              Vehicle Operations

                                                                                         CHECK   1024154 TOTAL:          178.34

  1024155 08/14/2025 PRTD  15380 RICK'S LOCK & KEY   68957    0001356                08/01/2025           081425            400.00
                                                       67174
       Invoice: 0001356                                               LEARNING CENTER - REPAIR DOOR
                                   400.00 5100-50-405-28-50-510205-                              Building Repair & Maintenance

                                                    69297    0001359                08/12/2025 20250381 081425          1,900.00
                                                       67504
       Invoice: 0001359                                               City Hall Door Project - External lock removal
                                 1,900.00 5100-50-405-28-90-510205-                              Building Repair & Maintenance
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1024155 TOTAL:			2,300.00
1024156	08/14/2025	PRTD	11252 ROSERUSH SERVICES LL	69325 67530	6283	07/01/2025		081425	1,650.00
Invoice: 6283						Shelterpro Subscription			
			1,650.00 0100-20-200-15-00-510150-			Software Subscription			
						CHECK 1024156 TOTAL:			1,650.00
1024157	08/14/2025	PRTD	264 RICHARD SALAZAR JR	68955 67172	2025-5026	08/04/2025		081425	800.00
Invoice: 2025-5026						VETERAN'S HALL - REPAIR WATER HEATER			
			800.00 0100-30-400-25-55-510205-			Building Repair & Maintenance			
				68956 67173	2025-5025	08/04/2025		081425	2,500.00
Invoice: 2025-5025						VETERAN'S HALL - REPAIR TO EXTERIOR LIGHTING			
			2,500.00 0100-30-400-25-55-510205-			Building Repair & Maintenance			
						CHECK 1024157 TOTAL:			3,300.00
1024158	08/14/2025	PRTD	1248 RT LAWRENCE CORPORAT	69237 67445	49901	06/30/2025		081425	3,079.31
Invoice: 49901						Lockbox Processing Fees for June 2025 - Renewal			
			769.83 5000-40-400-21-00-510400-			Professional Services			
			769.83 5001-40-400-22-00-510400-			Professional Services			
			1,539.65 5002-40-400-20-00-510400-			Professional Services			
				69238 67446	49986	07/31/2025		081425	910.26
Invoice: 49986						Lockbox Processing Fees for July 2025			
			227.57 5000-40-400-21-00-510400-			Professional Services			
			227.57 5001-40-400-22-00-510400-			Professional Services			
			455.12 5002-40-400-20-00-510400-			Professional Services			
						CHECK 1024158 TOTAL:			3,989.57
1024159	08/14/2025	PRTD	1496 RUBIO DE MALDONADO,	69286 67493	67493	08/12/2025		081425	196.46
Invoice: 67493						UB 115979 200 JESSIE DEPOSIT REFUND			
			196.46 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1024159 TOTAL:			196.46

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

  1024160 08/14/2025 PRTD     993 RUSS BASSETT CORP.  68968    94829                  06/30/2025 20250220 081425          46,800.10
                                                         67184
       Invoice: 94829                                                  POLICE-Dispatch workstations
                                46,800.10 0310-60-200-14-14-570000-                     Furniture & Fixtures

                                                                                     CHECK   1024160 TOTAL:          46,800.10

  1024161 08/14/2025 PRTD  13709 SAN JOAQUIN ENGINEER 68809    1212                   06/02/2025 20250024 081425           1,627.50
                                                         67035
       Invoice: 1212                                                   Plan Check Services- Various Sites
                                 1,627.50 0100-40-400-18-00-510401-                     Engineering Services

                                                      68813    1214                   06/02/2025 20250024 081425             866.25
                                                         67039
       Invoice: 1214                                                   Plan Check Services- Various Sites
                                   866.25 0100-40-400-18-00-510401-                     Engineering Services

                                                      68876    1234                   08/05/2025          081425           1,265.00
                                                         67100
       Invoice: 1234                                                   TARGET - 7TH STANDARD LANDSCAPING PLANS
                                 1,265.00
                                          E WW00002   -20        -200       -
                                          0301-60-400-21-00-580100-                     Capital Prj.- Infrastructure

                                                      68880    1235                   08/05/2025 20250273 081425           3,090.00
                                                         67102
       Invoice: 1235                                                   STREETS - RECONSTRUCTION PROJECT
                                 3,090.00
                                          E ST00038.1 -20        -200       -0204
                                          0204-60-400-19-02-580100-                     Capital Prj.- Infrastructure

                                                                                     CHECK   1024161 TOTAL:           6,848.75

  1024162 08/14/2025 PRTD  12962 SEQUOIA EQUIPMENT CO 68967    BAK-5057               07/30/2025          081425           1,349.74
                                                         67183
       Invoice: BAK-5057                                               STREETS #580 - REPAIR TO INJECTION PUMP
                                 1,349.74 0100-40-400-19-02-510300-                     Vehicle Operations

                                                                                     CHECK   1024162 TOTAL:           1,349.74

  1024163 08/14/2025 PRTD   6355 SHAFTER AUTO BODY &  69001    000370                 07/10/2025          081425             330.15
                                                         67216
       Invoice: 000370                                                 POLICE-Unit #230 Repair left front and side doors
                                   330.15 0100-20-200-14-00-510300-                     Vehicle Operations

                                                                                     CHECK   1024163 TOTAL:             330.15
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1024164	08/14/2025	PRTD	10357 SHAFTER TRANSMISSION	68814 67040	81448	06/27/2025		081425	200.44
	Invoice: 81448		200.44 0100-30-400-25-00-510300-			PARKS #316 - BG FUEL INDUCTION KIT Vehicle Operations			
						CHECK	1024164 TOTAL:		200.44
1024165	08/14/2025	PRTD	15015 SHAFTER TRUE VALUE I	68806 67032	2506-233855	06/23/2025		081425	21.43
	Invoice: 2506-233855		21.43 0100-30-400-25-30-510200-			PARKS - MANNEL - 42PK 3/8x1-3/8x12 SHIM/MP BVST 3P Repairs & Maintenance			
				68807 67033	2506-232991	06/18/2025		081425	5.35
	Invoice: 2506-232991		5.35 0100-40-400-19-02-510204-			STREETS - BLOWER AIR FILTER Equipment Repair			
				69010 67225	2507-239052	07/22/2025		081425	10.70
	Invoice: 2507-239052		10.70 0100-30-400-25-33-510200-			PARKS - VETERAN'S - STRINER/STRAINER CUP Repairs & Maintenance			
				69014 67229	2507-239084	07/22/2025		081425	42.90
	Invoice: 2507-239084		42.90 5002-40-400-20-00-510200-			WATER - COUPLING/HOG RING/HORN SPRAY/JACKET FOAM Repairs & Maintenance			
				69016 67231	2507-239085	07/22/2025		081425	-42.90
	Invoice: 2507-239085		-42.90 5002-40-400-20-00-510200-			WATER - HOG RING/COUPLING/HORN SPRAY/JACKET FOAM Repairs & Maintenance			
				69019 67234	2507-239359	07/24/2025		081425	10.18
	Invoice: 2507-239359		10.18 5002-40-400-20-00-510200-			WATER - HILLMAN FASTNERS/NUT SETTER Repairs & Maintenance			
				69020 67235	2507-239363	07/24/2025		081425	105.04
	Invoice: 2507-239363		105.04 5002-40-400-20-00-510200-			WATER - MAP PRO CYLINDER/DEMON COND BLADE Repairs & Maintenance			
				69021 67236	2507-239376	07/24/2025		081425	58.15
	Invoice: 2507-239376		58.15 5002-40-400-20-00-510200-			WATER - HILLMAN FASTNERS/FLEX KNIFE/PAINT TOOL Repairs & Maintenance			
				69022 67237	2507-239524	07/25/2025		081425	27.20
	Invoice: 2507-239524					STREETS - TRAILER - KNIFE/BLK PAINT/SANITIZER			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			27.20	0100-40-400-19-02-510001-		Departmental Supplies			
				69023 / 67238	2507-240068	07/28/2025		081425	19.65
			Invoice: 2507-240068			WATER - SxS EII/AERO GLASS CLEANER			
			19.65	5002-40-400-20-00-510200-		Repairs & Maintenance			
				69027 / 67242	2507-240522	07/31/2025		081425	24.10
			Invoice: 2507-240522			STREETS - 1.88x10YD BLK GORI TAPE			
			24.10	0100-40-400-19-02-510001-		Departmental Supplies			
				69034 / 67249	2508-240681	08/01/2025		081425	100.80
			Invoice: 2508-240681			WATER - BRS FPT BALL VALVE			
			100.80	5002-40-400-20-00-510200-		Repairs & Maintenance			
				69036 / 67251	2508-240716	08/01/2025		081425	5.67
			Invoice: 2508-240716			ALL PW'S - WHT HD SGL OUTLET			
			1.41	5002-40-400-20-00-510001-		Departmental Supplies			
			1.42	0100-30-400-25-00-510001-		Departmental Supplies			
			1.42	5000-40-400-21-00-510001-		Departmental Supplies			
			1.42	0100-40-400-19-02-510001-		Departmental Supplies			
						CHECK 1024165 TOTAL:			388.27
1024166	08/14/2025	PRTD	14509 SHAFTER WASCO PUBLIS	68959 / 67176	3841	07/31/2025		081425	233.30
			Invoice: 3841			EOT for Tentative Tract Map No. 7207			
			233.30	0100-10-145-13-00-510104-		Advertising			
				68963 / 67180	3840	07/31/2025		081425	218.23
			Invoice: 3840			EOT for Tentative Tract Map No. 6398			
			218.23	0100-10-145-13-00-510104-		Advertising			
						CHECK 1024166 TOTAL:			451.53
1024167	08/14/2025	PRTD	1300 DAISY MADRIGAL	68908 / 67130	1513	07/30/2025		081425	1,895.64
			Invoice: 1513			(2) Canopies & (1) Table Cover w/New City Logo			
			1,895.64	0100-10-100-01-00-510802-		Community Promotion			
						CHECK 1024167 TOTAL:			1,895.64
1024168	08/14/2025	PRTD	332 SPAY NEUTER IMPERATI	69323 / 67528	25707	07/01/2025		081425	4,750.00
			Invoice: 25707			spay/neuter services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
			4,750.00	0100-20-200-55-00-510111-		Vet Care Services			
				69324 67529	25708	07/01/2025		081425	4,750.00
	Invoice: 25708					spay/neuter services			
			4,750.00	0100-20-200-55-00-510111-		Vet Care Services			
						CHECK 1024168 TOTAL:			9,500.00
1024169	08/14/2025	PRTD	14779 STANDARD PLUMBING SU	68713 66945	YZNR96	07/28/2025		081425	20.37
	Invoice: YZNR96					STREETS - DIPPED GLVS BLK CL5 L			
			20.37	0100-40-400-19-02-510121-		Streetlight Repair and Maint.			
				68714 66946	YYXK63	07/22/2025		081425	9.09
	Invoice: YYXK63					PARKS - VETERAN'S - CP SJ NUT KIT/22GA SAT TP			
			9.09	0100-30-400-25-33-510202-		Hardware & Tools			
				68715 66947	YYY406	07/22/2025		081425	25.38
	Invoice: YYY406					PARKS - VETERAN'S - PVC TEE SST/CMNT PVCRDHOT			
			25.38	0100-30-400-25-33-510200-		Repairs & Maintenance			
				68716 66949	YYY246	07/22/2025		081425	10.71
	Invoice: YYY246					PARKS - VETERAN'S - WATER WELD EXPOXY 2oz			
			10.71	0100-30-400-25-33-510200-		Repairs & Maintenance			
				68719 66951	YYYW45	07/22/2025		081425	23.58
	Invoice: YYYW45					PARKS - STRAW LIFEGUARD			
			23.58	0100-30-400-25-00-510200-		Repairs & Maintenance			
				68720 66952	YYZC79	07/22/2025		081425	72.23
	Invoice: YYZC79					PARKS - DOWNTOWN - GFI/SWITCH/RECEPT WHT/OUTLET			
			72.23	0100-30-400-25-51-510200-		Repairs & Maintenance			
				68721 66953	YZBN85	07/23/2025		081425	9.63
	Invoice: YZBN85					STREETS - MASKING TAPE/SNAP TRIGGR			
			9.63	0100-40-400-19-02-510001-		Departmental Supplies			
				68722 66954	YZC445	07/23/2025		081425	232.80
	Invoice: YZC445					ALL PARKS - TRUFUEL/SPRAY/CLEANR BOWL			
			232.80	0100-30-400-25-00-510200-		Repairs & Maintenance			
				68723 66955	YZFC98	07/24/2025		081425	9.21

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

DOCUMENT INVOICE DTL DESC

Invoice: YZFC98 SHOP - BAIT LIQUID ANT TERROBX6
9.21 5101-50-400-24-00-510001- Departmental Supplies

68724 YZF891 07/24/2025 081425 13.93
66956
Invoice: YZF891 PARKS - DOWNTOWN - GORIULLA MOUNTG TAPE BLK
13.93 0100-30-400-25-51-510001- Departmental Supplies

68725 YZGR78 07/24/2025 081425 7.45
66957
Invoice: YZGR78 STREETS - LERDO - RISER 1/2 MNPT x 6
7.45 0100-40-400-19-02-510200- Repairs & Maintenance

68726 YZGM99 07/24/2025 081425 13.67
66958
Invoice: YZGM99 SHOP - STRAIGHT TUBE/HM IND ASSORT
13.67 5101-50-400-24-00-510001- Departmental Supplies

68727 YYWD25 07/21/2025 081425 60.88
66959
Invoice: YYWD25 LEARNING CENTER - TOILET/BOLT KIT/REPAIR KIT/SMART
60.88 5100-50-405-28-50-510205- Building Repair & Maintenance

68728 YYRK39 07/19/2025 081425 26.98
66960
Invoice: YYRK39 PARKS - VETERAN'S - DSNFCTNT ODO/BRUSH/SOAP/FOAM
26.98 0100-30-400-25-33-510200- Repairs & Maintenance

68729 YYTK06 07/21/2025 081425 24.66
66963
Invoice: YYTK06 WATER - 94LB PORTLAND CEMENT
24.66 5002-40-400-20-00-510200- Repairs & Maintenance

68732 YYTN79 07/21/2025 081425 23.96
66964
Invoice: YYTN79 PARK - RODRIGUEZ - FLAG MARK/SPRINKLER RISER
23.96 0100-30-400-25-00-510200- Repairs & Maintenance

68733 YYPP04 07/18/2025 081425 56.81
66965
Invoice: YYPP04 WATER - MINI FUSE/CONNECTOR 2PORT RED
56.81 5002-40-400-20-00-510200- Repairs & Maintenance

68734 YYL830 07/17/2025 081425 12.86
66966
Invoice: YYL830 STREETS - SPRING SNAP
12.86 0100-40-400-19-02-510200- Repairs & Maintenance

68735 YYNB17 07/18/2025 081425 -4.28
66967
Invoice: YYNB17 STREETS - PRESSURE WASHER - GALV NIPPLE
-4.28 0100-40-400-19-02-510204- Equipment Repair

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				68736 66968	YYM417	07/17/2025		081425	4.28
			Invoice: YYM417		STREETS - PRESSURE WASHER - GALV NIPPLE				
			4.28 0100-40-400-19-02-510204-		Equipment Repair				
				68737 66969	YYLZ87	07/17/2025		081425	41.76
			Invoice: YYLZ87		WATER - TEE SCH90 PVC/FLO PREVENTER				
			41.76 5002-40-400-20-00-510200-		Repairs & Maintenance				
				68738 66970	YZK326	07/25/2025		081425	65.60
			Invoice: YZK326		WATER - HM IND ASSORT/SCR/DRILL BIT				
			65.60 5002-40-400-20-00-510202-		Hardware & Tools				
				68740 66971	YZJB14	07/25/2025		081425	20.36
			Invoice: YZJB14		STREETS - AUTO NATURAL SHINE/E-TRONIC WIPES				
			20.36 0100-40-400-19-02-510001-		Departmental Supplies				
				68741 66972	YZHT67	07/25/2025		081425	20.37
			Invoice: YZHT67		STREETS - DIPPED GLVS BLK				
			20.37 0100-40-400-19-02-510001-		Departmental Supplies				
				68856 67080	YZZ798	07/31/2025		081425	48.25
			Invoice: YZZ798		STREETS - MRKT UMBRLA 9"				
			48.25 0100-40-400-19-02-510001-		Departmental Supplies				
				68857 67081	YZWC15	07/30/2025		081425	20.35
			Invoice: YZWC15		SHOP - KEY/STRIPING PAINT				
			8.58 5101-50-400-24-00-510001-		Departmental Supplies				
			11.77 5101-50-400-24-00-510200-		Repairs & Maintenance				
				68858 67082	YZTJ08	07/29/2025		081425	8.57
			Invoice: YZTJ08		STREETS - VALVE BOX LID RND				
			8.57 0100-40-400-19-02-510110-		Landscaping Services				
				68859 67083	YZT985	07/29/2025		081425	18.75
			Invoice: YZT985		STREETS - PVC FIP CAP/RISER 1/2 MNPT x 6				
			18.75 0100-40-400-19-02-510110-		Landscaping Services				
				68860 67084	YZT958	07/29/2025		081425	45.67
			Invoice: YZT958		ALL PARKS - BYPS LOPPER/SPRAY BOTTLE				
			45.67 0100-30-400-25-00-510200-		Repairs & Maintenance				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				68862 67085	YZW397	07/30/2025		081425	21.31
Invoice: YZW397			21.31 0100-40-400-19-02-510110-			STREETS - PVC FIP CAP/PVC SLIP CAP/SPRINKLER RISER Landscaping Services			
				68864 67086	YZW241	07/30/2025		081425	49.29
Invoice: YZW241			49.29 0100-30-400-25-55-510200-			VETERAN'S HALL - ORIGINAL PRIMER/INSULATED HOT WTR Repairs & Maintenance			
				68868 67090	ZBB760	07/31/2025		081425	117.16
Invoice: ZBB760			117.16 5002-40-400-20-00-510200-			WATER - ACRYLIC SHEET/BUCKET/RVT AL/TOOLS HELDSS Repairs & Maintenance			
				68869 67091	YZZV44	07/31/2025		081425	45.84
Invoice: YZZV44			45.84 5002-40-400-20-00-510200-			WATER - FILE 6" XSLIM TAPER/WHEEL HDLE/BACK FLO Repairs & Maintenance			
				68870 67092	ZBG245	08/02/2025		081425	11.99
Invoice: ZBG245			11.99 0100-30-400-25-00-510200-			PARKS - FOAM WASP & HORNET 17.5oz Repairs & Maintenance			
				68871 67093	ZBDZ72	08/01/2025		081425	16.17
Invoice: ZBDZ72			16.17 0100-30-400-25-37-510200-			PARKS - STRINGHAM - ADHSV CAULK/SHOWER STRN Repairs & Maintenance			
				68872 67094	ZBDV86	08/01/2025		081425	52.53
Invoice: ZBDV86			52.53 5002-40-400-20-00-510202-			WATER - STRIAGHT JW PLIER/CM WRENCH Hardware & Tools			
				69045 67260	YZHW94	07/25/2025		081425	515.70
Invoice: YZHW94			515.70 0100-20-200-14-00-510001-			POLICE-Property room supplies Departmental Supplies			
						CHECK 1024169 TOTAL:			1,773.87
1024170	08/14/2025	PRTD	6039 SUN RIDGE SYSTEMS IN	69060 67275	8767	08/05/2025		081425	26,337.00
Invoice: 8767			26,337.00 0100-20-200-14-00-510150-			POLICE-Annual support services Software Subscription			
						CHECK 1024170 TOTAL:			26,337.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1024171	08/14/2025	PRTD	1337 SUPERIOR AG & AUTO I	68984 67199	3581	07/23/2025		081425	94.72
	Invoice: 3581					WATER - HYD FITTING/THREE WIRE HYDRAULIC HOSE			
			94.72 5002-40-400-20-00-510200-			Repairs & Maintenance			
				68989 67204	3586	07/24/2025		081425	38.17
	Invoice: 3586					SHOP - MICRO 2 PIN MALE & FEMALE CONNECTORT KIT			
			38.17 5101-50-400-24-00-510202-			Hardware & Tools			
				68991 67206	3595	07/25/2025		081425	31.03
	Invoice: 3595					WASTE WATER #118 - WATER NOZZLE/PEAK WASH FLUID			
			31.03 5000-40-400-21-00-510300-			Vehicle Operations			
				68996 67212	3598	07/25/2025		081425	80.13
	Invoice: 3598					WATER - OXYGEN COMPRESSED			
			80.13 5002-40-400-20-00-510200-			Repairs & Maintenance			
				68998 67213	3610	07/29/2025		081425	83.45
	Invoice: 3610					WASTE WATER - BOLT/ADAPTER/KEY RING/TOWEL PACK			
			83.45 5000-40-400-21-00-510001-			Departmental Supplies			
				69002 67217	3622	07/31/2025		081425	21.96
	Invoice: 3622					WATER - SPRAY AWAY/TOWELS			
			21.96 5002-40-400-20-00-510001-			Departmental Supplies			
				69003 67218	3628	08/01/2025		081425	18.47
	Invoice: 3628					WATER - POLY CAMLOCK STYLE F POLY 2IN			
			18.47 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1024171 TOTAL:			367.93
1024172	08/14/2025	PRTD	1059 T-MOBILE USA INC	69263 67471	996901263072125	07/21/2025		081425	119.18
	Invoice: 996901263072125					T-Mobile Communication Lines			
			31.35 5103-50-500-29-00-510701-			Communications			
			35.23 5002-40-400-20-00-510701-			Communications			
			52.60 0100-30-400-25-52-510701-			Communications			
						CHECK 1024172 TOTAL:			119.18
1024173	08/14/2025	PRTD	30 TERMINIX INTERNATION	68890 67112	456523301	02/10/2025		081425	152.00
	Invoice: 456523301					ALL PW'S - PEST CONTROL SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				152.00 5100-50-405-28-20-510100-		Service Agreements			
				68994 / 67209	461792625	07/16/2025		081425	113.12
Invoice: 461792625						POLICE-Pest Control Services July 25			
				113.12 0100-20-200-14-00-510100-		Service Agreements			
				69133 / 67346	461787965	07/16/2025		081425	152.00
Invoice: 461787965						ALL PW'S - PEST CONTROL SERVICES			
				152.00 5100-50-405-28-20-510100-		Service Agreements			
				69134 / 67347	461796527	07/16/2025		081425	90.02
Invoice: 461796527						CITY HALL - ANNEX - PEST CONTROL SERVICES			
				90.02 5100-50-405-28-91-510100-		Service Agreements			
				69135 / 67348	461787949	07/16/2025		081425	178.31
Invoice: 461787949						ALL PW'S - PEST CONTROL SERVICES			
				178.31 5100-50-405-28-20-510100-		Service Agreements			
				69283 / 67490	461795664	07/16/2025		081425	125.00
Invoice: 461795664						PEST CONTROL SERVICES			
				125.00 5100-50-405-28-90-510100-		Service Agreements			
				69284 / 67491	461788002	07/16/2025		081425	89.80
Invoice: 461788002						PEST CONTROL SERVICES			
				89.80 5100-50-405-28-90-510100-		Service Agreements			
				69315 / 67520	460503516	06/30/2025		081425	133.00
Invoice: 460503516						pest control services			
				133.00 0100-20-200-15-00-510100-		Service Agreements			
						CHECK 1024173 TOTAL:			1,033.25
1024174	08/14/2025	PRTD	1488 THE HUB	69192 / 67404	67404	08/11/2025		081425	94.53
Invoice: 67404						UB 115306 171 CENTRAL DEPOSIT REFUND			
				94.53 5002-00-000-00-00-205300-		Customer Deposits			
						CHECK 1024174 TOTAL:			94.53
1024175	08/14/2025	PRTD	1465 TOP DOG POOL SUPPLY	68819 / 67045	120957	06/25/2025		081425	3,059.83
Invoice: 120957						SLLC Pool Services			
				3,059.83 0100-30-300-04-00-510400-		Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1024175 TOTAL:				3,059.83
1024176	08/14/2025	PRTD	1478 JAMES CHEDA WHEELER	69055 67269	030725		07/20/2025		081425	3,060.00
Invoice: 030725			3,060.00 0100-30-300-04-00-510400-			SLLC Pool / Professional Services				
						CHECK 1024176 TOTAL:				3,060.00
1024177	08/14/2025	PRTD	12660 TRAFFIC MANAGEMENT I	69139 67351	06-117252		07/31/2025		081425	955.28
Invoice: 06-117252			955.28 0100-40-400-19-02-510200-			STREETS - FAST DRY PAINT / Repairs & Maintenance				
				69140 67352	06-117253		07/31/2025		081425	917.96
Invoice: 06-117253			917.96 0100-40-400-19-02-510200-			STREETS - FAST DRY PAINT / Repairs & Maintenance				
				69141 67353	06-117254		07/31/2025		081425	917.96
Invoice: 06-117254			917.96 0100-40-400-19-02-510200-			STREETS - FAST DRY PAINT / Repairs & Maintenance				
				69142 67354	06-117255		07/31/2025		081425	917.96
Invoice: 06-117255			917.96 0100-40-400-19-02-510200-			STREETS - FAST DRY PAINT / Repairs & Maintenance				
				69143 67355	06-117256		07/31/2025		081425	936.73
Invoice: 06-117256			936.73 0100-40-400-19-02-510200-			STREETS - GLASS BEADS 540LBS BAG / Repairs & Maintenance				
				69144 67356	06-117257		07/31/2025		081425	936.73
Invoice: 06-117257			936.73 0100-40-400-19-02-510200-			STREETS - GLASS BEADS 540LBS BAG / Repairs & Maintenance				
				69145 67357	06-117259		07/31/2025		081425	936.73
Invoice: 06-117259			936.73 0100-40-400-19-02-510200-			STREETS - GLASS BEADS 540LBS BAG / Repairs & Maintenance				
				69146 67358	06-117260		07/31/2025		081425	376.19
Invoice: 06-117260			376.19 0100-40-400-19-02-510200-			STREETS - GLASS BEADS/PAINT/FLAT BLADE / Repairs & Maintenance				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				69147 67359	06-117269	07/31/2025		081425	955.28
			Invoice: 06-117269		STREETS - FAST DRY PAINT				
			955.28 0100-40-400-19-02-510200-		Repairs & Maintenance				
				69148 67360	06-117270	07/31/2025		081425	917.96
			Invoice: 06-117270		STREETS - FAST DRY PAINT				
			917.96 0100-40-400-19-02-510200-		Repairs & Maintenance				
					CHECK 1024177 TOTAL:				8,768.78
1024178	08/14/2025	PRTD	303 TYACK'S TIRES	69137 67350	242895	07/01/2025		081425	925.78
			Invoice: 242895		STREETS #318 - TIRES				
			925.78 0100-40-400-19-02-510300-		Vehicle Operations				
					CHECK 1024178 TOTAL:				925.78
1024179	08/14/2025	PRTD	786 USA NORTH 811	68978 67194	25USB129804	07/25/2025		081425	1,178.03
			Invoice: 25USB129804		WATER/WW - CAL ST FEE REGULATORY 07.01.25-06.30.25				
			589.01 5002-40-400-20-00-510106-		Subscriptions & Dues				
			589.02 5000-40-400-21-00-510106-		Subscriptions & Dues				
					CHECK 1024179 TOTAL:				1,178.03
1024180	08/14/2025	PRTD	9559 VARNER BROS INC	69118 67331	NOINV - 08.01.2025	08/01/2025		081425	578.45
			Invoice: NOINV - 08.01.2025		REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE-AUG 25				
			578.45 0808-40-400-19-04-510706-		Refuse				
					CHECK 1024180 TOTAL:				578.45
1024181	08/14/2025	PRTD	7021 VERIZON WIRELESS	69233 67441	6119541052	07/26/2025		081425	4,629.58
			Invoice: 6119541052		Verizon Wireless Acct. 04 - mobile & devices				
			102.63 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				
			400.12 0100-10-125-06-00-510701-		Communications				
			380.10 0100-40-400-18-00-510701-		Communications				
			76.02 0100-10-135-09-00-510701-		Communications				
			2,230.83 5103-50-500-29-00-510701-		Communications				
			38.01 5001-60-400-22-00-570200-		Machinery & Equipment				
			117.38 0100-30-400-25-00-510701-		Communications				

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				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				
				69261 67468	6119541053	07/26/2025		081425	3,553.00
Invoice: 6119541053					Verizon Wireless Acct. 05 - MDCs & Mobiles				
				260.49 5103-50-500-29-00-510701-	Communications				
				172.37 0100-20-200-15-00-510701-	Communications				
				1,158.02 0100-20-200-14-00-510701-	Communications				
				293.94 0100-20-200-14-00-510701-	Communications				
				1,668.18 0100-20-200-14-00-510701-	Communications				
					CHECK 1024181 TOTAL:				8,182.58
1024182	08/14/2025	PRTD	1101 VESTIS GROUP, INC. (	69104 67318	2601744470	08/05/2025		081425	64.12
Invoice: 2601744470					LEARNING CENTER - MAT SERVICES				
				64.12 5100-50-405-28-50-510100-	Service Agreements				
				69105 67319	2601744464	08/05/2025		081425	157.80
Invoice: 2601744464					CITY HALL - MATS SERVICES/RESTROOM SERVICES				
				157.80 5100-50-405-28-90-510100-	Service Agreements				
				69106 67320	2601743373	07/31/2025		081425	436.33
Invoice: 2601743373					ALL PW'S - UNIFORMAL SERVICES				
				72.93 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				
				84.95 0100-40-400-19-02-500502-	Uniform & Equipment Allowance				
				3.63 5006-40-400-23-00-500502-	Uniform & Equipment Allowance				
				137.80 0100-30-400-25-00-510001-	Departmental Supplies				
				25.08 5000-40-400-21-00-500502-	Uniform & Equipment Allowance				
				84.26 5002-40-400-20-00-500502-	Uniform & Equipment Allowance				
				2.53 5101-50-400-24-00-500502-	Uniform & Equipment Allowance				
				69107 67321	2601736027	07/03/2025		081425	305.10
Invoice: 2601736027					ALL PW'S - UNIFORMAL SERVICES				
				46.61 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				
				91.62 0100-40-400-19-02-500502-	Uniform & Equipment Allowance				
				1.95 5006-40-400-23-00-500502-	Uniform & Equipment Allowance				
				68.90 0100-30-400-25-00-510001-	Departmental Supplies				
				13.98 5000-40-400-21-00-500502-	Uniform & Equipment Allowance				
				54.36 5002-40-400-20-00-500502-	Uniform & Equipment Allowance				

