



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

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, FEBRUARY 17, 2026**

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:** Mayor Pro Tem Olvera
- INVOCATION:** Council Member Espinoza

APPROVAL OF AGENDA:

PRESENTATION:

1. Proclamation: Safely Surrendered Baby Awareness Month February 2026

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

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

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

CONSENT CALENDAR:

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

1. Approve General Checks: January 9, 2026, January 21, 2026, January 23, 2026, January 26, 2026, February 2, 2026, February 6, 2026, February 12, 2026.
2. Approve Payroll: February 6, 2026.
3. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for December 2025.
4. Overtime Report: January 2026.
5. 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 February 3, 2026.
6. City Council find that the action is exempt from the California Environmental Quality Act; introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 777, an Ordinance of the City Council of the City of Shafter, approving Zone Code Amendment No. 25-23, amending Title 17 (Zoning Ordinance) Section 11.200 of the Shafter Municipal Code relating to Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) and finding the action to be statutorily exempt from CEQA under Public Code 21080.17.
7. Council find that the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve a new agreement with Kern Union High School District for seasonal use of the City’s Aquatics Facilities by the Shafter High School swim team; and authorize the City Manager to execute the agreement, subject to review and approval as to form by the City Attorney.
8. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the Special Event Permit application submitted by the Shafter Kiwanis Club for the Colours-Fun Run (5K) on February 28, 2026.

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. **UNMET TRANSIT NEEDS FISCAL YEAR 2026/2027:** Council find the action not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; conduct a public hearing; and adopt Resolution No. 3061, a Resolution of the City Council of

the City of Shafter establishing Unmet Transit Needs findings for Fiscal Year 2026/2027.

ROLL CALL

MANAGEMENT REPORT:

1. **URBAN GREENING PROJECT PHASE II FUNDING AGREEMENT:** Council find that the action is exempt from the California Environmental Quality Act; approve Phase II of the Urban Greening Project with a total project value of approximately \$550,000; amend the City's Capital Improvement Program to reflect \$550,000 in project expenditures and \$550,000 in AB 617 grant reimbursement revenue; and authorize the City Manager, or a designee of the City Manager, to execute the funding agreement (Agreement No. G-295602-A1) with the San Joaquin Valley Air Pollution Control District and all related documents necessary to implement Phase II of the Urban Greening Project

ROLL CALL

2. **TEMPORARILY SUSPENDING COLLECTION OF THE BUSINESS LICENSE TAX REQUIRED BY SHAFTER MUNICIPAL CODE SECTION 5.04.230 FOR VENDORS PARTICIPATING IN APPROVED SPECIAL EVENTS RESOLUTION ADOPTION:** Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; adopt Resolution No. 3062, a Resolution of the City Council of the City of Shafter temporarily suspending collection of the business license tax required by Shafter Municipal Code Section 5.04.230 for persons engaged in unclassified businesses as part of approved special events.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: APN 028-180-22, APN 028-280-70, and APN 089-230-18 Agency Negotiator: Lance Lippincott, City Manager
Negotiating Parties: California High Speed Rail Under Negotiation: Price and Terms.

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that

this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., February 12, 2026. Yazmina Pallares, S/S, City Clerk

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

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on February 17, 2026** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.



PROCLAMATION

SAFELY SURRENDERED BABY AWARENESS MONTH February 2026

WHEREAS, the Safely Surrendered Baby Law (SSB) was implemented on January 1, 2001, with the intent to prevent harm and possible death to newborns, and Governor Schwarzenegger signed legislation extending the SSB Law permanently as of January 1, 2006; and

WHEREAS, the intent of the law is to save the lives of newborn infants at risk of abandonment by encouraging parents or persons with lawful custody to safely surrender the infant within 72 hours of birth, with no questions asked; and

WHEREAS, in Shafter and throughout Kern County, a newborn baby can be safely surrendered into the hands of any hospital emergency room or Fire Station staff; and

WHEREAS, the Safely Surrendered Baby Coalition, under the coordination of the Department of Human Services, works to educate Shafter Citizens and all Kern County residents about this important law. The coalition is made up of a small group of dedicated individuals representing a long list of agencies, non-profits, hospitals, and stakeholders, including First Five Kern, the Kern County Fire Department and Clinica Sierra Vista to name a few.

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire Shafter City Council, do hereby proclaim February 2026, as **Safely Surrendered Baby Awareness Month** in the City of Shafter and call upon the people of this city to observe this month and participate in activities and events planned.

PASSED AND ADOPTED this 17th day of February, 2026.

Chad Givens
Mayor

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1867	01/30/2026	WIRE	936 PUBLIC EMPL RETIREME	74065	72232	01/09/2026		PR010926	115,905.32
							CHECK	1867 TOTAL:	115,905.32
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			115,905.32
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT		
						1	115,905.32		
								*** GRAND TOTAL ***	115,905.32

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 52921campos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			EFF DATE								
2026	8	54									
APP	0100-00-000-00-00-205000-		02/04/2026	PR010926				Accts Payable		115,905.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		02/04/2026	PR010926				Cash: Mission Bank Acct#10755			115,905.32
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		115,905.32	115,905.32
APP	0000-00-000-00-00-209001-		02/04/2026	PR010926				Due To 0100 - Gen Fund		115,905.32	
APP	0100-00-000-00-00-109000-		02/04/2026	PR010926				Due From Funds - Cash Pool			115,905.32
								SYSTEM GENERATED ENTRIES TOTAL		115,905.32	115,905.32
								JOURNAL 2026/08/54 TOTAL		231,810.64	231,810.64

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 0000-00-000-00-00-100010- 0000-00-000-00-00-209001-	2026	8	54	02/04/2026	Cash: Mission Bank Acct#10755 Due To 0100 - Gen Fund	115,905.32	115,905.32
						FUND TOTAL	115,905.32	115,905.32
0100	General Fund 0100-00-000-00-00-109000- 0100-00-000-00-00-205000-	2026	8	54	02/04/2026	Due From Funds - Cash Pool Accts Payable	115,905.32	115,905.32
						FUND TOTAL	115,905.32	115,905.32

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		115,905.32	
0100 General Fund			115,905.32
	TOTAL	115,905.32	115,905.32

** END OF REPORT - Generated by Luis Campos **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755				
				INV DATE	PO	WARRANT			NET	
				DOCUMENT	INVOICE	DTL	DESC			
1864	01/21/2026	WIRE	17	INTERNAL REVENUE SER 74451 72613	1/21/2026	01/21/2026	012126MI		1,723.66	
	Invoice: 1/21/2026					Warrant 012126	FIT			
				926.30 0100-00-000-00-00-205120-			Federal Income Tax Payable			
				646.22 0100-00-000-00-00-205122-			FICA Tax Payable			
				151.14 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK	1864 TOTAL:		1,723.66	
1865	01/23/2026	WIRE	936	PUBLIC EMPL RETIREME 74453 72615	72615	01/21/2026	012126MI		300.10	
	Invoice: 72615					Warrant 012126	PERS PREMIUM RETRO ADJ EE 313 Pension Contri Payable			
				300.10 0100-00-000-00-00-205142-						
						CHECK	1865 TOTAL:		300.10	
1866	01/21/2026	WIRE	144	ST OF CA EDD 74452 72614	1/21/2026	01/21/2026	012126MI		415.45	
	Invoice: 1/21/2026					Warrant 012126	SIT			
				278.58 0100-00-000-00-00-205121-			State Income Tax Payable			
				136.87 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK	1866 TOTAL:		415.45	
1025554	01/29/2026	PRTD	293	THE GAS CO - SO CA G 74534 72693	01291631008 JAN 26	01/16/2026	012126MI		527.08	
	Invoice: 01291631008 JAN 26					NATURAL GAS CHARGES	Natural Gas			
				527.08 0100-20-200-14-00-510708-						
						74537 08851631484 JAN 26	01/16/2026	012126MI	157.01	
	Invoice: 08851631484 JAN 26					NATURAL GAS CHARGES	Natural Gas			
				157.01 5100-50-405-28-91-510708-						
						74538 15361630153 JAN 26	01/16/2026	012126MI	429.50	
	Invoice: 15361630153 JAN 26					NATURAL GAS CHARGES	Natural Gas			
				429.50 5101-50-400-24-00-510708-						
						74539 17881633006 JAN 26	01/16/2026	012126MI	50.88	
	Invoice: 17881633006 JAN 26					NATURAL GAS CHARGES	Natural Gas			
				50.88 5101-50-400-24-00-510708-						
						74541 13769182026 JAN 26	01/15/2026	012126MI	1,970.79	
	Invoice: 13769182026 JAN 26					NATURAL GAS CHARGES	Natural Gas			
				1,970.79 0100-20-200-15-00-510708-						

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET	
				DOCUMENT	INVOICE	DTL	DESC				
				74543 72702	02551630003	JAN 26	01/16/2026		012126MI	663.30	
Invoice:	02551630003	JAN 26	663.30	5100-50-405-28-90-510708-			NATURAL GAS CHARGES		Natural Gas		
				74545 72704	04655616409	JAN 26	01/16/2026		012126MI	192.50	
Invoice:	04655616409	JAN 26	192.50	5100-50-405-28-91-510708-			NATURAL GAS CHARGES		Natural Gas		
				74644 72803	17671633000	JAN 26	01/16/2026		012126MI	15.29	
Invoice:	17671633000	JAN 26	15.29	5101-50-400-24-00-510708-			NATURAL GAS CHARGES		Natural Gas		
				74645 72804	06125858487	JAN 26	01/17/2026		012126MI	321.72	
Invoice:	06125858487	JAN 26	321.72	5101-50-400-24-00-510708-			NATURAL GAS CHARGES		Natural Gas		
				74649 72805	10954207733	JAN 26	01/17/2026		012126MI	17.61	
Invoice:	10954207733	JAN 26	17.61	5002-40-400-20-00-510708-			NATURAL GAS CHARGES		Natural Gas		
				74650 72807	01071606139	JAN 26	01/16/2026		012126MI	15.29	
Invoice:	01071606139	JAN 26	15.29	5101-50-400-24-00-510708-			NATURAL GAS CHARGES		Natural Gas		
										CHECK 1025554 TOTAL:	4,360.97
1025555	01/29/2026	PRTD	293	THE GAS CO - SO CA G	74764 72916	NOINV01/29/26	01/29/2026		012126MI	1,560.32	
Invoice:	NOINV01/29/26		1,560.32				Aquatic Center - Rebuild Meter Set Assembly				
				E PF00004 -50 -525 -0100					Capital Prj.- Buildings & Imp.		
										CHECK 1025555 TOTAL:	1,560.32

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 8,360.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,921.29
TOTAL WIRE TRANSFERS	3	2,439.21

*** GRAND TOTAL *** 8,360.50

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	EFF DATE										
2026	7	473									
APP	0100-00-000-00-00-205000-		01/29/2026	012126MI	JDLT			Accts Payable		6,497.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		01/29/2026	012126MI	JDLT			Cash: Mission Bank Acct#10755			8,360.50
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-		01/29/2026	012126MI	JDLT			Accts Payable		1,012.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-		01/29/2026	012126MI	JDLT			Accts Payable		832.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-		01/29/2026	012126MI	JDLT			Accts Payable		17.61	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		8,360.50	8,360.50
APP	0000-00-000-00-00-209001-		01/29/2026	012126MI	JDLT			Due To 0100 - Gen Fund		6,497.40	
APP	0100-00-000-00-00-109000-		01/29/2026	012126MI	JDLT			Due From Funds - Cash Pool			6,497.40
APP	0000-00-000-00-00-209046-		01/29/2026	012126MI	JDLT			Due To 5100 - Facility Maint		1,012.81	
APP	5100-00-000-00-00-109000-		01/29/2026	012126MI	JDLT			Due From Funds - Cash Pool			1,012.81
APP	0000-00-000-00-00-209047-		01/29/2026	012126MI	JDLT			Due To 5101 - Vehicle Maint		832.68	
APP	5101-00-000-00-00-109000-		01/29/2026	012126MI	JDLT			Due From Funds - Cash Pool			832.68
APP	0000-00-000-00-00-209038-		01/29/2026	012126MI	JDLT			Due To 5002 - Water Operat		17.61	
APP	5002-00-000-00-00-109000-		01/29/2026	012126MI	JDLT			Due From Funds - Cash Pool			17.61
								SYSTEM GENERATED ENTRIES TOTAL		8,360.50	8,360.50
								JOURNAL 2026/07/473 TOTAL		16,721.00	16,721.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2026	7	473	01/29/2026	Cash: Mission Bank Acct#10755		8,360.50
	0000-00-000-00-00-100010-					Due To 0100 - Gen Fund	6,497.40	
	0000-00-000-00-00-209001-					Due To 5002 - Water Operat	17.61	
	0000-00-000-00-00-209038-					Due To 5100 - Facility Maint	1,012.81	
	0000-00-000-00-00-209046-					Due To 5101 - Vehicle Maint	832.68	
	0000-00-000-00-00-209047-					FUND TOTAL	8,360.50	8,360.50
0100	General Fund	2026	7	473	01/29/2026	Due From Funds - Cash Pool		6,497.40
	0100-00-000-00-00-109000-					Accts Payable	6,497.40	
	0100-00-000-00-00-205000-					FUND TOTAL	6,497.40	6,497.40
5002	Water Operations	2026	7	473	01/29/2026	Due From Funds - Cash Pool		17.61
	5002-00-000-00-00-109000-					Accts Payable	17.61	
	5002-00-000-00-00-205000-					FUND TOTAL	17.61	17.61
5100	Facility Maintenance	2026	7	473	01/29/2026	Due From Funds - Cash Pool		1,012.81
	5100-00-000-00-00-109000-					Accts Payable	1,012.81	
	5100-00-000-00-00-205000-					FUND TOTAL	1,012.81	1,012.81
5101	Vehicle Maintenance	2026	7	473	01/29/2026	Due From Funds - Cash Pool		832.68
	5101-00-000-00-00-109000-					Accts Payable	832.68	
	5101-00-000-00-00-205000-					FUND TOTAL	832.68	832.68

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	8,360.50	
0100 General Fund		6,497.40
5002 Water Operations		17.61
5100 Facility Maintenance		1,012.81
5101 Vehicle Maintenance		832.68
TOTAL	8,360.50	8,360.50

** END OF REPORT - Generated by Jacqueline De La Torre **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
389	01/29/2026	EFT	14359 BUSINESS SOLVER	74571	MED 02/26	01/23/2026		012326C2	248,454.00
			Invoice: MED 02/26	72730					
			249,515.00	0100-00-000-00-00-205132-				Warrant 012326 FEB 2026 PREMIUMS	
			-220.00	0100-10-140-10-00-500800-CHNGS				Health Insurance Payable	
			922.00	0100-10-110-03-00-500700-				Health Insurance	
			2,554.00	0100-20-200-14-00-500700-				OPEB - Health Insurance	
			-129.51	5002-40-400-20-00-500700-				OPEB - Health Insurance	
			-129.51	5000-40-400-21-00-500700-				OPEB - Health Insurance	
			-3,021.90	0100-40-400-19-02-500700-				OPEB - Health Insurance	
			-172.68	5006-40-400-23-00-500700-				OPEB - Health Insurance	
			-863.40	0100-30-400-25-00-500700-				OPEB - Health Insurance	
								CHECK 389 TOTAL:	248,454.00
390	01/29/2026	EFT	876 FIRE RISK MANAGEMENT	74565	DENTAL 02/26	01/23/2026		012326C2	16,421.96
			Invoice: DENTAL 02/26	72724					
			13,454.16	0100-00-000-00-00-205133-				Warrant 012326 FEB 2026 PREMIUMS	
			2,725.80	0100-00-000-00-00-205135-				Dental Insurance Payable	
			-91.62	0100-10-140-10-00-500801-CHNGS				Vision Insurance Payable	
			52.50	0100-10-110-03-00-500700-				Dental Insurance	
			7.92	0100-10-110-03-00-500700-				OPEB - Health Insurance	
			177.50	0100-20-200-14-00-500700-				OPEB - Health Insurance	
			25.56	0100-20-200-14-00-500700-				OPEB - Health Insurance	
			-46.20	0100-10-140-10-00-500802-CHNGS				OPEB - Health Insurance	
			3.49	5002-40-400-20-00-500700-				Vision Insurance	
			3.49	5000-40-400-21-00-500700-				OPEB - Health Insurance	
			81.43	0100-40-400-19-02-500700-				OPEB - Health Insurance	
			4.66	5006-40-400-23-00-500700-				OPEB - Health Insurance	
			23.27	0100-30-400-25-00-500700-				OPEB - Health Insurance	
								CHECK 390 TOTAL:	16,421.96
391	01/29/2026	EFT	45 WAGeworks, INC	74560	01/23/26	01/23/2026		012326C2	2,291.34
			Invoice: 01/23/26	72719					
			1,947.28	0100-00-000-00-00-205150-				WAR#012326 Medical	
			-72.60	0100-00-000-00-00-205150-				Unreimbursed Medical Payable	
			416.66	0100-00-000-00-00-205151-				Unreimbursed Medical Payable	
								Unreimbursed Childcare Payable	
								CHECK 391 TOTAL:	2,291.34
1859	01/23/2026	WIRE	144 ST OF CA EDD	74562	1/23/2026	01/23/2026		012326C2	34,531.74
			Invoice: 1/23/2026	72721					
			22,074.15	0100-00-000-00-00-205121-				Warrant 012326 SIT	
			12,457.59	0100-00-000-00-00-205130-				State Income Tax Payable	
								ST Disability Insur Payable	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
						CHECK		1859 TOTAL:	34,531.74
1860	01/23/2026	WIRE	202 - 457 ICMA VANTAGEPO	74563	1/23/2026	01/23/2026		012326C2	11,716.27
Invoice: 1/23/2026				72722					
				11,485.51	0100-00-000-00-00-205143-	Warrant	012326	457 PRE-TAX CONTRIBUTIONS	
				230.76	0100-00-000-00-00-205147-			Deferred Compensation Payable	
								Roth IRA After Tax Contributio	
						CHECK		1860 TOTAL:	11,716.27
1861	01/23/2026	WIRE	17 INTERNAL REVENUE SER	74558	1/23/2026	01/23/2026		012326C2	147,878.53
Invoice: 1/23/2026				72717					
				55,454.23	0100-00-000-00-00-205120-	Warrant	012326	FIT	
				74,905.82	0100-00-000-00-00-205122-			Federal Income Tax Payable	
				17,518.48	0100-00-000-00-00-205123-			FICA Tax Payable	
								Medicare Tax Payable	
						CHECK		1861 TOTAL:	147,878.53
1862	01/23/2026	WIRE	936 PUBLIC EMPL RETIREME	74566	72725	01/23/2026		012326C2	118,430.91
Invoice: 72725				72725					
				118,430.91	0100-00-000-00-00-205142-	PERS PREMIUMS	010326-011626	Pension Contri Payable	
						CHECK		1862 TOTAL:	118,430.91
1025547	01/29/2026	PRTD	8 #N13786-1 PRINCIPAL	74557	LIFE 02/26	01/23/2026		012326C2	4,315.88
Invoice: LIFE 02/26				72716					
				4,808.90	0100-00-000-00-00-205134-	Warrant	012326	PREM FEB 2026	
				-493.02	0100-10-140-10-00-500803-CHNGS			Life Insurance Payable	
								Life Insurance	
						CHECK		1025547 TOTAL:	4,315.88
1025548	01/29/2026	PRTD	72 AFLAC	74561	607106	01/23/2026		012326C2	6,413.61
Invoice: 607106				72720					
				6,072.44	0100-00-000-00-00-205152-	WAR#012326		Contributions	
				341.60	0100-00-000-00-00-205153-			Supplemental Insurance Payable	
				-.43	0100-10-140-10-00-510810-			Section 125 Admin Cost Payable	
								Misc Over/Short	
						CHECK		1025548 TOTAL:	6,413.61
1025549	01/29/2026	PRTD	7613 CA STATE DISBURSEMEN	74567	20-2014314	01/23/2026		012326C2	230.76
Invoice: 20-2014314				72726					
						GARNISHMENT	#20-2014314		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				230.76	0100-00-000-00-00-205141-			Garnishments Payable	
								CHECK 1025549 TOTAL:	230.76
1025550	01/29/2026	PRTD	7613 CA STATE DISBURSEMEN	74568	20-1412669	01/23/2026		012326C2	300.00
			Invoice: 20-1412669		72727			GARNISHMENT #20-1412669	
				300.00	0100-00-000-00-00-205141-			Garnishments Payable	
								CHECK 1025550 TOTAL:	300.00
1025551	01/29/2026	PRTD	7613 CA STATE DISBURSEMEN	74569	20-2655459	01/23/2026		012326C2	198.46
			Invoice: 20-2655459		72728			GARNISHMENT #20-2655459	
				198.46	0100-00-000-00-00-205141-			Garnishments Payable	
								CHECK 1025551 TOTAL:	198.46
1025552	01/29/2026	PRTD	7658 SEIU LOCAL 521	74570	1/23/2026	01/23/2026		012326C2	759.14
			Invoice: 1/23/2026		72729			Warrant 012326 DUES	
				744.14	0100-00-000-00-00-205145-			Association Dues Payable	
				15.00	0100-00-000-00-00-205145-			Association Dues Payable	
								CHECK 1025552 TOTAL:	759.14
1025553	01/29/2026	PRTD	35 SHAFTER POLICE OFFIC	74559	1/23/2026	01/23/2026		012326C2	1,280.00
			Invoice: 1/23/2026		72718			Warrant 012326 DUES	
				1,280.00	0100-00-000-00-00-205145-			Association Dues Payable	
								CHECK 1025553 TOTAL:	1,280.00
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***			593,222.60
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		7	13,497.85		
				TOTAL WIRE TRANSFERS		4	312,557.45		
				TOTAL EFT'S		3	267,167.30		
				*** GRAND TOTAL ***					593,222.60