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                             Cash10755
CHECK NO   CHK DATE    TYPE VENDOR NAME                    VOUCHER  INVOICE                 INV DATE    PO        WARRANT               NET
                                                           DOCUMENT                         INVOICE DTL DESC
                                   2.53 5101-50-400-24-00-500502-                                          Uniform & Equipment Allowance

                                                           69108    2601742626               07/29/2025          081425               267.60
                                                              67322
       Invoice: 2601742626                                                              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

                                                           69109    2601742625               07/29/2025          081425               194.65
                                                              67323
       Invoice: 2601742625                                                              CITY HALL - SANITIZER SERVICES/SOAP SERVICES
                                 194.65 5100-50-405-28-90-510100-                                          Service Agreements

                                                                                                         CHECK    1024182 TOTAL:          1,425.60


  1024183 08/14/2025 PRTD     932 VITAL SIGNS              69115    43197                    08/06/2025          081425               644.09
                                                              67328
       Invoice: 43197                                                                   ALL PW'S - NEW SHAFTER LOGO SIGNS
                                 644.09 5100-50-405-28-20-510205-                                          Building Repair & Maintenance

                                                           69116    43208                    08/06/2025          081425               935.28
                                                              67329
       Invoice: 43208                                                                   WATER - TANK & WELL SIGNS
                                 935.28 5002-40-400-20-00-510001-                                          Departmental Supplies

                                                                                                         CHECK    1024183 TOTAL:          1,579.37


  1024184 08/14/2025 PRTD    1494 WARNARS, HERLINDA M      69198    67410                    08/11/2025          081425             9,569.44
                                                              67410
       Invoice: 67410                                                                   UB 115107 603 PACIFIC OVER PAYMENT
                               9,199.84 5002-00-000-00-00-100101-                                          AR - Utility Billing
                                 369.60 5001-00-000-00-00-100101-                                          AR - Utility Billing

                                                                                                         CHECK    1024184 TOTAL:          9,569.44


  1024185 08/14/2025 PRTD   14473 WASCO VETERINARY CLI     69307    Wascovet052925           05/29/2025          081425               936.50
                                                              67512
       Invoice: Wascovet052925                                                          veterinary care services
                                 936.50 0100-20-200-55-00-510111-                                          Vet Care Services

                                                           69319    wascovet0701225          07/01/2025          081425             1,615.50
                                                              67524
       Invoice: wascovet0701225                                                         veterinary care services
                               1,615.50 0100-20-200-55-00-510124-                                          Spay/Neuter Expenses

                                                                                                         CHECK    1024185 TOTAL:          2,552.00
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1024186	08/14/2025	PRTD	792 WEST COAST DT SOLUTI	68803 67029	2072	07/31/2025		081425	3,200.00
Invoice: 2072						IT Support Hours - PD Console Proj./EOC Hardware			
			1,800.00 0100-20-200-14-00-510400-			Professional Services			
			1,400.00 5103-50-500-29-00-510400-			Professional Services			
				69152 67364	2076	08/08/2025		081425	372.29
Invoice: 2076						Bosch 1yr Remote Camera Licenses - Qty.8			
			372.29 5103-50-500-29-20-510150-			Software Subscription			
						CHECK 1024186 TOTAL:			3,572.29
1024187	08/14/2025	PRTD	13495 WINTER AUTOMOTIVE RE	69005 67220	2600	07/16/2025		081425	107.13
Invoice: 2600						POLICE-Unit # 246 Oil service			
			107.13 0100-20-200-14-00-510300-			Vehicle Operations			
				69006 67221	2601	07/16/2025		081425	823.73
Invoice: 2601						POLICE-Unit #234 Oil service, new rotors and pads			
			823.73 0100-20-200-14-00-510300-			Vehicle Operations			
				69007 67222	2603	07/17/2025		081425	107.13
Invoice: 2603						POLICE-Unit #132 Oil service			
			107.13 0100-20-200-14-00-510300-			Vehicle Operations			
				69008 67223	2649	07/31/2025		081425	141.39
Invoice: 2649						POLICE-Unit #232 Oil service and cabin filter			
			141.39 0100-20-200-14-00-510300-			Vehicle Operations			
				69009 67224	2616	07/22/2025		081425	107.13
Invoice: 2616						POLICE-Unit #241 Oil service			
			107.13 0100-20-200-14-00-510300-			Vehicle Operations			
				69011 67226	2618	07/23/2025		081425	145.37
Invoice: 2618						POLICE-Unit #201 Oil service, scan for sensor code			
			145.37 0100-20-200-14-00-510300-			Vehicle Operations			
				69012 67227	2643	07/30/2025		081425	107.13
Invoice: 2643						POLICE-Unit #150 Oil service			
			107.13 0100-20-200-14-00-510300-			Vehicle Operations			
				69013 67228	2644	07/30/2025		081425	107.13

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Invoice: 2644			107.13	0100-20-200-14-00-510300-		POLICE-Unit #180 Oil service / Vehicle Operations			
				69257 / 67464	2663	08/06/2025		081425	242.00
Invoice: 2663			242.00	0100-20-200-14-00-510300-		POLICE-Unit # 162 Brakes / Vehicle Operations			
				69258 / 67465	2654	08/04/2025		081425	87.59
Invoice: 2654			87.59	0100-20-200-14-00-510300-		POLICE-Unit #192 Oil service / Vehicle Operations			
						CHECK 1024187 TOTAL:			1,975.73
1024188	08/14/2025	PRTD	1495 WITCHER ELECTRIC INC	69154 / 67366	41803AA	08/01/2025		081425	497.64
Invoice: 41803AA			497.64	5002-40-400-20-00-510200-		WATER - TANK #4/WELL #18 - SETUP FLOW METER / Repairs & Maintenance			
				69155 / 67367	41794AA	07/25/2025		081425	1,822.21
Invoice: 41794AA			1,822.21	5002-40-400-20-00-510200-		WATER - WELL #18 - INSTALL FLOW METER DISPLAY / Repairs & Maintenance			
						CHECK 1024188 TOTAL:			2,319.85
1024189	08/14/2025	PRTD	1486 YANEZ, VICTORIA	69190 / 67402	67402	08/11/2025		081425	31.16
Invoice: 67402						UB 115459 329 WALNUT OVER PAYMENT			
			13.19	5002-00-000-00-00-100101-		AR - Utility Billing			
			8.98	5000-00-000-00-00-100101-		AR - Utility Billing			
			8.99	5001-00-000-00-00-100101-		AR - Utility Billing			
						CHECK 1024189 TOTAL:			31.16

NUMBER OF CHECKS 163 *** CASH ACCOUNT TOTAL *** 1,427,717.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	1,296,226.39
TOTAL WIRE TRANSFERS	3	57,639.75
TOTAL EFT'S	11	73,851.53

*** GRAND TOTAL *** 1,427,717.67

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 2 239									
APP 5002-00-000-00-00-205000-						Accts Payable		86,632.21	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-						Cash: Mission Bank Acct#10755			1,427,717.67
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-						Accts Payable		625.61	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-						Accts Payable		1,001,292.35	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-						Accts Payable		13,041.97	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-						Accts Payable		42,005.34	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-						Accts Payable		9,440.92	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-						Accts Payable		4,944.04	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-						Accts Payable		12,737.54	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-						Accts Payable		3,198.78	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0305-00-000-00-00-205000-						Accts Payable		8,937.95	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-						Accts Payable		67,151.55	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-						Accts Payable		1,637.09	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0805-00-000-00-00-205000-						Accts Payable		467.74	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-						Accts Payable		623.65	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-						Accts Payable		545.69	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-						Accts Payable		2,182.79	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-						Accts Payable		623.65	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-						Accts Payable		467.74	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-						Accts Payable		3,163.45	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5102-00-000-00-00-205000-						Accts Payable		40.85	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0310-00-000-00-00-205000-						Accts Payable		162,395.47	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-						Accts Payable		1,044.16	
	08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-						Accts Payable		162.13	

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

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0301-00-000-00-00-205000-					Accts Payable		1,265.00	
08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-					Accts Payable		3,090.00	
08/14/2025	081425	081425			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,427,717.67	1,427,717.67
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		86,632.21	
08/14/2025	081425	081425						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			86,632.21
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		625.61	
08/14/2025	081425	081425						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			625.61
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		1,001,292.35	
08/14/2025	081425	081425						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			1,001,292.35
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		13,041.97	
08/14/2025	081425	081425						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			13,041.97
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		42,005.34	
08/14/2025	081425	081425						
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool			42,005.34
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		9,440.92	
08/14/2025	081425	081425						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			9,440.92
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		4,944.04	
08/14/2025	081425	081425						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			4,944.04
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		12,737.54	
08/14/2025	081425	081425						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			12,737.54
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209002-					Due To 0200 - Federal Grant		3,198.78	
08/14/2025	081425	081425						
APP 0200-00-000-00-00-109000-					Due From Funds - Cash Pool			3,198.78
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209019-					Due To 0305 - Traffic Mit		8,937.95	
08/14/2025	081425	081425						
APP 0305-00-000-00-00-109000-					Due From Funds - Cash Pool			8,937.95
08/14/2025	081425	081425						

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

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209060-	08/14/2025	081425	081425			Due To 0308 - Street Projects		67,151.55	
APP 0308-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			67,151.55
APP 0000-00-000-00-00-209024-	08/14/2025	081425	081425			Due To 0800 - LLMD - 001-2002		1,637.09	
APP 0800-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			1,637.09
APP 0000-00-000-00-00-209029-	08/14/2025	081425	081425			Due To 0805 - LLMD - 001-2006		467.74	
APP 0805-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			467.74
APP 0000-00-000-00-00-209030-	08/14/2025	081425	081425			Due To 0806 - LLMD - 001-2007		623.65	
APP 0806-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			623.65
APP 0000-00-000-00-00-209034-	08/14/2025	081425	081425			Due To 0810 - LLMD - 001-1998		545.69	
APP 0810-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			545.69
APP 0000-00-000-00-00-209026-	08/14/2025	081425	081425			Due To 0802 - LLMD - 002-2005		2,182.79	
APP 0802-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			2,182.79
APP 0000-00-000-00-00-209027-	08/14/2025	081425	081425			Due To Funds - 0803 - 003-2005		623.65	
APP 0803-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			623.65
APP 0000-00-000-00-00-209028-	08/14/2025	081425	081425			Due To 0804 - LLMD - 004-2005		467.74	
APP 0804-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			467.74
APP 0000-00-000-00-00-209032-	08/14/2025	081425	081425			Due To 0808 - LLMD - 001-2015		3,163.45	
APP 0808-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			3,163.45
APP 0000-00-000-00-00-209048-	08/14/2025	081425	081425			Due To 5102 - Risk Management		40.85	
APP 5102-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			40.85
APP 0000-00-000-00-00-209310-	08/14/2025	081425	081425			Due To 0310 - Public Safety		162,395.47	
APP 0310-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			162,395.47
APP 0000-00-000-00-00-209040-	08/14/2025	081425	081425			Due To 5004 - Telecom Operat		1,044.16	
APP 5004-00-000-00-00-109000-	08/14/2025	081425	081425			Due From Funds - Cash Pool			1,044.16
APP 0000-00-000-00-00-209042-						Due To 5006 - Rail Operat		162.13	

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

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
08/14/2025	081425	081425						
APP 5006-00-000-00-00-109000-					Due From Funds - Cash Pool			162.13
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209015-					Due To 0301 - Wastewtr Conect		1,265.00	
08/14/2025	081425	081425						
APP 0301-00-000-00-00-109000-					Due From Funds - Cash Pool			1,265.00
08/14/2025	081425	081425						
APP 0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		3,090.00	
08/14/2025	081425	081425						
APP 0204-00-000-00-00-109000-					Due From Funds - Cash Pool			3,090.00
08/14/2025	081425	081425						
					SYSTEM GENERATED ENTRIES TOTAL		1,427,717.67	1,427,717.67
					JOURNAL 2026/02/239 TOTAL		2,855,435.34	2,855,435.34

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	2	239	08/14/2025		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		1,427,717.67
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	1,001,292.35	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	3,198.78	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	3,090.00	
0000-00-000-00-00-209015-				Due To 0301 - Wastewtr Conect	1,265.00	
0000-00-000-00-00-209019-				Due To 0305 - Traffic Mit	8,937.95	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,637.09	
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	3,163.45	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	545.69	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	13,041.97	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	9,440.92	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	86,632.21	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	4,944.04	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,044.16	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	162.13	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	42,005.34	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	625.61	
0000-00-000-00-00-209048-				Due To 5102 - Risk Management	40.85	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	12,737.54	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	67,151.55	
0000-00-000-00-00-209310-				Due To 0310 - Public Safety	162,395.47	
				FUND TOTAL	1,427,717.67	1,427,717.67
0100 General Fund	2026	2	239	08/14/2025		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		1,001,292.35
0100-00-000-00-00-205000-				Accts Payable	1,001,292.35	
				FUND TOTAL	1,001,292.35	1,001,292.35
0200 Federal Grant	2026	2	239	08/14/2025		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		3,198.78
0200-00-000-00-00-205000-				Accts Payable	3,198.78	
				FUND TOTAL	3,198.78	3,198.78
0204 Tran. Dev. Act - Streets	2026	2	239	08/14/2025		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		3,090.00
0204-00-000-00-00-205000-				Accts Payable	3,090.00	
				FUND TOTAL	3,090.00	3,090.00
0301 Wastewater Connection	2026	2	239	08/14/2025		

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0301-00-000-00-00-109000-				Due From Funds - Cash Pool		1,265.00
0301-00-000-00-00-205000-				Accts Payable	1,265.00	
				FUND TOTAL	1,265.00	1,265.00
0305 Traffic Mitigation	2026	2	239	08/14/2025		
0305-00-000-00-00-109000-				Due From Funds - Cash Pool		8,937.95
0305-00-000-00-00-205000-				Accts Payable	8,937.95	
				FUND TOTAL	8,937.95	8,937.95
0308 State Grants Projects	2026	2	239	08/14/2025		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		67,151.55
0308-00-000-00-00-205000-				Accts Payable	67,151.55	
				FUND TOTAL	67,151.55	67,151.55
0310 Public Safety Impact Fees	2026	2	239	08/14/2025		
0310-00-000-00-00-109000-				Due From Funds - Cash Pool		162,395.47
0310-00-000-00-00-205000-				Accts Payable	162,395.47	
				FUND TOTAL	162,395.47	162,395.47
0800 LLMD - 001-2002	2026	2	239	08/14/2025		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,637.09
0800-00-000-00-00-205000-				Accts Payable	1,637.09	
				FUND TOTAL	1,637.09	1,637.09
0802 LLMD - 002-2005	2026	2	239	08/14/2025		
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		2,182.79
0802-00-000-00-00-205000-				Accts Payable	2,182.79	
				FUND TOTAL	2,182.79	2,182.79
0803 LLMD - 003-2005	2026	2	239	08/14/2025		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		623.65
0803-00-000-00-00-205000-				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0804 LLMD - 004-2005	2026	2	239	08/14/2025		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		467.74
0804-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0805 LLMD - 001-2006	2026	2	239	08/14/2025		
0805-00-000-00-00-109000-				Due From Funds - Cash Pool		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
0805-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0806 LLMD - 001-2007	2026	2	239	08/14/2025		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		623.65
0806-00-000-00-00-205000-				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0808 LLMD - 001-2015	2026	2	239	08/14/2025		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		3,163.45
0808-00-000-00-00-205000-				Accts Payable	3,163.45	
				FUND TOTAL	3,163.45	3,163.45
0810 LLMD - 001-1998	2026	2	239	08/14/2025		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		545.69
0810-00-000-00-00-205000-				Accts Payable	545.69	
				FUND TOTAL	545.69	545.69
5000 Wastewater Operations	2026	2	239	08/14/2025		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		13,041.97
5000-00-000-00-00-205000-				Accts Payable	13,041.97	
				FUND TOTAL	13,041.97	13,041.97
5001 Refuse Operations	2026	2	239	08/14/2025		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		9,440.92
5001-00-000-00-00-205000-				Accts Payable	9,440.92	
				FUND TOTAL	9,440.92	9,440.92
5002 Water Operations	2026	2	239	08/14/2025		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		86,632.21
5002-00-000-00-00-205000-				Accts Payable	86,632.21	
				FUND TOTAL	86,632.21	86,632.21
5003 Transit Operations	2026	2	239	08/14/2025		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		4,944.04
5003-00-000-00-00-205000-				Accts Payable	4,944.04	
				FUND TOTAL	4,944.04	4,944.04
5004 Telecommunications Operations	2026	2	239	08/14/2025		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,044.16
5004-00-000-00-00-205000-				Accts Payable	1,044.16	

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	1,044.16	1,044.16
5006 Rail Operations	2026	2	239	08/14/2025		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		162.13
5006-00-000-00-00-205000-				Accts Payable	162.13	
				FUND TOTAL	162.13	162.13
5100 Facility Maintenance	2026	2	239	08/14/2025		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		42,005.34
5100-00-000-00-00-205000-				Accts Payable	42,005.34	
				FUND TOTAL	42,005.34	42,005.34
5101 Vehicle Maintenance	2026	2	239	08/14/2025		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		625.61
5101-00-000-00-00-205000-				Accts Payable	625.61	
				FUND TOTAL	625.61	625.61
5102 Risk Management	2026	2	239	08/14/2025		
5102-00-000-00-00-109000-				Due From Funds - Cash Pool		40.85
5102-00-000-00-00-205000-				Accts Payable	40.85	
				FUND TOTAL	40.85	40.85
5103 Information Technology	2026	2	239	08/14/2025		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		12,737.54
5103-00-000-00-00-205000-				Accts Payable	12,737.54	
				FUND TOTAL	12,737.54	12,737.54

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	1,427,717.67	
0100 General Fund		1,001,292.35
0200 Federal Grant		3,198.78
0204 Tran. Dev. Act - Streets		3,090.00
0301 Wastewater Connection		1,265.00
0305 Traffic Mitigation		8,937.95
0308 State Grants Projects		67,151.55
0310 Public Safety Impact Fees		162,395.47
0800 LLMD - 001-2002		1,637.09
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		3,163.45
0810 LLMD - 001-1998		545.69
5000 Wastewater Operations		13,041.97
5001 Refuse Operations		9,440.92
5002 Water Operations		86,632.21
5003 Transit Operations		4,944.04
5004 Telecommunications Operations		1,044.16
5006 Rail Operations		162.13
5100 Facility Maintenance		42,005.34
5101 Vehicle Maintenance		625.61
5102 Risk Management		40.85
5103 Information Technology		12,737.54
TOTAL	1,427,717.67	1,427,717.67

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

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City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 07/30/25 To 07/30/25

WARRANT: 073025 PAYROLL TYPE: MISC CHECK DATE: 07/30/2025

Earnings-Deductions Proof Summaries

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

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	217.00	217.00	434.00	3,500.00 X 12.40% =	434.00
1100	MEDICARE	50.75	50.75	101.50	3,500.00 X 2.90% =	101.50
3000	FIT	220.00	0.00	220.00	3,500.00	
4000	SIT	66.00	0.00	66.00	3,500.00	
6000	CHILDSUPP-CA	0.00	0.00	0.00	1,000.00	
8300	CA SDI	42.00	0.00	42.00	3,500.00	
8310	CA UI	0.00	0.00	0.00	3,500.00	
9999	DIRECT DEP	2,904.25	0.00	2,904.25	3,500.00	
Total:		3,500.00	267.75			

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

Total Pre-Notes: 0

Available Cash Balance after payroll: -17,289,153.00

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	2,904.25
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	2,904.25

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:	863.50
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00

APPROVED BY:

Report generated: 07/29/2025 09:05
User: 52921lara
Program ID: prpyddpf

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 08/01/25 To 08/31/25

WARRANT: 080125   PAYROLL TYPE: COUNCIL   CHECK DATE: 08/01/2025

Earnings-Deductions Proof Summaries

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

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	54.07	54.07	108.14	871.96	X 12.40% =	108.12
1100	MEDICARE	12.62	12.62	25.24	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	789.07	0.00	789.07	1,350.00		
	Total:	1,350.00	8,380.70				

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: -17,283,146.84

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	789.07
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:	789.07

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:	171.18
Total Invoices other payrolls:	0.00

APPROVED BY:

Report generated: 07/30/2025 09:53
User: 52921lara
Program ID: prpyddpf

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City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 07/19/25 To 08/01/25

WARRANT: 080825 PAYROLL TYPE: BIWEEKLY CHECK DATE: 08/08/2025

Earnings-Deductions Proof Summaries

9999	DIRECT DEP	371,759.47	0.00	371,759.47	567,642.48
Total:		566,305.76	234,577.74		

Total Females:	58	Gross Pay:	173,720.34
Total Males:	87	Gross Pay:	393,922.14
Total Employees:	145	Gross Pay:	567,642.48

Total Pre-Notes: 0

Available Cash Balance after payroll: -17,662,632.24

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	380,274.47
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:	380,274.47

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	33,115.15
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	277,735.71
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	109,758.17
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	8,770.45
Total Liabilities:	429,379.48

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

APPROVED BY:

Report generated: 08/07/2025 09:35
User: 5292llara
Program ID: prpyddpf

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
JULY 15, 2025

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT: Mayor Givens, Mayor Pro Tem Olvera, Council Members Alvarado, Espinoza, and Prout. Also present: City Manager Lippincott, Senior Planner Cazares, Assistant City Attorney Castillo (via Zoom), Planning Director Esselman, Community Services Director Franz, Deputy Public Works Director Gonzalez, Public Works Director James, Chief of Police Milligan, City Clerk Pallares, City Engineer Pudipeddi, IT Director Rubio, and Finance Director Sanchez.

PLEDGE OF ALLEGIANCE: Council Member Prout

INVOCATION: Mayor Givens

APPROVAL OF AGENDA:

MOVED (OLVERA) AND SECONDED (ESPINOZA) 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. 10 TO MANAGEMENT REPORT NO. 1 AND APPROVED THE AGENDA AS AMENDED. 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 Resolution of Service to retiring Sergeant Philip Yoshikawa for his 28 years of service with the Shafter Police Department.
2. City Manager Lippincott introduced new City Employee Economic Development Administrative Analyst Alicia Ramirez.

PUBLIC COMMENT:

Joe Graff, Wasco resident, introduced himself and the Shafter Wasco Leadertarian Party.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On June 18, 2025, Mayor Pro Tem Olvera and Council Member Prout attended the Utility Rate Increase Workshop at Veterans Hall.

On June 23, 2025, Council Member Prout attended a San Joaquin Valley Air Policy Committee meeting.

On June 24, 2025, Council Member Prout attended the End of Fiscal Year Luncheon for City employees at Shafter Veterans Hall.

On July 7, 2025, Council Member Prout joined the Shafter Rotary Club in placing American Flags on the center median of Lerdo Highway.

On July 7, 2025, Council Member Espinoza and Prout attended the Oath of Office ceremony for Economic Development Administrative Analyst Alicia Ramirez.

On July 8, 2025, Council Member Prout attended the Regular Planning Commission Meeting.

On July 8, 2025, Mayor Pro Tem Olvera attended the North Shafter Street Study Public Meeting at Shafter Veterans Hall.

On July 9, 2025, Council Member Prout attended the West Kern Economic Alliance Lunch held at the Wonderful Logistical Park.

Council Member Alvarado invited the Community to the Lions Club Backpack Drive event scheduled for July 26, 2025.

CONSENT CALENDAR:

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. *MOVED TO MANAGEMENT REPORT NO. 1.* 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.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED WITH ONLY NO. 1 THROUGH NO. 9 AND NO. 11 THROUGH NO. 14. 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. **TENTATIVE TRACT MAP NO. 7007 EXTENSION OF TIME:** Due to a conflict of interest of owning property in close proximity of the project, Council Member Prout recused herself from the dais. Associate Planner Olaguez 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 (ALVARADO) AND SECONDED (OLVERA) COUNCIL FOUND THE ACTION DOES NOT REQUIRE ADDITIONAL CEQA REVIEW; CONDUCTED PUBLIC HEARING; AND ADOPTED 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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

ABSENT: NONE.
ABSTENTIONS: PROUT.

Council Member Prout returned to the dias at 6:33 p.m.

2. **ZONE CODE AMENDMENT NO. 25-22:** 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 CONDUCTED PUBLIC HEARING AND INTRODUCED FOR FIRST READING, BY TITLE ONLY, AND WAIVED 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. MOTION CARRIED BY THE FOLLOWING VOTE:
AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

3. **ORDER ANNUAL LEVY OF ASSESSMENTS WITHIN EXISTING LANDSCAPE AND LIGHTING DISTRICTS FOR FISCAL YEAR 2025-2026 RESOLUTION ADOPTION:** Deputy Public Works Director Gonzalez made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

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

MOVED (PROUT) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; CONDUCTED A PUBLIC HEARING ON THE PROPOSED ANNUAL LEVY OF ASSESSMENTS FOR EXISTING LANDSCAPE AND LIGHTING DISTRICTS; AND ADOPTED 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. MOTION CARRIED BY THE FOLLOWING VOTE:
AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

4. **SEWER AND REFUSE SERVICE CHARGES FOR GOSSAMER GROVE DEVELOPMENT FOR FISCAL YEAR 2025-2026 RESOLUTION ADOPTION:** Deputy Public Works Director Gonzalez made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

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

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; CONDUCTED A PUBLIC HEARING ON THE SUBJECT MATTER; AND ADOPTED 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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

MANAGEMENT REPORTS:

1. **ZONE CHANGE NO. 25-78 ORDINANCE ADOPTION:** Planning Director Esselman made introductory comments.

MOVED (ALVARADO) AND SECONDED (OLVERA) COUNCIL INTRODUCED FOR SECOND READING, BY TITLE ONLY, AND WAIVE READING, AND ADOPTED 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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. **PARTNERSHIP AGREEMENT FOR FIBER OPTIC NETWORK EXPANSION AND SUBSCRIBER SERVICES APPROVAL:** Deputy IT Director Schultz and Stephen Stukos with Smart Fiber Network made introductory comments.

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; APPROVED 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, AUTHORIZED THE CITY MANAGER TO SIGN SAID AGREEMENT, AND AUTHORIZED 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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

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

3. **DOWNTOWN FAÇADE GRANT PROGRAM:** Due to a conflict of interest of owning a downtown business, Council Member Espinoza recused himself from the dias. Community Services Director Franz made introductory comments.

MOVED (GIVENS) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(2) OF THE CEQA GUIDELINES; APPROVED 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 FROM THE GENERAL FUND FOR THE DOWNTOWN FAÇADE GRANT PROGRAM; AND APPROVED $124,000 FROM THE SHAFTER CHARITABLE PURPOSE FOUNDATION TO BE USED FOR DOWNTOWN BEAUTIFICATION PURPOSES. MOTION CARRIED BY THE FOLLOWING VOTE:
AYES: ALVARADO, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: ESPINOZA.

Council Member Espinoza returned to the dias at 7:19 p.m.

4. **UTILITY BILLING SENIOR DISCOUNT PROGRAM DISCUSSION:** Finance Director Sanchez made introductory comments.

COUNCIL PROVIDED DIRECTION TO STAFF TO OFFER DIFFERENT OPTIONS TO THE COUNCIL AT AN UPCOMING MEETING FOR A SENIOR DISCOUNT PROGRAM CONCEPT FOR UTILITY BILLING. THIS DIRECTION WAS APPROVED BY COUNCIL CONSENSUS.

5. **BEECH AVENUE CONNECTION TO PROPOSED ROUNDABOUT AT SANTA FE WAY AND HIGHWAY 43 UPDATE:** Public Works Director James made introductory comments.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL FOUND THAT THE REQUESTED ACTION DOES NOT CONSTITUTE A "PROJECT" UNDER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; RECEIVED AN UPDATED PRESENTATION ON THE BEECH AVENUE CONNECTION OPTIONS RELATED TO THE PLANNED ROUNDABOUT AT HIGHWAY 43 AND SANTA FE WAY; AND AUTHORIZED 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; AND APPROVING PROPOSED MITIGATION PROJECTS AS NOTED IN PRESENTATION. MOTION CARRIED BY THE FOLLOWING VOTE:
AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: NONE.
ABSTENTIONS: NONE.

6. **SHAFTER AVENUE PEDESTRIAN IMPROVEMENT PROJECT AWARD**

(ST00044): Deputy Public Works Director Gonzalez made introductory comments.

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL FOUND THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; ACCEPTED SIX (6) BIDS RECEIVED FOR THE SHAFTER AVENUE PEDESTRIAN IMPROVEMENT PROJECT; AND AUTHORIZED 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. MOTION CARRIED BY THE FOLLOWING VOTE:

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

7. **CITY COUNCIL GOVERNANCE POLICIES & PROTOCOLS RESOLUTION ADOPTION AND ESTABLISHING ENFORCEMENT MECHANISMS FOR GOVERNANCE POLICIES AND PROTOCOLS, LAWS AND CHARTER PROVISIONS ORDINANCE ADOPTION:** City Manager Lippincott made introductory comments.

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

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

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

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

RECESS:

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL RECESSED INTO CLOSED SESSION AT 8:05 P.M.