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	EFF DATE										
2026	7	469	APP 0100-00-000-00-00-205000-					Accts Payable		593,642.66	
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755			593,642.66
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-							Accts Payable			126.02
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755		126.02	
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-							Accts Payable			126.02
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755		126.02	
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-							Accts Payable			168.02
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-							Cash: Mission Bank Acct#10755		168.02	
	01/29/2026		012326C2	JDLT				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										594,062.72	594,062.72
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		593,642.66	
	01/29/2026		012326C2	JDLT							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			593,642.66
	01/29/2026		012326C2	JDLT							
APP	0000-00-000-00-00-209038-							Due To 5002 - Water Operat			126.02
	01/29/2026		012326C2	JDLT							
APP	5002-00-000-00-00-109000-							Due From Funds - Cash Pool		126.02	
	01/29/2026		012326C2	JDLT							
APP	0000-00-000-00-00-209036-							Due To 5000 - wastewtr Operat			126.02
	01/29/2026		012326C2	JDLT							
APP	5000-00-000-00-00-109000-							Due From Funds - Cash Pool		126.02	
	01/29/2026		012326C2	JDLT							
APP	0000-00-000-00-00-209042-							Due To 5006 - Rail Operat			168.02
	01/29/2026		012326C2	JDLT							
APP	5006-00-000-00-00-109000-							Due From Funds - Cash Pool		168.02	
	01/29/2026		012326C2	JDLT							
SYSTEM GENERATED ENTRIES TOTAL										594,062.72	594,062.72
JOURNAL 2026/07/469 TOTAL										1,188,125.44	1,188,125.44

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	7	469	01/29/2026			
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755	420.06	
	0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755		593,642.66
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	593,642.66	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		126.02
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat		126.02
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		168.02
						FUND TOTAL	594,062.72	594,062.72
0100	General Fund	2026	7	469	01/29/2026			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		593,642.66
	0100-00-000-00-00-205000-					Accts Payable	593,642.66	
						FUND TOTAL	593,642.66	593,642.66
5000	Wastewater Operations	2026	7	469	01/29/2026			
	5000-00-000-00-00-109000-					Due From Funds - Cash Pool	126.02	
	5000-00-000-00-00-205000-					Accts Payable		126.02
						FUND TOTAL	126.02	126.02
5002	Water Operations	2026	7	469	01/29/2026			
	5002-00-000-00-00-109000-					Due From Funds - Cash Pool	126.02	
	5002-00-000-00-00-205000-					Accts Payable		126.02
						FUND TOTAL	126.02	126.02
5006	Rail Operations	2026	7	469	01/29/2026			
	5006-00-000-00-00-109000-					Due From Funds - Cash Pool	168.02	
	5006-00-000-00-00-205000-					Accts Payable		168.02
						FUND TOTAL	168.02	168.02

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	593,222.60	
0100 General Fund		593,642.66
5000 Wastewater Operations		126.02
5002 Water Operations		126.02
5006 Rail Operations		168.02
TOTAL	593,222.60	593,222.60

** END OF REPORT - Generated by Jacqueline De La Torre **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1868	01/30/2026	WIRE	936 PUBLIC EMPL RETIREME	74769	72920	01/30/2026		PERS0126	200.00
							CHECK	1868 TOTAL:	200.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			200.00
				TOTAL WIRE TRANSFERS		COUNT		AMOUNT	
						1		200.00	
								*** GRAND TOTAL ***	200.00

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 52921campos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	7	510									
APP	0100-00-000-00-00-205000-		01/31/2026	PERS0126 LC				Accts Payable		200.00	
APP	0000-00-000-00-00-100010-		01/31/2026	PERS0126 LC				AP CASH DISBURSEMENTS JOURNAL			200.00
								Cash: Mission Bank Acct#10755			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		200.00	200.00
APP	0000-00-000-00-00-209001-		01/31/2026	PERS0126 LC				Due To 0100 - Gen Fund		200.00	
APP	0100-00-000-00-00-109000-		01/31/2026	PERS0126 LC				Due From Funds - Cash Pool			200.00
								SYSTEM GENERATED ENTRIES TOTAL		200.00	200.00
								JOURNAL 2026/07/510 TOTAL		400.00	400.00

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund 0000-00-000-00-00-100010- 0000-00-000-00-00-209001-	2026	7	510	01/31/2026	Cash: Mission Bank Acct#10755 Due To 0100 - Gen Fund	200.00	200.00
						FUND TOTAL	200.00	200.00
0100	General Fund 0100-00-000-00-00-109000- 0100-00-000-00-00-205000-	2026	7	510	01/31/2026	Due From Funds - Cash Pool Accts Payable	200.00	200.00
						FUND TOTAL	200.00	200.00

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		200.00	
0100 General Fund			200.00
	TOTAL	200.00	200.00

** END OF REPORT - Generated by Luis Campos **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

			VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
			DOCUMENT	INVOICE	DTL	DESC			
1869	01/30/2026	WIRE	144	ST OF CA EDD 74762 1/30/2026 72914		02/02/2026		020226CC	39.15
	Invoice: 1/30/2026								
			39.15	0100-00-000-00-00-205130-	warrant	020226	SDI & UI		
							ST Disability Insur Payable		
							CHECK	1869 TOTAL:	39.15
1870	01/30/2026	WIRE	17	INTERNAL REVENUE SER 74761 1/30/2026 72913		02/02/2026		020226CC	133.44
	Invoice: 1/30/2026								
			108.12	0100-00-000-00-00-205122-	warrant	020226	FICA		
			25.32	0100-00-000-00-00-205123-			FICA Tax Payable		
							Medicare Tax Payable		
							CHECK	1870 TOTAL:	133.44
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		172.59
					TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
						2	172.59		
							*** GRAND TOTAL ***		172.59

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	8	169									
APP	0100-00-000-00-00-205000-		02/10/2026	020226CC	JDLT			Accts Payable		172.59	
APP	0000-00-000-00-00-100010-		02/10/2026	020226CC	JDLT			AP CASH DISBURSEMENTS JOURNAL			172.59
								Cash: Mission Bank Acct#10755			172.59
								AP CASH DISBURSEMENTS JOURNAL			172.59
								GENERAL LEDGER TOTAL		172.59	172.59
APP	0000-00-000-00-00-209001-		02/10/2026	020226CC	JDLT			Due To 0100 - Gen Fund		172.59	
APP	0100-00-000-00-00-109000-		02/10/2026	020226CC	JDLT			Due From Funds - Cash Pool			172.59
								SYSTEM GENERATED ENTRIES TOTAL		172.59	172.59
								JOURNAL 2026/08/169 TOTAL		345.18	345.18

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 0000-00-000-00-00-100010- 0000-00-000-00-00-209001-	2026	8	169	02/10/2026	Cash: Mission Bank Acct#10755 Due To 0100 - Gen Fund	172.59	172.59
						FUND TOTAL	172.59	172.59
0100	General Fund 0100-00-000-00-00-109000- 0100-00-000-00-00-205000-	2026	8	169	02/10/2026	Due From Funds - Cash Pool Accts Payable	172.59	172.59
						FUND TOTAL	172.59	172.59

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		172.59	
0100 General Fund			172.59
	TOTAL	172.59	172.59

** END OF REPORT - Generated by Jacqueline De La Torre **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
392	02/10/2026	EFT	45 WAGWORKS, INC	74998	2/6/2026	02/06/2026		020626C1	2,119.31
Invoice: 2/6/2026									
			1,838.38	0100-00-000-00-00-205150-				Warrant 020626	MEDICAL
			72.60	0100-00-000-00-00-205150-					Unreimbursed Medical Payable
			-416.66	0100-00-000-00-00-205151-					Unreimbursed Medical Payable
			624.99	0100-00-000-00-00-205151-					Unreimbursed Childcare Payable
								CHECK	392 TOTAL: 2,119.31
1871	02/06/2026	WIRE	144 ST OF CA EDD	74999	31965.05	02/06/2026		020626C1	31,965.05
Invoice: 31965.05									
			22,521.44	0100-00-000-00-00-205121-				Warrant 020626	SIT
			8,126.23	0100-00-000-00-00-205130-					State Income Tax Payable
			1,235.04	0100-00-000-00-00-205130-					ST Disability Insur Payable
			82.34	0100-00-000-00-00-205130-					ST Disability Insur Payable
								CHECK	1871 TOTAL: 31,965.05
1872	02/06/2026	WIRE	202 - 457 ICMA VANTAGEPO	75000	2/6/2026	02/06/2026		020626C1	12,666.27
Invoice: 2/6/2026									
			12,435.51	0100-00-000-00-00-205143-				Warrant 020626	CONTRIBUTIONS
			230.76	0100-00-000-00-00-205147-					Deferred Compensation Payable
									Roth IRA After Tax Contributio
								CHECK	1872 TOTAL: 12,666.27
1873	02/06/2026	WIRE	17 INTERNAL REVENUE SER	74996	2/6/2026	02/06/2026		020626C1	151,146.20
Invoice: 2/6/2026									
			56,486.26	0100-00-000-00-00-205120-				Warrant 020626	FIT
			76,718.08	0100-00-000-00-00-205122-					Federal Income Tax Payable
			17,941.86	0100-00-000-00-00-205123-					FICA Tax Payable
									Medicare Tax Payable
								CHECK	1873 TOTAL: 151,146.20
1874	02/06/2026	WIRE	936 PUBLIC EMPL RETIREME	75001	73145	02/06/2026		020626C1	120,497.76
Invoice: 73145									
			120,497.76	0100-00-000-00-00-205142-				Warrant 020626	PERS Premiums 1/17/2026-1/30/2026
									Pension Contri Payable
								CHECK	1874 TOTAL: 120,497.76
1025556	02/10/2026	PRTD	7613 CA STATE DISBURSEMEN	75002	20-2014314	02/06/2026		020626C1	230.76
Invoice: 20-2014314									
									GARNISHMENT #20-2014314

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
				230.76	0100-00-000-00-00-205141-			Garnishments Payable	
								CHECK 1025556 TOTAL:	230.76
1025557	02/10/2026	PRTD	7613 CA STATE DISBURSEMEN	75003	20-1412669	02/06/2026		020626C1	300.00
			Invoice: 20-1412669	73147				GARNISHMENT #20-1412669	
				300.00	0100-00-000-00-00-205141-			Garnishments Payable	
								CHECK 1025557 TOTAL:	300.00
1025558	02/10/2026	PRTD	7613 CA STATE DISBURSEMEN	75004	20-2655459	02/06/2026		020626C1	198.46
			Invoice: 20-2655459	73148				GARNISHMENT #20-2655459	
				198.46	0100-00-000-00-00-205141-			Garnishments Payable	
								CHECK 1025558 TOTAL:	198.46
1025559	02/10/2026	PRTD	7658 SEIU LOCAL 521	75005	2/6/2026	02/06/2026		020626C1	759.14
			Invoice: 2/6/2026	73149				2/6/2026 DUES	
				759.14	0100-00-000-00-00-205145-			Association Dues Payable	
								CHECK 1025559 TOTAL:	759.14
1025560	02/10/2026	PRTD	35 SHAFTER POLICE OFFIC	74997	2/6/2026	02/06/2026		020626C1	1,320.00
			Invoice: 2/6/2026	73141				warrant 020626 DUE	
				1,320.00	0100-00-000-00-00-205145-			Association Dues Payable	
								CHECK 1025560 TOTAL:	1,320.00
				NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***			321,202.95
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		5	2,808.36		
				TOTAL WIRE TRANSFERS		4	316,275.28		
				TOTAL EFT'S		1	2,119.31		
						*** GRAND TOTAL ***			321,202.95

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	8	173									
APP	0100-00-000-00-00-205000-		02/10/2026	020626C1	020626			Accts Payable AP CASH DISBURSEMENTS JOURNAL		321,202.95	
APP	0000-00-000-00-00-100010-		02/10/2026	020626C1	020626			Cash: Mission Bank Acct#10755 AP CASH DISBURSEMENTS JOURNAL			321,202.95
GENERAL LEDGER TOTAL										321,202.95	321,202.95
APP	0000-00-000-00-00-209001-		02/10/2026	020626C1	020626			Due To 0100 - Gen Fund		321,202.95	
APP	0100-00-000-00-00-109000-		02/10/2026	020626C1	020626			Due From Funds - Cash Pool			321,202.95
SYSTEM GENERATED ENTRIES TOTAL										321,202.95	321,202.95
JOURNAL 2026/08/173 TOTAL										642,405.90	642,405.90

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 0000-00-000-00-00-100010- 0000-00-000-00-00-209001-	2026	8	173	02/10/2026	Cash: Mission Bank Acct#10755 Due To 0100 - Gen Fund	321,202.95	321,202.95
						FUND TOTAL	321,202.95	321,202.95
0100	General Fund 0100-00-000-00-00-109000- 0100-00-000-00-00-205000-	2026	8	173	02/10/2026	Due From Funds - Cash Pool Accts Payable	321,202.95	321,202.95
						FUND TOTAL	321,202.95	321,202.95

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		321,202.95	
0100 General Fund			321,202.95
	TOTAL	321,202.95	321,202.95

** END OF REPORT - Generated by Jacqueline De La Torre **

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	Cash10755			NET
				DOCUMENT	INVOICE	INV DATE	PO	WARRANT	
393	02/12/2026	EFT	1189 DRIVEN BRANDS HOLDIN	75165 73308	4275322	01/30/2026		021226	515.45
Invoice: 4275322				515.45	0100-20-200-14-00-510300-	POLICE-Unit #191 New windshield Vehicle Operations			
						CHECK	393	TOTAL:	515.45
394	02/12/2026	EFT	13236 AMBER CHEMICAL INC	74785 72934	0387397-IN	01/20/2026		021226	2,029.33
Invoice: 0387397-IN				2,029.33	5002-40-400-20-00-510900-	WATER - AMBER QUEST, TOTE Treatment Supplies			
						CHECK	394	TOTAL:	2,029.33
395	02/12/2026	EFT	1394 AMERICAN BUSINESS MA	75027 73171	850373	02/02/2026		021226	178.76
Invoice: 850373				35.75	5101-50-400-24-00-510000-	ALL PW'S #7458 - BASE/OVERAGE RATE/OVERAGE Office Supplies			
				35.75	5002-40-400-20-00-510000-	Office Supplies			
				35.75	0100-30-400-25-00-510000-	Office Supplies			
				35.75	0100-40-400-19-02-510000-	Office Supplies			
				35.76	5000-40-400-21-00-510000-	Office Supplies			
				75090	851119	02/06/2026		021226	209.98
Invoice: 851119				73236	0100-40-400-18-00-510100-	ENGINEERING - #14906 - USAGE CHARGE/BASE RATE Service Agreements			
				209.98		02/02/2026		021226	48.38
Invoice: 850440				75151	850440	POLICE-Contract usage 1/9/-2/8/26 Service Agreements			
				73295	0100-20-200-14-00-510100-	CHECK	395	TOTAL:	437.12
396	02/12/2026	EFT	378 AMERICAN REFUSE INC	74895 73040	374286	02/01/2026		021226	7,204.46
Invoice: 374286				7,204.46	5001-40-400-22-00-510114-	VARIOUS LOCATIONS - FEBRUARY 2026 Contract Services			
				74941	375196	01/31/2026		021226	110,596.79
Invoice: 375196				73086	5001-40-400-22-00-510114-	REFUSE-HOMES ALLEY/CURBSIDE PICKUP JANUARY 2026 Contract Services			
				110,596.79		01/30/2026		021226	467.90
Invoice: 374625				74955	374625	monthly shelter refuse Refuse			
				73100	0100-20-200-15-00-510706-				
				467.90					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755				NET
VOUCHER	INVOICE	INV DATE	PO	WARRANT				
DOCUMENT	INVOICE	DTL	DESC					
75033 374401 73177	374401	02/01/2026		021226				291.29
Invoice: 374401	291.29 5100-50-405-28-90-510706-	REFUSE SERVICES 336 PACIFIC AVE CITY HALL	Refuse					
75093 375021 73237	375021	02/01/2026		021226				1,181.96
Invoice: 375021	1,181.96 5100-50-405-28-20-510706-	ALL PW'S & ENGINEERING REFUSE SERVICES/BULKY PICKU	Refuse					
75094 374447 73238	374447	02/01/2026		021226				982.70
Invoice: 374447	982.70 5100-50-405-28-20-510706-	ALL PW'S & ENGINEERING REFUSE SERVICES	Refuse					
75140 374623 73284	374623	02/01/2026		021226				227.57
Invoice: 374623	227.57 0100-20-200-14-00-510706-	POLICE-Refuse Feb 26	Refuse					
75142 374631 73286	374631	02/01/2026		021226				290.45
Invoice: 374631	290.45 0100-20-200-14-00-510706-	POLICE-Range Refuse Feb 26	Refuse					
				CHECK	396 TOTAL:			121,243.12
397 02/12/2026 EFT 14425 CARLOS QUEZADA 74730 281274 72887	281274	01/02/2026		021226				220.00
Invoice: 281274	220.00 5003-40-140-12-00-510300-	TRANSIT CARWASH SHUTTLE 16,23,24,25,21,27	Vehicle Operations					
74731 281275 72888	281275	12/27/2025		021226				40.00
Invoice: 281275	40.00 5003-40-140-12-00-510300-	TRANSIT CARWASH SHUTTLE 25	Vehicle Operations					
74732 281281 72889	281281	01/16/2026		021226				220.00
Invoice: 281281	220.00 5003-40-140-12-00-510300-	TRANSIT CARWASH SHUTTLE 16,23,21,24,25,27	Vehicle Operations					
74816 281283 72965	281283	01/30/2026		021226				270.00
Invoice: 281283	270.00 0100-10-405-26-00-510300-	FLEET SERVICE WASH - BLDG	Vehicle Operations					
74834 281286 72980	281286	01/30/2026		021226				80.00
Invoice: 281286		LEARNING CENTER - BUS WASH	1.30.26					