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. *NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 8:59 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Kyle Ditty, Finance Analyst II

SUBJECT: Accept Treasurer's Report - June 2025

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for June 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 June 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. 250630 Cash Bal by Fund
2. 250630 Shafter YTD Budget Update

CONSENT CALENDAR

City of Shafter

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

Fund	Fund Description	Apr-25	May-25	Jun-25
0100	General Fund	93,064,891	92,284,057	91,594,617
0200	Federal Grant	933,633	1,094,309	1,081,679
0201	Traffic Safety	287,666	287,666	287,666
0202	Supp. Law Enforcement Fund	443,110	443,110	443,110
0203	Gas Tax	3,250,932	3,279,036	3,386,930
0204	Tran. Dev. Act - Streets	161,560	164,340	158,961
0205	Special Police Services	3,846	3,846	3,846
0206	Asset Forfeitures	220,880	220,880	220,880
0207	Road Maint & Rehab. Acct	918,979	966,142	1,018,090
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	14,618,734	14,868,937	15,059,607
0302	Refuse Connection	330,237	330,237	330,237
0303	Water Connection	2,767,346	2,803,429	2,832,706
0304	Park Mitigation	522,533	536,221	552,189
0305	Traffic Mitigation	17,987,814	17,912,290	18,099,953
0306	Median Mitigation	114,291	114,291	114,291
0307	MCCF Asset Replacement	3,017	3,017	3,017
0308	State Grants	4,724,843	5,758,325	5,796,434
0310	Public Safety Impact Fees	2,074,475	2,124,641	2,222,208
0600	General Long Term Debt	301,357	301,357	301,357
0800	LLMD - 001-2002	69,342	67,265	63,709
0801	LLMD - 001-2005	(73,620)	(74,790)	(76,125)
0802	LLMD - 002-2005	70,128	70,532	67,335
0803	LLMD - 003-2005	98,128	96,009	93,920
0804	LLMD - 004-2005	(2,849)	(3,862)	(5,178)
0805	LLMD - 001-2006	63,089	62,168	60,998
0806	LLMD - 001-2007	(74,415)	(76,036)	(77,723)
0807	LLMD - 002-2007	(101,449)	(103,721)	(105,455)
0808	LLMD - 001-2015	2,280,727	2,241,689	2,217,101
0809	LLMD - 001-1995	1,879	1,717	1,717
0810	LLMD - 001-1998	119,068	118,224	117,122
0811	LLMD - 001-2009	256,519	255,670	253,902
0812	LLMD - 001-2021	(2,475)	(2,923)	(2,978)
0813	#N/A	(25,960)	(25,960)	(25,960)
0815	#N/A	5,288	5,288	5,288
0816	#N/A	10,000	2,752	2,752
5000	Wastewater Operations	2,182,698	1,995,059	1,861,605
5001	Refuse Operations	650,154	669,922	616,753
5002	Water Operations	(1,524,471)	(1,497,153)	(1,593,378)
5003	Transit Operations	(266,913)	(335,333)	(579,530)
5004	Telecommunications Operations	(660,143)	(655,434)	(520,922)
5005	MCCF Operations	(4)	(4)	(4)
5006	Rail Operations	(1,819,486)	(1,829,234)	(1,838,039)
5100	Facility Maintenance	(69,651)	(189,253)	(46,656)
5101	Vehicle Maintenance	4,406	(16,672)	69,932
5102	Risk Management	(368,386)	(259,328)	171,717
5103	Information Technology	(68,090)	(224,524)	135,483
	Totals	**150,315,361**	**150,619,898**	**151,206,865**

Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M12 Y2025)

06/01/2025 - 06/30/2025

Dated: 07/28/2025

Locked Down

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Dated: 07/28/2025

GAAP Financials

06/01/2025 - 06/30/2025

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City - US Bank - Safekeeping (83145)

Dated: 07/28/2025

Balance Sheet

As of:	City - US Bank - Safekeeping 05/31/2025	06/30/2025
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	102,605,123.83	117,051,503.80
Net Accumulated Amortization/Accretion	580,057.97	617,840.88
Net Accumulated OTTI	0.00	0.00
Book Value less Due	103,185,181.80	117,669,344.68
Due and Accrued	753,899.77	826,995.75
Book Value + Accrued	103,939,081.57	118,496,340.42
Net Unrealized Carrying Value Gain	-593,003.52	-285,382.88
Carrying Value and Accrued	103,346,078.05	118,210,957.55

Income Statement

	Begin Date / End Date	City - US Bank - Safekeeping 06/01/2025 / 06/30/2025
Net Amortization/Accretion Income		41,782.90
Interest Income	277,263.88	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		277,263.88
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-8.06	
Net Income		319,038.72
Transfers In/Out		14,238,220.13
Change in Unrealized Gain/Loss		307,620.65

Statement of Cash Flows

	Begin Date / End Date	City - US Bank - Safekeeping 06/01/2025 / 06/30/2025
Net Income		319,038.72
Amortization/Accretion on MS	-41,782.90	
Change in Accrued on MS	-10,432.95	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-52,215.85
Purchase of MS	-15,541,448.00	
Purchased Accrued of MS	-105,331.04	
Sales of MS	428.20	
Sold Accrued of MS	0.00	
Maturities of MS	1,249,000.00	
Net Purchases/Sales		-14,397,350.84
Transfers of Cash & CE		14,238,220.13
Total Change in Cash & CE		107,692.16
Beginning Cash & CE		43,119.44
Ending Cash & CE		150,811.60

Risk Concentration Summary - TR

City - US Bank - Safekeeping (83145)

06/01/2025 - 06/30/2025

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Dated: 07/28/2025

% Concentration by Security Type

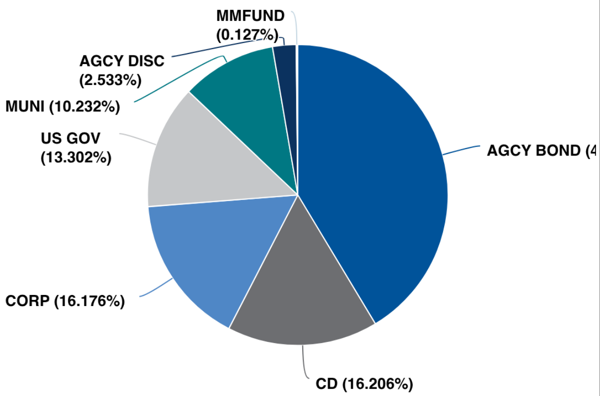

Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	48,918,835.04	41.383%
CD	19,156,709.18	16.206%
CORP	19,121,546.79	16.176%
US GOV	15,724,514.21	13.302%
MUNI	12,094,904.08	10.232%
AGCY DISC	2,994,067.56	2.533%
MMFUND	150,360.17	0.127%
GNMA	49,569.08	0.042%
CASH	451.43	0.000%
Total	**118,210,957.55**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

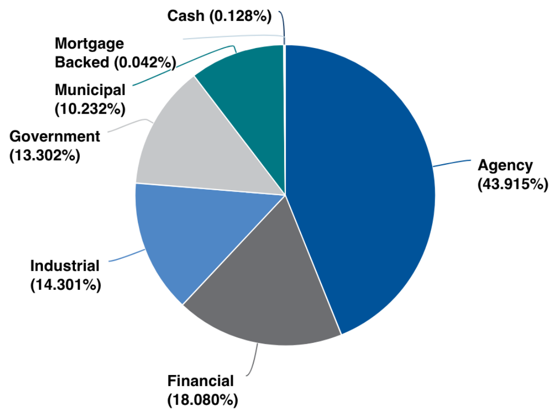

Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	51,912,902.60	43.915%
Financial	21,373,029.38	18.080%
Industrial	16,905,226.59	14.301%
Government	15,724,514.21	13.302%
Municipal	12,094,904.08	10.232%
Cash	150,811.60	0.128%
Mortgage Backed	49,569.08	0.042%
Total	**118,210,957.55**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

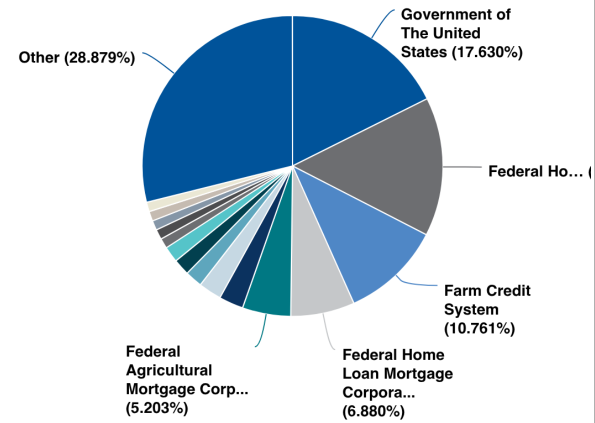

Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	40,372,286.65	34.153%
Government of The United States	20,840,439.56	17.630%
Federal Home Loan Banks	17,649,661.17	14.931%
Farm Credit System	12,720,237.89	10.761%
Federal Home Loan Mortgage Corporation	8,132,636.30	6.880%
Federal Agricultural Mortgage Corporation	6,150,384.75	5.203%
The Procter & Gamble Company	3,094,067.00	2.617%
Exxon Mobil Corporation	2,941,058.00	2.488%
Federal National Mortgage Association	2,193,626.22	1.856%
State of California	2,099,926.67	1.776%
Apple Inc.	2,016,633.33	1.706%
Total	**118,210,957.55**	**100.000%**

Footnotes: 2,3,5

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

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 06/01/2025 - 06/30/2025

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Dated: 07/28/2025

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	4.110	---	---	06/30/2025	6,786,789.35	1.000	6,786,789.35
Sell	L PLUS PLATINUM CLASS Z	8AMMF0KU4	4.110	---	---	06/30/2025	-6,639,529.74	1.000	-6,639,529.74
Buy	FIRST AMER:GVT OBLG Z	31846V567	4.220	---	---	06/30/2025	1,291,295.58	1.000	1,291,295.58
Principal Paydown	G2 004636	36202FEH5	4.500	5.565	06/01/2025	02/20/2040	0.00	---	-386.84
Principal Paydown	G2 004649	36202FEW2	4.500	---	06/01/2025	03/20/2040	0.00	---	-41.36
Buy	TOYOTA MOTOR CREDIT CORP	89236TLB9	5.250	4.345	06/05/2025	09/11/2028	1,000,000.00	103.157	1,031,570.00
Buy	UNITED STATES TREASURY	91282CFJ5	3.125	4.102	06/06/2025	08/31/2029	500,000.00	96.814	484,070.00
Buy	FEDERAL HOME LOAN BANKS	3130AWGS3	4.125	4.231	06/06/2025	06/14/2030	2,000,000.00	100.562	2,011,240.00
Buy	RIVERSIDE CALIF CMNTY COLLEGE DIST	76886PJS3	1.785	4.293	06/06/2025	08/01/2029	500,000.00	90.899	454,495.00
Maturity	Valley Strong Credit Union	920133AK1	4.800	0.000	06/23/2025	06/23/2025	-249,000.00	100.000	-249,000.00
Buy	CedarStone Bank	150713BR5	4.000	4.000	06/23/2025	06/28/2027	245,000.00	100.000	245,000.00
Buy	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETMU8	3.875	3.801	06/23/2025	12/21/2026	1,700,000.00	100.107	1,701,819.00
Buy	M1 Bank	55316CDP8	4.050	4.050	06/23/2025	06/28/2027	245,000.00	100.000	245,000.00
Buy	Citizens First Bank	17463CAM9	4.000	4.000	06/23/2025	06/28/2027	249,000.00	100.000	249,000.00
Buy	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	6.250	3.817	06/27/2025	05/15/2029	2,000,000.00	109.310	2,186,200.00
Buy	RESOLUTION FUNDING CORP	76116FAC1	0.000	4.116	06/27/2025	04/15/2030	2,400,000.00	82.906	1,989,744.00
Buy	EXXON MOBIL CORP	30231GBK7	3.482	4.086	06/27/2025	03/19/2030	3,000,000.00	97.577	2,927,310.00
Buy	UNITED STATES TREASURY	91282CGB1	3.875	3.814	06/27/2025	12/31/2029	2,000,000.00	100.800	2,016,000.00
Sell	FIRST AMER:GVT OBLG Z	31846V567	4.220	---	06/30/2025	06/30/2025	-1,291,295.58	1.000	-1,291,295.58
Maturity	FEDERAL HOME LOAN BANKS	3130ANX62	0.650	1.904	06/30/2025	06/30/2025	-1,000,000.00	100.000	-1,000,000.00
---	**---**	**---**	**3.817**	**3.839**	**---**	**05/22/2027**	**14,737,259.61**	**---**	**14,439,279.41**

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

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

Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 06/30/2025

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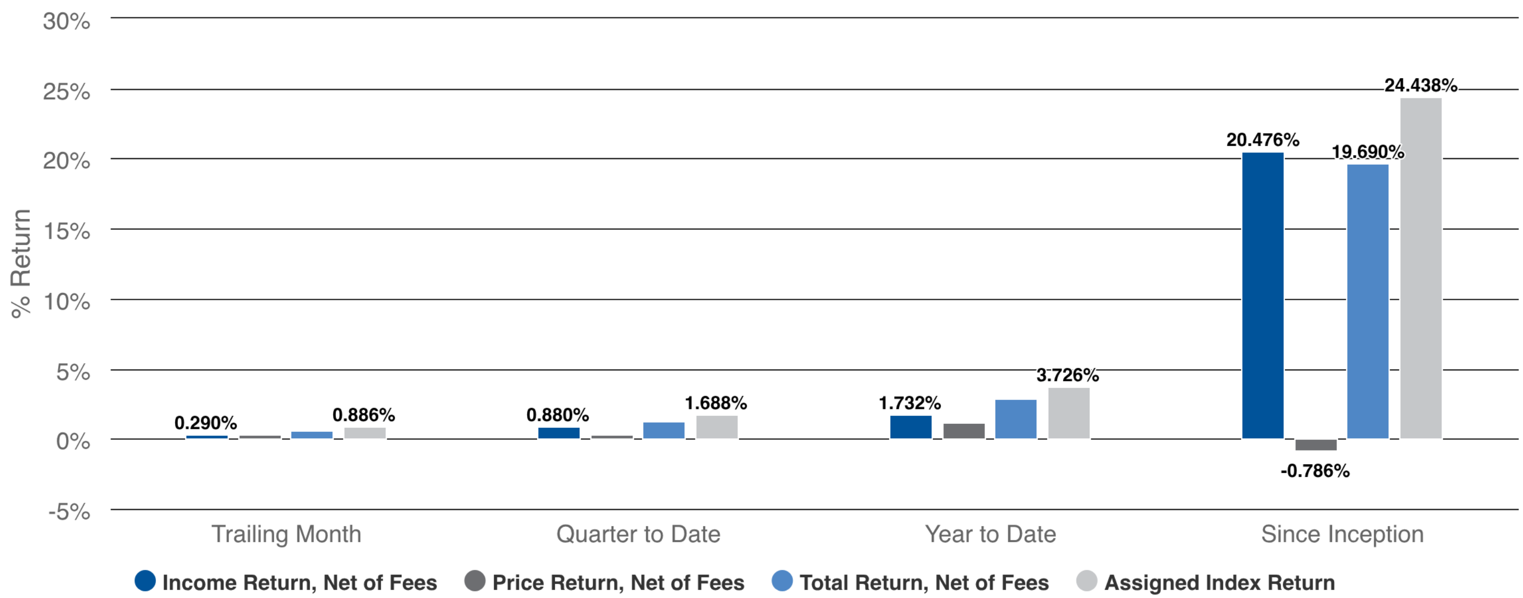
Dated: 07/28/2025



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	06/01/2025	06/30/2025	0.566%	0.276%	0.290%	0.886%
Quarter to Date	04/01/2025	06/30/2025	1.223%	0.343%	0.880%	1.688%
Year to Date	01/01/2025	06/30/2025	2.853%	1.120%	1.732%	3.726%
Since Inception	03/07/2017	06/30/2025	19.690%	-0.786%	20.476%	24.438%

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 06/01/2025 - 06/30/2025

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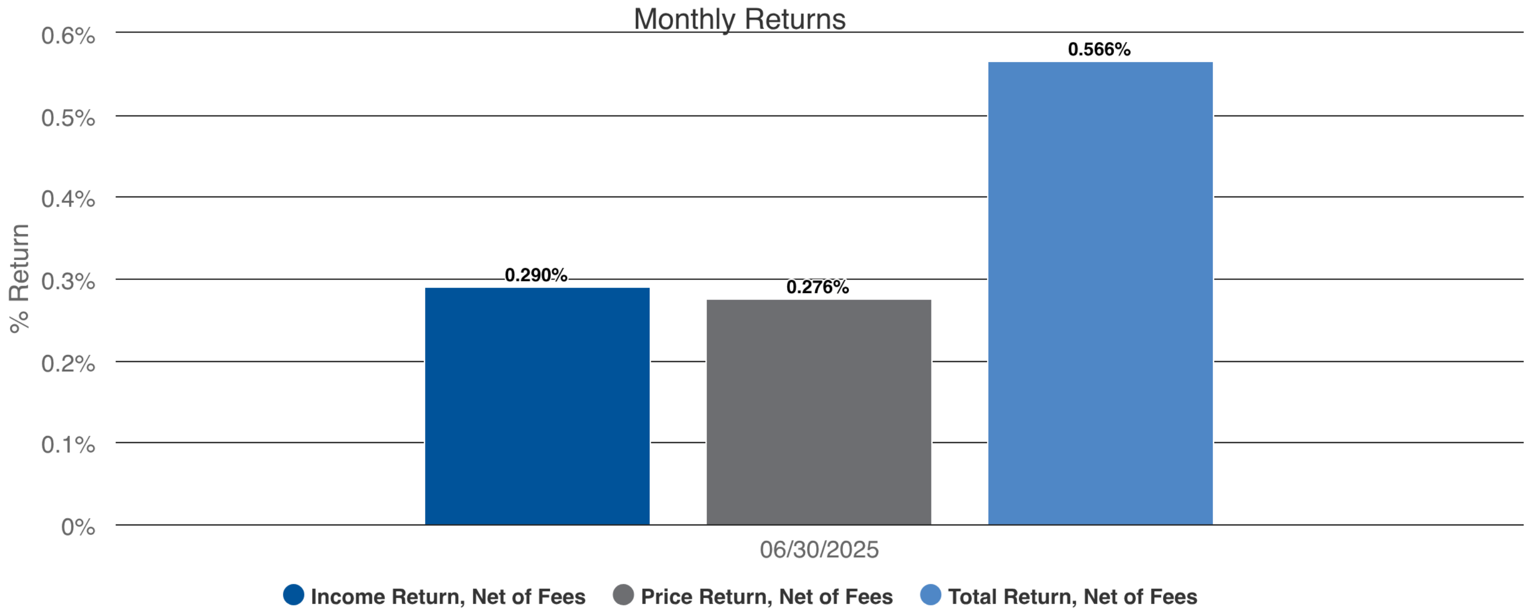
Dated: 07/28/2025



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
06/01/2025	06/30/2025	0.566%	0.290%	0.276%
06/01/2025	**06/30/2025**	**---**	**---**	**---**

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.

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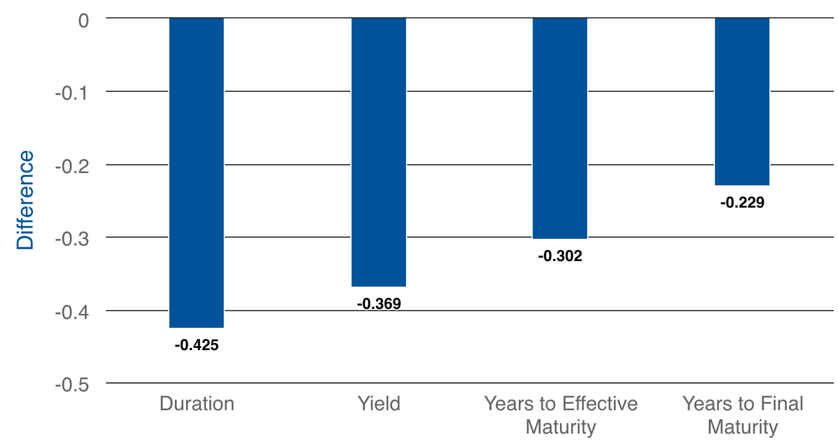
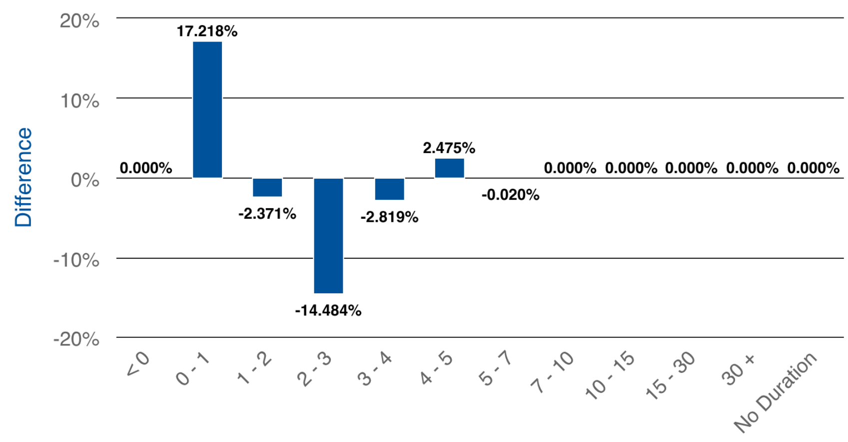
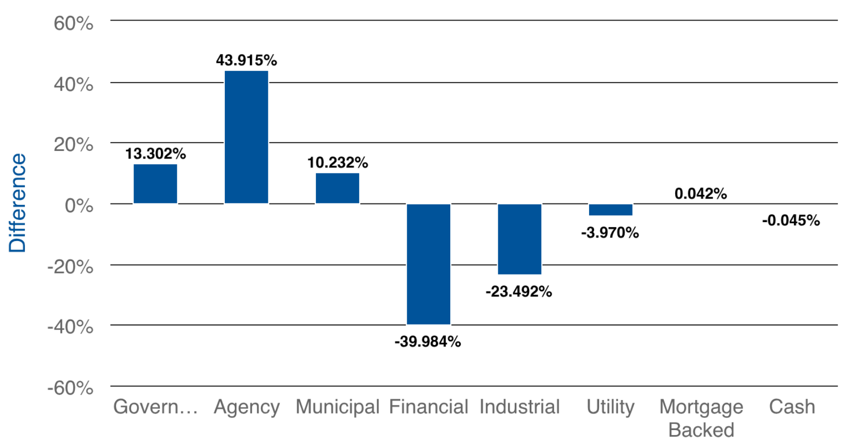
Index Comparison Summary



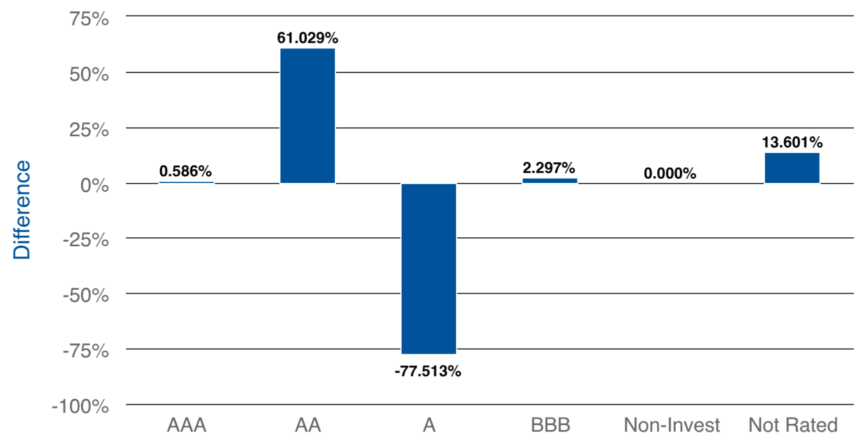
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	2.215	2.640	-0.425
Yield	4.010	4.379	-0.369
Years to Effective Maturity	2.613	2.915	-0.302
Years to Final Maturity	2.686	2.915	-0.229
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	21.097%	3.878%	17.218%
1 - 2	30.379%	32.750%	-2.371%
2 - 3	12.670%	27.154%	-14.484%
3 - 4	20.916%	23.735%	-2.819%
4 - 5	14.930%	12.455%	2.475%
5 - 7	0.008%	0.028%	-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	13.302%	0.000%	13.302%
Agency	43.915%	0.000%	43.915%
Municipal	10.232%	0.000%	10.232%
Financial	18.080%	58.065%	-39.984%
Industrial	14.301%	37.793%	-23.492%
Utility	0.000%	3.970%	-3.970%
Mortgage Backed	0.042%	0.000%	0.042%
Cash	0.128%	0.173%	-0.045%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	1.672%	1.086%	0.586%
AA	76.255%	15.226%	61.029%
A	6.175%	83.688%	-77.513%
BBB	2.297%	0.000%	2.297%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	13.601%	0.000%	13.601%

Footnote: 4

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

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

CLEARWATER ANALYTICS

Investment Portfolio Detail - TR

Base Currency: USD As of 06/30/2025

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City - US Bank - Safekeeping (83145)

Dated: 07/28/2025

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	716.30	249,716.30
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	89.03	249,089.03
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	439.33	249,439.33
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.295	246,000.00	246,000.00	100.0000	246,000.00	2,958.07	248,958.07
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	3.985	1,025,000.00	984,820.00	98.2969	1,007,543.22	11,569.69	1,019,112.91
CD	American Express National Bank	02589AFZ0	10/28/2024	10/30/2029	3.898	245,000.00	245,000.00	100.0000	245,000.00	1,623.04	246,623.04
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	3.900	2,000,000.00	1,974,348.00	100.2650	2,005,300.00	11,333.33	2,016,633.33
CD	Austin Telco Federal Credit Union	052392DU8	10/28/2024	10/31/2025	4.400	249,000.00	249,000.00	100.0000	249,000.00	900.49	249,900.49
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,023.29	250,023.29
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	224.61	244,224.61
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	5.189	1,000,000.00	1,000,000.00	98.8079	988,079.00	1,733.33	989,812.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.695	244,000.00	244,000.00	100.0000	244,000.00	5,184.16	249,184.16
CD	Bank of Baroda, New York Branch	06063HPM9	12/20/2022	06/30/2026	4.000	245,000.00	245,000.00	100.0000	245,000.00	53.70	245,053.70
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	257.87	249,257.87
CORP	BAYLOR SCOTT & WHITE HOLDINGS	072863AB9	11/27/2019	11/15/2025	5.500	750,000.00	783,997.50	99.1085	743,313.75	2,966.04	746,279.79
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.149	244,000.00	244,000.00	100.0000	244,000.00	4,577.51	248,577.51
CD	Bridgewater Bank	108622PY1	01/27/2025	02/07/2030	4.650	249,000.00	249,000.00	100.0000	249,000.00	761.33	249,761.33
MUNI	CALIFORNIA ST	13063EBP0	03/27/2025	09/01/2029	4.254	2,000,000.00	2,073,920.00	103.2880	2,065,760.00	34,166.67	2,099,926.67
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	336.33	248,336.33
CD	Capital One, National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	336.33	248,336.33
CD	CedarStone Bank	150713BR5	06/23/2025	06/28/2027	4.000	245,000.00	245,000.00	100.0000	245,000.00	107.40	245,107.40
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	376.57	249,376.57
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
CD	CFG Bank	12527CJW3	01/27/2025	01/30/2029	4.698	244,000.00	244,000.00	100.0000	244,000.00	4,775.72	248,775.72
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.124	1,000,000.00	1,008,720.00	102.4360	1,024,360.00	16,840.28	1,041,200.28
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	4.969	1,000,000.00	1,000,000.00	96.7798	967,798.00	8,944.44	976,742.44
CD	Citizens First Bank	17463CAM9	06/23/2025	06/28/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	109.15	249,109.15
CD	CoastHills Federal Credit Union	190923AA0	01/30/2023	02/10/2026	4.649	249,000.00	249,000.00	100.0000	249,000.00	666.16	249,666.16
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	4.151	1,000,000.00	962,170.00	97.0081	970,081.00	9,200.00	979,281.00
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	801.58	249,801.58
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.695	244,000.00	244,000.00	100.0000	244,000.00	534.13	244,534.13
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	319.95	249,319.95
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.446	245,000.00	245,000.00	100.0000	245,000.00	3,543.10	248,543.10
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	345.19	249,345.19
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.650	245,000.00	245,000.00	100.0000	245,000.00	312.12	245,312.12
CORP	EXXON MOBIL CORP	30231GBK7	06/27/2025	03/19/2030	4.176	3,000,000.00	2,927,310.00	97.0487	2,911,461.00	29,597.00	2,941,058.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31422XML3	09/24/2021	09/08/2025	4.498	1,000,000.00	997,200.00	99.2683	992,683.00	1,883.33	994,566.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3.937	1,000,000.00	992,541.00	100.2791	1,002,791.00	18,218.75	1,021,009.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	3.842	1,000,000.00	999,112.00	102.8403	1,028,403.00	8,395.83	1,036,798.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4.504	1,000,000.00	1,005,000.00	101.1693	1,011,693.00	20,357.50	1,032,050.50
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	3.764	2,000,000.00	2,007,076.00	101.2293	2,024,586.00	41,373.33	2,065,959.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EM6P2	09/24/2021	09/29/2025	4.401	2,000,000.00	1,998,012.00	99.0929	1,981,858.00	3,577.78	1,985,435.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	12/10/2021	12/01/2025	4.364	1,000,000.00	1,003,879.00	98.7362	987,362.00	1,083.33	988,445.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	4.355	1,000,000.00	1,000,000.00	98.4504	984,504.00	6,533.33	991,037.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.787	1,000,000.00	967,925.00	99.1318	991,318.00	9,937.50	1,001,255.50

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 06/30/2025

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Dated: 07/28/2025

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	3133EPN50	12/28/2023	12/15/2028	3.774	2,000,000.00	2,040,316.00	101.5297	2,030,594.00	3,777.78	2,034,371.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERK26	12/23/2024	12/16/2027	4.518	3,000,000.00	2,996,655.00	99.8640	2,995,920.00	5,575.00	3,001,495.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ER3L3	02/05/2025	02/13/2029	4.653	1,000,000.00	1,000,000.00	100.1162	1,001,162.00	17,978.33	1,019,140.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETMU8	06/23/2025	12/21/2026	3.952	1,700,000.00	1,701,819.00	99.8907	1,698,141.90	914.93	1,699,056.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.723	2,000,000.00	1,965,602.00	98.5094	1,970,188.00	8,125.00	1,978,313.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	4.028	3,000,000.00	3,000,000.00	96.5021	2,895,063.00	8,625.00	2,903,688.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	3.870	2,000,000.00	2,000,000.00	92.9116	1,858,232.00	7,272.22	1,865,504.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	4.026	2,000,000.00	2,000,000.00	96.3456	1,926,912.00	5,055.56	1,931,967.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APP25	11/09/2021	11/18/2025	4.372	1,000,000.00	1,001,565.00	98.7419	987,419.00	1,242.22	988,661.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.020	1,000,000.00	1,000,000.00	96.3235	963,235.00	2,012.50	965,247.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.031	1,000,000.00	1,000,000.00	96.3707	963,707.00	1,145.83	964,852.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	3.937	1,000,000.00	1,000,000.00	97.7566	977,566.00	6,572.22	984,138.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.783	1,000,000.00	997,901.00	99.4974	994,974.00	8,875.00	1,003,849.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.753	1,000,000.00	1,001,752.00	99.9894	999,894.00	2,291.67	1,002,185.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWGS3	06/06/2025	06/14/2030	3.862	2,000,000.00	2,011,240.00	101.1741	2,023,482.00	3,895.83	2,027,377.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.263	1,000,000.00	1,004,000.00	101.3815	1,013,815.00	20,061.11	1,033,876.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HABF9	07/29/2024	07/30/2029	4.298	1,000,000.00	991,550.00	99.3552	993,552.00	17,302.08	1,010,854.08
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	4.210	1,000,000.00	995,837.00	99.5782	995,782.00	16,111.11	1,011,893.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.197	2,000,000.00	1,985,692.00	99.2582	1,985,164.00	30,222.22	2,015,386.22
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAQV8	10/07/2024	10/10/2029	4.206	1,000,000.00	995,400.00	99.1976	991,976.00	9,000.00	1,000,976.00
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	11/12/2024	11/12/2027	4.240	1,000,000.00	993,033.00	99.4614	994,614.00	5,444.44	1,000,058.44
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2L6	01/21/2025	01/16/2030	4.461	1,075,000.00	1,068,104.95	99.6489	1,071,225.68	21,555.99	1,092,781.66
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.172	1,000,000.00	1,000,000.00	99.3909	993,909.00	6,777.78	1,000,686.78
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	06/27/2025	05/15/2029	3.763	2,000,000.00	2,186,200.00	108.8827	2,177,654.00	15,972.22	2,193,626.22
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.148	244,000.00	244,000.00	100.0000	244,000.00	4,216.85	248,216.85
CD	First Federal Bank	32022WDU7	01/27/2025	02/03/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	878.66	249,878.66
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	302.89	249,302.89
CD	First United Bank and Trust Company	33742CCK1	12/20/2022	12/30/2025	4.250	249,000.00	249,000.00	100.0000	249,000.00	28.99	249,028.99
CD	Forbright Bank	34520LBL6	01/27/2025	02/12/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	544.39	249,544.39
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.552	39,680.49	39,680.49	99.7276	39,572.40	148.80	39,721.20
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,358.05	10,358.05	94.6996	9,809.03	38.84	9,847.88
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	214.89	249,214.89
MUNI	HAWAII ST	419792ZL3	03/22/2022	10/01/2025	4.637	1,000,000.00	944,150.00	99.0520	990,520.00	2,130.00	992,650.00
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100.0000	249,000.00	353.03	249,353.03
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	4.175	1,235,000.00	1,115,884.25	96.8800	1,196,468.00	6,216.17	1,202,684.17
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	920.96	249,920.96
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.500	245,000.00	245,000.00	100.0000	245,000.00	362.47	245,362.47
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	3.775	1,350,000.00	1,216,134.00	93.1140	1,257,039.00	6,525.00	1,263,564.00
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	4.077	1,000,000.00	1,025,723.00	98.9337	989,337.00	8,166.67	997,503.67
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	244.60	248,244.60
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	491.18	249,491.18
MMFUND	L PLUS PLATINUM CLASS Z	8AMMF0KU4	---	06/30/2025	---	150,360.17	150,360.17	1.0000	150,360.17	0.00	150,360.17
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	890.26	249,890.26
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
CD	Live Oak Banking Company	538036A79	04/04/2023	10/14/2025	4.700	245,000.00	245,000.00	100.0000	245,000.00	946.44	245,946.44

Base Currency: USD As of 06/30/2025

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.118	1,160,000.00	1,264,121.60	103.2560	1,197,769.60	34,689.80	1,232,459.40
CD	M1 Bank	55316CDP8	06/23/2025	06/28/2027	4.050	245,000.00	245,000.00	100.0000	245,000.00	108.74	245,108.74
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	3.905	1,010,000.00	878,083.90	96.6010	975,670.10	2,857.46	978,527.56
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	452.98	249,452.98
CD	Merrick Bank	59013K3W4	01/27/2025	01/31/2028	4.250	249,000.00	249,000.00	100.0000	249,000.00	869.79	249,869.79
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.075	1,000,000.00	994,842.00	100.8411	1,008,411.00	16,244.44	1,024,655.44
CD	Metropolitan Capital Bank & Trust	591803CM1	01/27/2025	01/30/2029	4.398	244,000.00	244,000.00	100.0000	244,000.00	4,470.88	248,470.88
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.648	244,000.00	244,000.00	100.0000	244,000.00	5,129.01	249,129.01
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	29.33	249,029.33
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4.096	245,000.00	245,000.00	100.0000	245,000.00	2,917.18	247,917.18
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	637.51	249,637.51
MUNI	OAKLAND CALIF	672240WN4	01/28/2025	01/15/2030	4.223	915,000.00	811,193.25	91.3500	835,852.50	8,902.44	844,754.94
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	1,208.16	250,208.16
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	470.62	244,470.62
MUNI	PASADENA CALIF UNI SCH DIST	702282QF4	04/21/2025	05/01/2028	4.009	1,025,000.00	976,322.75	95.5060	978,936.50	3,959.92	982,896.42
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.448	244,000.00	244,000.00	100.0000	244,000.00	4,729.92	248,729.92
CD	Peoples Bank of Altenburg	710152AB5	01/27/2025	02/04/2030	4.516	249,000.00	249,000.00	100.0000	249,000.00	4,612.98	253,612.98
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	3.956	3,000,000.00	2,993,331.00	101.2989	3,038,967.00	55,100.00	3,094,067.00
CASH	Receivable	CCYUSD	---	06/30/2025	0.000	451.43	451.43	1.0000	451.43	0.00	451.43
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	4.060	1,230,000.00	997,136.40	82.4812	1,014,518.76	0.00	1,014,518.76
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	06/27/2025	04/15/2030	4.060	2,400,000.00	1,989,744.00	82.4812	1,979,548.80	0.00	1,979,548.80
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	4.039	2,485,000.00	1,994,218.74	83.3919	2,072,288.72	0.00	2,072,288.72
MUNI	RIVERSIDE CALIF CMNTY COLLEGE DIST	76886PJS3	06/06/2025	08/01/2029	3.959	500,000.00	454,495.00	91.8690	459,345.00	3,718.75	463,063.75
CORP	ROGUE CREDIT UNION	77535MAB9	11/01/2022	11/09/2027	5.100	249,000.00	249,000.00	100.0000	249,000.00	765.42	249,765.42
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	3.978	1,125,000.00	991,462.50	95.3030	1,072,158.75	7,546.88	1,079,705.63
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.800	249,000.00	249,000.00	100.0000	249,000.00	785.88	249,785.88
CD	Sound Credit Union	83616HAF1	01/27/2025	01/31/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	859.56	249,859.56
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.596	244,000.00	244,000.00	100.0000	244,000.00	5,073.86	249,073.86
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.099	249,000.00	249,000.00	100.0000	249,000.00	547.80	249,547.80
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	581.00	249,581.00
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4.187	1,000,000.00	954,689.00	97.1758	971,758.00	7,125.00	978,883.00
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5.000	246,000.00	246,000.00	100.0000	246,000.00	1,010.96	247,010.96
CD	Texas Exchange Bank	88241TLZ1	10/01/2021	11/14/2025	0.850	249,000.00	249,000.00	100.0000	249,000.00	133.37	249,133.37
CD	The Bank of Greene County	06427HBC7	01/27/2025	01/31/2030	4.149	244,000.00	244,000.00	100.0000	244,000.00	4,189.11	248,189.11
CD	The Bankers Bank	06610QEX5	01/27/2023	02/10/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	659.00	249,659.00
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.297	246,000.00	246,000.00	100.0000	246,000.00	2,935.82	248,935.82
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	2,959.69	250,959.69
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	36.50	249,036.50
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.049	249,000.00	249,000.00	100.0000	249,000.00	558.72	249,558.72
CORP	TOYOTA MOTOR CREDIT CORP	89236TLB9	06/05/2025	09/11/2028	4.196	1,000,000.00	1,031,570.00	103.1175	1,031,175.00	16,041.67	1,047,216.67
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	815.90	249,815.90
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	170.55	249,170.55
CD	United Heritage Credit Union	91334AAE3	11/01/2022	11/04/2025	4.750	249,000.00	249,000.00	100.0000	249,000.00	32.40	249,032.40
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	4.057	900,000.00	858,717.00	96.5469	868,921.88	0.00	868,921.88
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	3.891	1,275,000.00	1,171,513.35	93.9219	1,197,503.91	0.00	1,197,503.91
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.987	1,000,000.00	956,170.00	95.6484	956,484.37	0.00	956,484.37
US GOV	UNITED STATES TREASURY	91282CAT8	11/09/2021	10/31/2025	4.303	1,000,000.00	976,612.00	98.6641	986,640.62	421.20	987,061.82
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.711	2,300,000.00	1,990,978.90	92.3359	2,123,726.55	8,648.44	2,132,374.99
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.773	1,000,000.00	956,129.00	97.8594	978,593.75	6,284.15	984,877.90

CLEARWATER ANALYTICS

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 06/30/2025

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Dated: 07/28/2025

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
US GOV	UNITED STATES TREASURY	91282CFJ5	06/06/2025	08/31/2029	3.753	500,000.00	484,070.00	97.5938	487,968.75	5,222.49	493,191.24
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	3.766	2,000,000.00	1,959,080.00	100.4375	2,008,750.00	6,564.21	2,015,314.21
US GOV	UNITED STATES TREASURY	91282CGB1	06/27/2025	12/31/2029	3.770	2,000,000.00	2,016,000.00	100.4297	2,008,593.74	210.60	2,008,804.34
US GOV	UNITED STATES TREASURY	91282CKH3	11/12/2024	03/31/2026	4.129	1,000,000.00	1,003,257.00	100.2656	1,002,656.25	11,311.48	1,013,967.73
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	3.774	2,000,000.00	2,012,188.00	101.2422	2,024,843.74	18,934.43	2,043,778.17
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	3.993	1,000,000.00	1,002,641.00	100.3984	1,003,984.37	18,249.31	1,022,233.68
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	3.941	1,000,000.00	895,610.00	95.2990	952,990.00	1,681.56	954,671.56
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	849.33	249,849.33
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.598	244,000.00	244,000.00	100.0000	244,000.00	5,104.61	249,104.61
CORP	WALMART INC	931142FN8	05/19/2025	04/28/2030	4.079	1,000,000.00	1,004,340.00	101.1723	1,011,723.00	7,612.50	1,019,335.50
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	69.58	249,069.58
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	438.99	249,438.99
---	**---**	**---**	**---**	**03/07/2028**	**4.018**	**119,468,850.14**	**117,051,955.23**	**98.3462**	**117,384,413.23**	**826,544.32**	**118,210,957.55**

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

Compliance Summary

Compliant	*Account*	*Policy Name*	*Total Rules*	*Compliant Rules*	*Violating Rules*

Policies: .

Rules: .

* Compliance Status as of previous business day.

Investment Policy Voilations - TR

City - US Bank - Safekeeping (83145)

As of 06/30/2025

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Dated: 07/28/2025

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 06/01/2025 - 06/30/2025

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Dated: 07/28/2025

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

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.

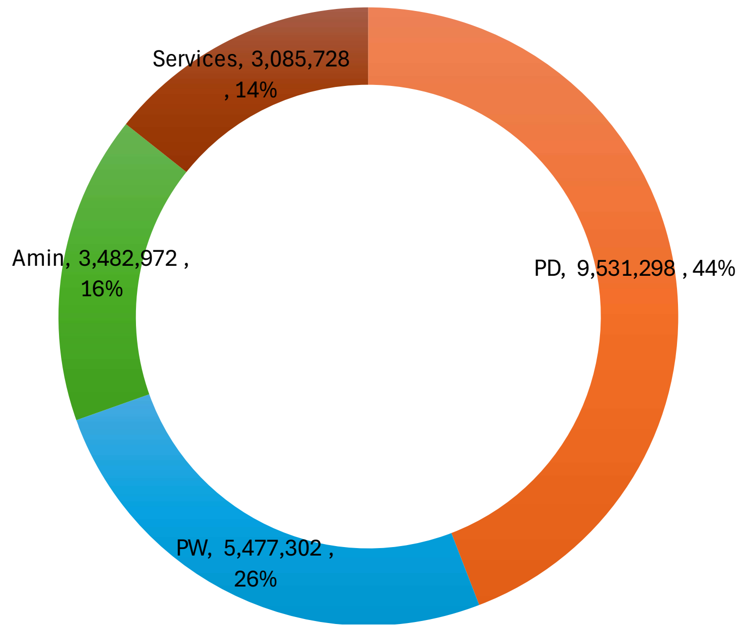
Citywide Operating Expenses by Category

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	20,433,500	*94.7%*	17,820,846	*2,612,654*	*14.7%*	7.1%
Planned Operations	12,485,099	10,591,574	*84.8%*	9,296,032	*1,295,542*	*13.9%*	9.8%
Utilities	5,143,913	4,686,181	*91.1%*	4,092,533	*593,648*	*14.5%*	8.4%
Internal Charges	5,520,866	6,347,260	*115.0%*	5,510,434	*836,826*	*15.2%*	8.2%
Debt	-	-	*0.0%*	59,388	*(59,388)*	*-100.0%*	-9.7%
Special Agreements	2,868,594	1,320,356	*46.0%*	2,868,595	*(1,548,239)*	*-54.0%*	-17.2%
Citywide Operating Expenses	**$47,595,772**	**$43,378,871**	***91.1%***	39,647,828	*$3,731,043*	*9.4%*	**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	8,474,802	*88.9%*	7,152,071	*1,322,731*	*18.5%*	7.6%
400-Public Works	5,477,302	5,539,456	*101.1%*	5,116,138	*423,318*	*8.3%*	7.2%
140-Administrative Services	931,465	1,006,755	*108.1%*	865,061	*141,694*	*16.4%*	-0.7%
405-Building	1,324,643	1,264,331	*95.4%*	1,211,004	*53,327*	*4.4%*	13.4%
300-Community Services	933,058	816,140	*87.5%*	663,023	*153,117*	*23.1%*	8.7%
110-City Manager	683,111	748,722	*109.6%*	536,160	*212,562*	*39.6%*	7.7%
500-Information Technology	893,624	752,411	*84.2%*	776,215	*(23,804)*	*-3.1%*	11.7%
145-Planning	570,891	491,123	*86.0%*	460,780	*30,343*	*6.6%*	3.4%
135-Human Resources	502,626	569,609	*113.3%*	448,463	*121,146*	*27.0%*	7.1%
125-Economic Development	489,301	435,274	*89.0%*	375,091	*60,183*	*16.0%*	2.8%
120-City Clerk	222,199	292,372	*131.6%*	198,782	*93,590*	*47.1%*	-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	$20,433,500	*94.7%*	17,820,846	*$2,612,654*	*14.7%*	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	8,280,087	*102.7%*	7,819,588	*460,499*	*5.9%*	11.4%
410-Sales Tax	15,132,572	14,876,160	*98.3%*	18,886,189	*(4,010,029)*	*-21.2%*	0.2%
415-Franchise	1,589,500	871,633	*54.8%*	2,008,529	*(1,136,896)*	*-56.6%*	22.7%
71-Fees for Service	1,014,264	1,779,944	*175.5%*	972,047	*807,897*	*83.1%*	2.4%
73-License & Permits	1,505,392	2,073,223	*137.7%*	1,216,380	*856,843*	*70.4%*	-0.5%
74-Fines, Forfeitures,	30,002	48,415	*161.4%*	42,864	*5,551*	*13.0%*	85.2%
75-Rents & Concessions	542,228	311,542	*57.5%*	607,408	*(295,866)*	*-48.7%*	8.9%
76-Investment Earnings	2,516,494	2,329,324	*92.6%*	2,189,208	*140,116*	*6.4%*	-0.1%
Total Revenues	$30,389,088	$30,570,328	*100.6%*	33,742,213	*($3,171,885)*	*-9.4%*	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	16,894,135	*94.5%*	14,373,860	*2,520,275*	*17.5%*	6.9%
Planned Operations	6,618,276	4,685,123	*70.8%*	4,163,817	*521,306*	*12.5%*	5.0%
Utilities	690,368	604,374	*87.5%*	595,019	*9,355*	*1.6%*	25.4%
Internal Charges	2,912,134	3,604,356	*123.8%*	2,876,873	*727,483*	*25.3%*	11.1%
Special Agreements	2,868,594	1,320,356	*46.0%*	2,868,595	*(1,548,239)*	*-54.0%*	-17.2%
Total Operating Expenses	$30,961,399	$27,108,344	*87.6%*	24,878,164	*$2,230,180*	*9.0%*	1.1%
Operating Income (Loss)	($572,311)	$3,461,984	*-604.9%*	8,864,049	*($5,402,065)*	*-60.9%*	*11.0%*

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	2,305,392	*59.0%*	3,994,944	*(1,689,552)*	*-42.3%*	-14.1%
200-Police	12,549,426	11,625,623	*92.6%*	9,730,872	*1,894,751*	*19.5%*	8.9%
400-Public Works	6,502,774	5,204,178	*80.0%*	4,932,835	*271,343*	*5.5%*	8.9%
140-Administrative Services	1,080,576	1,102,372	*102.0%*	1,018,058	*84,314*	*8.3%*	0.2%
405-Building	1,666,257	1,557,065	*93.4%*	1,412,500	*144,565*	*10.2%*	8.9%
300-Community Services	1,508,412	1,248,424	*82.8%*	1,190,625	*57,799*	*4.9%*	7.0%
110-City Manager	842,210	1,017,919	*120.9%*	643,379	*374,540*	*58.2%*	8.3%
145-Planning	1,388,911	1,100,584	*79.2%*	644,273	*456,311*	*70.8%*	6.8%
135-Human Resources	678,589	1,027,397	*151.4%*	523,117	*504,280*	*96.4%*	5.5%
130-City Attorney	350,000	396,099	*113.2%*	375,063	*21,036*	*5.6%*	2.4%
120-City Clerk	348,212	435,306	*125.0%*	289,623	*145,683*	*50.3%*	-1.8%
000-Non-Departmental	-	-	*0.0%*	-	*-*	*0.0%*	0.0%
100-City Council	132,957	84,284	*63.4%*	105,784	*(21,500)*	*-20.3%*	4.4%
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	$30,961,399	$27,108,344	*87.6%*	24,878,164	*$2,230,180*	*9.0%*	1.1%

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	5,638,245	*102.5%*	5,382,255	*255,990*	*4.8%*	2.6%
Labor Costs	1,513,944	1,384,928	*91.5%*	317,489	*1,067,439*	*336.2%*	9.2%
Planned Operations	1,154,185	1,122,274	*97.2%*	5,742,413	*(4,620,139)*	*-80.5%*	10.2%
Utilities	2,227,950	2,084,426	*93.6%*	1,390,879	*693,547*	*49.9%*	11.3%
Internal Charges	1,074,844	1,265,061	*117.7%*	907,637	*357,424*	*39.4%*	17.0%
Debt	-	-	*0.0%*	-	*-*	*0.0%*	0.0%
Operating Expenses	5,970,923	5,856,689	*98.1%*	8,358,418	*($2,501,729)*	*-29.9%*	11.6%
Operating Income (Loss)	($469,770)	($218,444)	*46.5%*	(2,976,163)	*2,757,719*	*-92.7%*	*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	2,787,479	*105.8%*	2,685,158	*102,321*	*3.8%*	4.8%
Labor Costs	530,894	627,306	*118.2%*	3,067,454	*(2,440,148)*	*-79.5%*	12.2%
Planned Operations	996,688	961,512	*96.5%*	513,626	*447,886*	*87.2%*	7.2%
Utilities	97,580	95,236	*97.6%*	897,334	*(802,098)*	*-89.4%*	23.8%
Internal Charges	622,562	734,274	*117.9%*	88,775	*645,499*	*727.1%*	16.3%
Debt	-	-	*0.0%*	726,494	*(726,494)*	*-100.0%*	-29.4%
Operating Expenses	2,247,724	2,418,328	*107.6%*	5,293,683	*($2,875,355)*	*-54.3%*	11.0%
Operating Income (Loss)	$387,276	$369,151	*95.3%*	(2,608,525)	*2,977,676*	*-114.2%*	*-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	2,209,214	140.1%	1,982,599	226,615	11.4%	10.9%
Labor Costs	150,420	94,226	62.6%	127,109	(32,883)	-25.9%	-13.1%
Planned Operations	1,515,234	1,888,216	124.6%	1,813,134	75,082	4.1%	33.5%
Utilities	62,139	25,919	41.7%	19,116	6,803	35.6%	57.8%
Internal Charges	322,325	-	0.0%	(3)	3	-100.0%	0.0%
Debt	-	-	0.0%	787	(787)	-100.0%	-23.6%
Operating Expenses	2,050,118	2,008,361	98.0%	1,960,143	$48,218	2.5%	13.0%
Operating Income (Loss)	($472,940)	$200,853	-42.5%	22,456	178,397	794.4%	-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%	46,463	9,558	20.6%	-3.5%
77-Grants & Donations	415,600	670,492	161.3%	497,770	172,722	34.7%	10.9%
78-Other Revenue	-	-	0.0%	676	(676)	-100.0%	0.0%
79-Transfers-In	-	-	0.0%	-	-	0.0%	0.0%
Total Revenues	458,960	726,513	158.3%	544,909	181,604	33.3%	9.0%
Labor Costs	318,480	383,402	120.4%	544,909	(161,507)	-29.6%	6.5%
Planned Operations	51,840	50,190	96.8%	289,736	(239,546)	-82.7%	3.6%
Utilities	16,514	19,709	119.3%	38,922	(19,213)	-49.4%	11.3%
Internal Charges	164,494	365,162	222.0%	17,240	347,922	2018.1%	15.5%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	551,328	818,463	148.5%	890,807	($72,344)	-8.1%	8.9%
Operating Income (Loss)	(92,368)	(91,950)	99.5%	(844,344)	752,394	-89.1%	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	227,492	*121.6%*	343,819	*(116,327)*	*-33.8%*	15.0%
75-Rents & Concessions	-	-	*0.0%*	54,615	*(54,615)*	*-100.0%*	0.0%
76-Investment Earnings	-	-	*0.0%*	15,437	*(15,437)*	*-100.0%*	0.0%
77-Grants & Donations	487,010	487,010	*100.0%*	-	*487,010*	*0.0%*	0.0%
79-Transfers-In							
Total Revenues	674,131	714,502	*106.0%*	413,871	*300,631*	*72.6%*	0.0%
Labor Costs	64,254	55,106	*85.8%*	-	*55,106*	*0.0%*	18.6%
Planned Operations	27,810	15,375	*55.3%*	413,871	*(398,496)*	*-96.3%*	0.8%
Utilities	135,887	925	*0.7%*	110,292	*(109,367)*	*-99.2%*	-3.1%
Internal Charges	135,887	925	*0.7%*	16,095	*(15,170)*	*-94.3%*	14.6%
Debt	-	-	*0.0%*	-	*-*	*0.0%*	-100.0%
Operating Expenses	363,838	72,331	*19.9%*	540,258	*($467,927)*	*-86.6%*	11.1%
Operating Income (Loss)	310,293	642,171	*207.0%*	(196,439)	*838,610*	*-426.9%*	*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	30,803	*108.3%*	26,128	*4,675*	*17.9%*	-1.9%
Planned Operations	31,348	1,059	*3.4%*	34,408	*(33,349)*	*-96.9%*	14.7%
Utilities	9,580	2,893	*30.2%*	6,749	*(3,856)*	*-57.1%*	8.9%
Internal Charges	57,983	86,976	*150.0%*	94,870	*(7,894)*	*-8.3%*	-100.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	127,348	121,731	*95.6%*	162,155	*($40,424)*	*-24.9%*	-1.0%
Operating Income (Loss)	(52,348)	(121,731)	*232.5%*	(162,155)	*40,424*	*-24.9%*	*-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%*	983,095	*154,059*	*15.7%*	12.8%
76-Investment Earnings	-	67,373	*0.0%*	59,881	*7,492*	*12.5%*	10.4%
79-Transfers-In	-	-	*0.0%*	1,122,667	*(1,122,667)*	*-100.0%*	0.0%
Total Revenues	981,106	1,204,527	*122.8%*	2,165,643	*(961,116)*	*-44.4%*	5.8%
Labor Costs	-	-	*0.0%*	-	*-*	*0.0%*	19.6%
Planned Operations	547,588	431,814	*78.9%*	464,246	*(32,432)*	*-7.0%*	0.0%
Utilities	171,185	131,212	*76.6%*	119,321	*11,891*	*10.0%*	-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	563,026	*78.3%*	1,706,234	*($1,143,208)*	*-67.0%*	38.2%
Operating Income (Loss)	262,333	641,501	*244.5%*	(723,139)	*1,364,640*	*-188.7%*	*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	1,101,456	*112.8%*	1,111,633	*(10,177)*	*-0.9%*	6.3%
71-Fees for Service	-	47,059	*0.0%*	-	*47,059*	*0.0%*	-100.0%
72-Connection/Impact Fe	6,733,026	9,550,276	*141.8%*	4,473,448	*5,076,828*	*113.5%*	3.8%
73-License & Permits	-	-	*0.0%*	-	-	*0.0%*	0.0%
74-Fines, Forfeitures,	34,730	27,661	*79.6%*	28,048	*(387)*	*-1.4%*	-0.6%
76-Investment Earnings	294,927	1,425,153	*483.2%*	1,334,368	*90,785*	*6.8%*	7.5%
77-Grants & Donations	12,192,804	5,073,810	*41.6%*	5,304,055	*(230,245)*	*-4.3%*	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	17,225,415	*83.8%*	12,251,552	*4,973,863*	*40.6%*	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%
CIP	17,571,155	7,441,158	*42.3%*	7,966,742	*(525,584)*	*-6.6%*	19.0%
Transfers	-	-	*0.0%*	-	-	*0.0%*	22.3%
Expenses	19,062,774	8,535,051	*44.8%*	8,258,402	*$276,649*	*3.3%*	22.3%
Operating Income (Loss)	1,504,393	8,690,364	*577.7%*	(7,146,769)	*15,837,133*	*-221.6%*	*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	941,555	*91.7%*	546,607	*394,948*	*72.3%*	22.8%
5101-Vehicle Maintenance	259,563	246,076	*94.8%*	255,836	*(9,760)*	*-3.8%*	0.0%
5102-Risk Management	1,506,748	1,477,983	*98.1%*	1,147,538	*330,445*	*28.8%*	-4.4%
5103-Information Technology	1,576,644	1,383,475	*87.7%*	1,506,345	*(122,870)*	*-8.2%*	12.8%
Grand Total	**4,370,208**	**4,049,089**	***92.7%***	3,456,326	*$592,763*	*17.2%*	**4.5%**

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.