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT				INVOICE	DTL	DESC			
80.00	0100-30-300-04-00-510300-					Vehicle Operations			
	74836 281285	01/30/2026		021226	30.00				
	72982								
Invoice: 281285						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			
	74876 281284	01/30/2026		021226	180.00				
	73021								
Invoice: 281284						ENGINEERING - FLEET WASHES - 01.30.2026			
180.00	0100-40-400-18-00-510300-					Vehicle Operations			
	74877 281282	01/30/2026		021226	30.00				
	73022								
Invoice: 281282						ALL PW'S - FLEET WASHES #119 - 01.30.2026			
	6.00 5002-40-400-20-00-510300-					Vehicle Operations			
	6.00 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			
	74970 acfleet012326	01/23/2026		021226	70.00				
	73115								
Invoice: acfleet012326						AC Fleet wash			
70.00	0100-20-200-15-00-510100-					Service Agreements			
	74972 acfleet0121925	12/19/2025		021226	105.00				
	73117								
Invoice: acfleet0121925						AC Fleet wash			
105.00	0100-20-200-15-00-510300-					Vehicle Operations			
	74973 acfleet121225	12/12/2025		021226	70.00				
	73118								
Invoice: acfleet121225						AC Fleet wash			
70.00	0100-20-200-15-00-510300-					Vehicle Operations			
	74975 acfleet010126	01/02/2026		021226	105.00				
	73120								
Invoice: acfleet010126						AC Fleet wash			
105.00	0100-20-200-15-00-510300-					Vehicle Operations			
	74976 acfleet013026	01/30/2026		021226	105.00				
	73121								
Invoice: acfleet013026						AC Fleet wash			
105.00	0100-20-200-15-00-510300-					Vehicle Operations			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
						CHECK		397 TOTAL:	1,525.00
398	02/12/2026	EFT	198 ETHAN NOUSCH	75133	Per diem 1/23/26	01/23/2026		021226	480.00
			Invoice: Per diem 1/23/26	73277					
			480.00	0100-20-200-14-00-510505-				POLICE-Per diem for ICI SA Course #292 Travel	
						CHECK		398 TOTAL:	480.00
399	02/12/2026	EFT	4909 JEFFRIES BROS INC	74944	187070CT	01/31/2026		021226	333.99
			Invoice: 187070CT	73089					
			333.99	5003-40-140-12-00-510302-				DIAL A RIDE FUEL CHARGES JANUARY 2026 Vehicle Operations - Fuel	
						CHECK		399 TOTAL:	333.99
400	02/12/2026	EFT	1345 JEFFRIES BROS., INC	74661	185414CT	12/31/2025	211	021226	9,171.00
			Invoice: 185414CT	72819					
			519.46	0100-10-405-26-00-510302-				Fuel Charges December 2025	
			142.46	0100-10-405-27-00-510302-				Vehicle Operations - Fuel	
			1,359.06	0100-40-400-18-00-510302-				Vehicle Operations - Fuel	
			1,594.72	0100-40-400-19-02-510302-				Vehicle Operations - Fuel	
			421.81	0100-40-400-19-04-510302-				Vehicle Operations - Fuel	
			2,381.22	0100-30-400-25-00-510302-				Vehicle Operations - Fuel	
			533.15	5000-40-400-21-00-510302-				Vehicle Operations - Fuel	
			2,219.12	5002-40-400-20-00-510302-				Vehicle Operations - Fuel	
						CHECK		400 TOTAL:	9,171.00
401	02/12/2026	EFT	1366 JEFFRIES BROS., INC	74943	187068CT	01/31/2026		021226	13,768.40
			Invoice: 187068CT	73087					
			12,562.03	0100-20-200-14-00-510302-				FUEL CHARGES JANUARY 2026	
			1,206.37	0100-20-200-15-00-510302-				Vehicle Operations - Fuel	
								Vehicle Operations - Fuel	
				75134	186332	01/16/2026		021226	78.15
			Invoice: 186332	73278					
			78.15	0100-20-200-14-00-510300-				POLICE-Unit #201 Engine oil Service Vehicle Operations	
				75135	186335	01/16/2026		021226	120.39
			Invoice: 186335	73279					
			120.39	0100-20-200-14-00-510300-				POLICE-Unit #233 Engine oil service Vehicle Operations	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
						CHECK		401 TOTAL:	13,966.94
402	02/12/2026	EFT	768 ROLLAND JOHN HENRY V	75101	20260205	02/05/2026		021226	540.00
			Invoice: 20260205	73245					
			540.00	0100-40-400-18-00-510401-				CONSULTANT AGREEMENT FOR CONTRACTED CITY SURVEY Engineering Services	
						CHECK		402 TOTAL:	540.00
403	02/12/2026	EFT	556 SHAFTER DG SOLAR, LL	74938	58565041	02/01/2026		021226	12,031.88
			Invoice: 58565041	73083					
			360.80	0100-20-200-15-00-510707-				SOLAR ELECTRICITY CHARGES - JANUARY 2026	
			11,671.08	5002-40-400-20-00-510707-				Power Power	
						CHECK		403 TOTAL:	12,031.88
404	02/12/2026	EFT	5364 TEL-TEC SECURITY SYS	74831	910726	02/01/2026		021226	697.50
			Invoice: 910726	72977					
			37.50	5100-50-405-28-90-510100-				MONTHLY SECURITY SERVICES - Feb.26	
			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	
			82.50	5100-50-405-28-15-510100-				Service Agreements	
			87.50	5100-50-405-28-91-510100-				Service Agreements	
			65.00	5100-50-405-28-03-510100-				Service Agreements	
			107.50	5100-50-405-28-71-510100-				Service Agreements	
						CHECK		404 TOTAL:	697.50
405	02/12/2026	EFT	11 SOUND CALIFORNIA NEW	74887	012689218	01/31/2026		021226	2,940.26
			Invoice: 012689218	73032					
			2,331.80					STREETS/WATER - ADVERTISING	
				E WA00016 -40 -400 -				Capital Prj.- Infrastructure	
			608.46	5002-60-400-20-00-580100-				Landscaping Services	
				0100-40-400-19-02-510110-					
						CHECK		405 TOTAL:	2,940.26
406	02/12/2026	EFT	11361 WESTCOAST HYDRAULICS	75026	70268	01/22/2026		021226	1,176.65
			Invoice: 70268	73170					
			1,176.65	0100-40-400-19-02-510300-				STREETS #223 - REPAIR PTO & PUMP Vehicle Operations	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL	DESC			
				CHECK	406 TOTAL:	1,176.65		
1876	01/23/2026 WIRE	897 RAMP BUSINESS CORPOR	75246 73421	01/23/2026	021226	18.95		
Invoice: 73421				Books and Newspapers				
	18.95	0100-30-300-04-00-510150-		Software Subscription				
			75247 73422	01/23/2026	021226	126.51		
Invoice: 73422				Car Rental				
	49.50	0100-20-200-14-00-510100-FENT		Service Agreements				
	77.01	0100-20-200-14-00-510100-FENT		Service Agreements				
			75248 73423	01/23/2026	021226	1,287.00		
Invoice: 73423				Car services				
	1,221.00	0100-20-200-14-00-510300-		Vehicle Operations				
	33.00	5103-50-500-29-00-510300-		Vehicle Operations				
	33.00	5103-50-500-29-00-510300-		Vehicle Operations				
			75249 73424	01/23/2026	021226	21.00		
Invoice: 73424				Charitable donations				
	21.00	0100-10-125-06-00-510501-		Training				
			75250 73425	01/23/2026	021226	252.42		
Invoice: 73425				Cloud Computing				
	252.42	5103-50-500-29-00-510150-		Software Subscription				
			75251 73426	01/23/2026	021226	1,680.00		
Invoice: 73426				Clubs and membership				
	215.00	0100-10-140-10-00-510106-		Subscriptions & Dues				
	150.00	0100-20-200-15-00-510000-		Office Supplies				
	500.00	0100-10-125-06-00-510106-		Subscriptions & Dues				
	120.00	0100-10-125-06-00-510106-		Subscriptions & Dues				
	670.00	0100-10-125-06-00-510501-		Training				
	25.00	0100-40-400-18-00-510501-		Training				
			75252 73427	01/23/2026	021226	3,547.30		
Invoice: 73427				Education				
	75.00	0100-20-200-14-00-510106-		Subscriptions & Dues				
	2,794.00	0100-20-200-14-00-510501-		Training				
	198.30	0100-10-140-10-00-510501-		Training				
	480.00	0100-10-145-13-00-510501-		Training				
			75253 73428	01/23/2026	021226	218.80		
Invoice: 73428				Fuel and Gas				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	DOCUMENT	INVOICE	DTL	DESC		
	75257 73432	73432	01/23/2026		021226	50.00
Invoice: 73432	50.00 0100-10-405-27-00-510501-			Legal	Training	
	75258 73433	73433	01/23/2026		021226	1,279.04
Invoice: 73433	639.52 0100-20-200-14-00-510505- 639.52 0100-20-200-14-00-510505-			Lodging	Travel Travel	
	75259 73434	73434	01/23/2026		021226	270.63
Invoice: 73434	270.63 5002-40-400-20-00-510200-			Office	Repairs & Maintenance	
	75260 73435	73435	01/23/2026		021226	2,104.20
Invoice: 73435	103.85 0100-40-400-18-00-510001- 2,000.35 0100-20-200-14-00-510000-			Office supplies and	Departmental Supplies Office Supplies	
	75261 73436	73436	01/23/2026		021226	404.75
Invoice: 73436	204.25 5002-40-400-20-00-510501- 200.50 0100-10-110-67-00-510006-			Other	Training Food/Meals	
	75262 73437	73437	01/23/2026		021226	383.96
Invoice: 73437	383.96 0100-20-200-55-00-510012-			Pet	Medical Supplies	
	75263 73438	73438	01/23/2026		021226	2,567.79
Invoice: 73438	182.76 0100-20-200-15-00-510001- 399.00 0100-10-135-09-00-510106- 399.00 0100-10-135-09-00-510106- 91.15 0100-40-400-18-00-510106- 54.33 0100-20-200-14-00-510001- 126.55 0100-20-200-14-00-510150- 1,200.00 5103-50-500-29-00-510505- 115.00 0100-10-125-06-00-510501-			Professional Service	Departmental Supplies Subscriptions & Dues Subscriptions & Dues Subscriptions & Dues Departmental Supplies Software Subscription Travel Training	
	75264 73439	73439	01/23/2026		021226	776.95
Invoice: 73439	35.00 0100-10-125-06-00-510006- 100.35 5103-50-500-29-00-510006- 200.76 5103-50-500-29-00-510001- 81.54 0100-10-140-10-00-510006-			Restaurants	Food/Meals Food/Meals Departmental Supplies Food/Meals	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
	76.61	0100-10-140-10-00-510006-							
	62.48	0100-10-110-03-00-510006-							
	91.00	0100-10-125-06-00-510006-							
	129.21	0100-10-100-01-00-510006-							
				75265	73440	01/23/2026		021226	2,183.59
Invoice: 73440				73440					
							SaaS / Software		
	20.00	0100-10-135-09-00-510106-						Subscriptions & Dues	
	20.00	0100-10-140-10-00-510150-						Software Subscription	
	20.00	0100-10-125-06-00-510150-						Software Subscription	
	30.00	0100-10-405-27-00-510106-						Subscriptions & Dues	
	45.00	0100-10-135-09-00-510106-						Subscriptions & Dues	
	44.99	0100-10-135-11-00-510106-						Subscriptions & Dues	
	19.99	5103-50-500-29-00-510150-						Software Subscription	
	29.00	0100-30-300-04-00-510150-						Software Subscription	
	39.00	0100-10-135-09-00-510106-						Subscriptions & Dues	
	20.00	5002-40-400-20-00-510106-						Subscriptions & Dues	
	20.00	5003-40-140-12-00-510150-						Software Subscription	
	20.99	0100-10-135-09-00-510501-						Training	
	336.00	0100-30-300-04-00-510150-						Software Subscription	
	590.00	5103-50-500-29-00-510150-						Software Subscription	
	20.00	5103-50-500-29-00-510150-						Software Subscription	
	1.00	0100-00-000-00-00-205318-						Collection & Holding	
	-1.00	0100-00-000-00-00-205318-						Collection & Holding	
	20.00	0100-40-400-18-00-510150-						Software Subscription	
	10.00	0100-10-135-09-00-510106-						Subscriptions & Dues	
	10.00	0100-10-135-11-00-510106-						Subscriptions & Dues	
	121.94	0100-10-140-10-00-510106-						Subscriptions & Dues	
	20.00	0100-10-125-06-00-510150-						Software Subscription	
	20.00	0100-10-140-10-00-510150-						Software Subscription	
	20.00	0100-10-135-09-00-510106-						Subscriptions & Dues	
	20.00	0100-10-135-11-00-510106-						Subscriptions & Dues	
	60.00	0100-10-110-03-00-510150-						Software Subscription	
	60.00	0100-20-200-14-00-510150-						Software Subscription	
	20.00	0100-40-400-18-00-510106-						Subscriptions & Dues	
	526.68	5103-50-500-29-00-510150-						Software Subscription	
				75266	73441	01/23/2026		021226	1,482.83
Invoice: 73441				73441					
							Shipping		
	8.85	0100-20-200-14-00-510103-						Postage & Freight	
	9.48	0100-40-400-18-00-510103-						Postage & Freight	
	75.50	0100-20-200-14-00-510103-FENT						Postage & Freight	
	13.85	0100-20-200-14-00-510103-						Postage & Freight	
	1,375.15	0100-10-140-10-00-510103-						Postage & Freight	
				75267	73442	01/23/2026		021226	1.98
Invoice: 73442				73442					
							Streaming Services		
	.99	0100-40-400-18-00-510105-						Software Licensing	
	.99	0100-40-400-18-00-510106-						Subscriptions & Dues	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT		INVOICE DTL DESC							
75268	73443	01/23/2026		021226	734.92				
Invoice: 73443		Supermarkets and Gro							
7.81	0100-10-405-26-00-510000-	Office Supplies							
7.81	0100-10-405-27-00-510000-	Office Supplies							
7.82	0100-10-140-10-00-510000-	Office Supplies							
14.84	0100-10-110-03-00-510000-	Office Supplies							
14.84	0100-10-110-65-00-510000-	Office Supplies							
14.84	0100-10-120-05-00-510000-	Office Supplies							
14.85	0100-10-100-01-00-510000-	Office Supplies							
14.84	0100-10-145-13-00-510000-	Office Supplies							
7.03	0100-30-300-04-00-510000-	Office Supplies							
3.51	0100-10-135-09-00-510000-	Office Supplies							
3.52	0100-10-135-11-00-510000-	Office Supplies							
14.84	0100-10-125-06-00-510000-	Office Supplies							
54.24	0100-10-140-10-00-510000-	Office Supplies							
554.13	0100-40-400-18-00-510001-	Departmental Supplies							
75269	73444	01/23/2026		021226	1,804.17				
Invoice: 73444		Travel Misc							
1,250.00	0100-10-140-10-00-510106-	Subscriptions & Dues							
554.17	0100-10-140-10-00-510505-	Travel							
				CHECK	1876 TOTAL:	27,327.14			
1025561	02/12/2026 PRTD	796 1020	CECIL LLC	74894	FEBRUARY 2026	02/01/2026		021226	1,550.00
Invoice: FEBRUARY 2026						LEASE 337 STATE AVE CITY HALL ANNEX			
387.50	0100-30-300-04-00-510602-	Property Rental							
1,162.50	0100-10-135-09-00-510602-	Property Rental							
				CHECK	1025561 TOTAL:	1,550.00			
1025562	02/12/2026 PRTD	15329	ADVANCED DATA STORAG	74838	0230939	01/17/2026		021226	41.30
Invoice: 0230939						Shred Services for FIN, HR, Code Enf.			
13.76	0100-10-140-10-00-510400-	Professional Services							
13.77	0100-10-135-09-00-510400-	Professional Services							
13.77	0100-10-405-27-00-510400-	Professional Services							
75125	0232308	01/31/2026		021226	123.90				
Invoice: 0232308						POLICE-Shred services Jan 25			
123.90	0100-20-200-14-00-510100-	Service Agreements							
				CHECK	1025562 TOTAL:	165.20			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC		
1025563	02/12/2026	PRTD	1182 AEP CALIFORNIA LLC	75137	INV0039847	01/30/2026		021226	345.00
			Invoice: INV0039847	73281					
			345.00 0100-20-200-14-00-510300-					POLICE-Unit #110 remove Axon system Vehicle Operations	
				75138	INV0039848	01/30/2026		021226	345.00
			Invoice: INV0039848	73282					
			345.00 0100-20-200-14-00-510300-					POLICE-Unit #111 remove Axon system Vehicle Operations	
								CHECK 1025563 TOTAL:	690.00
1025564	02/12/2026	PRTD	3813 AIR POLL CONTROL DIS	75071	S186490	01/30/2026		021226	624.00
			Invoice: S186490	73215					
			624.00 5002-40-400-20-00-510807-					TANK #3 - #S3915 - 26/27 ANNUAL PERMITS TO OPERATE Regulatory & Permitting	
				75072	S186577	01/30/2026		021226	155.00
			Invoice: S186577	73216					
			155.00 5100-50-405-28-03-510807-					FANUCCHI TOWER - #S8775 - 25/26 ANNUAL PERMITS Regulatory & Permitting	
								CHECK 1025564 TOTAL:	779.00
1025565	02/12/2026	PRTD	11960 ALEXANDER GONZALEZ	74990	NOINV2/4/26	02/04/2025		021226	111.00
			Invoice: NOINV2/4/26	73135					
			111.00 0100-40-400-18-00-510505-					PER DIEM -EOC TRAINING - 2 Days Travel	
								CHECK 1025565 TOTAL:	111.00
1025566	02/12/2026	PRTD	1433 ALEXANDER VALUATION	74920	011926 valuation svc	01/19/2026		021226	3,750.00
			Invoice: 011926 valuation svc	73065					
			3,750.00 0100-10-125-06-00-510400-					3 HSR-Impacted Parcels Restricted Property Apprais Professional Services	
								CHECK 1025566 TOTAL:	3,750.00
1025567	02/12/2026	PRTD	14813 ALLIANCE READY MIX I	74878	37511	01/22/2026		021226	644.39
			Invoice: 37511	73023					
			644.39 0100-40-400-19-02-510200-					STREETS - LERDO HWY/DOLLAR GENERAL - READY MIX Repairs & Maintenance	
								CHECK 1025567 TOTAL:	644.39