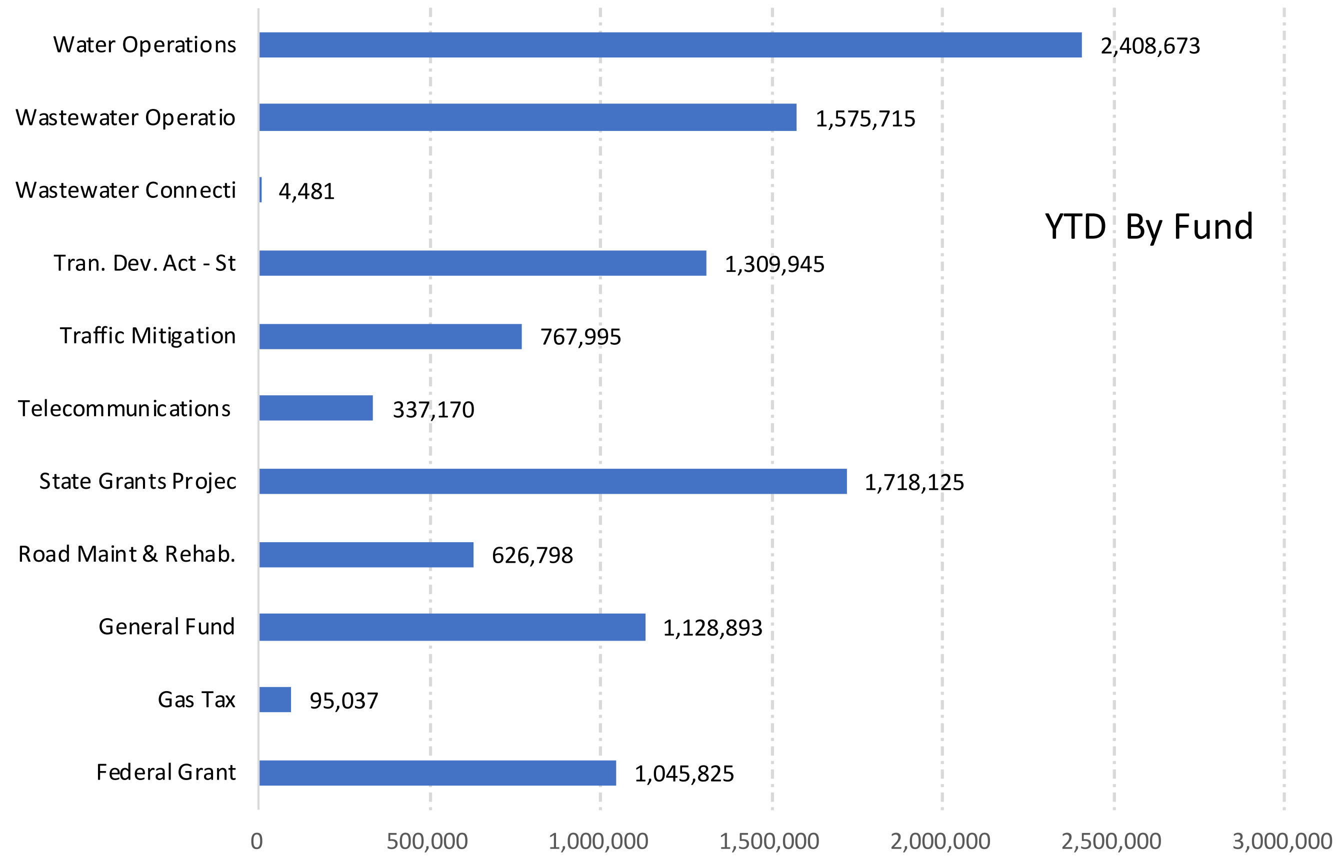
Citywide Fleet & Equipment

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	1,720,249	*105.0%*	750,168	*970,081*	*129.3%*	24.9%
400-Public Works	791,473	854,870	*108.0%*	18,093	*836,777*	*4624.9%*	-22.6%
140-Administrative Services	5,983	105,918	*1770.3%*	417,914	*(311,996)*	*-74.7%*	0.0%
500-Information Technology	387,115	418,809	*108.2%*	-	*418,809*	*0.0%*	-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	3,099,846	*109.8%*	1,415,366	*$1,684,480*	*119.0%*	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 20/21	FY Actual 21/22	FY Actual 22/23	FY Actual 23/24	FY YTD Actual 24/25	Total
Streets	2,302,147	2,736,036	1,633,263	4,798,297	3,000,168	14,469,911
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,412,627	8,046,028
Parks	0	53,998	842,398	2,608,359	955,493	4,460,248
Sewer	517,426	919,098	459,940	687,444	1,580,196	4,164,103
Public Facilities	15,867	9,500	960	1,880,380	2,146,380	4,053,086
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
Police	10,420	0	16,102	193,396	272,157	492,075
IT	0	0	0	149,840	337,170	487,010
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**	**$11,022,610**	**$38,792,724**



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.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Yazmina Pallares, City Clerk

SUBJECT: DESTRUCTION OF RECORDS PURSUANT TO SECTION 34090 OF THE CALIFORNIA GOVERNMENT CODE

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 3037, a Resolution of the City Council of the City of Shafter Approving and Directing Destruction of Certain City Records.

BACKGROUND

Records management is the practice of maintaining the records of an organization from the time they are created up to their eventual disposal. This may include classifying, storing, securing, and destruction (or in some cases, archival preservation) of records throughout the records lifecycle.

Each year, staff generates a list, which consists of records that have reached their maximum retention period pursuant to State guidelines. The List is provided to each Department Head for review and approval, the List is presented to the Council for final approval.

Attached for Council consideration is a Resolution approving and directing destruction of certain records, pursuant to Section 34090 of the Government Code.

FISCAL IMPACT

The cost for destruction of these records is not expected to exceed $200. These costs are allocated to the City department for which records are being destroyed and can be accommodated in the operating budgets for those departments. No budget action is needed with the approval of this item.

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Resolution 3037

RESOLUTION NO. 3037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING AND DIRECTING DESTRUCTION OF CERTAIN CITY RECORDS

Pursuant to Section 34090 of the Government Code of California, the City Council of the City of Shafter does hereby resolve as follows:

SECTION 1: The City Clerk of the City of Shafter having made written request therefore, and the City Attorney of the City of Shafter having given his written consent thereto, approval and direction are hereby given to the City Clerk for destruction of the records, papers, documents instruments and books of the City of Shafter, in charge of the City Clerk, as set forth and described in the list hereto attached, marked "Exhibit A" and made a part hereof by this reference.

PASSED AND ADOPTED this 19th day of August, 2025.

____

Chad Givens, Mayor

ATTEST:

____

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____

Marco A. Martinez, City Attorney

Exhibit A
Request for Destruction of Records
August 19, 2025

I. Administrative Services Department

1.	Accounts Payable Invoices	Fiscal Year 19/20
2.	Accounts Payable Reports	Fiscal Year 19/20
3.	Bank Reconciliation Statements	Fiscal Year 19/20
4.	Business License Receipt Books	Fiscal Year 19/20
5.	Cancelled Accounts Payable Checks	Fiscal Year 19/20
6.	Cancelled Payroll Checks	Fiscal Year 19/20
7.	Cash Receipts	Fiscal Year 19/20
8.	Cash Receipt Reports	Fiscal Year 19/20
9.	Deposit Slips	Fiscal Year 19/20
10.	General Ledger Reports	Fiscal Year 19/20
11.	Investment Report Bank Statements	Fiscal Year 19/20
12.	LAIF Statements	Fiscal Year 19/20
13.	Payroll Reports	Fiscal Year 19/20
14.	Payroll Miscellaneous Files	Fiscal Year 19/20
15.	Payroll Leave and Overtime Forms	Fiscal Year 19/20
16.	Recurring Reports	Fiscal Year 19/20
17.	Transit Reports	Fiscal Year 19/20
18.	Utility Billing Reports	Fiscal Year 19/20
19.	Utility Billing Applications	Fiscal Year 19/20
20.	Utility Billing Agreements	Fiscal Year 19/20
21.	Utility Billing Stubs	Fiscal Year 19/20

II. Risk Management

1. Background records for non-hired applicants prior to August 2023 (2 year retention).
2. Medical records prior to August 1995 (30 year retention).
3. Personnel records prior to August 1995 (30 year retention).
4. Payroll records prior to August 1995 (30 year retention).
5. Recruitment records for non-hired applicants prior to August 2022 (3 year retention).

III. City Clerks Department

1. Board Agendas prior to August 19, 2023.
2. Insurance Certificates of Liability, performance bonds, employee bonds, property, filed separately from contracts that have been superseded.
3. Forms that are blank that have been superseded.
4. Audio recording more than 30 days old.
5. Agreements/contracts and back-up materials that have been terminated or completed prior to August 19, 2023.
6. Bids that were determined unacceptable bid packages prior to August 19, 2023.

7. Bids that were determined acceptable bid packages including plans, specifications, notices, affidavits, prior to August 19, 2020.
8. Grants which were unsuccessful and not awarded prior to August 19, 2023.
9. Maintenance Manuals Equipment service/maintenance that have been Superseded.
10. Maintenance/Repair Records prior to August 19, 2023.
11. Marketing, Promotional brochures, announcements, etc., prior to August 19, 2023.
12. Municipal Facilities Rentals Use Permits, Contracts, Diagrams, Schedules, Insurance binders prior to August 19, 2023.
13. Registration Forms and Release/Waiver of Liability Forms for Programs prior to August 19, 2023.
14. Press Releases prior to August 19, 2023.
15. Proclamations issued prior to August 19, 2023.
16. Public Records Request from the public to inspect or copy public documents prior to August 19, 2023.
17. Purchasing Requests for Qualifications and Requests for Proposals regarding goods and services prior to August 19, 2023.

IV. <u>City Services Department</u>

1. Permits issued prior to August 19, 2023, for Park Use, Sidewalk Display, Fireworks Booth, Encroachment, Photography/Film Permits, Public/Private Dance Events, and Special Events.
2. Municipal Facilities Rentals Use Permits, Contracts, Diagrams, Schedules, Insurance binders prior to Calendar Year 2023.
3. Daily Call for Service logs prior to August 19, 2023.
4. City Services Receipt Books prior to August 19, 2023.

V. <u>Public Works Department</u>

1. Public Works Graffiti Notices prior to August 19, 2023.
2. Public Works USA Notices issued prior to August 19, 2023.
3. Veterans Hall Reservation Forms, logs, calendars prior to August 19, 2023.
4. Other Utility Underground Service Alert (USA) Notices prior to August 19, 2023.

VI. <u>Shafter Learning Center</u>

1. Learning Center Receipt Books prior to August 19, 2023.
2. Forms and Release/Waiver of Liability Forms for Learning Center Programs prior to August 19, 2023.

VII. <u>All Departments City Wide</u>

1. Correspondence that is general in nature, including letters, and files, not related to specific cases and not otherwise specifically covered a legal authority governing retention of records prior to August 19, 2023.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Chris Schultz, Deputy IT Director

SUBJECT: GOVERNMENT TECHNOLOGY GROUP, LLC. FOR PROJECT MANAGEMENT TASKS ASSOCIATED WITH THE EXPANSION OF MUNICIPAL FIBER OPTIC NETWORK PROFESSIONAL SERVICES AGREEMENT

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the release of Federal Funding Account Last Mile grant funding for the purposes of project and construction management services by authorizing the Deputy IT Director to award a professional services agreement to Government Technology Group, LLC. in the amount of $252,000.

BACKGROUND

On July 15, 2025, the City Council approved the agreement between Smart Fiber Networds (d/b/a Syber Fiber) and the City for a public-private partnership (P3 Agreement). This action allows the City to begin utilizing the Federal Funding Account Last Mile (herein "FFALM") grant funds in the amount of $7M to expand the City's fiber optic network in preparation for new internet service subscribers. To begin this process, the City will need ongoing support for multiple services related to project management and construction task scheduling. In June, City Manager Lippincott approved bypassing the formal bidding requirements necessary for an agreement of this size under Section § 2.68.270 of the Shafter Municipal Code in order to utilize the services of an ongoing vendor partner, Government Technology Group, LLC (herein "GTG"). The amount of institutional knowledge and past experience associated with GTG and our network expansion warrants the need to bypass the bidding process in order to avoid delays in the funding timeline, and to ensure the safety and continuity of services associated with this task.

GTG will provide the following services associated with the various project management and construction management phases of this expansion within the FFALM funding areas:

- Pre-construction Planning.
- Installation Monitoring for Trenching, Conduit Placement, Aerial Installations.
- Testing and Quality Control Documentation.
- Safety Management Documentation and Assessment.

CONSENT CALENDAR

- Project Management Assistance with City's Deputy IT Director during all phases, including change order management.

Staff strongly recommend utilizing GTG for these services as current staffing levels do not support the tasks necessary to provide the services listed above.

FISCAL IMPACT

The amount of the 16-month Agreement is fully reimbursable by the City's FFA Last Mile grant funding. Monthly payments to the Consultant for the duration of the Agreement (before reimbursement) will be made out of the City's enterprise fiber fund and will not impact any departmental internet service accounts.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a professional services agreement for project administrative services and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project, at this time, that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Professional Services Agreement - Construction Mgmt - GTG LLC.

CITY OF SHAFTER
PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into as of August 19, 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 Government Technology Group, LLC, a Limited Liability Company with its principal place of business at 2930 Geer Rd, Suite 273, Turlock, CA 95382 (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 is in need of professional services for the following project:

Reporting, Infrastructure Auditing, and Independent Analysis of Municipal Fiber Optic Expansion Project Provided by Federal Funding Account Last Mile Grant Dollars (hereinafter referred to as "the Project").

B. Consultant is duly licensed and has the necessary qualifications to provide such services.

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".

2. Compensation.

a. As detailed in paragraph 2(b) below, the City shall pay for such services in accordance with, and only inclusive of, the terms and amounts listed in the aforementioned paragraph.

b. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of $252,000. Payments will be made to the Consultant on a monthly basis in the amount of $15,750 for a term of sixteen (16) months, with final payment being rendered in December 2026, the month associated with the conclusion of the term of the Agreement listed in paragraph 5 below. The initial payment for services rendered will begin in September 2025, and payments to Consultant for work performed will be made only after an invoice for such services is received by the Consultant. Monthly payments will be mailed to Consultant in accordance with the City's general warrant processes; postmark dates will vary by month.

3. Additional Work.

If changes in the work seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the City by Consultant with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall be prepared by the City and executed by both Parties before performance of such services, or the City will not be required to pay for the changes in the scope of work. 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 two (2) years from the date of final payment under the contract for inspection by City.

5. Term

The term of this Agreement shall be from **August 19, 2025** to **December 31, 2026**, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Project. 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"). The Notice to Proceed shall set forth the date of commencement of work.

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. If required, Consultant shall assist the City, as requested, in obtaining and maintaining all 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.

8. <u>Standard of Care</u>

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. <u>Assignment and Subconsultant</u>

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. <u>Independent Contractor</u>

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 work described in this Agreement, subject to such directions and amendments from City as herein provided.

11. <u>Insurance</u>. 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. <u>Commercial General Liability</u>

(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 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. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

	Combined Single Limit
Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	$500,000 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.

f. 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.

g. 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.

h. 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.

i. 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.

j. 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.

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 aliens, 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. 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.

16 Termination or Abandonment

a. City has the right to terminate or abandon any portion or all of the work under this Agreement by providing a thirty (30) 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. 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 for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to City only in the event of substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

17 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.

18. Organization

Consultant shall assign **Jeff Lewis** as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the City.

19. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above.

20. 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:	CONSULTANT:
City of Shafter	Government Technology Group, LLC
720 Commerce Way	2930 Geer Rd, Suite 273
Shafter, California 93263	Turlock, CA 95382
Attn: Information Technology	Attn: Jeff Lewis

and shall be effective upon receipt thereof.

21. 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.

22. 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.

23. 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.

24. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

25. 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.

26. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either party unless such waiver is specifically specified in writing.

27. Time of Essence

Time is of the essence for each and every provision of this Agreement.

28. City's Right to Employ Other Consultants

City reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

29. 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.

30. Counterparts.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one single Agreement.

31. Authority. The persons executing this Agreement on behalf of the Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties and that by doing so, the Parties hereto are formally bound to the provisions of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF SHAFTER
AND GOVERNMENT TECHNOLOGY GROUP, LLC

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY OF SHAFTER

By: ______________________
Chris Schultz
Deputy IT Director

GOVERNMENT TECHNOLOGY GROUP, LLC

By: ______________________

Its: ______________________

Printed Name: ______________________

ATTEST:

By: ______________________
City Clerk

APPROVED AS TO FORM:

By: ______________________
City Attorney

EXHIBIT A

Scope of Services

General Objectives

- Ensure adherence to project specifications and industry standards.
- Monitor construction progress and address any deviations or issues promptly.
- Facilitate coordination between stakeholders, including contractors, local authorities, and regulatory bodies.
- Maintain quality control, including site inspections, and ensure proper documentation for compliance and auditing purposes.
- Implement risk mitigation strategies and ensure regulatory compliance with federal, state, and local guidelines (supply chain disruptions, permitting delays, weather challenges, etc.).
- Enhance stakeholder engagement and ensure proactive communication throughout the project lifecycle.

Construction Management Services Provided

Pre-construction Planning:

- Review of site surveys and route design prior to construction planning meetings.
- Project management for Permit acquisition on poles and right-of-way acquisitions.
- Pre-construction meetings to align standards and expectations for both grant-funded project areas and additional buildouts associated with the City's overall fiber expansion project.

Installation Phase:

- Consultation on trenching, conduit, and aerial installations including boots-on-the-ground guidance for staff.
- Consultation for cable pulling and laying, including comparison analysis between engineering plans and actual buildout in the field.
- Review & Analysis of fiber splicing.

Testing and Quality Control:

- Review of OTDR Specs - Optical power measurements – to ensure that the P3 Partner is in alignment with their agreed upon Performance Metrics.
- Review of continuity testing documents (required by State of CA).
- Onsite spot checks for fiber installation – speed checks and termination points.
- Remote review and inspection of project status (site survey tool or similar).
- Report on findings provided to the City as requested or necessary.

Safety Management:

- Project management assistance with incident reporting and mitigation.

Project Management Assistance:

- Scheduling and milestones in coordination with grant timelines.
- Budget tracking – for all invoices related to construction services related to fiber expansion.
- Change order management assistance between City and vendors.
- Site inspections will be performed in parallel with selected contractors providing outstanding communication to ensure on time and on budget delivery of services.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Randy Milligan, Police Chief

SUBJECT: AT&T EXTENDED MAINTENANCE CONTRACT APPROVAL

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve the expenditure for an extended maintenance contract per the quote provided by AT&T for the reimbursable amount of $23,675.26.

BACKGROUND

In 2022, the Police Department contracted with NGA-911 through the California Office of Emergency Services (CAL OES) to replace the Call Processing Equipment (9-1-1 Telephone System) in the Public Safety Answering Point (PSAP). NGA-911 has failed to go live with the new equipment, and the department is currently working on a new contract with AT&T (Vesta-Motorola) through CAL OES.

The Police Department still operates with AT&T, but the VESTA CHE maintenance expires on 9/7/2025. AT&T will continue to cover maintenance if the contract is extended another year, avoiding the service being moved to a Time and Material billed response. CAL OES has agreed to reimburse for the additional year of maintenance, as they did in 2024.

It is necessary to extend the AT&T contract one year in the amount of $23,675.26 to avoid a Time and Material billing response, as staff works concurrently to secure a new five-year contract with AT&T through CAL-OES.

FISCAL IMPACT

No additional budget action is required, as the AT&T expense is already included in the communications line item of the current FY 2025/26 operating budget.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval to purchase an extended maintenance contract and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

CONSENT CALENDAR

Not Applicable

ATTACHMENTS

1. Shafter PD CA VESTA Extended Maintenance Quote 07-30-2025

Support Agreement Extension Quote

AT&T

DATE **7/30/2025** **Shafter PD CA**

Support Extension

AT&T Contact **Robert Russo**
Phone (951) 500-2130
Email rr1713@att.com
Address 3580 Orange Street #104
Riverside, CA 92501

2 Position VESTA

9-1-1 CPE BASIC TURN-KEY STAND-ALONE SYSTEM

Turn-key System

12 Months Maintenance	$ 23,675.26

Maintenance Term: 09/08/2025 - 09/07/2026

Backroom UPS Replacement Quantity	0	$ -
Position UPS Replacement Quantity	0	$ -

AT&T will continue to provide Service under the Maintenance Plan for as long as parts are available on a commercially reasonable basis.

In the event repair parts are not readily available:

AT&T will advise customer and customer will have the option to replace the Equipment with a similar product.

In the event the customer declines to authorize such replacement, AT&T will cease providing Service for such Equipment.

UPS	**$ -**
Tax 7.25%	**$ -**
SYSTEM MAINTENANCE TOTAL	**$ 23,675.26**

This Quote Valid until 11/27/2025

TOTAL	**$ 23,675.26**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Johnny Rubio, IT Director

SUBJECT: ADOBE ACROBAT PRO LICENSE ANNUAL RENEWAL

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 Adobe Acrobat Professional subscription in the amount of $13,384.08.

BACKGROUND

In 2020, the IT Department conducted an audit of the City’s existing Adobe Acrobat perpetual licenses. The audit revealed that the purchased version was no longer receiving updates or support, necessitating a change to maintain functionality and security. Various alternative PDF solutions were evaluated, however, Adobe Acrobat Professional remained the only platform that fully met the needs of Staff in terms of features, usability, and integration. As a result, the City transitioned to Adobe’s Value Incentive Plan (VIP) Subscription Model. This approach ensured licensing compliance, preserved access to the robust features Staff were accustomed to and provided ongoing software updates. Since the transition, the license count has steadily increased, reflecting the growing reliance on Adobe Acrobat Professional in day-to-day City operations.

FISCAL IMPACT

The $13,384.08 cost for this support renewal is within the limits of the approved FY budget and can be accommodated without the need for additional funding.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Quote

CONSENT CALENDAR

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
Jul 30, 2025 04:11 PM EDT

Modified Date
Aug 01, 2025 12:37 PM EDT

Quote #
2995202 - rev 1 of 1

Description
Adobe

SalesRep
Galentine, Amanda
(P) 570-914-9792

Customer Contact
Rubio , Johnny
rubio@shafter.com

Customer	Bill To	Ship To
City of Shafter (CO108572)	City of Shafter	City of Shafter
Rubio , Johnny	Rubio, Johnny	Rubio, Johnny
336 Pacific Ave	336 Pacific Ave	336 Pacific Ave
Shafter, CA 93263	Shafter, CA 93263	Shafter, CA 93263
United States	United States	United States
	AP@SHAFTER.COM	jrubio@shafter.com

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

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Acrobat Pro for teams - Multiple Platforms - Multi NorthAmerican Language 08/26/25-08/25/2026	30002133CC	No	45	$258.44	$11,629.80
2	InDesign for teams - Multiple Platforms - Multi NorthAmerican Language 08/26/25-08/25/2026	30002980CC	No	2	$438.57	$877.14
3	Illustrator for teams - Multiple Platforms - Multi NorthAmerican Language 08/26/25-08/25/2026	30004331CC	No	1	$438.57	$438.57
4	Photoshop for teams - Multiple Platforms - Multi NorthAmerican Language 08/26/25-08/25/2026	30002994CC	No	1	$438.57	$438.57

Subtotal:	**$13,384.08**
Tax (7.2500%):	$0.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$13,384.08**

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: August 19, 2025

DEPARTMENT: Marcos Torres, Deputy Public Works Director, Michael James, Public Works Director

SUBJECT: THREE (3) GAS-POWERED 1/2 TON PICKUP TRUCKS AND TWO (2) BATTERY -ELECTRIC PICKUP TRUCKS PURCHASE

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept bids received on August 8, 2025, for both the gas-powered and battery-operated electric trucks; and authorize the Deputy Public Works Director to award the purchase of the three (3) gas-powered pickup trucks and two (2) battery-electric trucks to Richland Chevrolet totaling $223,077.06.

BACKGROUND

The Building and Public Works Departments have identified the need to replace and upgrade several 1/2-ton work trucks to support field inspections, project management, and day-to-day operations. In addition, the City is prioritizing fleet decarbonization and fuel cost reductions, so, whenever feasible, alternative fuel vehicles, notably electric, will be pursued.

Bids for gas-powered 1/2 ton pickups and battery-electric pickups were requested per the City's bidding and procurement policies and publicly opened on August 8, 2025. They were later evaluated based on total price, compliance with specifications, and expected delivery dates. Key bid details are below:

- **Gas-powered trucks:** Nine dealerships submitted bids for 1/2-ton single and extended cab pickups. After comparing the per-unit price with 7.25% tax and required equipment, staff calculated the cost of purchasing two single-cab trucks and one extended-cab truck from each bidder. The lowest dollar sum for three trucks was $109,053.38 from Puente Hills Ford; however, under the City's bidding and procurement policies, the purchase may be awarded to a qualifying local dealer in an amount not-to-exceed five (5%) percent of the local vendors' total net bid price, not to exceed Five Thousand and no/100ths ($5,000.00) Dollars, whichever is lower. Richland Chevrolet is a local dealership and bid $33,073.75 per single-cab truck and $39,323.75 for an extended-cab truck (excluding tax). The sum of the two single-cab and one extended-cab trucks from Richland is $114,050.90. Richland's expected delivery date is August 20, 2025.

CONSENT CALENDAR

- **Electric trucks:** Three bids were received. Richland Chevrolet bid $50,836.375 per 2024 Chevy Silverado EV 3WT; after 7.25% tax, the per-unit subtotal is $54,513.08 and the total bid for the two trucks is $109,026.16. Richland provided an expected delivery date of September 12, 2025.

After reviewing the bid results and award options available through the bidding and procurement policies, and assessing the immediate vehicle needs, staff proposes to purchase three (3) gas-powered and two (2) electric-powered trucks, all from Richland Chevrolet, at a total price of $223,077.06.

FISCAL IMPACT

For fiscal year 2025-2026, the Public Works and Building Department's fleet budgets for vehicle purchases total $200,000. An additional incentive for pursuing electric-powered alternatives is that they qualify for vouchers offered by the San Joaquin Valley Air Pollution Control District's Public Benefit Grants Program, valued at up to $20,000 per vehicle. Provided the City secures two (2) vouchers, the current fleet budgets are sufficient without additional action by the Council.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Work Truck Detailed Bid Results 8.8.25
2. EV Truck Bid Results Details_8.8.25

1/2 TON PICKUP TRUCKS BID 8/8/2025 11:00 AM				HAADAD DODGE (2)	RICHLAND CHEVROLET (3)	PUENTE HILLS FORD (4)	WINNER CHEVROLET (4)	MOTOR CITY GMC (4)	FERRO AUTOMOTIVE (4)	JIM BURKE FORD (4)	PEORIA FORD (4)	ENVISION FORD LINCOLN OF DUARTE
ITEM	DESCRIPTION	QTY	UNITS	UNIT BID $	UNIT BID $	UNIT BID $	UNIT BID $	UNIT BID $	UNIT BID $	UNIT BID $	UNIT BID $	UNIT BID $
1	1/2 Ton Single Cab	1	EA	$ -	$ 33,073.75	$ 34,470.63	$ 34,207.75	$ 39,431.31	$ 36,165.00	$ 36,257.00	$ 35,821.00	$ 37,249.00
2	1/2 Ton Single Cab	1	EA	$ -	$ 33,073.75	$ 34,392.43	$ 34,207.75	$ 39,431.31	$ 36,165.00	$ 36,257.00	$ 35,821.00	$ 37,249.00
3	1/2 Ton Extended Cab	1	EA	$ 38,700.00	$ 39,323.75	$ 39,790.32	$ 35,508.75	$ 40,975.71	$ 38,425.00	$ 39,169.00	$ 38,733.00	$ 40,390.00
4	1/2 Ton extended Cab	1	EA	$ 38,700.00		$ 39,659.48	$ 35,508.75	$ 40,975.71	$ 38,425.00	$ 39,169.00	$ 38,733.00	$ 40,390.00
			TAX	$ 6,385.50	$ 8,579.65	Included	$ 10,106.36	Includeed	$ 12,307.35	$ 10,936.76	$ 10,856.92	$ 11,257.65
			SHIPPING & HANDLING	$ -	$ -	$ 400.00	$ -	$ -	$ -	$ 171.00	$ 3,020.00	$ -
			EXPECTED DELIVERY DATE	11/27/2025	8/20/2025	8/15-8/30/25	120 Days	2-3 Months	15 Days	90-120 Days	2-4 Months	160 Days
			TOTAL BID	$ 83,785.50	$ 114,050.90	$ 148,712.86	$ 149,539.36	$ 160,814.04	$ 161,487.35	$ 161,959.76	$ 162,984.92	$ 166,535.65
			PER BID	$ 84,057.02	$ 114,050.90	$ 148,712.86	$ 149,539.36	$ 160,814.04	$ 161,487.35	$ 161,959.76	$ 162,984.92	$ 166,535.65
			YR/MAKE/MODEL	2026 Ram 1500	2025 Chevy 1500	2024 Ford F150	2026 Chevy 1500	2026 GMC 1500	2025 Chevy 1500	2025 Ford F150	2025 Ford F150	2026 Ford F150
				DID NOT MEET PREFERRED MAKE								

EV TRUCK BID OPENING
Friday, August 8, 2025
11:00 AM

BID NO.

1

RICHLAND CHEVROLET						
ITEM	DESCRIPTION	QTY	UNIT BID	TAX (7.25%)	SHIPPING & HANDLING	TOTAL BID
1	2024 Chevy Silverado EV 3WT	1	$ 50,836.75	$ 7,352.66	$ -	$ 109,026.16
2	2024 Chevy Silverado EV 3WT	1	$ 50,836.75			

EXPECTED DELIVERY DATE 9/12/2025

2

JIM BURKE FORD ($1k each Rebate through 9/2/2025)						
ITEM	DESCRIPTION	QTY	UNIT BID	TAX (7.25%)	SHIPPING & HANDLING	TOTAL BID
1	2025 Ford Lightning 4x4 Crew	1	$ 53,314.65	$ 7,960.44	$ 255.50	$ 114,845.24
2	2025 Ford Lightning 4x4 Crew	1	$ 53,314.65			

EXPECTED DELIVERY DATE 10 Days

3

JIM BURKE FORD						
ITEM	DESCRIPTION	QTY	UNIT BID	TAX (7.25%)	SHIPPING & HANDLING	TOTAL BID
1	2025 Ford Lightning 4x4 Crew	1	$ 54,314.65	$ 7,960.44	$ 255.50	$ 116,845.24
2	2025 Ford Lightning 4x4 Crew	1	$ 54,314.65			

EXPECTED DELIVERY DATE 10 Days

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Alex Gonzalez, Deputy Public Works Director

SUBJECT: FORMER CORPORATION YARD SITE TEMPORARY USE LICENSE AGREEMENT WITH DERRICK D ENTERPRISE, INC.

RECOMMENDATION

Council find that the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; authorize the City Manager to execute a Temporary License Agreement with Derrick D Enterprise, Inc. to allow use of the City's former Corporation Yard site at 550 North Shafter Avenue for staging and storage purposes in support of the North Shafter Community Park construction project.

BACKGROUND

Derrick D Enterprise, Inc., a contractor currently constructing the North Shafter Community Park, has requested access to the City's former Corporation Yard site, located at 550 North Shafter Avenue (County Assessor Parcel No. 028-010-12), for temporary staging and storage of construction equipment and materials. In response, Staff has negotiated a temporary license agreement that grants the contractor limited use of the site for these purposes, which enhances the security of equipment and materials, minimizes the risk of theft-related delays, and supports the timely completion of the park project. The license is revocable, exclusive, and nontransferable, and will terminate on the earlier of October 1, 2026, completion of park construction, or written notice by the City with a seven-day notice.

FISCAL IMPACT

There is no fiscal impact to the City associated with execution of the license agreement. The agreement does not include any lease or rental payments, and the Licensee is responsible for all costs related to its use of the site, including insurance, site maintenance, and removal of materials and debris upon termination of the license. No City funds will be expended, and no revenue will be received under this agreement.