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
DOCUMENT							INVOICE	DTL	DESC		
	1025568	02/12/2026	PRTD	14652 AMAZON CAPITAL SERVI	74771	1NVR-DN9Y-HKVD		01/29/2026		021226	208.11
					72922						
				Invoice: 1NVR-DN9Y-HKVD							
				208.11 0100-10-125-06-00-510202-							
					74823	1PJ4-Q4CC-34V7		01/30/2026		021226	47.17
					72970						
				Invoice: 1PJ4-Q4CC-34V7							
				15.72 0100-10-145-13-00-510001-							
				15.72 0100-10-405-27-00-510001-							
				15.73 0100-10-405-26-00-510001-							
					74846	1H1X-QV6C-H7F9		01/29/2026		021226	32.16
					72991						
				Invoice: 1H1X-QV6C-H7F9							
				16.08 0100-10-405-27-00-510000-							
				16.08 0100-10-405-26-00-510000-							
					74849	11JF-4CGN-MK37		01/26/2026		021226	83.20
					72994						
				Invoice: 11JF-4CGN-MK37							
				83.20 0100-10-405-27-00-510001-							
					74848	11TP-LDJT-DJGT		01/29/2026		021226	54.67
					72993						
				Invoice: 11TP-LDJT-DJGT							
				27.34 0100-10-135-09-00-510000-							
				27.33 0100-10-135-11-00-510000-							
					74874	164T-6TPV-KLCM		01/23/2026		021226	146.60
					73019						
				Invoice: 164T-6TPV-KLCM							
				84.78 0100-40-400-18-00-510001-							
				61.82 0100-40-400-18-00-510000-							
					74879	1RL3-HDMJ-RHN3		01/27/2026		021226	40.65
					73024						
				Invoice: 1RL3-HDMJ-RHN3							
				8.13 5101-50-400-24-00-510001-							
				8.13 5002-40-400-20-00-510001-							
				8.13 0100-30-400-25-00-510001-							
				8.13 5000-40-400-21-00-510001-							
				8.13 0100-40-400-19-02-510001-							
					74901	1V39-XTRW-9LH1		01/30/2026		021226	56.48
					73046						
				Invoice: 1V39-XTRW-9LH1							
				56.48 0100-30-300-04-00-510001-							
					74902	1RVF-61C9-MIGD		01/31/2026		021226	233.91
					73047						

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT:	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC				
	Invoice: 1RVF-61C9-M1GD	233.91	0100-30-300-04-00-510016-				SLLC Classroom Supplies				
					74904	19HX-XNTM-P4RF	Classroom Supplies	01/27/2026		021226	10.57
					73049						
	Invoice: 19HX-XNTM-P4RF	10.57	0100-30-300-04-00-510016-				SLLC Classroom Supplies				
					74905	1Y1M-6T39-QNJ6	Classroom Supplies	01/27/2026		021226	12.53
					73050						
	Invoice: 1Y1M-6T39-QNJ6	12.53	0100-30-300-04-60-510015-				SLLC Zip Books				
					75081	1JT1-M6RT-3DNM	Books	02/06/2026		021226	3,033.22
					73225						
	Invoice: 1JT1-M6RT-3DNM	3,033.22	5100-50-405-28-00-510202-				FACILITIES MAINTENANCE - PROGRESS PRESS TOOL KIT				
					75085	1M4Y-LFFJ-4K4W	Hardware & Tools	02/06/2026		021226	12.00
					73229						
	Invoice: 1M4Y-LFFJ-4K4W	12.00	0100-10-405-27-00-510000-				Office Supplies - BLDG				
					75087	11DT-V93W-4T6L	Office Supplies	02/06/2026		021226	6.59
					73231						
	Invoice: 11DT-V93W-4T6L	3.29	0100-10-145-13-00-510001-				Departmental Supplies				
		3.30	0100-10-405-26-00-510001-				Departmental Supplies				
					75095	1GJC-36K6-KN4C		02/04/2026		021226	58.54
					73239						
	Invoice: 1GJC-36K6-KN4C	58.54	5101-50-400-24-00-510001-				SHOP - GLOVES				
					75175	1RT4-DRTQ-9Y3H	Departmental Supplies	02/10/2026		021226	30.74
					73318						
	Invoice: 1RT4-DRTQ-9Y3H	30.74	0100-10-405-26-00-510000-				Office Supplies - BLDG				
					75213	1Y1P-F34K-J4PN	Office Supplies	02/09/2026		021226	8.99
					73354						
	Invoice: 1Y1P-F34K-J4PN	8.99	0100-30-300-04-00-510016-				SLLC Classroom Supplies				
					75214	13TJ-NJNM-KLWW	Classroom Supplies	02/09/2026		021226	96.47
					73355						
	Invoice: 13TJ-NJNM-KLWW	96.47	0100-30-300-04-00-510016-				SLLC Classroom Supplies				
					75215	1RY3-VMXQ-1DQN	Classroom Supplies	02/09/2026		021226	368.93
					73356						
	Invoice: 1RY3-VMXQ-1DQN						SLLC Departmental Supplies				

City of Shafter

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
	368.93	0100-30-300-04-00-510001-						Departmental Supplies	
				75216	1R77-FKG3-KGWM	02/03/2026		021226	51.42
				73357					
Invoice:			1R77-FKG3-KGWM						
	51.42	0100-30-300-04-00-510001-						SLLC Departmental Supplies	
				75217	1PPM-6NF3-Y4WY	02/06/2026		021226	48.34
				73358					
Invoice:			1PPM-6NF3-Y4WY						
	48.34	0100-30-300-04-60-510015-						SLLC Zip Books	
				75218	1KFL-LQMW-MDNM	02/05/2026		021226	113.72
				73359					
Invoice:			1KFL-LQMW-MDNM						
	113.72	0100-30-300-04-60-510015-						SLLC Zip Books	
				75219	1RJF-7NJG-HVGF	02/09/2026		021226	150.39
				73360					
Invoice:			1RJF-7NJG-HVGF						
	150.39	0100-30-300-04-60-510015-						SLLC ZipBooks	
				75223	136L-J4GH-94DX	01/22/2026		021226	31.48
				73364					
Invoice:			136L-J4GH-94DX						
	31.48	5103-50-500-29-00-510001-						webcam Conference Stand Camera Mount	
				75224	1LVG-11PH-1JPR	02/06/2026		021226	67.13
				73365					
Invoice:			1LVG-11PH-1JPR						
	67.13	5103-50-500-29-00-510001-						Lenovo HD Web Conference Peripherals	
				75273	11DL-MYCH-HJLG	02/10/2026		021226	860.93
				73448					
Invoice:			11DL-MYCH-HJLG						
	860.93	0100-10-125-06-00-510202-						reMarkable Paper Pro Bundle - K. Siada	
				75274	1K9X-Y6VM-RQVV	02/09/2026		021226	42.03
				73449					
Invoice:			1K9X-Y6VM-RQVV						
	42.03	0100-10-125-06-00-510001-						Dry Erase wall Calendar - G Perez	
				75275	13NK-KLK1-QNRX	02/09/2026		021226	270.74
				73450					
Invoice:			13NK-KLK1-QNRX						
	270.74	0100-30-400-25-55-510205-						FACILITIES MAINT - LIGHT BULBS FOR VETERANS HALL	
								Building Repair & Maintenance	
								CHECK 1025568 TOTAL:	6,177.71

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755			
				DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1025569	02/12/2026	PRTD	13959	AMS.NET LLC	74765 72917	Invoice-0098086	01/29/2026	021226	365.49
Invoice: Invoice-0098086				276.03	5103-50-500-29-00-510150-	Microsoft Licenses Qty.2 - IT & Engineering			
				89.46	0100-40-400-18-00-510150-	Software Subscription			
						Software Subscription			
						CHECK	1025569	TOTAL:	365.49
1025570	02/12/2026	PRTD	356	ALI & OBAID MARKETIN	74578 72736	72736	01/23/2026	021226	139.80
Invoice: 72736				46.60	0100-10-145-13-00-510001-	WATERS - BLDG, PLN, CE			
				46.60	0100-10-405-27-00-510001-	Departmental Supplies			
				46.60	0100-10-405-26-00-510001-	Departmental Supplies			
						Departmental Supplies			
						CHECK	1025570	TOTAL:	139.80
1025571	02/12/2026	PRTD	12466	AT&T CALNET 3	75031 73175	9391012255 JAN 26	01/31/2026	021226	31.97
Invoice: 9391012255 JAN 26				31.97	5000-40-400-21-00-510701-	PHONE CHARGES			
						Communications			
						CHECK	1025571	TOTAL:	31.97
1025572	02/12/2026	PRTD	14008	BADGER METER	74787 72936	80224319	01/29/2026	021226	2,412.00
Invoice: 80224319				2,412.00	5002-40-400-20-00-510150-	WATER - METER SEVICES CELLULAR - JANUARY 2026			
						Software Subscription			
						CHECK	1025572	TOTAL:	2,412.00
1025573	02/12/2026	PRTD	908	BAKERSFIELD RUBBER S	75114 73258	59921	01/23/2026	021226	88.71
Invoice: 59921				88.71	0100-20-200-14-00-510000-	POLICE-Records rubber stamp			
						Office Supplies			

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT				NET
DOCUMENT				INVOICE DTL	DESC			
				CHECK	1025573	TOTAL:		88.71
1025574	02/12/2026 PRTD 2820 BAKERSFIELD WELL & P 74939 NOINV - 01.31.2026	01/31/2026		021226				1,500.00
	Invoice: NOINV - 01.31.2026 1,500.00 5002-40-400-20-00-510200- 73084			WATER - PUMP TEST REPORT Repairs & Maintenance				
				CHECK	1025574	TOTAL:		1,500.00
1025575	02/12/2026 PRTD 100 BLUEPRINT SERVICE CO 75098 095234	01/28/2026		021226				188.36
	Invoice: 095234 188.36 E PK00008 -20 -200 - 0308-60-400-25-40-580200-			NORTH SHAFTER COMMUNITY PARK PROJECT Capital Prj.- Buildings & Imp.				
				CHECK	1025575	TOTAL:		188.36
1025576	02/12/2026 PRTD 103 BRANDCO 74772 FD151326	01/29/2026		021226				273.25
	Invoice: FD151326 273.25 5100-50-405-28-90-510100- 72923			CITY HALL - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements				
				01/29/2026		021226		264.25
	Invoice: FD151271 264.25 0100-30-400-25-55-510100- 74773 FD151271 72924			VETERANS HALL - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements				
				01/29/2026		021226		2,332.16
	Invoice: FD151270 2,332.16 5100-50-405-28-14-510100- 74774 FD151270 72925			POLICE - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements				
				01/29/2026		021226		733.03
	Invoice: FD151275 733.03 5100-50-405-28-15-510100- 74775 FD151275 72926			ANIMAL CONTROL - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements				
				01/29/2026		021226		549.25
	Invoice: FD151272 549.25 5100-50-405-28-50-510100- 74776 FD151272 72927			SLLC - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements				
				01/29/2026		021226		3,652.25
	Invoice: FD151273 3,652.25 5100-50-405-28-20-510100- 74777 FD151273 72928			CORP YARD - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements				
				01/29/2026		021226		162.25
				74778 FD151274				

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER INVOICE		Cash10755			NET
				DOCUMENT	INVOICE	INV DATE	PO	WARRANT	
Invoice: FD151274				72929					
	162.25	5100-50-405-28-03-510100-						IT COMM TOWERS - FIRE EXTINGUISHER ANNUAL TESTING Service Agreements	
								CHECK 1025576 TOTAL:	7,966.44
1025577 02/12/2026 PRD	427	BRAXBRO, INC.		74793 1737 72941		01/29/2026		021226	1,919.00
Invoice: 1737	1,919.00							WATER/SCADA - TANK #5 - INSTALL CELL ANTENNA/CABLE	
		E WA00005 -50 -525 5002-60-400-20-00-580100-						Capital Prj.- Infrastructure	
				74794 1729 72942		01/22/2026		021226	420.00
Invoice: 1729	420.00							WATER/SCADA - GOSSAMER GROVE - REPAIR ALARM	
		E WA00005 -50 -525 5002-60-400-20-00-580100-						Capital Prj.- Infrastructure	
				75099 1740 73243		02/01/2026		021226	2,340.00
Invoice: 1740	760.00 1,580.00	5002-40-400-20-00-510150- 5000-40-400-21-00-510150-						WATER - WATERLINK/COMMUNICATON SUBSCRIPTION Software Subscription Software Subscription	
				75100 1745 73244		02/03/2026		021226	1,540.00
Invoice: 1745	1,540.00							WATER/SCADA - TANK #3 - INSTALL FLOW METER	
		E WA00005 -50 -525 5002-60-400-20-00-580100-						Capital Prj.- Infrastructure	
								CHECK 1025577 TOTAL:	6,219.00
1025578 02/12/2026 PRD	5180	BSK ASSOCIATES		74788 BJ00388 72937		01/26/2026		021226	36.00
Invoice: BJ00388	36.00	5002-40-400-20-00-510905-						WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples	
				74789 BJ00385 72938		01/26/2026		021226	36.00
Invoice: BJ00385	36.00	5002-40-400-20-00-510905-						WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples	
				74790 BJ00392 72939		01/26/2026		021226	62.00
Invoice: BJ00392	62.00	5002-40-400-20-00-510905-						WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples	

City of Shafter

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				Cash10755			
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
DOCUMENT				INVOICE	DTL	DESC	
	75030 111770R 73174			01/26/2026 148	021226		3,400.00
Invoice: 111770R				2025 Residential St. Improv Project- Material Test			
	3,400.00						
	E ST00039.25-50 -515 0203-60-400-19-02-580100-			-0203		Capital Prj.- Infrastructure	
	75096 BJ00590 73240			02/06/2026	021226		36.00
Invoice: BJ00590				WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples			
	36.00	5002-40-400-20-00-510905-					
	75097 BJ00603 73241			02/06/2026	021226		30.00
Invoice: BJ00603				WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples			
	30.00	5002-40-400-20-00-510905-					
				CHECK	1025578	TOTAL:	3,600.00
1025579 02/12/2026 PRTD	696 CALIFORNIA HIGHWAY P 74942	NO INVOICE 2/3/26		02/03/2026	021226		250.00
	73088			TRANSIT CHP TERMINAL INSPECTION Departmental Supplies			
Invoice: NO INVOICE 2/3/26							
	250.00	5003-40-140-12-00-510001-					
				CHECK	1025579	TOTAL:	250.00
1025580 02/12/2026 PRTD	78 CALIFORNIA TURF EQUI 74795	705585		01/13/2026	021226		1,589.54
	72943			PARKS - JACKSHAFT DOUBLE/PULLEY/BELT Hardware & Tools			
Invoice: 705585							
	1,589.54	0100-30-400-25-00-510202-					
				CHECK	1025580	TOTAL:	1,589.54
1025581 02/12/2026 PRTD	660 CALTRANS	74796 SL260464		01/20/2026	021226		4,678.48
	72944			STREETS - SIGNALS & LIGHTING - OCT 2025 - DEC 2025 Traffic Sig. Operation & Maint			
Invoice: SL260464							
	4,678.48	0100-40-400-19-02-510117-					
				CHECK	1025581	TOTAL:	4,678.48
1025582 02/12/2026 PRTD	424 CHARTER COMMUNICATIO 74832	167729201012126		01/21/2026	021226		14.80
	72978			Spectrum CITY HALL TV FEES Service Agreements			
Invoice: 167729201012126							
	14.80	5103-50-500-29-90-510100-					
				CHECK	1025582	TOTAL:	14.80

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

					Cash10755				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE	DTL	DESC	
1025583	02/12/2026	PRTD	11718 CITY OF ARVIN	74825	INV00785	02/02/2026	214	021226	10,000.00
			Invoice: INV00785	72971					
			10,000.00	0100-20-200-14-00-510014-FENT				PURCHASE OF POLICE PATROL CANINE Canine Supplies K9	
								CHECK 1025583 TOTAL:	10,000.00
1025584	02/12/2026	PRTD	13975 CLEARWATER ANALYTICS	74994	643575	01/31/2026		021226	1,401.37
			Invoice: 643575	73139					
			1,401.37	0100-10-140-10-00-510150-				CLEARWATER FEES: 1/01/2026 -1/31/2026 Software Subscription	
								CHECK 1025584 TOTAL:	1,401.37
1025585	02/12/2026	PRTD	120 CODE PRECAST INC	74797	I-108113	01/08/2026		021226	254.72
			Invoice: I-108113	72945					
			254.72	0100-40-400-19-02-510200-				STREETS - READY MIX Repairs & Maintenance	
					74798	01/08/2026		021226	321.75
			Invoice: I-108112	72946	I-108112				
			321.75					AQUATIC CENTER - 1.5 HOURS DELIVER CHARGE	
				E PF00004 -50 -525				Capital Prj.- Buildings & Imp.	
				0100-60-400-25-52-580200-				CHECK 1025585 TOTAL:	576.47
1025586	02/12/2026	PRTD	14335 CORE & MAIN LP	75028	INV0025659	01/22/2026		021226	140.32
			Invoice: INV0025659	73172					
			140.32	5002-40-400-20-00-510202-				WATER - PRESCO UTILITY MARKING FLAG Hardware & Tools	
								CHECK 1025586 TOTAL:	140.32
1025587	02/12/2026	PRTD	10269 CORELOGIC INC	75106	82289806	01/31/2026		021226	270.00
			Invoice: 82289806	73249					
			270.00	0100-10-405-27-00-510106-				REAL QUEST MAPS MAPS - CE Subscriptions & Dues	
								CHECK 1025587 TOTAL:	270.00
1025588	02/12/2026	PRTD	1575 COURTS AND GREENS, I	74897	2712	01/20/2026	178	021226	3,240.00
			Invoice: 2712	73042					
			3,240.00	0100-30-400-25-31-510200-				PARKS - RODRIGUEZ - 16x16 CANTILEVER CANOPY Repairs & Maintenance	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755					
				DOCUMENT	INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET
										CHECK 1025588 TOTAL:	3,240.00
1025589	02/12/2026	PRTD	10992	CREATIVE CONCEPTS	75162 73305	64423		02/06/2026		021226	117.00
				Invoice: 64423						POLICE-Business cards #307 Departmental Supplies	
				117.00	0100-20-200-14-00-510001-						
					75164 73307	64396		02/06/2026		021226	117.00
				Invoice: 64396						POLICE-Business cards #350 Office Supplies	
				117.00	0100-20-200-14-00-510000-						
										CHECK 1025589 TOTAL:	234.00
1025590	02/12/2026	PRTD	1117	CSG CONSULTANTS, INC	75177 73319	B260130		02/02/2026		021226	552.00
				Invoice: B260130						501 N DRIVER - REVISION 4411026 Professional Services	
				552.00	0100-10-405-26-00-510400-						
										CHECK 1025590 TOTAL:	552.00
1025591	02/12/2026	PRTD	5303	CULLIGAN WATER CONDI	74969 73114	culligan01012026		01/01/2026		021226	10.00
				Invoice: culligan01012026						water delivery service Service Agreements	
				10.00	0100-20-200-15-00-510100-						
										CHECK 1025591 TOTAL:	10.00
1025592	02/12/2026	PRTD	12562	CVIN VAST NETWORKS	74830 72976	72107		02/01/2026		021226	1,000.00
				Invoice: 72107						Primary Internet Services Internet	
				1,000.00	5103-50-500-29-00-510703-						
										CHECK 1025592 TOTAL:	1,000.00
1025593	02/12/2026	PRTD	1210	MATTHEW HERNANDEZ	75034 73178	1019		02/04/2025		021226	2,800.00
				Invoice: 1019						PARKS - SECURITY PATROL - JANUARY 2026 Contract Services Contract Services Contract Services Contract Services Contract Services	
				560.00	0100-30-400-25-30-510114-						
				560.00	0100-30-400-25-31-510114-						
				560.00	0100-30-400-25-33-510114-						
				560.00	0100-30-400-25-37-510114-						
				560.00	0100-30-400-25-47-510114-						

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				Cash10755					
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
DOCUMENT				INVOICE	DTL	DESC			
				CHECK	1025593	TOTAL:	2,800.00		
1025594	02/12/2026 PRTD	10114 DAVID FRANZ	75221 020426	02/10/2026	021226		50.00		
	Invoice: 020426		73362	SLLC Training		Training			
		50.00	0100-30-300-04-00-510501-	CHECK	1025594	TOTAL:	50.00		
1025595	02/12/2026 PRTD	11059 DIVERSIFIED PROJECT	74799 9576338	01/26/2026	20250354 021226		3,590.00		
	Invoice: 9576338		72947	NPNS STREET & ROAD IMPROVEMENTS - OBJECTIVE 1					
		3,590.00	E ST00022 -20 -200	-0308-SJAPC	Capital Prj.- Infrastructure				
			0308-60-400-19-02-580100-	01/26/2026	20250354 021226		24,626.11		
	Invoice: 9576363		74977 9576363	NPNS STREET & ROAD IMPROVEMENTS - OPJECTIVE #2					
		24,626.11	73122	-0308-CalTr	Capital Prj.- Infrastructure				
			E ST00022 -20 -200	CHECK	1025595	TOTAL:	28,216.11		
			0308-60-400-19-02-580100-						
1025596	02/12/2026 PRTD	14458 EMTS INC	75189 10209666	01/31/2026	021226		1,091.39		
	Invoice: 10209666		73331	001-2002 - ARKELIAN ST - MONTHLY MAIN - JAN 2026		Landscaping Services			
		1,091.39	0800-40-400-19-04-510110-	01/31/2026	021226		467.74		
	Invoice: 10209667		75190 10209667	001-2005 - W TULARE AVE - MONTHLY MAIN - JAN 2026		Landscaping Services			
		467.74	73332	01/31/2026	021226		467.74		
	Invoice: 10209668		75191 10209668	001-2006 - LAWRENCE ST - MONTHLY MAIN - JAN 2026		Landscaping Services			
		467.74	73333	01/31/2026	021226		623.65		
	Invoice: 10209669		75192 10209669	001-2007 - W TULARE AVE - MONTHLY MAIN - JAN 2026		Landscaping Services			
		623.65	73334	01/31/2026	021226		1,091.39		
	Invoice: 10209670		75193 10209670	001-98 -W LERDO HWY - (TV LITTLE/DOC KAY) - JAN 26		Landscaping Services			
		545.69	73335	01/31/2026	021226		1,091.39		
			0810-40-400-19-04-510110-						

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL	DESC			
545.70	0800-40-400-19-04-510110-			Landscaping Services				
	75194 10209671	01/31/2026		021226	935.48			
	73336							
Invoice: 10209671				002-2005 - KATIE CT - MONTHLY MAIN - JANUARY 2026				
935.48	0802-40-400-19-04-510110-			Landscaping Services				
	75195 10209672	01/31/2026		021226	1,247.31			
	73337							
Invoice: 10209672				002-2007 - JEFFRIES CT - MONTHLY MAIN - JAN 2026				
1,247.31	0802-40-400-19-04-510110-			Landscaping Services				
	75196 10209673	01/31/2026		021226	623.65			
	73338							
Invoice: 10209673				003-2005 - PINE CONE ST - MONTHLY MAIN - JAN 2026				
623.65	0803-40-400-19-04-510110-			Landscaping Services				
	75197 10209674	01/31/2026		021226	467.74			
	73339							
Invoice: 10209674				004-2005 - FRESNO AVE - MONTHLY MAIN - JAN 2026				
467.74	0804-40-400-19-04-510110-			Landscaping Services				
	75198 10209675	01/31/2026		021226	470.00			
	73340							
Invoice: 10209675				ANIMAL CONTROL - MONTHLY MAIN - JANUARY 2026				
470.00	5100-50-405-28-15-510110-			Landscaping Services				
	75199 10209676	01/31/2026		021226	705.00			
	73341							
Invoice: 10209676				CITY HALL - MONTHLY MAIN - JANUARY 2026				
705.00	5100-50-405-28-90-510110-			Landscaping Services				
	75200 10209677	01/31/2026		021226	150.00			
	73342							
Invoice: 10209677				CITY HALL - MONTHLY MAIN - JANUARY 2026				
150.00	5100-50-405-28-90-510110-			Landscaping Services				
	75201 10209678	01/31/2026		021226	1,410.00			
	73343							
Invoice: 10209678				GOSSAMER/COMMUNITY - MONTHLY MAIN - JAN 2026				
1,410.00	0100-30-400-25-47-510110-			Landscaping Services				
	75202 10209679	01/31/2026		021226	705.00			
	73344							
Invoice: 10209679				STREETS - E LERDO - MONTHLY MAIN - JAN 2026				
705.00	0100-40-400-19-02-510110-			Landscaping Services				
	75203 10209680	01/31/2026		021226	1,175.00			
	73345							
Invoice: 10209680				GOSSMAMER GROVE/FARM PARK -LANDSCAPE JAN 2026				
1,175.00	0100-40-400-19-02-510110-			Landscaping Services				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755					
				DOCUMENT	INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET
				75204 73346	10209681			01/31/2026		021226	470.00
Invoice: 10209681											
				470.00	5100-50-405-28-50-510110-		LEARNING CENTER - MONTHLY MAIN - JANUARY 2026				
							Landscaping Services				
				75205 73347	10209682			01/31/2026		021226	470.00
Invoice: 10209682											
				470.00	5100-50-405-28-50-510110-		POLICE - MONTHLY MAIN - JANUARY 2026				
							Landscaping Services				
				75206 73348	10209684			01/31/2026		021226	705.00
Invoice: 10209684											
				705.00	0100-30-400-25-55-510110-		VETERAN'S HALL - MONTHLY MAIN - JANUARY 2026				
							Landscaping Services				
				75207 73349	10209691			01/31/2026		021226	13,886.00
Invoice: 10209691											
				13,886.00	0808-40-400-19-04-510110-		GOSSAMER/FLIGHT PARK LANDSCAPE - JANUARY 2026				
							Landscaping Services				
									CHECK	1025596 TOTAL:	27,162.09
1025597	02/12/2026	PRTD	151	ENTENMANN-ROVIN COMP	75118	0192635-IN		01/20/2026		021226	239.83
Invoice: 0192635-IN											
				239.83	0100-20-200-14-00-510001-		POLICE-Badge order #299,315, 300				
							Departmental Supplies				
				75120 73264	0192769-IN			01/26/2026		021226	89.83
Invoice: 0192769-IN											
				89.83	0100-20-200-14-00-510001-		POLICE-Badge order #349				
							Departmental Supplies				
				75122 73266	0192836-INV			01/27/2026		021226	86.83
Invoice: 0192836-INV											
				86.83	0100-20-200-14-00-510001-		POLICE-Badge order #350				
							Departmental Supplies				
									CHECK	1025597 TOTAL:	416.49
1025598	02/12/2026	PRTD	158	FARM PUMP & IRRIGATI	74899	I0016929		02/02/2026		021226	200.56
Invoice: I0016929											
				200.56	0100-30-400-25-33-510200-		PARKS - VETERAN'S - SCH40 BE PIPE				
							Repairs & Maintenance				
									CHECK	1025598 TOTAL:	200.56
1025599	02/12/2026	PRTD	14044	FASTENAL COMPANY	74804	CABAE34240		01/21/2026	20250036	021226	393.37
Invoice: CABAE34240											
							ALL PW'S - VENDING MACHINE SUPPLIES				

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 CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						DOCUMENT		INVOICE DTL DESC	
				78.65	0100-40-400-19-02-510001-			Departmental Supplies	
				78.68	0100-30-400-25-00-510001-			Departmental Supplies	
				78.68	5000-40-400-21-00-510001-			Departmental Supplies	
				78.68	5002-40-400-20-00-510001-			Departmental Supplies	
				78.68	5101-50-400-24-00-510001-			Departmental Supplies	
				75127	CABAE34472	02/04/2026	20250036	021226	460.78
				73271					
Invoice:									
				159.50	0100-40-400-19-02-510001-			Departmental Supplies	
				124.06	0100-30-400-25-00-510001-			Departmental Supplies	
				53.17	5000-40-400-21-00-510001-			Departmental Supplies	
				106.33	5002-40-400-20-00-510001-			Departmental Supplies	
				17.72	5101-50-400-24-00-510001-			Departmental Supplies	
						CHECK	1025599	TOTAL:	854.15
1025600	02/12/2026	PRTD	159 FEDEX	74767	9-712-26368	01/23/2026		021226	19.90
				72918					
Invoice:									
				19.90	0100-10-405-26-00-510103-				
						SHIPMENT FEES - BLDG			
						Postage & Freight			
						CHECK	1025600	TOTAL:	19.90
1025601	02/12/2026	PRTD	5903 FERGUSON ENTERPRISES	74898	0053089	01/19/2026		021226	1,027.94
				73043					
Invoice:									
				1,027.94	5002-40-400-20-00-510200-				
						WATER - 6 TOP BLT COUP/6x1 IP DBL SDL			
						Repairs & Maintenance			
						CHECK	1025601	TOTAL:	1,027.94
1025602	02/12/2026	PRTD	12171 FGL ENVIRONMENTAL	74807	548750B	01/22/2026		021226	-1,145.00
				72954					
Invoice:									
				-1,145.00	5002-40-400-20-00-510905-				
						BACTERIOLOGICAL TESTING FOR WATER SYSTEM - CREDIT			
						Water Testing/Samples			
				74808	548750C	01/22/2026		021226	80.00
				72955					
Invoice:									
				80.00	5002-40-400-20-00-510905-				
						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
						Water Testing/Samples			
				74809	640058A	01/29/2026		021226	454.00
				72956					
Invoice:									
				454.00	5002-40-400-20-00-510905-				
						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
						Water Testing/Samples			
				74810	640189A	01/22/2026		021226	108.00
				72957					
Invoice:									
						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			

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				Cash10755				
			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC	
	108.00	5002-40-400-20-00-510905-					Water Testing/Samples	
			74811	640191A	01/26/2026		021226	808.00
Invoice:			72958					
	808.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74812	640192A	01/27/2026		021226	54.00
Invoice:			72959					
	54.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74813	640193A	01/26/2026		021226	489.00
Invoice:			72960					
	489.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74814	640330A	01/27/2026		021226	386.00
Invoice:			72961					
	386.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74815	640333A	01/27/2026		021226	166.00
Invoice:			72962					
	166.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74817	640334A	01/27/2026		021226	138.00
Invoice:			72963					
	138.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74818	640335A	01/26/2026		021226	203.00
Invoice:			72964					
	203.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74819	640336A	01/26/2026		021226	138.00
Invoice:			72966					
	138.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74820	640337A	01/26/2026		021226	138.00
Invoice:			72967					
	138.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	
			74822	640338A	01/26/2026		021226	138.00
Invoice:			72969					
	138.00	5002-40-400-20-00-510905-					BACTERIOLOGICAL TESTING FOR WATER SYSTEM Water Testing/Samples	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER INVOICE		Cash10755				NET
				DOCUMENT	INVOICE	DTL	DESC	CHECK	WARRANT	
								CHECK	1025602 TOTAL:	2,155.00
1025603	02/12/2026	PRTD	1089 FLOCK GROUP, INC.	75160 73304	INV-86062		02/04/2026		021226	500.00
	Invoice: INV-86062			500.00	0100-20-200-14-00-510200-					
								CHECK	1025603 TOTAL:	500.00
1025604	02/12/2026	PRTD	148 GHA TECHNOLOGIES INC	74786 72935	2000563		01/20/2026	209	021226	2,365.19
	Invoice: 2000563			1,179.60	0100-20-200-14-00-510200-					
				1,185.59	5103-50-500-29-00-510200-					
				74926	2003192		01/28/2026	206	021226	425.66
	Invoice: 2003192			425.66	0100-10-405-26-00-510150-					
				74930	2002940		01/23/2026	206	021226	8,940.00
	Invoice: 2002940			8,940.00	0100-10-405-26-00-510150-					
				74934	1998049		01/08/2026	190	021226	8,863.00
	Invoice: 1998049			8,863.00	5103-50-500-29-00-510150-					
								CHECK	1025604 TOTAL:	20,593.85
1025605	02/12/2026	PRTD	12729 HAAKER EQUIPMENT COM	74824 72972	INV27035		01/15/2026		021226	4,171.80
	Invoice: INV27035			4,171.80	0100-40-400-19-02-510204-					
								CHECK	1025605 TOTAL:	4,171.80
1025606	02/12/2026	PRTD	1384 HALCYON BEHAVIORAL,	75126 73270	18967		10/01/2025		021226	40.85
	Invoice: 18967			40.85	5102-50-140-11-00-510441-					
				75130	19278		12/01/2025		021226	40.85
	Invoice: 19278			40.85	5102-50-140-11-00-510441-					

City of Shafter

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

				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT	INVOICE	DTL	DESC					
75132 73276	19590	02/01/2026		021226	40.85			
Invoice: 19590	40.85	5102-50-140-11-00-510441-		EAP and Total Wellness for PT EEs Feb 2026 Employee Assistance Insurance				
75171 73314	19442	01/01/2026		021226	40.85			
Invoice: 19442	40.85	5102-50-140-11-00-510441-		EAP and Total Wellness for PT EEs Jan 2026 Employee Assistance Insurance				
				CHECK	1025606	TOTAL:	163.40	
1025607	02/12/2026	PRTD	962 HEALTHWISE SERVICES, 74963	218414				
			73108		01/31/2026		021226	121.54
Invoice: 218414	121.54	0100-20-200-15-00-510100-		biohazard removal Service Agreements				
				CHECK	1025607	TOTAL:	121.54	
1025608	02/12/2026	PRTD	2 HITCHCOCK'S AUTO PAR 74850	433962				
			72995		01/23/2026		021226	24.66
Invoice: 433962	24.66	5101-50-400-24-00-510001-		SHOP - LARGE ORANGE GLOVES Departmental Supplies				
			74851	433957				
			72996		01/23/2026		021226	32.13
Invoice: 433957	32.13	5002-40-400-20-00-510204-		WATER - GENERATOR - SHUT OFF V Equipment Repair				
			74852	433960				
			72997		01/23/2026		021226	105.59
Invoice: 433960	105.59	5002-40-400-20-00-510204-		WATER - GENERATOR GAS TANK Equipment Repair				
			74853	434145				
			72998		01/27/2026		021226	8.50
Invoice: 434145	8.50	0100-40-400-19-02-510300-		STREETS #117 - 10 AMP ALLGTR TEST C Vehicle Operations				
			74854	434195				
			72999		01/28/2026		021226	26.99
Invoice: 434195	26.99	5002-40-400-20-00-510300-		WATER - FUEL CAP/CRC MASSAIRFLOW/FUEL TRTMT Vehicle Operations				
			74856	433997				
			73002		01/23/2026		021226	95.67
Invoice: 433997	95.67	5002-40-400-20-00-510300-		WATER #118 - AIR FILTER/OIL FILTER/DEXOS 0W20 vehicle Operations				

City of Shafter

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

		VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
		DOCUMENT	INVOICE	DTL	DESC			
		74858 73003	433996		01/23/2026		021226	457.66
Invoice: 433996	457.66	5002-40-400-20-00-510300-			WATER #118 - QUICKSTOP PADS/BRAKE ROTOR		Vehicle Operations	
		74859 73004	434063		01/26/2026		021226	17.07
Invoice: 434063	17.07	0100-30-400-25-00-510300-			PARKS #41 - 2 AWG 3/8 STUD SEAML		Vehicle Operations	
		74860 73005	434125		01/27/2026		021226	55.71
Invoice: 434125	55.71	0100-40-400-19-02-510001-			STREETS #214 - BAG OF RAGS/SLICK MIST INTE		Departmental Supplies	
		74861 73006	434136		01/27/2026		021226	40.42
Invoice: 434136	40.42	0100-40-400-19-02-510204-			STREETS - PAINT TRAILER - PR-EACH/BX-50/7-POLE PLA		Equipment Repair	
		74862 73007	434194		01/28/2026		021226	163.30
Invoice: 434194	163.30	0100-30-400-25-00-510300-			PARKS #6 -BATTERY		Vehicle Operations	
		74863 73008	434199		01/28/2026		021226	13.65
Invoice: 434199	13.65	0100-40-400-19-02-510300-			STREETS - 5/8IN ID INSUL CLA		Vehicle Operations	
		74864 73009	434198		01/28/2026		021226	-9.65
Invoice: 434198	-9.65	0100-30-400-25-00-510300-			PARKS #6 - CREDIT - COR CORE RETURN		Vehicle Operations	
		74865 73010	434242		01/28/2026		021226	21.25
Invoice: 434242	21.25	5101-50-400-24-00-510202-			SHOP - PR-EACH/BX-6/10 GA RED 8FT/2TEST		CLIPS 5SE	
		74866 73011	434252		01/29/2026		021226	8.37
Invoice: 434252	8.37	0100-30-400-25-00-510300-			PARKS #56 - DOT 3 BRAKE FLUID 32		Vehicle Operations	
		74867 73012	434248		01/29/2026		021226	171.26
Invoice: 434248	171.26	5002-40-400-20-00-510300-			WATER - BATTERY		Vehicle Operations	
		74868 73013	434270		01/29/2026		021226	26.27