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

APPROVED BY THE CITY ATTORNEY

CONSENT CALENDAR

Yes

ATTACHMENTS

1. Temporary License Agreement - Corporation Yard Site - Derrick D Enterprise, Inc.

LICENSE AGREEMENT

This License Agreement ("Agreement") is entered into on ________________________, 2025 ("Effective Date") by and between the City of Shafter, a public body, corporate and politic ("Shafter"), Derrick D Enterprise, Inc., a California corporation ("Licensee"). Shafter and Licensee are sometimes referred to herein individually as "Party" and collectively as "Parties."

Recitals

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

B. Licensee desires to obtain a temporary license for the limited purposes of entering and using the Property for the staging and storage of construction equipment and materials for the duration of the construction of North Shafter Community Park per contract between the Parties; and

C. The use of the Property by Licensee as described above will provide a more secure staging and storage space and mitigate delays to the construction schedule of North Shafter Community Park due to equipment/material theft which is a desirable benefit to Shafter.

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

Terms

1. Recitals. The Recitals are incorporated into and are made a part of this Agreement.

2. License. Shafter hereby grants to Licensee, and Licensee's employees, agent, representatives, and contractors a revocable, non-exclusive, nontransferable License to access the Property for the limited purpose of allowing Licensee to stage and store equipment and materials for construction for the North Shafter Community Park Project (the "License"). Licensee shall not use the Property for any other purposes whatsoever, except as authorized by subsequent written agreement signed by Shafter. The Parties hereby acknowledge and agree that use of the Property by Licensee, as set forth in this Agreement, is with the consent of Shafter and shall be considered permissive. Nothing in this Agreement shall be interpreted as, or otherwise deemed to be, a transfer or conveyance of any interest in the Property whatsoever between Shafter and Licensee. The Parties hereby acknowledge and agree that nothing in the Agreement shall be interpreted as an agreement for the lease or other use of the Property by Licensee.

3. Stage and Storage of Construction Equipment and Materials. Licensee shall access the Property for the sole use of staging and storing construction equipment and materials related to the construction of North Shafter Community Park. The Shafter City Manager may extend the timeframes set forth herein by thirty (30) days upon request of the Licensee. Any

additional extensions of time will be subject to consideration by and approval of the Shafter City Council. The Licensee shall ensure compliance with all terms of the executed agreements.

4. Term. The term of this License shall commence on the Effective Date and shall, unless otherwise modified, continue until the earlier of: (a) October 1, 2026; (b) the date on which construction of the North Shafter Community Park is complete; or (c) the date on which Shafter revokes and terminates this Agreement upon 7-days advanced written to Licensee with or without cause.

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

6. Compliance with Law.

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

6.2 Prevailing Wages.

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

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

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS

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

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

____

Licensee's Initials

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

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

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

1. Worker's Compensation - Statutory; Employers' liability - $100,000 each occurrence;
2. Comprehensive General liability (including Contractual Liability) -$5,000,000 each occurrence combined single limit; and
3. Comprehensive Automobile liability - $5,000,000 each occurrence combined

single limit.

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

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

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

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

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

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

Licensee: Derrick D Enterprise, Inc.
PO Box 70093
Bakersfield, CA 93387
Attention: Derrick Dickerson

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

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

discretion.

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

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

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

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

LICENSEE		**SHAFTER**	
By:	______________________	By:	______________________ City Manager
Name:	Derrick Dickerson		
Title:	President	Attest:	______________________
		By:	______________________ City Clerk
		Approved as to form:	______________________ Best, Best & Krieger LLP City Attorney

EXHIBIT A

Property Location

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

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CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Giovanni Perez, Economic Development Coordinator, Kamal Siada, Economic Development Director

SUBJECT: AUTHORIZATION TO ISSUE A REQUEST FOR PROPOSAL (RFP) FOR CONSULTING SERVICES TO DEVELOP AN ECONOMIC DEVELOPMENT STRATEGY AND UPDATE THE CITY COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY.

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize Staff to prepare and issue a Request for Proposals (RFP) for consulting services to develop economic development strategies.

BACKGROUND

Over the past several years, the city of Shafter has made significant progress in infrastructure investment, business attraction and job creation. Such progress positioned the City as a competitive hub for logistics, agribusiness, manufacturing and housing expansion.

Shafter is now at an inflection point. To sustain momentum and prepare for the next phase of growth, the City must proactively create a course that deepens economic diversification, captures emerging opportunities, and ensures long-term fiscal and community resilience.

In 2021, the City prepared a Comprehensive Economic Development Strategy (CEDS) as a functional step in establishing public infrastructure goals. While that effort provided a helpful starting point, it lacked a robust strategic roadmap for economic growth and did not fully capture the evolving aspirations and challenges of the City stakeholders.

Today, the City is at a critical inflection point. As shared by the Economic Development Division during the Fiscal Year 2025-2026 cycle, Shafter must proactively address key issues such as economic diversification, quality job creation, industry-targeted planning, and long-term sustainability. To do so, a combined approach - developing a forward-looking and actionable Economic Development Strategy while updating CEDS- will ensure alignment among the City's aspirations for growth, regional economic development efforts, investors' expectations and federal & state funding programs.

CONSENT CALENDAR

In parallel, the City's Planning Division is working with PlaceWorks to update the General Plan. Aligning the forthcoming long-term economic development strategy with this broader planning effort will ensure consistency across land use, infrastructure, and workforce strategies. This alignment will help guide future growth and investment with purpose, vision, and coordination.

The proposed strategies will serve not only as a roadmap for Shafter's economic development priorities but also as a required component to remain eligible for various state and federal grant programs.

The strategy formulation process will be deeply rooted in strong engagement with key stakeholders. This inclusive approach will help shape an implementable strategy grounded in market realities and community values.

This initiative seeks to unlock Shafter's economic potential with a clear, forward-thinking, and actionable plan to cultivate prosperity long-term.

FISCAL IMPACT

There are minimal costs associated with drafting and issuing an RFP of this scale. Funding for the consulting services, once a vendor is selected, has been allocated in the Fiscal Year 2025-2026 Economic Development Division budget.

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 to draft and issue a request for proposals to receive consulting services for the formation of economic development strategies and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Michael James, Public Works Director, Rogelio Sanchez, Finance Director

SUBJECT: CONDUCT A PUBLIC HEARING AND CONSIDER ADOPTION OF A RESOLUTION ADOPTING INCREASES IN THE WATER AND WASTEWATER SERVICE CHARGES EFFECTIVE SEPTEMBER 1, 2025

RECOMMENDATION

Council find that the action is not defined as a “project” per Section 15378 of the CEQA Guidelines; conduct a public hearing; and consider the adoption of Resolution 3038, a Resolution of the City Council of the City of Shafter Adopting Increases in Water and Wastewater Service Charges and Taking Other Action Relating Thereto.

BACKGROUND

At its June 20, 2023 meeting, the City Council authorized Staff to award a professional services agreement to Raftelis Financial Consultants (“Raftelis”) for preparing a utility rate study (the “Study”) for the City's water and wastewater enterprises. The primary intent of the Study was to recommend a new multi-year monthly service rate plan to ensure that each enterprise is adequately funded for operations, maintenance, repairs, and replacements. For water and wastewater, revenues have not kept pace with sharply increasing costs, particularly for labor and utilities. The existing rates are also not sufficient to fund large-scale capital projects.

Staff and Raftelis worked for several months on financial planning to balance putting the City on track to meet its financial obligations while minimizing the economic impact on residents and businesses. The result of these efforts is a new five-year rate plan for City Council consideration that, if adopted, will put the enterprises on a path toward financial recovery and, ultimately, a more proactive utility operation.

The Study proposes water and wastewater rates for implementation in fiscal year (“FY”) 2026 and such rates, if approved, will become effective September 1, 2025. Although the Study recommends rates for five years, the financial plan spans eight years, ending in FY 2033. Raftelis conducted the Study with input from City staff. The Study describes the proposed financial plans and recommended rates for the water and wastewater enterprises. The City’s underlying goal was to establish fair and equitable rates that:

1. Proportionately allocate the costs of providing service in accordance with California Constitution article XIII D, section 6 (commonly referred to as "Proposition 218");
2. Meet the City's fiscal needs in terms of operational expenses, reserve targets, debt service coverage requirements, and capital investment;
3. Maintain affordable charges for customers; and
4. Provide revenue stability and financial sufficiency.

The results of the Study did not reveal a need to make structural changes to the City's existing water and wastewater service charges. As such, the rate structure remains unchanged with only increases to the amount of the charges for each utility. Based upon the Study, the City is proposing rate adjustments for the next five fiscal years. If approved, the new rates will go into effect on September 1, 2025, and will then increase each July 1, commencing July 1, 2026, through and including July 1, 2029.

City water and wastewater service customers were notified of the public hearing scheduled for August 19, 2025, through a mailed notice of public hearing in compliance with Proposition 218.

City Staff, in consultation with legal counsel, has reviewed, considered, and responded to all valid legal objections and responses submitted in accordance with California Government Code, section 53759.1, and has determined to proceed with the public hearing to be held this evening.

The proposed resolution with rate adjustments is provided as Exhibit "A" attached hereto.

FISCAL IMPACT

The proposed five-year utility rate plan, if adopted, will have long-term financial implications for the City's water and wastewater funds including the City's ability to (1) recover current and projected increases in the costs of operating and maintaining the water and wastewater utilities; (2) ensure sufficient funding to construct capital infrastructure improvements needed to repair, replace and update the City's water and wastewater systems; (3) maintain the operational and financial stability of each of the water and wastewater utilities; (4) avoid operational deficits and depletion of reserves of each of the water and wastewater utilities; and (5) comply with all regulatory requirements applicable to the water and wastewater utilities. Future rate adjustments will be subject to a public hearing and Council approval in compliance with Proposition 218, ensuring that any changes align with the City's financial sustainability goals while considering the economic impact on residents and businesses.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Exhibit A - Resolution 3038
2. Rate Plans Summary Presentation

RESOLUTION NO. 3038

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING INCREASES IN WATER AND WASTEWATER SERVICE CHARGES AND TAKING OTHER ACTIONS RELATING THERETO

WHEREAS, the City of Shafter (the "City") is authorized to fix and collect charges for the provision of water and wastewater services; and

WHEREAS, the City retained an independent rate consultant to prepare a rate study to analyze the revenue requirements and the rate structure that should be adopted to proportionately allocate the costs of providing water and wastewater services to its customers (the "Study"), a copy of which is on file with the City Clerk and by this reference made a part of the record of these proceedings; and

WHEREAS, based upon the results of the Study, the City has determined that it is necessary to impose rate increases to the existing rates for its water and wastewater service charges (collectively herein, the "Charges") to: (1) recover current and projected increases in the costs of operating and maintaining the water and wastewater utilities; (2) ensure sufficient funding to construct capital infrastructure improvements needed to repair, replace, and update the City's water and wastewater systems; (3) maintain the operational and financial stability of each of the water and wastewater utilities; (4) avoid operational deficits and depletion of reserves of each of the water and wastewater utilities; and (5) comply with all regulatory requirements applicable to the water and wastewater utilities; and

WHEREAS, the proposed rate structure for water service charges includes two components: (1) a fixed meter service charge, based on the size of the meter serving the property receiving water service ("Fixed Meter Charge"); and (2) a volumetric service charge imposed per 1,000 gallons of water delivered to a property during each billing cycle ("Volumetric Charge"); and

WHEREAS, the City also serves certain water customers as a result of a water rights agreement with the North Kern Water Storage District ("NKWSD") (the "NKWSD Agreement"), pursuant to which the City is authorized to pump groundwater from Kern River to deliver to certain municipal and industrial service area customers, generally located within industrial and business parks near Minter Field Airport and the logistics park near Seventh Standard Road and Santa Fe Way, that are also within NKWSD's operational boundaries; and

WHEREAS, pursuant to the NKWSD Agreement, the City pays NKWSD to purchase water rights that benefit those customers within the NKWSD service area receiving such groundwater and the City is proposing to continue to charge a surcharge to those customers within the NKWSD service area benefiting from the NKWSD Agreement to reimburse the City for costs relating to purchasing water rights (the "NKWSD Surcharge"), which shall be a volumetric monthly consumption charge applied in addition to the Volumetric Charge; and

WHEREAS; pursuant to the NKWSD Agreement, the NKWSD rates and charges imposed upon the City for receiving such groundwater shall be increased annually by the producer price index ("PPI") published by the U.S. Bureau of Labor Statistics, an index that measures the average

EXHIBIT A

changes in prices received by domestic water producers for their output to ensure that sufficient revenues are collected to provide water services and therefore the NKWSD Surcharge is proposed to be increased annually by the annual increase in the PPI; and

WHEREAS, the City is additionally proposing to continue to pass-through to those customers benefited by the NKWSD Agreement any annual increases imposed by NKWSD authorized under the NKWSD Agreement for the pumping charges that the NKWSD imposes on the City for a period of five (5) years commencing September 1, 2025, and then occurring each July 1 beginning July 1, 2026, through and including July 1, 2029 (the "NKWSD Pass-Through Adjustment"), provided that any increase in the rate of the NKWSD Surcharge as a result of any NKWSD Pass-Through Adjustment (1) shall be based on the PPI in the year in which it is imposed by NKWSD on the City; (2) shall not exceed 15% per year; (3) shall not exceed the cost of providing water service; and (4) the City shall provide written notice to the NKWSD service customers at least thirty days in advance of such increases taking effect; and

WHEREAS, the proposed rate structure for the wastewater service charges includes four customer classes: (1) residential, which has two subclasses (single-family homes and multi-family homes); (2) commercial and professional, which has multiple subclasses based on the type of commercial activity occurring on the property; (3) hospitals/assisted living, and schools; and (4) the Minter Field Airport District ("MFAD"); and

WHEREAS, the proposed rates for wastewater service residential customers is a fixed monthly charge which varies by subclass, the rates for commercial and professional customers include either fixed monthly charges or charges structured to reflect the specific characteristics of the customer subclass, and the rates for hospitals/assisted living and schools are fixed monthly charges per defined unit of measure based upon the specific characteristic of the customer class, all as set forth in Exhibit "A" attached hereto; and

WHEREAS, MFAD was formed in 1985 and operates as an independent special district, which recently consolidated with the City's wastewater system through a consolidation agreement requiring MFAD to have its main outfall pipeline re-routed to the City's wastewater system and the proposed rates include a fixed monthly charge and a volumetric charge per 1,000 gallons of water consumed during the billing cycle; and

WHEREAS, the Charges are proposed to be increased each year, for a period of five years commencing September 1, 2025, and then occurring each July 1 beginning July 1, 2026, through and including July 1, 2029, as set forth in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the revenues derived from the proposed Charges will not exceed the funds required to provide water and wastewater services and shall be used exclusively for the operation and maintenance of such systems; and

WHEREAS, the Charges are equitable to all customer classes;

WHEREAS, the amount of the proposed Charges will not exceed the proportional cost of the services attributable to each parcel upon which they are proposed for imposition; and

WHEREAS, the proposed Charges will not be imposed on a parcel unless the services are actually used by, or immediately available to, the owner of the parcel; and

WHEREAS, Article XIII D, section 6 of the California Constitution ("Article XIII D") requires that prior to imposing any increase to the Charges, the City shall provide written notice (the "Notice") by mail of the proposed increases to the Charges to the record owner of each parcel upon which the Charges are proposed for imposition and any tenant directly liable for payment of the Charges, the amount of the Charges proposed to be imposed on each parcel, the basis upon which the Charges were calculated, the reason for the Charges, and the date time and location of a public hearing (the "Hearing") on the proposed Charges; and

WHEREAS, pursuant to Article XIII D such Notice is required to be provided to the affected property owners and any tenant directly liable for the payment of the Charges not less than forty-five days prior to the date of the Hearing on the proposed Charges; and

WHEREAS, the City did provide such Notice to the affected property owners and tenants in compliance with Article XIII D; and

WHEREAS, the City considered all valid legal objections and responses submitted in accordance with Government Code section 53759.1, and determined to proceed with the Hearing and held such Hearing on August 19, 2025; and

WHEREAS, at the Hearing, the City Council of the City (the "City Council") considered all written materials and written protests to the proposed rate increases to the Charges received prior to the close of the Hearing, and heard oral testimony concerning the establishment and imposition of the proposed rate increases to the Charges, and at the close of the Hearing the City Council determined that it did not receive written protests against the establishment and imposition of the proposed increases to the Charges from a majority of the record owners of property upon which the Charges are proposed for imposition or any tenants directly liable for the payment of the Charges (i.e., a customer of record who is not a property owner); and

WHEREAS, the City Council now desires to establish and adopt the proposed Charges for the water and wastewater services for a five year period and authorizes the NKWSD Pass-Through Adjustment for a five year period and on the effective dates set forth in Exhibit "A" attached hereto; and

WHEREAS, this Resolution shall supersede all other previous resolutions and ordinances that may conflict with, or be contrary to, this Resolution respecting the rates for Charges described more particularly herein.

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

1. Incorporation of Recitals: The Recitals set forth above are made findings of this City Council and are incorporated herein and made an operative part of this Resolution.

2. Inconsistency with Other Charges: To the extent any Charges established by this Resolution are inconsistent with Charges previously adopted, it is the explicit intention of the City Council that the Charges adopted pursuant to this Resolution shall prevail.
3. Charges: The City Council hereby adopts the Charges for water and wastewater services for a five year period in the amounts, at the maximum rates, and on the effective dates set forth in Exhibit "A" attached hereto.
4. Pass-Through Adjustments: The City is hereby authorized to annually implement any NKWSD Pass-Through Adjustments for a five year period commencing September 1, 2025, and then occurring each July 1 beginning July 1, 2026, through and including July 1, 2029, provided, however, that any increase in the rate of the NKWSD Surcharge as a result of any NKWSD Pass-Through Adjustment (1) shall be based on the PPI in the year in which it is imposed by NKWSD on the City; (2) shall not exceed 15% per year; (3) shall not exceed the cost of providing water service; and (4) the City shall provide written notice to the NKWSD service customers at least thirty days in advance of such increases taking effect.
5. Authorization: The City Council hereby authorizes and directs the City Manager, or their designee, to implement and take all actions necessary to effectuate the rates for the Charges set forth in Exhibit "A" attached hereto effective September 1, 2025, and then occurring each July 1 beginning July 1, 2026, through and including July 1, 2029.
6. CEQA Compliance: The City Council hereby finds that the administration, operation, maintenance, and improvements of the water and wastewater systems, which are to be funded by the Charges, are necessary to maintain water and wastewater services within the City's existing service area. The City Council further finds that the administration, operation, maintenance, and improvements of the water and wastewater systems, to be funded by the Charges set forth herein, will not expand the water or wastewater systems. The City Council further finds that such Charges are necessary and reasonable to fund the administration, operation, maintenance, and improvements of the water and wastewater systems. Based on these findings, the City Council hereby determines that this Resolution is exempt from the requirements of CEQA pursuant to California Public Resources Code section 21080(b)(8) and State CEQA Guidelines section 15273(a). The documents and materials that constitute the record of proceedings on which these findings have been based are located at 336 Pacific Avenue, City of Shafter, California 93263. The custodian for these records is the City Clerk of the City.
7. Notice of Exemption: The City Council hereby authorizes and directs the City Manager to file a Notice of Exemption with the County Clerk for the County of Kern within five working days of the date of the adoption of this Resolution.
8. Severability: If any section, subsection, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The City Council hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof to any person or circumstance be held invalid.
9. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED THIS 19th DAY OF AUGUST, 2025.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____
Marco A. Martinez, City Attorney

EXHIBIT "A"

SCHEDULE OF WATER AND WASTEWATER CHARGES

WATER SERVICE CHARGES

		Proposed Rates & Effective Dates				
		9/1/2025	***7/1/2026***	***7/1/2027***	***7/1/2028***	***7/1/2029***
	Current Rates	***Varies***	***9.0%***	***9.0%***	***4.0%***	***4.0%***
Connection Type	**Fixed Fee**					
3/4" or Smaller Meter	$43.97	$48.70	$53.08	$57.86	$60.17	$62.58
1" Meter	$73.43	$80.97	$88.26	$96.21	$100.05	$104.06
1.5" Meter	$146.42	$160.95	$175.43	$191.22	$198.87	$206.82
2" Meter	$234.36	$257.19	$280.33	$305.56	$317.79	$330.50
3" Meter	$513.13	$562.73	$613.37	$668.58	$695.32	$723.13
4" Meter	$879.40	$964.03	$1,050.79	$1,145.36	$1,191.18	$1,238.83
6" Meter	$1,832.23	$2,007.99	$2,188.71	$2,385.69	$2,481.12	$2,580.37
8" or Larger Meter	$2,931.34	$3,212.22	$3,501.32	$3,816.44	$3,969.10	$4,127.86
	Commodity Rate (Per 1,000 Gallons)					
All Connections	$0.92	$1.00	$1.09	$1.19	$1.23	$1.28
Only Connections Paying North Kern Surcharge Charge	$1.33	*Adjusted Annually Per Producer Price Index Described Herein*				

[*WASTEWATER SERVICE CHARGES ON NEXT PAGE*]

WASTEWATER SERVICE CHARGES

Customer Class	Current Rates	Proposed Rates & Effective Dates				
		9/1/2025	***7/1/2026***	***7/1/2027***	***7/1/2028***	***7/1/2029***
		15.0%	***15.0%***	***15.0%***	***7.0%***	***7.0%***
Residential						
Single-Family Homes	$29.92	$34.41	$39.57	$45.50	$48.69	$52.10
Multi-Family (Apartments & Mobile Homes)	$28.85	$33.18	$38.15	$43.88	$46.95	$50.24
Commercial & Professional						
Fast Food	$52.89	$60.82	$69.95	$80.44	$86.07	$92.09
Restaurants ($/Seat)	$2.06	$2.37	$2.72	$3.13	$3.35	$3.59
Bars ($/Seat)	$1.39	$1.60	$1.84	$2.11	$2.26	$2.42
Barber/Salon	$48.62	$55.91	$64.30	$73.94	$79.12	$84.66
Church - Flat	$42.61	$49.00	$56.35	$64.80	$69.34	$74.19
Car Wash ($/Stall) - No Recycled Water	$47.95	$55.14	$63.41	$72.93	$78.03	$83.49
Mortuary	$56.10	$64.52	$74.19	$85.32	$91.29	$97.68
Hotel Room($/Room)	$10.15	$11.67	$13.42	$15.44	$16.52	$17.67
Laundromat ($/Washer)	$9.62	$11.06	$12.72	$14.63	$15.65	$16.75
Medical/Dental Office ($/Room or Chair)	$13.25	$15.24	$17.52	$20.15	$21.56	$23.07
Police/Fire Station ($/Employee)	$6.62	$7.61	$8.75	$10.07	$10.77	$11.53
Animal Control Facility ($/Animal)	$2.21	$2.54	$2.92	$3.36	$3.60	$3.85
Church ($/Seat)	$0.44	$0.51	$0.58	$0.67	$0.72	$0.77
Theater ($/Seat)	$0.53	$0.61	$0.70	$0.81	$0.86	$0.92
Gas Station/Mini Market	$58.28	$67.02	$77.08	$88.64	$94.84	$101.48
General Commercial/Business						
1-8 Employees	$15.76	$18.12	$20.84	$23.97	$25.65	$27.44
9-16 Employees	$31.92	$36.71	$42.21	$48.55	$51.94	$55.58
17-24 Employees	$46.35	$53.30	$61.30	$70.49	$75.43	$80.71
25-32 Employees	$61.44	$70.66	$81.25	$93.44	$99.98	$106.98
33-40 Employees	$77.07	$88.63	$101.93	$117.21	$125.42	$134.20
41-45 Employees	$87.15	$100.22	$115.26	$132.54	$141.82	$151.75
45 + Employees ($/Emp)	$1.94	$2.23	$2.57	$2.95	$3.16	$3.38
Hospitals & Schools						
Hospital/Assisted Living ($/Bed)	$7.21	$8.29	$9.54	$10.97	$11.73	$12.55
School/Day Care ($/Student and Employee)	$1.10	$1.27	$1.45	$1.67	$1.79	$1.92
Minter Field Airport Metered Wastewater Flows		***9/1/2025***	***7/1/2026***	***7/1/2027***	***7/1/2028***	***7/1/2029***
Volumetric Charge ($/1,000 gallons)	$3.15	$3.62	$4.17	$4.79	$5.13	$5.48

CITY OF SHAFTER UTILITY SERVICE RATE PLAN

RATE ADOPTION

August 19, 2025

Proposed Rate Implementation

June 2025

- Initiate Prop. 218 process
- Public Workshop

August 19, 2025

- Protest hearing
- City Council adopts new five-year rate plan

September, 2025

- Rate plan goes into effect
- Wastewater & Solid Waste Tax Roll for Owners Paying Bills

July, 2026

- Citywide Wastewater & Solid Waste Tax Roll Conversion

Background

- City owns and operates two utilities funded by monthly service rates
  - Water
    - Wells/Tanks
    - Pipelines/valves/hydrants
  - Wastewater
    - Treatment plant
    - Pipelines/manholes/lift stations

- Solid waste is fully franchised

- Last rate adjustment in July, 2021

- Rate study started in 2023

Challenges

- **Operational Costs**
  - Labor
  - Regulatory
  - PG&E

- **Project Infrastructure Cost**
  - Wells
  - Tanks
  - Meters
  - Fire hydrants

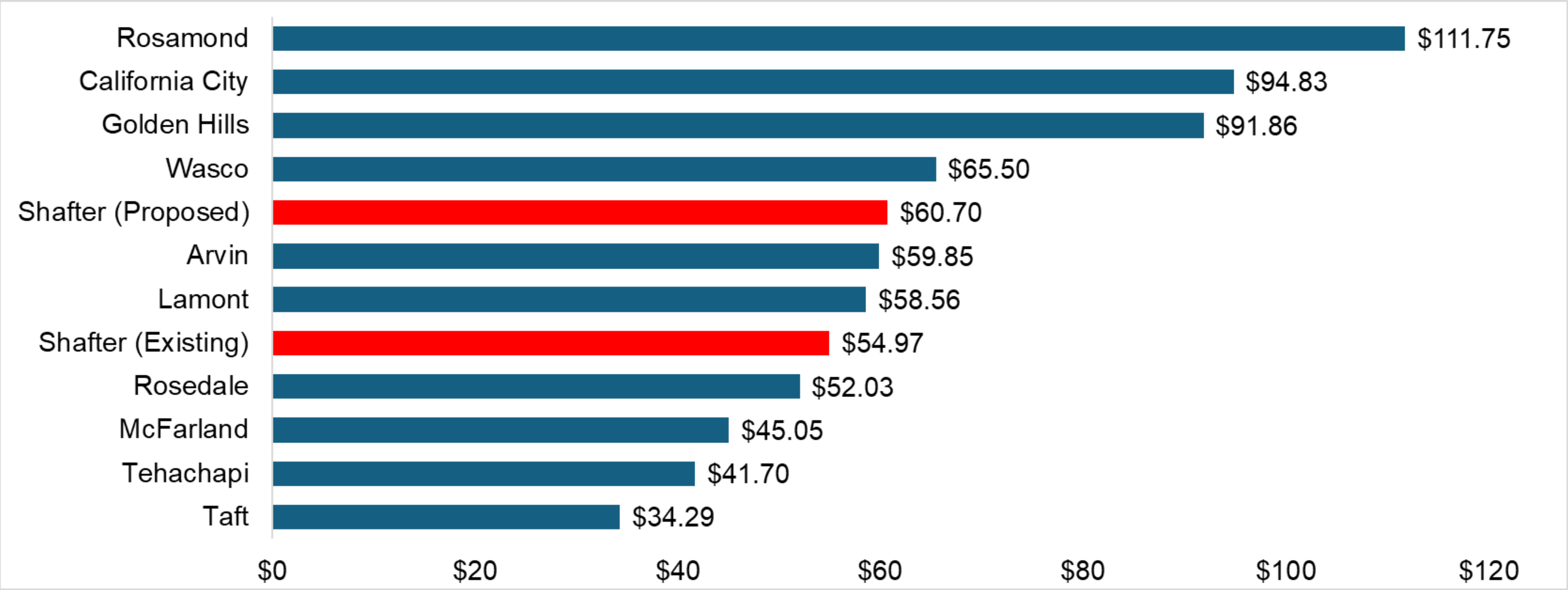
Rate Strategies

1. Meet obligations and objectives while minimizing economic impact
2. Recovery plan
   - 8 to 10 years
   - Stretch revenues and costs
   - Loans
3. Prepare a five-year rate plan to kick-start the recovery plan

Residential Five-Year Rate Plan

Type of Residential Customer	Existing	Proposed Five-Year Plan 2025	2026	2027	2028	2029	5-Year Adjustments	
3/4" Meter & Sewer	$84.93	$95.11	$105.73	$117.64	$123.62	$130.04	$45.11	53%
1" Meter & Sewer	$114.39	$127.38	$140.91	$155.99	$163.50	$171.52	$57.13	50%