City of Shafter

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

CASH ACCOUNT:	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL	DESC				
	Invoice: 434270						SHOP - GLOVES/DRILL BIT				
				20.36 5101-50-400-24-00-510001-			Departmental Supplies				
				5.91 5101-50-400-24-00-510202-			Hardware & Tools				
					74869	434271		01/29/2026		021226	50.94
					73014						
	Invoice: 434271						PARKS #56 - QUICKSTOP PADS				
				50.94 0100-30-400-25-00-510300-			Vehicle Operations				
					74870	434253		01/29/2026		021226	40.70
					73015						
	Invoice: 434253						PARKS #56 - OIL FILTER/CONV OIL 5W30				
				40.70 0100-30-400-25-00-510300-			Vehicle Operations				
					74871	434364		01/30/2026		021226	6.15
					73016						
	Invoice: 434364						SHOP - AIR TOOL OIL				
				6.15 5101-50-400-24-00-510300-			Vehicle Operations				
					74885	434188		01/28/2026		021226	92.94
					73030						
	Invoice: 434188						FACILITIES MAINT - PW CORP YARD - WEST GATE REPAIR				
				92.94 5100-50-405-28-20-510200-			Repairs & Maintenance				
					74886	434126		01/27/2026		021226	42.01
					73031						
	Invoice: 434126						FACILITIES TRUCK - BAG OF RAGS				
				42.01 5100-50-405-28-00-510000-			Office Supplies				
					74892	434250		01/29/2026		021226	-105.59
					73037						
	Invoice: 434250						WATER - GAS TANK RETURN				
				-105.59 5002-40-400-20-00-510200-			Repairs & Maintenance				
					74966	433186		01/07/2026		021226	171.26
					73111						
	Invoice: 433186						battery unit 81				
				171.26 0100-20-200-15-00-510300-			vehicle Operations				
					74967	433181		01/07/2026		021226	171.26
					73112						
	Invoice: 433181						battery				
				171.26 0100-20-200-15-00-510300-			vehicle Operations				
					74968	433183		01/07/2026		021226	171.26
					73113						
	Invoice: 433183						battery unit 81				
				171.26 0100-20-200-15-00-510300-			vehicle Operations				
					75124	434339		01/30/2026		021226	280.58
					73268						
	Invoice: 434339						POLICE-Unit #243 new battery				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE		DTL	DESC
				280.58	0100-20-200-14-00-510300-			Vehicle Operations	
					75148 434530 73292	02/03/2026		021226	10.44
			Invoice: 434530						
				10.44	0100-20-200-14-00-510300-			POLICE-Unit 151 Antifreeze Vehicle Operations	
								CHECK 1025608 TOTAL:	2,190.80
1025609	02/12/2026	PRTD	13383 HOME DEPOT CREDIT SE	75083 526301 73227		02/05/2026		021226	437.20
			Invoice: 526301						
				437.20	0100-30-400-25-55-510205-			FACILITIES MAINT - VETERANS HALL - BLINDS Building Repair & Maintenance	
								CHECK 1025609 TOTAL:	437.20
1025610	02/12/2026	PRTD	1953 IACP	75111 0455902 73255		12/22/2025		021226	220.00
			Invoice: 0455902						
				220.00	0100-20-200-14-00-510106-			POLICE-IACP 2026 Dues Subscriptions & Dues	
								CHECK 1025610 TOTAL:	220.00
1025611	02/12/2026	PRTD	13927 IBM CORPORATION	74945 4795630 73090		01/28/2026		021226	114.40
			Invoice: 4795630						
				114.40	5103-50-500-29-00-510150-			IBM MaaS360 Mobile Device Management Solutions Software Subscription	
								CHECK 1025611 TOTAL:	114.40
1025612	02/12/2026	PRTD	10148 INFOSEND INC	75006 304044 73150		01/31/2026		021226	3,167.30
			Invoice: 304044						
				791.83	5000-40-400-21-00-510400-			UTILITY BILL, DELINQUENT NOTICE PROCESSING Professional Services	
				791.83	5001-40-400-22-00-510400-			Professional Services	
				1,583.64	5002-40-400-20-00-510400-			Professional Services	
					75007 304323 73151	01/31/2026		021226	462.00
			Invoice: 304323						
				115.50	5000-40-400-21-00-510400-			MONTHLY SERVICE FEE JANUARY 2026 Professional Services	
				115.50	5001-40-400-22-00-510400-			Professional Services	
				231.00	5002-40-400-20-00-510400-			Professional Services	
								CHECK 1025612 TOTAL:	3,629.30

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755			
						INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL	DESC		
1025613	02/12/2026	PRTD	11455 JAS PACIFIC	75270 73445	PC7976	01/31/2026	40	021226	27,227.25
			Invoice: PC7976						
			27,227.25 0100-10-405-26-00-510400-					JAS PACIFIC - PLAN CHECK AND INSPECTOR SERVICES Professional Services	
								CHECK 1025613 TOTAL:	27,227.25
1025614	02/12/2026	PRTD	3909 JBI OIL INC	74952 73097	180872	10/13/2025		021226	129.08
			Invoice: 180872						
			129.08 0100-20-200-15-00-510300-					Uni t0164 oil Change Vehicle Operations	
								CHECK 1025614 TOTAL:	129.08
1025615	02/12/2026	PRTD	633 JEFF LEWIS	74946 73091	224	02/03/2026	130	021226	15,750.00
			Invoice: 224						
			15,750.00					FFALM Construction Management Services from GTG	
			E IT00003.1 -10 -215 5004-40-500-30-01-510400-					-5004 Professional Services	
								CHECK 1025615 TOTAL:	15,750.00
1025616	02/12/2026	PRTD	208 JEFFRIES BROS., INC	74827 72974	186786	01/28/2026		021226	60.81
			Invoice: 186786						
			60.81 5101-50-400-24-00-510001-					SHOP - PROPANE Departmental Supplies	
								01/28/2026 021226	56.70
			Invoice: 186787					SHOP - PROPANE Departmental Supplies	
			56.70 5101-50-400-24-00-510001-					CHECK 1025616 TOTAL:	117.51
1025617	02/12/2026	PRTD	229 KERN TURF INC	74978 73123	SI2678590	01/21/2026		021226	1,602.10
			Invoice: SI2678590						
			400.52 0100-30-400-25-47-510150- 400.52 0100-30-400-25-35-510150- 400.52 0100-30-400-25-32-510150- 400.54 0100-30-400-25-34-510150-					PARKS - COMM/TRIANGLE/FLIGHT/KIRSCH - IQ RENEWAL Software Subscription Software Subscription Software Subscription Software Subscription	
								CHECK 1025617 TOTAL:	1,602.10

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755					
				DOCUMENT	INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET
1025618	02/12/2026	PRTD	170	KOEFRA	INDUSTRIES,	74953	0000696011	12/31/2025		021226	693.00
		Invoice: 0000696011				73098					
			693.00	0100-20-200-15-00-510100-			Animal Shelter Carcass Removal Service Agreements				
						74954	0000700973	01/31/2026		021226	693.00
		Invoice: 0000700973				73099					
			693.00	0100-20-200-15-00-510100-			Shelter Carcass Removal Service Service Agreements				
								CHECK	1025618	TOTAL:	1,386.00
1025619	02/12/2026	PRTD	1233	LANCE LIPPINCOTT		75105	110NOINV02092026	02/09/2026		021226	138.00
		Invoice: 110NOINV02092026				73248					
			138.00	0100-10-110-03-00-510501-			Per Diem - League of CA Cities Board Meeting Training				
								CHECK	1025619	TOTAL:	138.00
1025620	02/12/2026	PRTD	13596	LEAGUE OF CA CITIES		74821	8268	01/21/2026		021226	257.80
		Invoice: 8268				72968					
			213.97	0100-10-100-01-00-510106-			Membership Dues for 2026				
			43.83	0100-10-110-03-00-510106-			Subscriptions & Dues				
							Subscriptions & Dues				
								CHECK	1025620	TOTAL:	257.80
1025621	02/12/2026	PRTD	457	LIBRARY SYSTEMS & SE		75212	INV004837	01/15/2026		021226	456.94
		Invoice: INV004837				73353					
			456.94	0100-30-300-04-60-510015-			SLLC Library Materials Dec Books				
								CHECK	1025621	TOTAL:	456.94
1025622	02/12/2026	PRTD	14811	LIZBETH BEJAR		75089	NOINV02092026	02/09/2026		021226	59.36
		Invoice: NOINV02092026				73233					
			59.36	0100-10-135-09-00-510505-			Mileage: EOC Training Travel				
								CHECK	1025622	TOTAL:	59.36
1025623	02/12/2026	PRTD	379	FLORENTINO MACIAS JR		74843	49 JAN 26	01/31/2026		021226	4,036.00
		Invoice: 49 JAN 26				72988					
			4,036.00	5100-50-405-28-20-510109-			ALL PW'S - JANITORIAL SERVICES/SUPPLIES - JAN 2026				
							Janitorial Services				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755				
						INV DATE	PO	WARRANT		NET
				DOCUMENT	INVOICE	DTL	DESC			
				74845 72990	48 JAN 26	01/31/2026		021226		2,768.00
Invoice: 48	JAN 26			2,768.00	5100-50-405-28-20-510109-			ENGINEERING-JANITORIAL SERVICES - JANUARY 2026		
				74847 72992	47 JAN 26	01/31/2026		021226		1,900.00
Invoice: 47	JAN 26			1,900.00	0100-30-400-25-55-510109-			VETERAN'S HALL - JANITORIAL SERVICES - JAN 2026		
				74903 73048	46 JAN 26	01/31/2026		021226		2,903.00
Invoice: 46	JAN 26			2,903.00	5100-50-405-28-50-510109-			SLLC Jan Janitorial		
				74949 73094	41 DEC 25	12/31/2025		021226		600.00
Invoice: 41	DEC 25			600.00	5100-50-405-28-15-510109-			December Shelter Janitorial		
				75129 73273	51 JAN 26	01/31/2026		021226		880.00
Invoice: 51	JAN 26			880.00	0100-20-200-14-13-510109-			POLICE-Substation Janitorial Services Jan 26		
				75131 73275	50 JAN 26	01/31/2026		021226		4,344.11
Invoice: 50	JAN 26			20.11	0100-20-200-14-00-510001-			POLICE-Janitorial services		
				4,324.00	5100-50-405-28-14-510109-			Departmental Supplies		
								Janitorial Services		
								CHECK 1025623 TOTAL:		17,431.11
1025624	02/12/2026	PRTD	606 MARCIAL MASCORRO	74984 73130	6140	12/20/2025		021226		4,500.00
Invoice: 6140				4,500.00	0801-40-400-19-04-510200-			Stucco Wall Repair- Ryan Drive		
								Repairs & Maintenance		
								CHECK 1025624 TOTAL:		4,500.00
1025625	02/12/2026	PRTD	10924 MARCOS TORRES	74986 73131	NOINV2/4/26	02/04/2026		021226		111.00
Invoice: NOINV2/4/26				111.00	5002-40-400-20-00-510505-			PER DIEM -EOC TRAINING - 2 Days		
								Travel		
								CHECK 1025625 TOTAL:		111.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755					
				DOCUMENT	INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET
1025626	02/12/2026	PRTD	1605 MARIO HERNANDEZ	74837 72983	NOINV02032026			02/03/2026		021226	59.00
Invoice: NOINV02032026				47.20	5002-40-400-20-00-510501-		Class A License Renewal Fee: M.Hernandez				
				11.80	5000-40-400-21-00-510501-		Training				
							Training				
							CHECK	1025626	TOTAL:		59.00
1025627	02/12/2026	PRTD	12238 MARY VALENTI	75139 73283	NOINV02092026			02/06/2026		021226	500.00
Invoice: NOINV02092026				500.00	0100-20-200-14-00-510115-		Pre-Emp.Psych Exam: POL M.Taylor				
							Recruitment				
							CHECK	1025627	TOTAL:		500.00
1025628	02/12/2026	PRTD	1429 MUNICIPAL MAINTENANC	74940 73085	045869			01/28/2026		021226	2,113.87
Invoice: 045869				2,113.87	0100-40-400-19-02-510204-		STREETS - STRIP BROOM SET (18 PCS) REAR				
							Equipment Repair				
							CHECK	1025628	TOTAL:		2,113.87
1025629	02/12/2026	PRTD	256 NOR SANITARY DISTRIC	74909 73054	2502			01/26/2026		021226	73,501.71
Invoice: 2502				73,501.71	5000-40-400-21-00-510114-		WWTP O&M MONTHLY CHARGES - DECEMBER 2025				
							Contract Services				
								01/28/2026		021226	87,732.50
Invoice: 2504				87,732.50	74910 73055	2504	WWTP - OUTFALL SEWER MANHOLE REHAB PHASE #6				
							Capital Prj.- Infrastructure				
								01/28/2026		021226	8,012.55
Invoice: 2503				8,012.55	74911 73056	2503	WWTP - UPGRADE/EXPANSION PROJECT - JANUARY 2026				
							Capital Prj.- Infrastructure				
							CHECK	1025629	TOTAL:		169,246.76
1025630	02/12/2026	PRTD	9992 O'REILLY AUTOMOTIVE	74912 73057	2947-442523			01/20/2026		021226	9.64
Invoice: 2947-442523				9.64	0100-40-400-19-02-510300-		STREETS #415 - 25A CIRCUIT				
							Vehicle Operations				

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 CHECK NO CHK DATE TYPE VENDOR NAME

			Cash10755				NET
VOUCHER	INVOICE		INV DATE	PO	WARRANT		
DOCUMENT			INVOICE DTL		DESC		
	74913 73058	2947-442524	01/20/2026		021226		19.82
Invoice: 2947-442524	19.82	5101-50-400-24-00-510300-	SHOP - SOCKET ADAPT/HEX BIT		Vehicle Operations		
	74914 73059	2947-442761	01/22/2026		021226		10.71
Invoice: 2947-442761	10.71	5002-40-400-20-00-510204-	WATER - GENERATOR - 16oz MOTOR TRT		Equipment Repair		
	74915 73060	2947-442815	01/22/2026		021226		72.40
Invoice: 2947-442815	72.40	0100-40-400-19-02-510300-	STREETS #214 - HOUSING STAT/1GAL ANTI FREZ		Vehicle Operations		
	74916 73061	2947-442994	01/23/2026		021226		4.21
Invoice: 2947-442994	4.21	5002-40-400-20-00-510300-	WATER #118 - WIPER RESRVR		Vehicle Operations		
	74917 73062	2947-443011	01/23/2026		021226		24.66
Invoice: 2947-443011	24.66	5101-50-400-24-00-510001-	SHOP - CHARGE CABLE		Departmental Supplies		
	74918 73063	2947-443014	01/23/2026		021226		27.19
Invoice: 2947-443014	27.19	5002-40-400-20-00-510300-	WATER - WASHER CAP		Vehicle Operations		
	74919 73064	2947-443529	01/27/2026		021226		98.07
Invoice: 2947-443529	98.07	5002-40-400-20-00-510300-	WATER - CODE READER/WIPER/11oz PENETRNT		Vehicle Operations		
	74921 73066	2947-443959	01/30/2026		021226		-30.02
Invoice: 2947-443959	-30.02	5101-50-400-24-00-510300-	SHOP - CREDIT - 5QT MOTOR OIL		Vehicle Operations		
	74922 73067	2947-443960	01/30/2026		021226		10.71
Invoice: 2947-443960	10.71	5101-50-400-24-00-510300-	SHOP - 12PK SHOP TOWEL		Vehicle Operations		
	74923 73068	2947-443961	01/30/2026		021226		30.02
Invoice: 2947-443961	30.02	5101-50-400-24-00-510300-	SHOP - 5QT MOTOR OIL		Vehicle Operations		
	74924	2947-443964	01/30/2026		021226		78.21

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
		DOCUMENT		INVOICE	DTL	DESC		
Invoice: 2947-443964			73069					
	78.21	0100-30-400-25-00-510300-		PARKS #215 - AIR FILTER/OIL FILTER/5QT MOTOR OIL				
			74925	2947-443966	01/30/2026		021226	28.30
			73070					
Invoice: 2947-443966								
	28.30	0100-40-400-19-02-510300-		STREETS #114 - AIR FILTER				
			74927	2947-443972	01/30/2026		021226	8.43
			73072					
Invoice: 2947-443972								
	8.43	0100-40-400-19-02-510300-		STREETS - WIPER RESVR				
			74928	2947-444025	01/30/2026		021226	21.17
			73073					
Invoice: 2947-444025								
	21.17	5101-50-400-24-00-510300-		SHOP - GL-WIPER FLD				
			74929	2947-444034	01/30/2026		021226	47.17
			73074					
Invoice: 2947-444034								
	47.17	5101-50-400-24-00-510300-		SHOP - 1GAL TRANS FLD/12PK SHOP TOWEL				
			74931	2947-443856	01/29/2026		021226	32.99
			73076					
Invoice: 2947-443856								
	32.99	5101-50-400-24-00-510202-		SHOP - STAR SOCKETS/WRENCH/DRILL BIT				
			74932	2947-443857	01/29/2026		021226	6.96
			73077					
Invoice: 2947-443857								
	6.96	5101-50-400-24-00-510001-		SHOP - PAINT MARKER				
			74933	2947-443880	01/29/2026		021226	39.47
			73078					
Invoice: 2947-443880								
	39.47	0100-40-400-19-02-510300-		STREETS #114 - OIL FILTER/5QT MOTOR OIL				
			74935	2947-443882	01/29/2026		021226	39.49
			73080					
Invoice: 2947-443882								
	39.49	0100-40-400-19-02-510300-		STREETS #117 - OIL FILTER/5QT MOTOR OIL				
			74936	2947-443393	01/26/2026		021226	24.66
			73081					
Invoice: 2947-443393								
	24.66	5101-50-400-24-00-510202-		SHOP - CRIMP TOOL				
				Hardware & Tools				
				CHECK		1025630	TOTAL:	604.26

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755				
						INV DATE	PO	WARRANT		NET
				DOCUMENT	INVOICE	DTL	DESC			
1025631	02/12/2026	PRTD	21	OFFICE DEPOT BUSINES	75109 73253	455274196001	01/19/2026	021226		52.25
		Invoice: 455274196001								
			52.25	0100-20-200-14-00-510000-					POLICE-Office Supplies Office Supplies	
					75157 73301	455831004001	02/04/2026	021226		251.31
		Invoice: 455831004001								
			251.31	0100-20-200-14-00-510000-					POLICE-Office Supplies Office Supplies	
							CHECK	1025631	TOTAL:	303.56
1025632	02/12/2026	PRTD	14271	OILDALE MUTUAL WATER	75036 73180	NOINV - 01.31.2026	01/31/2026	021226		105.35
		Invoice: NOINV - 01.31.2026								
			105.35	0808-40-400-19-04-510704-					WATER - ACCT #016937 - 9350 7TH STANDARD-LANDCS Water	
					75037 73181	NOINV - 01.30.2026	01/31/2026	021226		198.95
		Invoice: NOINV - 01.30.2026								
			198.95	0808-40-400-19-04-510704-					WATER - ACCT #022109 - 3801 GREEN OAKS WAY - LANDS Water	
					75038 73182	NOINV - 01.29.2026	01/31/2026	021226		83.05
		Invoice: NOINV - 01.29.2026								
			83.05	0808-40-400-19-04-510704-					WATER - ACCT #027677 - 9630 COBBLE CREEK DR Water	
					75039 73183	NOINV - 01.28.2026	01/31/2026	021226		83.05
		Invoice: NOINV - 01.28.2026								
			83.05	0808-40-400-19-04-510704-					WATER - ACCT #027676 - 3580 COMMUNITY DR - LANDSC Water	
					75042 73186	NOINV - 01.27.2026	01/31/2026	021226		126.25
		Invoice: NOINV - 01.27.2026								
			126.25	0808-40-400-19-04-510704-					WATER - ACCT #027652 - 9600 AMBERDALE WAY (PARK) Water	
					75046 73190	NOINV - 01.26.2026	01/31/2026	021226		34.30
		Invoice: NOINV - 01.26.2026								
			34.30	0808-40-400-19-04-510704-					WATER - ACCT #022110 - 3801 GREEN OAKS WAY Water	
					75047 73191	NOINV - 01.25.2026	01/31/2026	021226		156.95
		Invoice: NOINV - 01.25.2026								
			156.95	0808-40-400-19-04-510704-					WATER - ACCT #028745 - 3701 GREENWAY RANCH LN Water	
					75048 73192	NOINV - 01.24.2026	01/31/2026	021226		117.35
		Invoice: NOINV - 01.24.2026								
									WATER - ACCT #022388 - 9451 COBBLE CREEK DR	