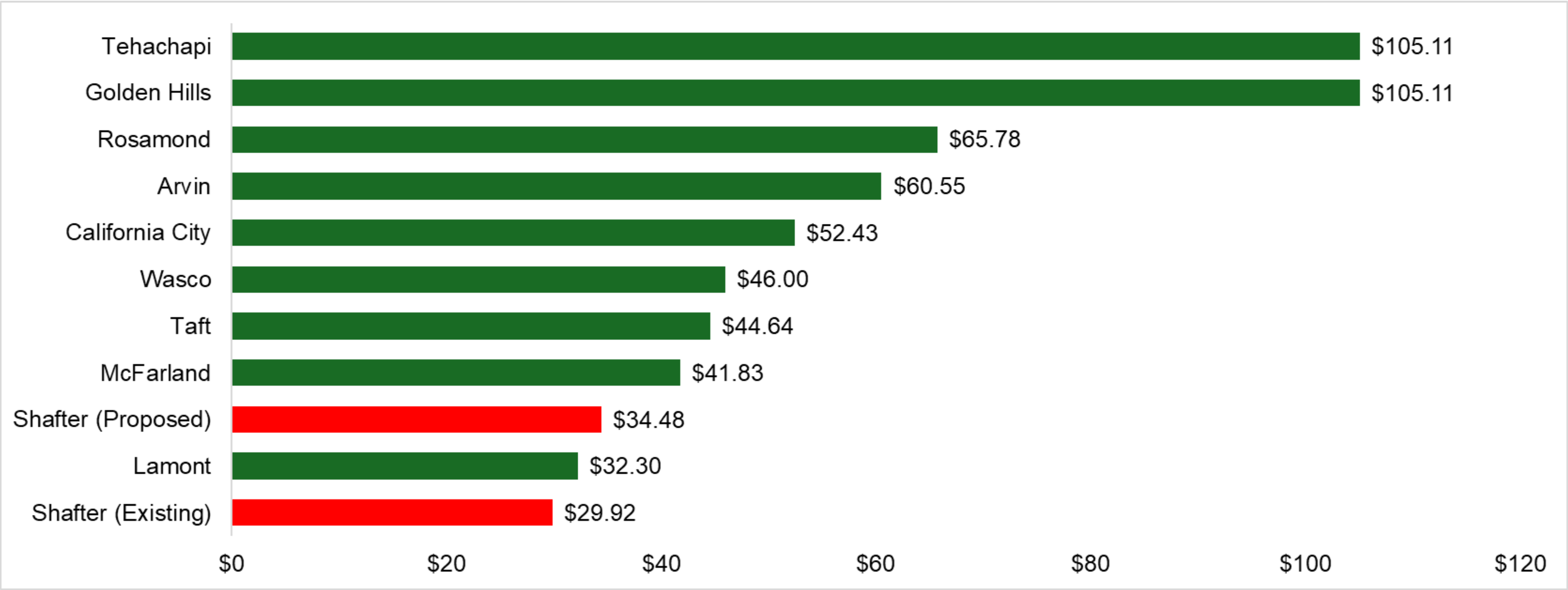
Residential water bill survey
3/4” service using 12,000 gallons usage



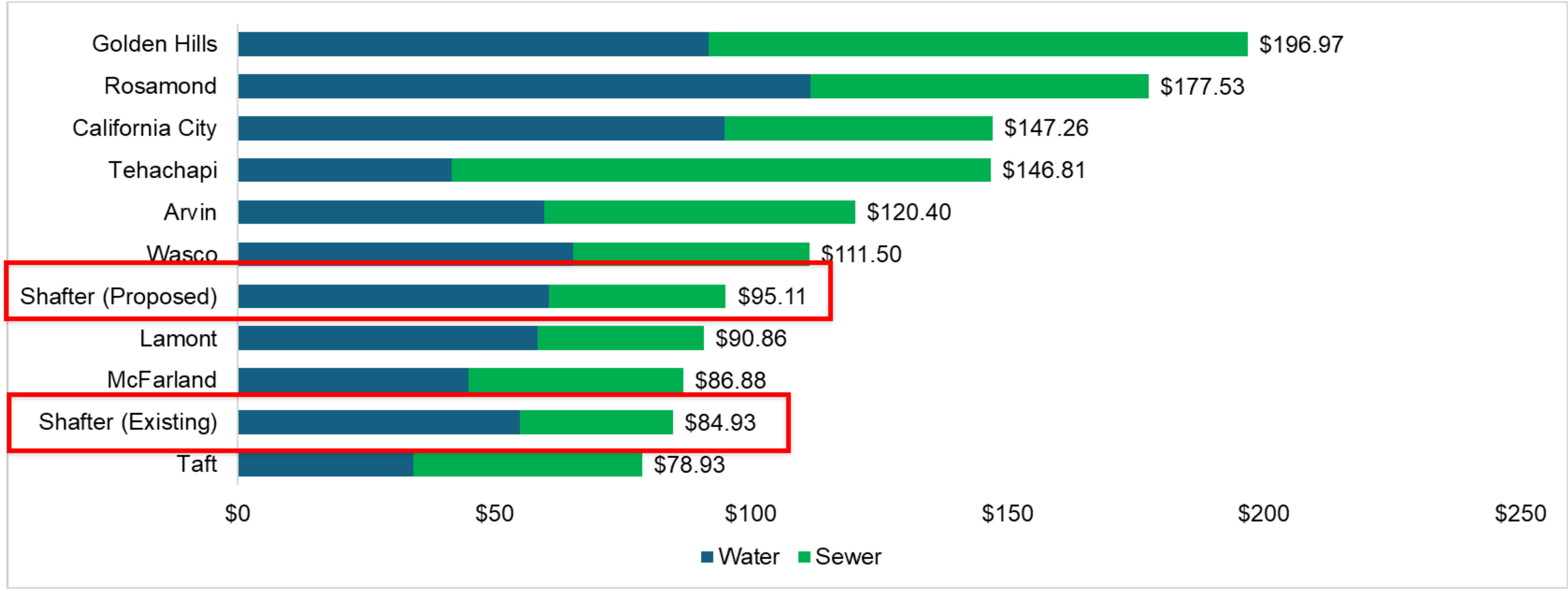
CULTIVATING PROSPERITY.

Shafter

Residential sewer bill survey
5,000 gallons of monthly flow



Combined bill comparison



Recommendation

1. Conduct Protest Hearing
2. Adopt Rate Update Resolution

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Lance Lippincott, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING THE COMMUNITY GARDEN'S UTILIZATION OF CITY UTILITIES-WATER

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a sponsorship of the community garden behind Sequoia Elementary School in an amount not to exceed $7,500, and direct the City Manager to enter into an agreement to be used to supply water to the group.

BACKGROUND

In 2012, the Shafter City Council took action to support the community garden behind Sequoia Elementary School. Part of that support, in addition to equipment and supplies for the service ($6,387 value), included one year of water service for the entire eight acres. Beginning on or around May 5, 2025, representatives of the community garden located behind Sequoia Elementary School began meeting with City Staff regarding water utilization based on this agreement. Due to a clerical error that was discovered during a regular monitoring process, the water service has been covered by the City from 2012-2025. Once the error was discovered, Staff took action to meet with the community garden group and let them know service would have to be discontinued as of September 1st absent other action.

During meetings since, the Community garden representatives have highlighted the public benefits of the group, and provided public comment before council on August 5, 2025. Following that public comment, Mayor Pro Tem Gustavo Olvera, Jr., requested that an item be brought for discussion before City Council at the August 19, 2025, regular meeting.

Utilizing the last full year of service (2024), the Community Garden used 3,613,400 gallons of water, averaging about 301,117 gallons per month. The cost of the service for the year was $5,993.86.

FISCAL IMPACT

This amount has been budgeted on an ongoing basis, no additional allocation or appropriation is necessary. No additional fiscal impact.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is approval of a sponsorship of a community garden in an amount not to exceed $7,500 to continue to serve irrigation water to the site and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: David Franz, Community Services Director

SUBJECT: DOWNTOWN FACADE GRANT PROGRAM

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; approve implementation of the Downtown Façade Grant Program for Fiscal Year 2025-26.

BACKGROUND

At the regular Council meeting on July 15, 2025, the City Council approved a budget amendment in the amount of $200,000 to fund the Downtown Façade Grant Program for Fiscal Year 2025-26 using General Fund resources. Council directed staff to return with a final program structure for consideration prior to implementation. Council also directed Staff to present options for downtown beautification separately. That will be presented at a later date.

In response, staff has prepared the attached application form and program rules, which establish a matching grant program with awards of up to $10,000 per property. Eligible properties must be located within the triangle formed by Shafter Avenue, Central Valley Highway, and Lerdo Highway. Applicants must provide a 50% match for qualified expenses.

FISCAL IMPACT

A budget amendment to allocate $200,000 from the General Fund for this program was approved at the July 15, 2025 City Council meeting. There is no further fiscal impact of approving the program.

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

MANAGEMENT REPORT

ATTACHMENTS

1. Shafter - Downtown Shafter Façade Grant Application FY 202526-c1 (2)
2. Shafter - Downtown Facade Grant Program-c1 (1)

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** *or* 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	$____________

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 dfranz@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:

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.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Rachel Zermeno, Community Engagement Manager

SUBJECT: LOGO STYLE OPTIONS FOR COUNCIL CHAMBER DAIS AND CITY ENTRANCE SIGNS

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; discuss and provide direction to staff regarding the design of the Dais in the Council Chambers and the City Entrance Signs along 7th Standard Road, Lerdo Highway, and Santa Fe Highway.

BACKGROUND

With the recent adoption of the City’s new Branding Standards, the next phase of implementation is underway in support of the “use in commerce” requirement for the City’s California State Trademark application. As part of this process, Staff is moving forward with more visible applications of the logo, specifically within the Council Chambers and at City entrance locations.

For the Council Chamber Dais, the City has previously partnered with Raymond’s Trophy for the fabrication and installation of logo emblems within the room. While this remains an option, Staff would also like to present the opportunity to collaborate with Shafter High School’s Welding or Woodshop departments for the design and creation of the Dais emblem. During last year’s Principal Partners Day, Staff had the opportunity to tour Shafter High School and were impressed by the high quality and craftsmanship of the work being produced by these programs. Partnering with Shafter High for this project would not only promote community engagement and strengthen the City’s existing relationship with the school, but would also offer a cost-effective solution. The City could compensate the program directly or provide a donation in support of student projects and resources.

Staff seek the Council’s guidance on the following key decisions:

Logo Design and Style

- Which version of the new logo should be used (primary logo or seal logo option)?

Placement

- Council Chamber Dais: preferred placement of the emblem, on the dais or on the wall behind the dais.

Fabrication Method and Vendor

- Continue working with Raymond's Trophy or seek other vendors, as done in the past.
- Engage Shafter High Welding or Woodshop as the primary fabricator.

City entrance sign updates present another high-visibility opportunity to showcase the new brand. Council direction is needed to determine the style and color of the logo on these signs, ensuring consistency with the overall brand identity. The current logo design, created by Vital Signs, remains an option for use on the entrance monument signs. The existing monuments will be retained to preserve some of the nostalgic character of the City's previous logo and branding; however, the logo itself will be updated to reflect our current brand identity.

In order to proceed with fabrication and installation, Staff is requesting input from the Council on two key design elements:

Logo Style:

- **One-Piece Logo Signage:** Complete logo mounted on a backplate for a unified appearance.
- **Three-Piece Logo Signage:** Individual logo components mounted separately onto the monument façade.

Logo Color:

- **All White:** Clean, monochrome white logo displayed against the rock/brick monument surface.
- **Primary Brand Colors:** Logo displayed in the City's approved primary colors for full brand representation.

These decisions will enable Staff to move forward with implementing the City's brand standards (attached) for the Council Dais and City Entrance Signs.

FISCAL IMPACT

Staff seeks Council direction on the preferred design, fabrication method, and vendor for the Council Dais emblem and City Entrance Sign updates. The existing operating budget has sufficient funds to accommodate the range of potential options; no budget adjustment is required at this time. Final costs will be determined based on Council's selected approach.

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 logo style options for the Council chambers and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Exhibit 1
2. Exhibit 2
3. Exhibit 3
4. Shafter_Brand_Guide_2025_V1-compressed

SIDE WALL OPTIONS

Exhibit 1
Council Chambers Dais

All White Logo

Primary Colors Logo Option

Exhibit 2

Three Piece Logo Signage

Exhibit 3

One Piece Logo Signage

CITY OF SHAFTER

Brand Standards

MARCH 2025 | VERSION 1.0

Maintaining Brand Strength and Consistency

Introduction

Our brand is more than just a logo—it represents who we are as a community. A strong, cohesive visual identity builds trust, enhances recognition, and reinforces Shafter as a welcoming and thriving city.

These guidelines provide a unified standard for all city communications. By following them, we create a seamless experience for residents, businesses, and visitors—strengthening our brand's authenticity and future-focused vision.

Shafter Brand Visual Identity

Shafter Brand Visual Identity

1.0

The Shafter brand identity is built on a consistent logo, color palette, and typography. Together, these elements create a cohesive and recognizable image across all applications.

Proper use strengthens the city's reputation, ensures recognition, and maintains brand integrity. These guidelines help keep branding consistent for all users.

VISUAL ELEMENTS

OFFICIAL CITY LOGOS

COLOR PALETTE

ITC Souvenir

Avenir

TERMINA

TYPOGRAPHY

1.1

OFFICIAL CITY LOGO

The official city logo embodies Shafter's identity and values, offering a range of lockups to meet various communication needs.

To maintain a consistent and professional image, it must be used according to the provided guidelines, ensuring the city is represented with pride.

SHAFTER LOGO

Elements of the Shafter Logo

The logo features a bold wordmark in ITC Souvenir (PMS 7735). The sunburst icon (PMS 4006) represents progress and growth.

The subtext "CALIFORNIA" is in Termina (PMS 7735) for consistency. Together, these elements create a strong brand identity.

LOGO

SUNBURST ICON

PRIMARY WORDMARK

SUBTEXT

PRIMARY LOGO

Shafter Full Logo
The official and most widely used representation of Shafter, featuring the wordmark "Shafter," the sunburst icon, and "CALIFORNIA" below.

This version is the standard for official branding applications, including city communications, official documents, signage, and online media. When space is limited, the secondary logos should be used.

SECONDARY LOGOS

Shafter Seal Logo
A simplified version featuring the stylized "S" from the wordmark with the sunburst icon. It incorporates a circular badge with "City of Shafter - Since 1913."

This logo is the preferred alternative when the Full Logo cannot be used. It is perfect for official applications such as city documents, wayfinding, signage, and merchandise.

Shafter Monogram Logo
A minimalistic version of the Seal Logo, designed for situations where the Seal Logo cannot be used due to space limitations.

This logo should only be used as a last resort when text readability is compromised. Ideal for small-scale branding and digital interfaces.

CLEAR SPACE AND SIZE

Clear Space: Full Logo and Seal
To ensure clarity and impact, the logo must always be surrounded by a minimum clear space. No text or graphics should enter this space.

The minimum clear space for all logo variations should be equivalent to or greater than 50% of the height of the letter "S" (X) from the wordmark.

Minimum Size: Full Logo
The full logo should not be smaller than 0.6 inches in height to maintain readability and brand recognition.

0.6"

Minimum Size: Seal Logo
The Seal Logo should not be smaller than 0.8 inches in height to ensure the text remains legible.

0.8"

Minimum Size: Monogram Logo
The monogram logo should not be smaller than 0.3 inches in height to ensure clarity and brand visibility in small applications.

0.3"

LOGO COLORS

Full-Color Logo
The preferred version for official documents, signage, and digital applications. It features the PMS 7735 for the wordmark and PMS 4006 for the sunburst.

Single-Color Logo
Available for applications where full color is not an option. Ideal for engraving, embossing, and monochromatic designs.

This version can be used in PMS 7735, PMS 4006, PMS 2007, or Black. It may also be used in white for dark backgrounds.

Logo on Color
For colored backgrounds, use the full-color version to maintain visibility, enhance contrast, and ensure readability, preventing the logo from blending in.

Reverse Logo
For dark backgrounds, use the white wordmark version of the logo to ensure maximum contrast and maintain brand visibility across all media.

1.2 SHAFTER DEPARTMENT LOGOS

The City of Shafter's department logos follow strict brand guidelines to ensure consistency and recognition.

To uphold these standards, logos must be created using approved design files and should never be modified or altered.

DEPARTMENT LOGO USAGE

Maintaining Balance
Departments replace CALIFORNIA with their name. For short names, kerning should match the spacing of "CALIFORNIA" to maintain balance and consistency.

Achieving Effective Alignment
For departments with longer names, use at least 50 letter spacing and extend the text to match the width of "Shafter" for proper alignment.

Ensuring Readability
The Termina font works best with extended kerning. Avoid using it below 50 letter spacing, as it may affect readability and brand consistency.

1.3 FONTS

Typography is a key component of Shafter's brand identity. It ensures a cohesive and recognizable visual style across all communications.

Shafter's brand typography includes **ITC Souvenir** for headlines, **Termina** for subtitles, and **Avenir** for body text.

PRIMARY FONTS

SUBTITLE TERMINA BOLD

H1 ITC SOUVENIR SEMIBOLD

H3 AVENIR BOLD

BODY AVENIR REGULAR

THE SHAFTER IDENTITY

A Distinctive Community with a Rich Heritage

Building a stronger future together.

Shafter is a city rooted in history yet driven by progress. Our community thrives on innovation, agriculture, and a shared vision for sustainable growth. With a commitment to preserving its small-town charm while embracing modernization, Shafter fosters a welcoming environment for businesses, families, and visitors alike.

SYSTEM CONSIDERATIONS

Alternative Font Usage

When primary fonts are unavailable, substitute fonts should be used to maintain consistency. Georgia and Arial are the preferred alternatives for Microsoft Office, email, and other applications.

Shafter's primary fonts are licensed: ITC Souvenir (Monotype), Termina (Fort Foundry), and Avenir (Linotype/Monotype). They can be purchased from MyFonts or Fontspring.

1.4

BRAND COLORS

Shafter's brand colors are an essential part of its identity, ensuring a consistent and recognizable look across all applications.

Using the correct colors across print, digital, and environmental design helps create a unified brand presence.

PRIMARY COLORS

PMS 7735
C38 M0 Y32 K88
R54 G87 B59
HEX 36573B

PMS 4007
C0 M13 Y45 K32
R68 G59 B37
HEX AB965F

SECONDARY COLORS

PMS 2007
C0 M26 Y83 K12
R88 G65 B15
HEX E0A526

PMS 174
C0 M63 Y78 K41
R59 G22 B33
HEX 963821

PMS 7701
C100 M26 Y0 K54
R0 G34 B46
HEX 005776

Official Colors
The primary colors represent the foundation of Shafter's visual identity, while the secondary colors offer flexibility for accents and extended applications.

PANTONE® is the property of Pantone LLC. The colors and CMYK breakdowns shown on this page and throughout this manual have not been evaluated by Pantone for accuracy and may not match the PANTONE Color Standards.

1.5

LOGO MISUSE

To ensure the integrity and clarity of the Shafter logo, it must always be used correctly and consistently.

Do not alter, distort, or misuse the logo in any way. Below are examples of improper usage that must be avoided.

PLEASE AVOID THE FOLLOWING

Do not distort or rotate the logo. It must always maintain its original proportions and orientation.

Do not use other fonts or recreate the logo. Typography must not be altered.

Do not apply shadows or other effects like gradients, outlines, or any modifications.

Do not change colors. Recoloring or unapproved variations are not allowed.

Do not rearrange or resize improperly. Elements must remain in their designated positions.

Do not place on a busy background. The logo must always be clear and readable.

Shafter Brand Reference & Application

Shafter Brand Reference & Application

2.0

Need guidance on applying Shafter's brand? The following guidelines serve as best practices to help you create materials that align with Shafter's visual identity.

Used correctly, these elements ensure a cohesive and recognizable brand across all platforms.

2.1 STATIONERY SET

City stationery is an essential tool for official communication, ensuring a professional and consistent brand identity. It is used for business letters, envelopes, memos, and other formal correspondence.

A cohesive design reinforces trust, recognition, and a unified city image across departments. All stationery must follow branding guidelines to maintain clarity and professionalism.

LETTERHEAD

BUSINESS CARDS

ENVELOPE

2.2 BRAND REPRESENTATION

Shafter apparel reinforces the city's identity with quality, recognizable designs. Each item reflects Shafter's values, pride, and heritage.

To maintain a consistent and unified look, all apparel must adhere to the official brand color palette and logo placements.

CLOTHING TEMPLATES

Logo Usage on Apparel

The Primary Logo is prominently featured on large surfaces, such as the back or front of shirts and hoodies, ensuring maximum visibility.

The Seal Logo is ideal for small placements, such as chest embroidery, sleeves, or caps. The Monogram Logo is best for subtle accents like tags.

2.2

CLOTHING TEMPLATES (CONT.)

Representing Shafter

Shafter-branded apparel represents community pride and a unified civic identity. Worn by city staff, volunteers, and local representatives, it strengthens brand consistency.

Perfect for community events, tourism, and promotional merchandise, these garments allow people to showcase their connection to Shafter.

2.3

CITY VEHICLES

City vehicles are a visible part of our community, representing Shafter's brand. A consistent, professional design enhances recognition and public trust.

To create a uniform and recognizable fleet, all vehicle graphics should follow these standards for placement, sizing, and color use.

GRAPHIC PLACEMENT

2.3

GRAPHIC PLACEMENT (CONT.)

Design Adaptations

Fleet designs may be adjusted depending on the vehicle's purpose. For instance, High visibility designs can be added to certain vehicles for easy recognition.

Designs should be clean and professional, focusing on essential elements while ensuring the Shafter logo remains visible for brand consistency.

Shafter
CALIFORNIA

MARCH 2025 | DESIGN BY JORGE A. AGUILAR

This document will be updated as further applications of the brand are created.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Ravi Pudipeddi, City Engineer

SUBJECT: REAL PROPERTY FOR RIGHT-OF-WAY PURPOSES FOR HIGHWAY 43 AND SANTA FE WAY ROUNDABOUT PROJECT

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; authorize the Public Works Director to purchase property with APNs 028-180-40 and 028-180-79 for public street right-of-way for the roundabout project at Highway 43 and Santa Fe Way in the amount not to exceed $145,000.

BACKGROUND

The City and California Department of Transportation (Caltrans) previously entered into an agreement to fulfill the right-of-way needs for the planned roundabout project at the intersection of Highway 43 and Santa Fe Way. The agreement stipulates that the City will fund the right-of-way acquisition, adhering to Caltrans' acquisition procedures. A previous agreement with Caltrans covers the City's funding for design costs. Caltrans will fully fund the construction of the roundabout, and the City will support the project by acquiring the necessary properties for its construction. As previously authorized by the Council, staff awarded the professional services agreement for right-of-way acquisition support services to Transystems.

The required project right-of-way acquisitions are within the parcels located at the northwest corner of Los Angeles Avenue and Central Valley Highway/ State Route-43 (SR-43). The initial appraisal value for the acquisitions was $69,300. The parcel owner rejected the initial offer and obtained an independent appraisal valuing the acquisitions at $260,000. The City's consultants negotiated with the seller, indicating the discrepancy made in the independent appraisal report which assigned a value to the underlying fee property (roadway easement) an amount of $130,000. However, according to the California Streets and Highway Code and the Caltrans Right of Way Manual, the underlying fee property should be assigned a value of one dollar ($1.00). After countering the seller's offer, Transystems now recommends the City approve an amount not to exceed $145,000. This includes $130,000 for the purchase price per the independent appraisal value for the fee interest (actual take), potential costs for the independent appraisal if claimed by the seller, and estimated closing costs. This approach helps avoid unnecessary litigation costs, including attorney fees and court actions.

FISCAL IMPACT

Capital Improvement Program Project #ST00029 currently has $1,500,000 budgeted from the 0305 – Traffic Mitigation Impact Fees Fund for right-of-way acquisition costs. Approval of this item will authorize the allocation of an additional $145,000 from the same fund to cover the negotiated purchase price, potential reimbursement for the seller's independent appraisal, and estimated closing costs necessary to complete the acquisition.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of right-of-way acquisition for a project that has already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. 4. 88641 Omni Health - PSA (w-Exhibits A-B) 07-25-25dm

AGREEMENT NO. 88641-1

CONTRACT TO PURCHASE REAL PROPERTY

THIS AGREEMENT is made and entered into on ____________________, by and between the **CITY OF SHAFTER,** a municipal corporation ("BUYER" herein), and **Omni Family Health, a California non-profit public benefit corporation,** ("SELLER" herein) for acquisition by BUYER of certain real property hereinafter set forth. BUYER possesses eminent domain authority and BUYER's staff will recommend the adoption of a resolution of necessity if the Parties are unable to complete a negotiated acquisition of the Property by BUYER.

R E C I T A L S:

WHEREAS, SELLER holds fee simple title to one parcel of land totaling approximately 11.82 acres, zoned General Commercial located Close to the northwest corner of S. Central Valley Highway (SR 43) and E. Los Angeles Ave.; and

WHEREAS, BUYER has determined a need for approximately 16,649 sq. ft. of fee interest and 66,647 sq. ft. of underlying fee interest along the eastern boundaries of the parcel and has authorized its purchase, hereinafter "The Property"; and

WHEREAS, it is the intent of the parties to set forth all the covenants and conditions for purchase by BUYER of said property and improvements thereon described in **Exhibit "A,"** and as shown on the drawing marked **Exhibit "B,"** attached hereto and incorporated herein by this reference; and

WHEREAS, BUYER desires to purchase The Property for the purpose of the Santa Fe and Los Angeles Avenue Roundabout;

WHEREAS, it is the intent of the parties that the purchase price is to include any and all claims for compensation and/or payment arising from this acquisition,

NOW, THEREFORE, incorporating the above recitals herein, BUYER and SELLER mutually agree as follows:

1. <u>AGREEMENT TO SELL AND PURCHASE</u>. SELLER agrees to sell, and BUYER agrees to purchase The Property in accordance with all the covenants and conditions set forth in this Agreement.

1.1 TITLE VI MANDATE AND CALTRANS DIRECTIVE The parties to this contract shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT-Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Section 50.3.

1.2 No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this contract.

2. PURCHASE PRICE. The total purchase price of **ONE HUNDRED THIRTY THOUSAND DOLLARS ($130,000.00)** represents the Property's fair market value as established by an appraisal prepared by Chapman & Patton and includes any and all claims by SELLER for compensation arising from this transaction. Prior to the close of escrow BUYER shall deposit the purchase price and closing costs into an escrow account with Krystal Thompson, Commercial Escrow Assistant, Commonwealth Land Title Insurance Company, (herein "Escrow Holder"), located at 4400 MacArthur Boulevard, Suite 800, Newport Beach, CA 92660.

3. BUYER'S CONTINGENCIES. The closing of this transaction is contingent upon the satisfaction or waiver of the following contingencies. Each of these contingencies must be satisfied prior to any obligation of the BUYER to become effective. The failure to complete these contingencies within the time stated, or within any mutually agreed extended time, shall terminate this Agreement with no liability of BUYER for any direct or consequential damages:

3.1 Financing. Availability of funds for this acquisition;

3.2 Approval. Approval of the purchase agreement by the City of Shafter City Manager;

3.3 Preliminary Title Report and Documents. Within ten (10) working days of execution of this Agreement by all parties, the following shall occur:

3.3.1 SELLER shall obtain a preliminary title report (herein "PTR") concerning The Property, issued by Escrow Holder, together with copies of reproducible documents referred to in such PTR, if any;

3.3.2 SELLER shall provide BUYER copies of all currently effective unrecorded tenant leases, licenses, or other agreements known to SELLER and relating to The Property;

3.3.3 BUYER shall deliver to Escrow Holder its written approval or disapproval of any exceptions to the title referred to in paragraphs 3.3.1 and 3.3.2 above within ten (10) working days after BUYER's receipt thereof. If, after receipt of disapproval of any exceptions to the title, SELLER does not elect to cure all of said exceptions, then BUYER shall have the right either to accept title to The Property subject to said exceptions, thereby waving any and all claims against SELLER by reason thereof, or to terminate this Agreement. BUYER shall give SELLER such written notice of BUYER's election within the ten (10) working days after receipt of SELLER's election not to cure. If BUYER elects to terminate this Agreement, thereafter neither SELLER nor BUYER shall have any further liability hereunder, except that BUYER shall be entitled to the prompt return of all funds deposited by BUYER with Escrow Holder, less reasonable escrow cancellation fees and costs and title company charges which BUYER hereby agrees to pay;

3.4 **Title Insurance.** Escrow Holder will issue a CLTA title policy insuring title in BUYER's name in an amount equal to the purchase price;

3.5 **Site Assessment.** A favorable environmental site assessment to be performed by BUYER;

3.6 **Documents.** The delivery of all documents and the due performance by SELLER of each and every undertaking and agreement to be performed by SELLER under this Agreement;

3.7 **Material Change.** No material change, as hereinafter defined, shall have occurred with respect to The Property which has not been approved in writing by BUYER. For purposes of this Agreement, a "material change' shall be a change in the status of the use, occupancy, tenants, or condition of The Property as reasonable expected by the BUYER, that occurs after the date of this Agreement and prior to the close of escrow. BUYER shall have twenty (20) days following receipt of written notice from any source of any such material change within which to approve or disapprove same. Unless otherwise notified in writing by either party, Escrow Holder shall assume that no material change has occurred prior to the close of escrow.

3.8 **No Existing Leases and Tenancy Statements.** SELLER represents that there are no leases, subleases, or rental arrangements (herein the "existing leases") and there will be no existing leases at the close of escrow;

3.9 **Disclosure of Conditions.** SELLER shall disclose all known conditions affecting The Property, and SELLER will provide to BUYER within five (5) working days of the parties' execution of this Agreement all documents, reports, plans, and citations pertaining to The Property possessed by SELLER or SELLER's employees, agents, or contractors. BUYER will have ten (10) working days to review such disclosures and material and to determine whether BUYER will proceed with the purchase;

3.10 **Other Agreements.** SELLER shall within five (5) working days of the date of this Agreement provide BUYER with legible copies of all other agreements known to SELLER that will affect The Property after the closing;

3.11 **Unrecorded Title Matters.** SELLER has no actual knowledge of any encumbrances, covenants, conditions, restrictions, easements, licenses, liens, charges, or other matters which affect the title of The Property that are not recorded in the Official Records of the Kern County Recorder;

3.12 **Possessory Rights.** SELLER has no knowledge that anyone or any entity will, at the time of the closing, have any right to possession of The Property, except as disclosed by the SELLER in writing to BUYER.

All of the above contingencies are for the benefit of, and may be waived in writing by, BUYER and may be elsewhere herein referred to as "BUYER's contingencies."