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT			INVOICE	DTL	DESC			
117.35	0808-40-400-19-04-510704-					Water		
	75050 NOINV - 01.23.2026	01/31/2026		021226	167.75			
	73194							
Invoice: NOINV - 01.23.2026						WATER - ACCT #022326 - 3960 GOSSAMER GRV - LNDSC		
167.75	0808-40-400-19-04-510704-					Water		
	75051 NOINV - 01.22.2026	01/31/2026		021226	105.35			
	73195							
Invoice: NOINV - 01.22.2026						WATER - ACCT #022387 - 3851 COMMUNITY DR - LANDSC		
105.35	0808-40-400-19-04-510704-					Water		
	75052 NOINV - 01.21.2026	01/31/2026		021226	107.75			
	73196							
Invoice: NOINV - 01.21.2026						WATER - ACCT #022325 - 3960 GOSSAMER GRV - LANDSC		
107.75	0808-40-400-19-04-510704-					Water		
	75053 NOINV - 01.20.2026	01/31/2026		021226	105.35			
	73197							
Invoice: NOINV - 01.20.2026						WATER - ACCT #026635 - 9005 COBBLE CREEK DR		
105.35	0808-40-400-19-04-510704-					Water		
	75054 NOINV - 01.19.2026	01/31/2026		021226	34.30			
	73198							
Invoice: NOINV - 01.19.2026						WATER - ACCT #029381 - 3210 HICKORY PARK WAY		
34.30	0808-40-400-19-04-510704-					Water		
	75055 NOINV - 01.18.2026	01/31/2026		021226	156.25			
	73199							
Invoice: NOINV - 01.18.2026						WATER - ACCT #028944 - 3210 HICKORY PARK WAY		
156.25	0808-40-400-19-04-510704-					Water		
	75056 NOINV - 01.17.2026	01/31/2026		021226	336.95			
	73200							
Invoice: NOINV - 01.17.2026						WATER - ACCT #028320 - 3411 COMMUNITY DR - LNDSCP		
336.95	0808-40-400-19-04-510704-					Water		
	75057 NOINV - 01.16.2026	01/31/2026		021226	270.95			
	73201							
Invoice: NOINV - 01.16.2026						WATER - ACCT #028567 - 3410 GOSSAMER/COTTON		
270.95	0808-40-400-19-04-510704-					Water		
	75058 NOINV - 01.15.2026	01/31/2026		021226	205.65			
	73202							
Invoice: NOINV - 01.15.2026						WATER - ACCT #029756 - 3590 SOARING HEIGHTS WAY		
205.65	0808-40-400-19-04-510704-					Water		
				CHECK	1025632	TOTAL:	2,395.55	

City of Shafter

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 CHECK NO CHK DATE TYPE VENDOR NAME

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
1025633	02/12/2026	PRTD	1293 ONE STEP GPS, LLC	74908	97020	01/26/2026		021226	729.00
Invoice: 97020				73053					
								MONTHLY GPS TRACKING SYSTEM - JANUARY 2026	
				39.05	0100-40-400-18-00-510150-			Software Subscription	
				78.11	0100-10-405-26-00-510150-			Software Subscription	
				325.45	0100-40-400-19-02-510150-			Software Subscription	
				78.11	5003-40-140-12-00-510150-			Software Subscription	
				13.02	5101-50-400-24-00-510150-			Software Subscription	
				91.13	0100-30-400-25-00-510150-			Software Subscription	
				52.07	5002-40-400-20-00-510150-			Software Subscription	
				39.05	5006-40-400-23-00-510150-			Software Subscription	
				13.01	5100-50-405-28-00-510150-			Software Subscription	
								CHECK 1025633 TOTAL:	729.00
1025634	02/12/2026	PRTD	4 PACIFIC GAS & ELECTR	74781	1389756191-9	JAN 26	01/22/2026	021226	57.52
Invoice: 1389756191-9 JAN 26				72931					
				57.52	5000-40-400-21-00-510707-			ELECTRICAL CHARGES	
								Power	
				419.37	5000-40-400-21-00-510707-			ELECTRICAL CHARGES	
								Power	
Invoice: 4926360563-3 JAN 26				74782	4926360563-3	JAN 26	01/22/2026	021226	419.37
				72932					
				419.37	5000-40-400-21-00-510707-			ELECTRICAL CHARGES	
								Power	
Invoice: 8311850023-6 JAN 26				74783	8311850023-6	JAN 26	01/22/2026	021226	223.62
				72933					
				223.62	5000-40-400-21-00-510707-			ELECTRICAL CHARGES	
								Power	
Invoice: 6531159170-8 JAN 26				74802	6531159170-8	JAN 26	01/14/2026	021226	164.54
				72949					
				164.54	0816-40-400-19-04-510707-			ELECTRICAL CHARGES	
								Power	
Invoice: 2243057089-9 JAN 26				74803	2243057089-9	JAN 26	01/14/2026	021226	6,193.64
				72950					
				47.80	0100-40-400-19-04-510707-			ELECTRICAL CHARGES	
				47.80	0100-40-400-19-04-510707-			Power	
				360.29	0808-40-400-19-04-510707-			Power	
				2.78	0801-40-400-19-04-510707-			Power	
				45.17	0100-40-400-19-04-510707-			Power	
				18.46	0801-40-400-19-04-510707-			Power	
				22.79	0100-40-400-19-04-510707-			Power	
				37.52	0802-40-400-19-04-510707-			Power	
				60.01	0100-40-400-19-04-510707-			Power	
				20.74	0100-40-400-19-04-510707-			Power	
				22.52	0807-40-400-19-04-510707-			Power	
				11.39	0100-40-400-19-04-510707-			Power	

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Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
				5.86	0100-40-400-19-04-510707-				Power
				49.84	0804-40-400-19-04-510707-				Power
				807.62	0100-40-400-19-04-510707-				Power
				1,011.98	0100-40-400-19-04-510707-				Power
				369.91	0100-40-400-19-04-510707-				Power
				173.70	0100-40-400-19-04-510707-				Power
				739.46	0100-40-400-19-04-510707-				Power
				11.80	0100-40-400-19-04-510707-				Power
				842.85	0100-40-400-19-04-510707-				Power
				21.16	0100-40-400-19-04-510707-				Power
				57.74	0100-40-400-19-04-510707-				Power
				712.66	0100-40-400-19-04-510707-				Power
				3.93	0100-40-400-19-04-510707-				Power
				102.85	0100-40-400-19-04-510707-				Power
				72.13	0100-40-400-19-04-510707-				Power
				322.06	0808-40-400-19-04-510707-				Power
				186.32	0808-40-400-19-04-510707-				Power
				4.50	0100-40-400-19-04-510707-				Power
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
					75078 3396527511-9	JAN 26	01/31/2026	021226	180.15
					73222				
					75079 7993974272-6	JAN 26	01/31/2026	021226	1,193.97
					73223				
					75077 0762233535-9	JAN 26	01/31/2026	021226	44.43
					73221				
</									

City of Shafter

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

				VOUCHER	INVOICE	Cash10755					
				DOCUMENT		INV DATE	PO	WARRANT		NET	
				74965	48019	01/07/2026		021226		176.55	
				73110							
Invoice: 48019				176.55	0100-20-200-15-00-510300-						
				75084	47554	01/21/2026		021226		72.14	
				73228							
Invoice: 47554				72.14	0100-10-405-27-00-510300-						
								CHECK	1025635 TOTAL:	480.33	
1025636	02/12/2026	PRTD	6562	PEOPLEFACTS LLC	74662	2025120192		01/01/2026	021226	33.90	
					72820						
Invoice: 2025120192				33.90	0100-20-200-14-00-510115-						
									CHECK	1025636 TOTAL:	33.90
1025637	02/12/2026	PRTD	11517	QUADIENT LEASING USA	74840	Q2206350		01/28/2026	021226	458.56	
					72986						
Invoice: Q2206350				9.17	0100-10-100-01-00-510801-						
				9.17	0100-10-120-05-00-510103-						
				4.58	0100-10-110-03-00-510103-						
				9.17	0100-10-125-06-00-510103-						
				22.91	0100-30-300-04-00-510103-						
				41.25	0100-10-140-10-00-510103-						
				4.58	5003-40-140-12-00-510103-						
				13.75	0100-10-405-26-00-510103-						
				4.58	0100-40-400-18-00-510103-						
				4.58	0100-30-400-25-30-510103-						
				4.58	0100-30-400-25-34-510103-						
				4.58	0100-30-400-25-33-510103-						
				4.58	0100-30-400-25-31-510103-						
				4.58	0100-30-400-25-32-510103-						
				114.63	0100-10-145-13-00-510103-						
				27.50	0100-40-400-19-02-510103-						
				137.55	5002-40-400-20-00-510103-						
				9.17	0100-10-135-09-00-510103-						
				13.75	0100-20-200-14-00-510103-						
				13.90	0100-10-405-27-00-510103-						
								CHECK	1025637 TOTAL:	458.56	
1025638	02/12/2026	PRTD	1622	QUILL CORPORATION	74982	47482823		01/21/2026	021226	422.37	
					73127						
Invoice: 47482823				422.37	0100-10-140-10-00-510000-						
									office supplies	office Supplies	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
							CHECK	1025638	TOTAL:	422.37
1025639	02/12/2026	PRTD	991 RAVI PUDIPEDDI	74987 73134	NOINV2/4/26		02/04/2026		021226	111.00
			Invoice: NOINV2/4/26							
			111.00 0100-40-400-18-00-510505-				PER DIEM -EOC TRAINING - 2 Days Travel			
							CHECK	1025639	TOTAL:	111.00
1025640	02/12/2026	PRTD	1238 REBECCA BERNAL	75222 73363	020426		02/11/2026		021226	50.00
			Invoice: 020426							
			50.00 0100-30-300-04-00-510501-				SLLC Training			
							Training			
							CHECK	1025640	TOTAL:	50.00
1025641	02/12/2026	PRTD	276 RICHLAND CHEVROLET	74896 73041	174458		01/23/2026		021226	200.81
			Invoice: 174458							
			200.81 0100-40-400-19-02-510300-				STREETS #117 - BUCKLE KIT Vehicle Operations			
							CHECK	1025641	TOTAL:	200.81
1025642	02/12/2026	PRTD	1355 ROBERT V JENSEN, INC	74937 73082	CL20310		01/31/2026		021226	449.08
			Invoice: CL20310							
			113.20 5101-50-400-24-00-510302- 335.88 5002-40-400-20-00-510302-				WATER/SHOP - FUEL			
							Vehicle Operations - Fuel Vehicle Operations - Fuel			
							CHECK	1025642	TOTAL:	449.08
1025643	02/12/2026	PRTD	292 RODNEY BECKER	74893 73038	FEBRUARY 2026		02/01/2026		021226	200.00
			Invoice: FEBRUARY 2026							
			200.00 0100-30-300-75-51-510600-				PARKING LOT LEASE PAYMENT Rents & Leases			
							CHECK	1025643	TOTAL:	200.00
1025644	02/12/2026	PRTD	1248 RT LAWRENCE CORPORAT	75277 73452	50494		01/31/2026		021226	719.76
			Invoice: 50494							
			179.94 5000-40-400-21-00-510400- 179.94 5001-40-400-22-00-510400- 359.88 5002-40-400-20-00-510400-				Lockbox Processing Fees for January 2026 Professional Services Professional Services Professional Services			

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 CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
						CHECK	1025644	TOTAL:		719.76
1025645	02/12/2026	PRTD	1503 MEISTER SEALCOAT & S	75180 70058	70058		09/04/2025	58	021226	15,328.20
			Invoice: 70058	73322						
			15,328.20							
				E ST00006 -50 -525						
				0204-60-400-19-02-580300-						
				75183 70158			09/16/2025		021226	4,140.56
			Invoice: 70158	73325						
			4,140.56	0100-40-400-19-02-510200-						
				75184 70113			09/08/2025		021226	2,208.30
			Invoice: 70113	73326						
			2,208.30	0100-40-400-19-02-510200-						
						CHECK	1025645	TOTAL:		21,677.06
1025646	02/12/2026	PRTD	12962 SEQUOIA EQUIPMENT CO	75073 BAK-24107	BAK-24107		01/27/2026		021226	24.97
			Invoice: BAK-24107	73217						
			24.97	0100-40-400-19-02-510001-						
				75074 BAK-24108			01/27/2026		021226	1,347.26
			Invoice: BAK-24108	73218						
			1,347.26	0100-40-400-19-02-510202-						
						CHECK	1025646	TOTAL:		1,372.23
1025647	02/12/2026	PRTD	6355 SHAFTER AUTO BODY &	74951 000443	000443		12/15/2025		021226	2,300.00
			Invoice: 000443	73096						
			2,300.00	0100-20-200-15-00-510300-						
						CHECK	1025647	TOTAL:		2,300.00
1025648	02/12/2026	PRTD	1474 SHAFTER CAR WASH	75128 NOINV 1/31/26	NOINV 1/31/26		01/31/2026		021226	153.00
			Invoice: NOINV 1/31/26	73272						
			153.00	0100-20-200-14-00-510300-						
						CHECK	1025648	TOTAL:		153.00

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL	DESC			
19.85	5100-50-405-28-14-510200-			Repairs & Maintenance				
	74881 FLRF4297 73026	01/27/2026		021226	-8.42			
Invoice:	FLRF4297			RETURN: FACILITIES MAINT - VETS HALL - BATTERIES Building Repair & Maintenance				
-8.42	0100-30-400-25-55-510205-							
	74882 ZXVQ82 73027	01/28/2026		021226	17.15			
Invoice:	ZXVQ82			FACILITIES MAINT - PD - FRONT ENTRYWAY LIGHT Building Repair & Maintenance				
17.15	5100-50-405-28-14-510205-							
	74883 ZXPZ98 73028	01/26/2026		021226	31.09			
Invoice:	ZXPZ98			FACILITIES MAINT - SLLC - FRONT BATHROOM REPAIR Building Repair & Maintenance				
31.09	5100-50-405-28-50-510205-							
	74884 ZXYV78 73029	01/29/2026		021226	60.06			
Invoice:	ZXYV78			FACILITIES MAINT-ANIMAL CONTROL DOG KENNEL REPAIR Repairs & Maintenance				
60.06	5100-50-405-28-15-510200-							
	74956 ZTJL20 73101	12/19/2025		021226	3.21			
Invoice:	ZTJL20			corrugated box Office Supplies				
3.21	0100-20-200-15-00-510000-							
	74957 ZWYV12 73102	01/19/2026		021226	32.16			
Invoice:	ZWYV12			rubber boots Departmental Supplies				
32.16	0100-20-200-15-00-510001-							
	74958 ZWB472 73103	01/09/2026		021226	23.58			
Invoice:	ZWB472			poly tarp Departmental Supplies				
23.58	0100-20-200-15-00-510001-							
	74979 ZXLFO7 73124	01/23/2026		021226	20.37			
Invoice:	ZXLFO7			STREETS - DIPPED GLVS BLK Departmental Supplies				
20.37	0100-40-400-19-02-510001-							
	74980 ZXLK61 73125	01/23/2026		021226	42.87			
Invoice:	ZXLK61			SHOP - PEG BOARD/MAGNETS Office Supplies				
42.87	5101-50-400-24-00-510000-							
	74981 ZXLK77 73126	01/23/2026		021226	9.64			
Invoice:	ZXLK77			STREETS - HM IND ASSORT Repairs & Maintenance				
9.64	0100-40-400-19-02-510200-							

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			VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
			DOCUMENT	INVOICE	DTL	DESC			
			74985 73129	ZXJB34		01/22/2026		021226	31.09
Invoice: ZXJB34	31.09	0100-30-400-25-00-510202-						ALL PARKS 0 STRAIGHT JW PLIER SET 2P Hardware & Tools	
			74988 73132	ZTZ106		12/29/2025		021226	40.73
Invoice: ZTZ106	40.73	0100-40-400-19-02-510001-						STREETS - DIPPED GLVS BLK Departmental Supplies	
			74991 73136	ZXPW10		01/26/2026		021226	60.98
Invoice: ZXPW10	23.58	5002-40-400-20-00-510001-						WATER - 2x6x10 FIR/COMFORT GEL/WD SCREW PK/FL Departmental Supplies	
	10.28	5002-40-400-20-00-510202-						Hardware & Tools	
	27.12	5002-40-400-20-00-510200-						Repairs & Maintenance	
			74993 73138	ZXHH99		01/22/2026		021226	16.08
Invoice: ZXHH99	16.08	5003-40-140-12-00-510001-						AQUAGUN REARTRIG MLT NOZ Departmental Supplies	
			75008 73152	ZXPT62		01/26/2026		021226	20.44
Invoice: ZXPT62	20.44	0100-40-400-19-02-510200-						STREETS - CMNT PVCRD HOT CLOVOC 8oz Repairs & Maintenance	
			75009 73153	ZXTT31		01/27/2026		021226	98.51
Invoice: ZXTT31	8.56	5002-40-400-20-00-510202-						WATER - SS CLAMP/NOZZLE/PUMP/TUBE/RAKE Hardware & Tools	
	89.95	5002-40-400-20-00-510200-						Repairs & Maintenance	
			75010 73154	ZXWD48		01/28/2026		021226	292.94
Invoice: ZXWD48	64.33	5002-40-400-20-00-510202-						WATER - TORCH/NIPPLE/ELL/COUPLING/RE CPLG/LOVOC/PV Hardware & Tools	
	228.61	5002-40-400-20-00-510200-						Repairs & Maintenance	
			75011 73155	ZXY313		01/29/2026		021226	75.75
Invoice: ZXY313	27.76	5002-40-400-20-00-510200-						WATER - TOWELS/SOAP/CONNECTOR/BATTERY/WIRE Repairs & Maintenance	
	47.99	5002-40-400-20-00-510001-						Departmental Supplies	
			75012 73156	ZXYL21		01/29/2026		021226	6.21
Invoice: ZXYL21	6.21	0100-40-400-19-02-510200-						STREETS - CONCRETE MIX Repairs & Maintenance	
			75013 73157	ZXZQ78		01/29/2026		021226	86.78