4. **SELLER'S WARRANTIES.** SELLER hereby makes the following warranties and representations to BUYER which shall survive the closing and delivery of the Grant Deed for a period of five (5) years;

4.1 **Authority of SELLER.** SELLER warrants and represents that they are the sole owners, in fee simple, of and have the right and legal ability to transfer said property to the BUYER as set forth in this Agreement;

4.2 **Legal Proceedings.** SELLER has no knowledge of any actions, lawsuits, or proceedings pending or threatened before any commission, board, bureau, agency, arbitrator, court, or tribunal that would affect The Property or the right to occupy or utilize same;

4.3 **Bankruptcy Proceedings.** SELLER is not the subject of a bankruptcy, insolvency, or probate proceeding and has no notice or knowledge that any tenant, lessee, or other person/entity possessing an interest in The Property is the subject of a bankruptcy or insolvency proceeding.

5. **CONVEYANCE OF TITLE.** SELLER agrees to convey to BUYER marketable fee simple title to The Property free and clear of all recorded and unrecorded liens, encumbrances, assessments, easements, licenses, leases, and taxes, excepting those agreed to in writing by BUYER. The amount of any bond or assessment which is a lien shall be paid by SELLER, subject to approval of title report. SELLER shall execute a Grant Deed which conveys clear title to The Property to BUYER and deliver same to Escrow Holder within fifteen (15) days of the opening of escrow. Any and all water and mineral rights accruing to The Property shall also be transferred to BUYER without reservation. Further, SELLER acknowledges that the purchase of The Property includes all abutters' rights of SELLER's remaining property adjacent to The Property.

6. **CLOSING COSTS.** BUYER shall be responsible for all normal and reasonable escrow fees, including the costs of title insurance. SELLER shall be responsible for the costs to clear title and all real property taxes and assessments accruing up to the close of escrow. SELLER shall fully pay the amount of any bond or assessment which is a lien upon The Property prior to the close of escrow.

7. **TAX EXEMPT AGENCY.** All parties hereto acknowledge that the BUYER is a public entity and exempt from payment of any real property taxes. Therefore, SELLER acknowledges that they are solely responsible for payment of any/all real property taxes due through the date of close of escrow, including any pending supplemental bills.

7.1 In the event that the current year's property tax bill has been issued at the time of close of escrow, escrow holder is authorized and instructed to pay any and/all installments, currently due, along with any delinquencies. Escrow holder is instructed to NOT prorate said taxes. Any potential refund due to the SELLER, for partial tax period ownership, will be at the sole discretion of the Kern County Tax Collector and be refunded by the County as per their guidelines. BUYER and Escrow holder are not responsible for same.

7.2 In the event the close of escrow occurs after July 1 and before the new tax bill has been issued, Escrow holder is authorized and instructed to prorate taxes based on the last available tax bill and forward the prorated amount to the BUYER at close of escrow. BUYER will accept responsibility to forward said proration's to the Kern County Tax Collector once the bills are created. SELLER herein agrees to forward to BUYER any tax bills they receive from the County of Kern.

8. **FULL AND COMPLETE SETTLEMENT.** SELLER hereby acknowledges that the compensation paid to SELLER through this Agreement constitutes the full and complete settlement of any and all claims against BUYER, by reason of BUYER's acquisition of the Property, specifically including, but not limited to, any and all damage to SELLER's remainder property by reason of the acquisition of the subject Property or the installation of the improvement project in the manner proposed, the value of improvements pertaining to the realty, leasehold improvements, any and all claims of rental or leasehold value and loss of business goodwill (excluding relocation benefits, if any), and any and all claims. In inverse condemnation and for pre-condemnation damages, and any and all other claim that SELLER may have, whether or not specifically mentioned here, relating directly or indirectly to the acquisition by BUYER of this subject Property. SELLER and BUYER, and each and all of their individual collective agents representatives, attorneys, principals, predecessors, successors, assigns, administrators, executors, heirs, and beneficiaries, hereby release the other party, and each of them, from any and all obligations, liabilities, claims, costs, expenses, demands, debts, controversies, damages, causes of action, including without limitations those relating to just compensation, damages, which any of them now have, or might hereafter have by reason of any matter or thing arising out or in any way relating to any condemnation action affecting the subject Property.

9. ESCROW INSTRUCTIONS. Within fifteen (15) working days of execution of this Agreement by all parties, each shall deliver to the Escrow Holder any appropriately executed escrow instructions or file a written protest detailing what instructions are not acceptable. This Agreement shall serve as the parties' instructions to the Escrow Holder and shall become part of the escrow instructions for consummation of the purchase and sale of The Property. BUYER and SELLER agree to execute such additional and supplementary instructions as may be appropriate or required by Escrow Holder to comply with the terms of this Agreement; provided, however, that in the event of any conflict between this Agreement and any additional or supplementary escrow instructions, the terms of this Agreement shall control, unless the parties jointly agree to the contrary. Said escrow instructions are incorporated herein by this reference.

10. CLOSING DATE. Escrow shall close no later than ten (10) days after the satisfaction of all contingencies set forth herein, unless extended by mutual written agreement of both parties. In no event shall the escrow close more than sixty (60) days from execution of this Agreement by all parties, unless extended in writing, by mutual agreement of all parties.

11. POSSESSION OF SELLER'S PARCEL. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the subject property by the City and State, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2 herein are deposited into the escrow controlling this transaction. The amount shown in Clause 2 herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.

12. PERMISSION TO ENTER ON PREMISES. SELLER hereby grants BUYER, its authorized agents or contractors, the right to enter upon the Property upon forty-eight (48) hours prior written notice to make necessary and reasonable inspections. If the Property is being rented, SELLER will coordinate with tenants on the Property, notifying them of such inspections. BUYER and SELLER will cooperate to assure that BUYER's exercise of their right-of-entry respects the rights of any tenants to the quiet enjoyment of the Property.

13. NO WAIVER OF DEFAULT. The failure of any party to enforce against another party any provision of this Agreement shall not constitute a waiver of that party's right to enforce such a provision at a later time and shall not serve to vary the terms of this Agreement.

14. GOVERNING LAW. The laws of the State of California will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in Kern County, California.

15. TIME. Time is of the essence in this Agreement.

16. BINDING EFFECT. The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the parties to the Agreement and their heirs, administrators, executors, personal representatives, successors and assigns.

17. BROKERS AND FINDERS. The parties acknowledge and represent that BUYER shall pay no commission to any broker or finder in connection with the purchase and sale of The Property.

18. MERGER AND MODIFICATION. This Agreement sets forth the entire Agreement between the parties and supersedes all other oral or written representations. This Agreement may be modified only in a writing approved by the City Manager and signed by all the parties.

19. CORPORATE AUTHORITY. Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

20. EXECUTION. This Agreement is effective upon execution. It is the product of negotiation and all parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

21. EXHIBITS. In the event of a conflict between the terms, conditions or specifications set forth in this Agreement and those in exhibits attached hereto, the terms, conditions or specifications set forth in this Agreement shall prevail. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached.

22. FURTHER ASSURANCES. Each party shall execute and deliver such papers, documents and instruments, and perform such acts as are necessary or appropriate, to implement the terms of this Agreement and the intent of the parties to this Agreement.

23. HAZARDOUS MATERIALS.

23.1 Hazardous Waste. Neither SELLER nor, to the best of SELLER's knowledge, any previous owner, tenant, occupant, or user of the Property used, generated, released, discharged, stored, or disposed of any hazardous waste, toxic substances, or related materials ("Hazardous Materials") on, under, in, or about the Property, or transported any Hazardous Materials to or from the Property. SELLER shall not cause or permit the presence, use, generation, release, discharge, storage, or disposal of any Hazardous Materials on, under, in, or about, or the transportation of any Hazardous Materials to or from, the Property. The term "Hazardous Material" shall mean any substance, material, or waste which is or becomes regulated by any local governmental authority, the State of California, or the United States Government, including, but not limited to, any material or substance which Is (i) defined as a "hazardous waste", "extremely hazardous waste", or "restricted hazardous waste" under Section 25115, 25117 or 25122.7, or listed pursuant to Section 25140 of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law), (ii) defined as "hazardous substance" under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.8 (Carpenter-Presley-Tanner Hazardous Substance Account Act), (iii) defined as a "hazardous material", "hazardous substance", or "hazardous waste" under Section 25501 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory), (iv) defined as a "hazardous substance" under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances), (v) petroleum, (vi) asbestos, (vii) polychlorinated byphenyls, (viii) listed under Article 9 or defined as "hazardous" or "extremely hazardous" pursuant to Article 11 of Title 22 of the California Administrative Code, Division 4, Chapter 20, (ix) designated as a "hazardous substances" pursuant to Section 311 of the Clean Water Act, (33 U.S.C. S1317), (x) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. S6901 et□- (42 U.S.C. S6903) or (xi) defined as a "hazardous substances" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, as amended by Liability Act, 42. U.S.C. S9601 et□- (42 U.S.C. S9601).

23.2 Compliance with Environmental Laws. To the best of SELLER's knowledge the Property complies with all applicable laws and governmental regulations Including, without limitation, all applicable federal, state, and local laws pertaining to air and water quality, hazardous waste, waste disposal, and other environmental matters, including, but not limited to, the Clean Water, Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation Recovery and Comprehensive Environmental Response Compensation and Liability Acts, and the California Environment Quality Act, and the rules, regulations, and ordinances of the city within which the subject property Is located, the California Department of Health. Services, the Regional Water Quality Control Board, the State Water Resources Control Board, the Environmental Protection Agency, and all applicable federal, state, and local agencies and bureaus.

23.3 As used herein, the term "hazardous material" shall include any hazardous or toxic wastes listed in the United States Department of Transportation Hazardous Materials Table (49 CFR Section 172.101) or by the United States Environmental Protection Agency as Hazardous Substances (40 CFR Part 3.02) and amendments thereto, or any substances, materials, and wastes that are or become regulated under any applicable local, state, or federal law.

24. **INDEMNITY.** SELLER agrees to indemnify, defend and hold BUYER's Council, Mayor, officers, agents, representatives, employees, successors, and assigns harmless from and against any claim, action, suit, proceeding, loss, cost, damage, liability, deficiency, fine, penalty, punitive damage, or expense (including, without limitation, attorneys' fees), resulting from, arising out of, or based upon (i) the presence, release, use, generation, discharge, storage, or disposal of any Hazardous Material on, under, in or about, or the transportation of any such materials to or from, the Property, or (ii) the violation, or alleged violation, of any statute, ordinance, order, rule, regulation, permit, judgment, or license relating to the use, generation, release, discharge, storage, disposal, or transportation of Hazardous Materials on, under, in, or about, to or from, the Property. This indemnity shall include, without limitation, any damage, liability, fine, penalty, punitive damage, cost, or expense arising from or out of any claim, action, suit or proceeding for personal injury (including sickness, disease, or death, tangible or intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the natural resource or the environment, nuisance, pollution, contamination, leak, spill, release, or other adverse effect on the environment). This indemnity extends only to liability created prior to or up to the date this escrow shall dose. SELLER shall not be responsible for acts or omissions to act after close of this escrow. SELLER also agrees to indemnify, defend and hold BUYER, and BUYER's Council, Mayor, officers, agents, representatives, employees, successors, and assigns, harmless from any and all liability, claims, actions, injuries, losses, causes of action or demands whatsoever arising from hazardous materials found in, on, over, or about The Property placed prior to BUYER taking title (including, without limitation, attorneys' fees), resulting from, arising out of, or based upon any fixtures or equipment acquired by BUYER under this Agreement.

25. **ASSIGNMENT.** The terms and conditions, covenants, and agreements set forth herein shall apply to and bind the heirs, executors, administrators, assigns and successors of the parties hereto. BUYER may freely assign any or all of its interests or rights under this Agreement or under the Escrow without the consent of SELLER.

26. **NON-INTEREST.** No officer or employee of BUYER shall hold any interest in this Agreement (California Government Code section 1090).

27. **NOTICES.** All notices relative to this Agreement shall be given in writing and shall be personally served or sent by certified or registered mail and be effective upon actual personal service or depositing in the United States mail. The parties shall be addressed as follows or at any other address designated by notice:

To BUYER: CITY OF SHAFTER
Attention: Ravi Pudipeddi
336 Pacific Avenue
Shafter, CA 93263

To SELLER: Omni Family Health
4900 California Ave, Suite 400B
Bakersfield, CA 93309

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed, the day and year first-above written.

"BUYER"

CITY OF SHAFTER

By: ______________________________
Lance Lippincott
City Manager

"SELLER"

OMNI FAMILY HEALTH, A CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORATION

By: ______________________________
Francisco L. Castillon
Chief Executive Officer

ATTEST:

By: ______________________________
City Clerk

APPROVED AS TO FORM:

CITY ATTORNEY

By: ______________________________

Attachments: Exhibit "A" – Legal Description
Exhibit "B" – Property Diagram

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

City of Shafter
City Clerk
336 Pacific Avenue
Shafter, CA 93263

APN: 028-180-40

No recording fee required:
Exempt pursuant to Code 27383

EXHIBIT A

The undersigned Grantor(s) declare(s) that the DOCUMENTARY TRANSFER TAX IS: $ 0
County $ 0 City $ 0
X Grantee is Exempt Gov't Agency (R&T 11922)
GC 27388.1(a)(1): Recorded document is expressly exempted from payment of recording fees (FBO Govt. agency):

Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Postmile	Number
06	KER	43	15.88	88641-1

FOR A VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged,

OMNI FAMILY HEALTH, a California non-profit public benefit corporation,

hereinafter called **GRANTOR**, hereby grants to the **CITY OF SHAFTER**, a California municipal corporation, hereinafter called **GRANTEE**, all that real property situated in the City of Shafter, County of Kern, State of California, more particularly described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND
INCORPORATED HEREIN BY THIS REFERENCE.

The GRANTOR further understands that the present intention of the CITY is to construct and maintain a public highway on the lands hereby conveyed and the GRANTOR, for itself and its successors and assigns, hereby waives any and all claims for damages to GRANTOR's remaining property contiguous to the property hereby conveyed by reason of the location, construction, landscaping or maintenance of the highway.

Dated: ______________________

Number
88641-1

GRANTOR:

OMNI FAMILY HEALTH, a California non-profit public benefit corporation

By:______________________________
Francisco L. Castillon
Chief Executive Officer

:

Number
88641-1

EXHIBIT "A"
Legal Description

That portion Parcel 2 and Parcel 3 of Parcel Map 10605 as filed in Book 50 of Parcel Maps at Page 156, Kern County Recorder, more particularly described as follows:

COMMENCING at the East quarter corner of Section 15, Township 28 South, Range 25 East, Mount Diablo Meridian, said East quarter corner being a Kern County Surveyor concrete monument, from which the Center quarter corner of said Section 15 bears South 89°03'32" East, 2,643.26 feet, said Center quarter corner being a Kern County Surveyor concrete monument with brass disk;

THENCE (1) along the South line of the Northeast quarter of said Section 15, North 89°03'32" West, 1,233.29 feet;

THENCE (2) North 76°59'51" West, 143.57 feet to a point on the north Right of Way line of Los Angeles Street;

THENCE (3) South 0°56'30" West, 30.00 feet to a point on said South line of the Northeast quarter of Section 15;

THENCE (4) along said South line of the Northeast quarter of Section 15, South 89°03'32" East, 875.24 feet to a point from which said East quarter corner of Section 15 bears North 89°03'32" West, 498.45 feet, the aforementioned point also being the POINT OF BEGINNING;

THENCE (5) North 22°19'41" West, 5.52 feet;

THENCE (6) North 0°14'17" West, 153.84 feet;

THENCE (7) North 35°25'19" West, 169.68 feet;

THENCE (8) North 35°22'47" West, 170.34 feet to a point on the southwesterly Right of Way line of State Route 43;

THENCE (9) departing said southwesterly Right of Way line of State Route 43, North 45°43'08" East, 80.00 feet to a point on the northeasterly Right of Way line of State Route 43 said line being also the southwesterly Right of Way of the Topeka and Santa Fe Railway;

THENCE (10) along said the southwesterly Right of Way line of the Topeka and Santa Fe Railway, South 44°16'52" East, 695.05 feet to a point on said South line of the Northeast quarter of Section 15;

Number
88641-1

THENCE (11) departing said southwesterly Right of Way line of the Topeka and Santa Fe Railway, North 89°03'32" West, 342.88 feet along said South line of the Northeast quarter of Section 15 to the POINT OF BEGINNING.

INCLUDING that portion of Los Angeles Street lying south of said COURSE (2).

Containing 16,649 square feet, more or less, in addition to that portion of underlying fee interest lying within State Route 43, Santa Fe Way and Los Angeles Street.

The bearings and distances used in this description are on the California Coordinate System of 1983, Zone 5. Divide distances by 0.99999421 to convert to ground distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature ______________________
Professional Land Surveyor

Date January 23, 2023

LICENSED LAND SURVEYOR
CURTIS K. ABE
EXP. 12/31/24
No. 8035
STATE OF CALIFORNIA

Number
88641-1

ACKNOWLEDGMENT

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

State of California

County of _______________________

On ___________________ before me, ________________________________, Notary Public,

personally appeared ____

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

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

WITNESS my hand and official seal.

Signature _____________________________

(Seal)

Number
88641-1

CERTIFICATE OF ACCEPTANCE

(Government Code Section 27281)

This is to certify that the interest in real property conveyed by the **GRANT DEED** dated ____________________, 20_____, from **OMNI FAMILY HEALTH, a California non-profit public benefit corporation**, to the **CITY OF SHAFTER**, a California municipal corporation, is hereby accepted for public purposes by order of the City Council of the City of Shafter on ____________________, 20_____, and the grantee consents to recordation thereof by its duly authorized officer.

CITY OF SHAFTER

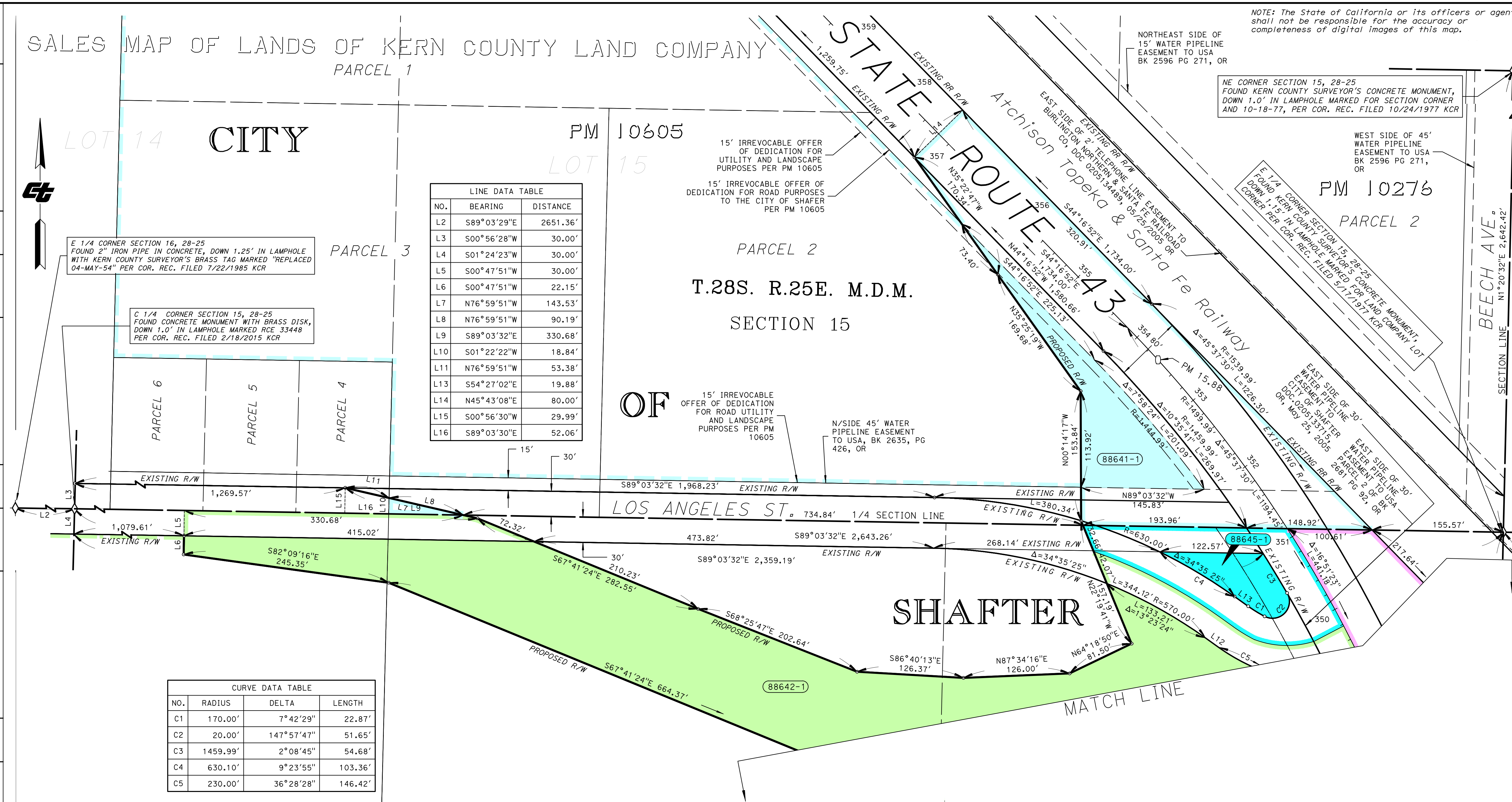
By:______________________________
Lance Lippincott, City Manager

Dated: __________________________

ATTEST:

By:______________________________
Yazmina Pallares, City Clerk

EXHIBIT B



LINE DATA TABLE		
NO.	BEARING	DISTANCE
L2	S89°03'29"E	2651.36'
L3	S00°56'28"W	30.00'
L4	S01°24'23"W	30.00'
L5	S00°47'51"W	30.00'
L6	S00°47'51"W	22.15'
L7	N76°59'51"W	143.53'
L8	N76°59'51"W	90.19'
L9	S89°03'32"E	330.68'
L10	S01°22'22"W	18.84'
L11	N76°59'51"W	53.38'
L13	S54°27'02"E	19.88'
L14	N45°43'08"E	80.00'
L15	S00°56'30"W	29.99'
L16	S89°03'30"E	52.06'

CURVE DATA TABLE			
NO.	RADIUS	DELTA	LENGTH
C1	170.00'	7°42'29"	22.87'
C2	20.00'	147°57'47"	51.65'
C3	1459.99'	2°08'45"	54.68'
C4	630.10'	9°23'55"	103.36'
C5	230.00'	36°28'28"	146.42'

PARCEL#	TITLE CODE ①	GRANTOR	AREAS (square feet or as noted) TOTAL	REQUIRED [UF]	EXCESS [UF]	REMAINDER	REMARKS	RECORDATION TYPE ②	DATE	DOC.# ③
88641-1	F	OMNI FAMILY HEALTH INC	18.53 Ac	16649 [1.53 Ac]		18.14 Ac		GD		
88642-1	F	V LIONS HOLDINGS LLC	114.65 Ac	7.06 Ac [1.12 Ac]		107.59 Ac		GD		
88645-1	F	V LIONS HOLDINGS LLC	5773	5773 [19247]				GD		

GRANTOR NOTES

Areas shown do not include underlying fee, unless indicated.
Ac=acres
[ ] Indicates Underlying Fee (UF) Area
[I] Indicates Indeterminate UF
① TITLE CODES:
A=Access Rights Only
F=Fee
E=Easement (Ease)
TCE=Temp Construction Ease
T=Other Temp Ease (see Remarks)
O=Other (see Remarks)

NOTES

Coordinates and bearings are on CCS NAD 83(2014.5) Zone 05. Distances and stationing are grid distances. Divide by 0.99999421 to obtain ground distances. All distances are in feet unless otherwise noted.

LEGEND

Access Prohibited
Access Superseded
Existing R/W Superseded
Access Opening (Private)
(R) Indicates Radial Bearing
Indicates Found Monument as noted
Indicates calculated point. (Does not imply monument set)
Title to State
Required for Others

STATE OF CALIFORNIA
CALIFORNIA STATE TRANSPORTATION AGENCY
DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY
APPRAISAL MAP
ker43pm15_88_am

FOR PREVIOUS R/W INFORMATION SEE MAP(S)####

FULL SIZE MAP SCALE: 1" = 60'
FEET 0 30 60 120 180

TO DESIGN: 09/01/2022 EA(s): 1A470 FA#: ##
DRAFTED BY: CURTIS ABE CHECKED BY: KUA VANG

DISTRICT	COUNTY	ROUTE	SHEET PM	SHEET NO.	TOTAL SHEETS
06	KER	43	15.88	2	2

PROJECT ID: 0620000038

R/W PROJECT SURVEYOR: CURTIS ABE
REVISIONS | DATE | BY

1A470_ker43pm015.8-015.9_bm.dwg
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CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 19, 2025

DEPARTMENT: Steve Esselman, Planning Director

SUBJECT: DISCUSSION AND DIRECTION REGARDING SEPARATE REZONING PROCESS VERSUS CONTINUING GENERAL PLAN UPDATE TO ACCOMMODATE HOUSING NEED

RECOMMENDATION

Council find that the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; provide direction to Staff regarding using a separate rezoning process versus continuing the general plan update process to accommodate housing needs.

BACKGROUND

The purpose of this report is to inform the City Council about a potential timing issue regarding rezoning sites within the City to accommodate future housing needs as required by the approved 2023-2031 Housing Element Update (Housing Element) and to solicit feedback on how staff should move forward.

Program 1.1.1 of the Housing Element requires that the City rezone at least 187 acres to a minimum density of 20 units/acre, assuming 25% of the units are lower income, to accommodate a shortfall of 935 units as required by the City’s Regional Housing Needs Allocation (RHNA). Government Code Section 655583(c)(1)(A) requires implementation of the rezone within three years of the date of the adoption of the Housing Element. The Housing Element was adopted by the City Council on March 5, 2024 and therefore, implementation of the rezone must occur by March 5, 2027.

To complete the rezoning requirement, staff’s current strategy is to use the General Plan Update (GPU) process to identify sites that can be rezoned to satisfy the Housing Element requirement of at least 187 acres to a minimum density of 20 units/acre, assuming 25% of the units are lower income, to accommodate a shortfall of 935 units. The tentative timeline to adopt and implement the General Plan Update is currently sometime in the winter of 2026/2027.

However, preparing a General Plan Update can be an unpredictable process. For example, public feedback can vary over the course of the update, stakeholders and advocacy groups may join late in the process and require reconsideration of the draft GPU language based on their comments, possible changes to a City Council’s make up can lead to shifting priorities, and new state legislation can emerge mid-process that require GPU revisions.

Considering the possible unpredictability in a GPU process, the tentative timeline to adopt and implement the GPU could change depending on future feedback, political turnover, changing priorities, new laws, etc.

Given that the deadline of March 5, 2027 to rezone at least 187 acres to a minimum density of 20 units/acre closely aligns with the anticipated timeline to adopt and implement the GPU sometime in the winter of 2026/2027 and because GPU processing can be unpredictable, there is a possibility that the adoption and implementation of the GPU may occur after the March 5, 2027 deadline for rezoning in the Housing Element.

If the rezoning does not occur by the deadline, the California Department of Housing and Community Development (HCD) can:

- Revoke its prior finding that the Housing Element complies with state law, which can result in loss of availability of housing-related funding.
- Exposes City to the Housing Accountability Act with fewer protections against housing project denials.
- HCD may refer the jurisdiction to the California Attorney General's Office (AG) for enforcement.
- The AG can sue in court to compel rezoning and may seek penalties or compliance orders.
- If the rezoning deadline is missed, qualifying projects may be eligible for by-right approval under SB 35, bypassing discretionary review.
- Under AB 1398, if rezoning isn't completed by the statutory deadline, the jurisdiction must: 1) identify and rezone a new set of sites (not previously identified), complete that rezoning within 1 year, and 3) these sites must allow by-right housing development.
- If HCD revokes Housing Element compliance, developers may file Builder's Remedy projects in which the City loses the ability to deny affordable projects regardless of zoning.

Based on this possibility, staff is requesting direction from the City Council as to whether the City should:

1. Continue the rezoning process through the GPU process <u>OR</u>
2. Begin a separate City-initiated rezoning process concurrently with the GPU process.

There are pros and cons to each possibility as outlined below.

The pros to continuing the rezoning process through the GPU process are:

- Ensures zoning is consistent with newly adopted General Plan policies and land use designations.
- Community outreach and environmental review for the General Plan can cover rezonings, avoiding duplication.
- Saves on staff time and consultant costs by combining efforts.
- Environmental review for the General Plan EIR may cover the rezonings, avoiding the need for a separate CEQA document.

The cons to continuing the rezoning process through the GPU process are:

- General Plan updates can take years; rezoning may be delayed.
- May lack the site-specific detail or urgency that some rezoning proposals require.
- Adding rezoning into the mix can complicate and prolong the General Plan process.
- Combining controversial rezonings with the General Plan may attract broader opposition.

Alternatively, the pros to beginning a separate City-initiated rezoning process concurrently with the GPU process are:

- Can proceed on a faster timeline than a General Plan Update.
- Allows more focused outreach, analysis, and negotiation for specific sites or districts.
- Keeps rezoning decisions out of the broader and often more contentious General Plan discussions.

The cons to beginning a separate City-initiated rezoning process concurrently with the GPU process are:

- Zoning must be consistent with the General Plan; if not, a General Plan amendment is also needed.
- More staff and CEQA resources needed for each rezoning effort.
- Requires separate community engagement and hearings.
- Can lead to piecemeal planning if done without considering the broader policy context.

FISCAL IMPACT

The GPU option is already within the scope of work of an existing subconsultant tasked with assisting the City in preparing the GPU as well as the use of existing staff and resources already accounted for in the current budget.

There will likely be additional fiscal impact if the separate rezoning process is chosen. Additional staff time and resources would be needed to move both the GPU process and a separate rezoning process forward. Additionally, given the scope of the rezoning process, staff will likely need extra assistance from outside consultants to successfully complete the process.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines because the action is receiving direction from the City Council regarding using a separate rezoning process versus continuing the general plan update process to accommodate housing needs and therefore, it is considered general policy and procedure making and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

None