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				Cash10755				
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DOCUMENT				INVOICE DTL	DESC			
Invoice: ZXZQ78	86.78 5002-40-400-20-00-510200-					WATER - ADAPTER/READY SET 34 PC Repairs & Maintenance		
	75014 ZXZX01 73158	01/29/2026		021226	42.87			
Invoice: ZXZX01	42.87 0100-40-400-19-02-510202-					STREETS - SAW BLD/STEEL BAR Hardware & Tools		
	75015 ZYD280 73159	01/30/2026		021226	74.61			
Invoice: ZYD280	74.61 5002-40-400-20-00-510202-					WATER - WRENCH/SCREWDRIVER/TUBING Hardware & Tools		
	75016 ZYCY45 73160	01/30/2026		021226	30.85			
Invoice: ZYCY45	30.85 5002-40-400-20-00-510200-					WATER - 2x4x8 PRESSURE TREATED Repairs & Maintenance		
	75017 ZYBL26 73161	01/30/2026		021226	38.14			
Invoice: ZYBL26	38.14 0100-30-400-25-33-510001-					PARKS - VETERAN'S - 409/SPRAY/HOSE NOZLE/BRUSH Departmental Supplies		
	75018 ZYMH80 73162	02/04/2026		021226	47.16			
Invoice: ZYMH80	47.16 5103-50-500-29-00-510001-					IT - STRIPING PAINT/TOW ROPE Departmental Supplies		
	75043 ZYMR09 73187	02/04/2026		021226	52.56			
Invoice: ZYMR09	52.56 5100-50-405-28-15-510205-					FACILITIES MAINT - ANIMAL CONTROL KENNELS Building Repair & Maintenance		
	75141 ZYH486 73285	02/02/2026		021226	40.27			
Invoice: ZYH486	40.27 0100-30-400-25-33-510200-					PARKS - VETERAN'S - CMNT/PVC/COUPLE/HOSE/ADAPTOR Repairs & Maintenance		
	75143 ZYH177 73287	02/02/2026		021226	109.29			
Invoice: ZYH177	109.29 5002-40-400-20-00-510001-					WATER - ROACH KILLER/SLEDGE FBRGL/PRESSURE TREATED Departmental Supplies		
	75144 ZYJB71 73288	02/02/2026		021226	19.29			
Invoice: ZYJB71	19.29 0100-30-400-25-32-510200-					PARKS - KIRSCHENMANN - HOT WATER PISTOL NOZZLE Repairs & Maintenance		
	75145 ZYL597 73289	02/03/2026		021226	452.80			
Invoice: ZYL597	452.80 5002-40-400-20-00-510200-					WATER - TRUFUEL/PVC/COUPLING/ELL SXT/ST ELL Repairs & Maintenance		

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			VOUCHER	INVOICE	Cash10755	INV DATE	PO	WARRANT	NET
			DOCUMENT	INVOICE	DTL	DESC			
			75146 73290	ZYLW00		02/03/2026		021226	53.02
Invoice: ZYLW00	53.02	5002-40-400-20-00-510200-				WATER - ADAPTER/MHTXMPT BRASS/PVC		Repairs & Maintenance	
			75147 73291	ZYMX24		02/04/2026		021226	42.42
Invoice: ZYMX24	42.42	5002-40-400-20-00-510200-				WATER - LOVOC/GALV NIPPLE/MTL/TRANTEX TAPE		Repairs & Maintenance	
			75149 73293	ZYP782		02/04/2026		021226	20.36
Invoice: ZYP782	20.36	0100-30-400-25-33-510200-				PARKS - VETERAN'S - HOSE MENDR FML/MALE		Repairs & Maintenance	
			75152 73296	ZYP374		02/04/2026		021226	6.21
Invoice: ZYP374	6.21	0100-40-400-19-02-510200-				STREETS - 60LB RED E CRETE CONCRETE MIX		Repairs & Maintenance	
			75155 73298	ZYNX35		02/04/2026		021226	30.02
Invoice: ZYNX35	30.02	0100-40-400-19-02-510202-				STREETS - PICKUP TOOL 36"		Hardware & Tools	
			75156 73300	ZYPJ04		02/04/2026		021226	21.44
Invoice: ZYPJ04	21.44	5002-40-400-20-00-510001-				WATER - EXCHANGE SAME TANK		Departmental Supplies	
			75158 73302	ZYPF30		02/04/2026		021226	4.28
Invoice: ZYPF30	4.28	0100-40-400-19-02-510001-				STREETS - FEBREZE		Departmental Supplies	
			75159 73303	ZYQM36		02/05/2026		021226	34.28
Invoice: ZYQM36	34.28	0100-40-400-19-02-510200-				STREETS - CONCRETE MIX		Repairs & Maintenance	
			75163 73306	ZYRD40		02/05/2026		021226	42.89
Invoice: ZYRD40	42.89	0100-40-400-19-02-510001-				STREETS - TIE DOWN 12 GRAY		Departmental Supplies	
			75174 73317	ZYYD83		02/09/2026		021226	26.80
Invoice: ZYYD83	26.80	5100-50-405-28-00-510000-				FACILITIES SHOP - 42G TRASH BAGS		Office Supplies	
			75181	ZYRF45		02/05/2026		021226	1.75

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				Cash10755					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC		
Invoice: ZYRF45					73323				
			1.75 5101-50-400-24-00-510001-					SHOP - HM IND ASSORT Departmental Supplies	
				75182	ZYRW96	02/05/2026		021226	112.56
				73324					
Invoice: ZYRW96			112.56 5002-40-400-20-00-510202-					WATER - PLIERS/WIRE CUP/BLADE/SCREWEXTRACTOR/PIN K Hardware & Tools	
				75185	ZYRX12	02/05/2026		021226	64.95
				73327					
Invoice: ZYRX12			64.95 5002-40-400-20-00-510001-					WATER - TOWELS/CLEANER/DRILLING HAMMR/CLAW HMMR Departmental Supplies	
				75186	ZYW097	02/06/2026		021226	9.85
				73328					
Invoice: ZYW097			9.85 0100-30-400-25-55-510001-					VETERAN'S HALL - COIL CHAIN STL Departmental Supplies	
				75187	ZYVM48	02/06/2026		021226	60.03
				73329					
Invoice: ZYVM48			60.03 0100-30-400-25-55-510001-					VETERAN'S HALL - BULBS/LED 4PK Departmental Supplies	
				75188	ZYYB48	02/09/2026		021226	62.18
				73330					
Invoice: ZYYB48			62.18 0100-40-400-19-02-510001-					STREETS - TRUFUEL Departmental Supplies	
									CHECK 1025655 TOTAL: 2,659.17
1025656	02/12/2026	PRTD	452 STINSON STATIONERS	74959	365962-0	01/27/2026		021226	913.51
				73104					
Invoice: 365962-0			913.51 0100-20-200-15-00-510001-					printer toner/ bleach Departmental Supplies	
				74960	360742-0	12/12/2025		021226	830.05
				73105					
Invoice: 360742-0			830.05 0100-20-200-15-00-510001-					PPE/Shelter Supplies Departmental Supplies	
									CHECK 1025656 TOTAL: 1,743.56
1025657	02/12/2026	PRTD	1337 SUPERIOR AG & AUTO I	75059	4314	02/05/2026		021226	34.56
				73203					
Invoice: 4314			34.56 5101-50-400-24-00-510200-					SHOP - BALL VALVE/QUICK CONNECT Repairs & Maintenance	
				75061	4249	01/22/2026		021226	375.06
				73205					

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				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL	DESC			
Invoice: 4249	375.06 0100-30-400-25-00-510001-			PARKS - WASH/EYEWASH/BRUSH/FIRST AID KITS				
		75062 4256		Departmental Supplies				
		73206			01/23/2026	021226		41.06
Invoice: 4256	41.06 5002-40-400-20-00-510300-			WATER #324 - MOLY SAE 5W30 OIL				
		75063 4276		Vehicle Operations				
		73207			01/28/2026	021226		122.75
Invoice: 4276	122.75 0100-40-400-19-02-510200-			STREETS - FUSE KIT/LIGHT				
		75064 4277		Repairs & Maintenance				
		73208			01/28/2026	021226		4.03
Invoice: 4277	4.03 0100-40-400-19-02-510200-			STREETS - PTO LOCK PIN WIRE				
		75065 4278		Repairs & Maintenance				
		73209			01/28/2026	021226		16.08
Invoice: 4278	16.08 0100-30-400-25-00-510200-			PARKS - PUSH BUTTON SWITCH				
		75066 4280		Repairs & Maintenance				
		73210			01/28/2026	021226		128.49
Invoice: 4280	128.49 0100-30-400-25-00-510204-			PARKS - A-FRAME JACK/TOPWIND				
		75067 4289		Equipment Repair				
		73211			01/29/2026	021226		64.63
Invoice: 4289	64.63 5002-40-400-20-00-510001-			WATER - COVERALL/FAST ORANGE/GREASE/SPRAY/HOOD				
		75068 4295		Departmental Supplies				
		73212			01/30/2026	021226		11.93
Invoice: 4295	11.93 5101-50-400-24-00-510202-			SHOP - DEEP SOCKETS				
		75069 4296		Hardware & Tools				
		73213			01/30/2026	021226		23.04
Invoice: 4296	23.04 5002-40-400-20-00-510001-			WATER - CABLE TIES/TOWELS				
		75103 4193		Departmental Supplies				
		73247			01/06/2026	021226		42.89
Invoice: 4193	42.89 0100-40-400-19-02-510001-			STREETS - LARGE MICRO FIBER 36PK				
		75104 3972		Departmental Supplies				
		73250			11/03/2025	021226		80.38
Invoice: 3972	80.38 5002-40-400-20-00-510200-			WATER - TRANSPORT CHAIN				
				Repairs & Maintenance				

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				VOUCHER	INVOICE	Cash10755					
				DOCUMENT	INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET
										CHECK 1025657 TOTAL:	944.90
1025658	02/12/2026	PRTD	3161	SWRCB ACCOUNTING OFF	75208 73350	NOINV02/11/26		02/11/2026		021226	90.00
				Invoice: NOINV02/11/26	90.00	5002-40-400-20-00-510106-				M. Torres -T3 Renewal Fee Subscriptions & Dues	
					75209 73351	NOINV2/11/26		02/11/2026		021226	105.00
				Invoice: NOINV2/11/26	105.00	5002-40-400-20-00-510106-				M.Torres- D4 Renewal Subscriptions & Dues	
										CHECK 1025658 TOTAL:	195.00
1025659	02/12/2026	PRTD	12656	SYCAMORE EDUCATION	75220 73361	122329		02/03/2026		021226	191.17
				Invoice: 122329	191.17	0100-30-300-04-00-510150-				SLLC Sycamore Software Subscription	
										CHECK 1025659 TOTAL:	191.17
1025660	02/12/2026	PRTD	1059	T-MOBILE USA INC	74833 72979	996901263-012126		01/21/2026		021226	66.59
				Invoice: 996901263-012126	31.35	5103-50-500-29-00-510701-				T-Mobile Communication Lines Communications	
					35.24	5002-40-400-20-00-510701-					
										CHECK 1025660 TOTAL:	66.59
1025661	02/12/2026	PRTD	1602	TACTICAL 360	74950 73095	596305602		02/01/2026		021226	380.00
				Invoice: 596305602	380.00	0100-20-200-15-00-510501-				ACO Rodriguez OC& Baton/ACO Meyer OC Certs Training	
										CHECK 1025661 TOTAL:	380.00
1025662	02/12/2026	PRTD	298	TAG/AMS, INC	74855 73000	5738		11/10/2025		021226	95.00
				Invoice: 5738	76.00	5002-40-400-20-00-510115-				Pre Emp. DOT: M.Hernandez Recruitment	
					19.00	5000-40-400-21-00-510115-					
					74857 73001	6406		01/12/2026		021226	95.00
				Invoice: 6406	95.00	5003-40-140-12-00-510115-				Pre Emp. DOT: M.Moreno Recruitment	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
DOCUMENT				INVOICE DTL DESC				
				CHECK	1025662 TOTAL:			190.00
1025663	02/12/2026 PRD	30 TERMINIX INTERNATION	74906 467780411	01/09/2026	021226			113.89
	Invoice: 467780411	113.89 5100-50-405-28-50-510100-	73051	SLCC Pest Control Service Agreements				
	Invoice: 467775630	144.52 0100-20-200-15-00-510100-	74961 467775630	01/09/2026	021226			144.52
	Invoice: 466762462	144.52 0100-20-200-15-00-510100-	74962 466762462	12/08/2025	021226			144.52
	Invoice: 467777945	178.31 5100-50-405-28-20-510100-	75021 467777945	01/09/2026	021226			213.31
	Invoice: 468113144	177.00 0100-20-200-14-13-510100-	75112 468113144	01/20/2026	021226			177.00
		35.00 5100-50-405-28-65-510100-		ALL PW'S/TRANSIT - PEST CONTROL SERVICES				
		178.31 5100-50-405-28-20-510100-		Service Agreements				
				POLICE-Substation Pest Control Services Jan 26				
				Service Agreements				
				CHECK	1025663 TOTAL:			793.24
1025664	02/12/2026 PRD	14010 THE PUN GROUP LLP	75032 115859	01/31/2026	021226			5,750.00
	Invoice: 115859	5,750.00 0100-10-140-10-00-510402-	73176	PROFESSIONAL SERVICES				
				Accounting & Auditing Services				
				CHECK	1025664 TOTAL:			5,750.00
1025665	02/12/2026 PRD	1067 THOMSON REUTERS	75116 6170658701	01/26/2026	021226			729.30
	Invoice: 6170658701	729.30 0100-20-200-14-00-510001-	73260	POLICE-2026 Penal Code books				
				Departmental Supplies				
				CHECK	1025665 TOTAL:			729.30
1025666	02/12/2026 PRD	1465 TOP DOG POOL SUPPLY	75107 121943	02/03/2026	021226			7,100.00
	Invoice: 121943		73251	AQUATIC CENTER - MONTHLY POOL SERVICE - FEB 2025				

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER INVOICE		Cash10755	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE	DTL	DESC			
				7,100.00	0100-30-400-25-52-510100-		Service Agreements			
						CHECK	1025666	TOTAL:		7,100.00
1025667	02/12/2026	PRTD	9884 HD SUPPLY, INC	75025	INV00941343		01/21/2026		021226	908.68
			Invoice: INV00941343	73169						
			908.68	5002-40-400-20-00-510200-			WATER - DISPENSER/CHLORINE SWIFTEST/SPEC CHECK			
							Repairs & Maintenance			
						CHECK	1025667	TOTAL:		908.68
1025668	02/12/2026	PRTD	15136 VANESSA URIBE	74726	EDUCATION01262026		01/26/2026		021226	3,000.00
			Invoice: EDUCATION01262026	72884						
			1,500.00	0100-10-110-03-00-500503-			Education Reimbursement - Fall 2025			
			1,500.00	0100-10-125-06-00-500503-			Education Reimbursement			
						CHECK	1025668	TOTAL:		3,000.00
1025669	02/12/2026	PRTD	9559 VARNER BROS INC	75110	NOINV - 02.02.2026		02/02/2026		021226	286.12
			Invoice: NOINV - 02.02.2026	73254						
			286.12	0808-40-400-19-04-510706-			REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE-FEB 25			
							Refuse			
						CHECK	1025669	TOTAL:		286.12
1025670	02/12/2026	PRTD	7021 VERIZON WIRELESS	74992	6133520763		01/14/2026		021226	325.73
			Invoice: 6133520763	73137						
			325.73	5003-40-140-12-00-510701-			TRANSIT VERIZON TABLETS			
							Communications			
						CHECK	1025670	TOTAL:		325.73
1025671	02/12/2026	PRTD	1101 VESTIS GROUP, INC. (75023	2601788789		01/22/2026		021226	234.08
			Invoice: 2601788789	73167						
			44.16	0100-30-400-25-00-500502-			ALL PW'S - UNIFORMAL SERVICES - 01.22.2026			
			7.42	5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			17.73	5101-50-400-24-00-510001-			Uniform & Equipment Allowance			
			98.95	0100-40-400-19-02-500502-			Departmental Supplies			
			1.95	5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
			9.92	5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			42.55	5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
			11.40	5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
				75024	2601791083		01/30/2026		021226	220.08
				73168						

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 2601791083									
				44.16	0100-30-400-25-00-500502-			ALL PW'S - UNIFORMAL SERVICES - 01.30.2026	
				7.42	5101-50-400-24-00-500502-			Uniform & Equipment Allowance	
				17.73	5101-50-400-24-00-510001-			Uniform & Equipment Allowance	
				91.95	0100-40-400-19-02-500502-			Departmental Supplies	
				1.95	5006-40-400-23-00-500502-			Uniform & Equipment Allowance	
				8.52	5000-40-400-21-00-500502-			Uniform & Equipment Allowance	
				36.95	5002-40-400-20-00-500502-			Uniform & Equipment Allowance	
				11.40	5101-50-400-24-00-500502-			Uniform & Equipment Allowance	
						02/06/2026		021226	220.08
Invoice: 2601793153									
				44.16	0100-30-400-25-00-500502-			ALL PW'S - UNIFORMAL SERVICES - 02.06.2026	
				7.42	5101-50-400-24-00-500502-			Uniform & Equipment Allowance	
				17.73	5101-50-400-24-00-510001-			Uniform & Equipment Allowance	
				91.95	0100-40-400-19-02-500502-			Departmental Supplies	
				1.95	5006-40-400-23-00-500502-			Uniform & Equipment Allowance	
				8.52	5000-40-400-21-00-500502-			Uniform & Equipment Allowance	
				36.95	5002-40-400-20-00-500502-			Uniform & Equipment Allowance	
				11.40	5101-50-400-24-00-500502-			Uniform & Equipment Allowance	
								CHECK 1025671 TOTAL:	674.24
1025672	02/12/2026	PRTD	45 WAGeworks, INC	74844	INV8656380	01/23/2026		021226	233.75
				72989					
Invoice: INV8656380									
				233.75	0100-10-135-09-00-510400-			Monthly Admin & Compliance Fee: Jan 2026	
								Professional Services	
								CHECK 1025672 TOTAL:	233.75
1025673	02/12/2026	PRTD	792 WEST COAST DT SOLUTI	75080	2103	02/07/2026		021226	450.00
				73224					
Invoice: 2103									
				450.00	5103-50-500-29-00-510400-			ewaste pickup - Destruction of Hard Drives	
								Professional Services	
								CHECK 1025673 TOTAL:	450.00
1025674	02/12/2026	PRTD	1341 WILLIAMS SCOTSMAN, I	74806	9025314066	01/01/2026	20250205	021226	2,747.51
				72953					
Invoice: 9025314066									
				2,747.51	0100-20-200-14-13-510602-			Temporary Police Department Substation Trailer	
								Property Rental	
								CHECK 1025674 TOTAL:	2,747.51
Invoice: 9025489332									
				2,747.51	0100-20-200-14-13-510602-			Temporary Police Department Substation Trailer	
								Property Rental	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

				Cash10755				
VOUCHER	INVOICE	INV DATE	PO	WARRANT			NET	
DOCUMENT				INVOICE DTL DESC				
				CHECK	1025674	TOTAL:	5,495.02	
1025675	02/12/2026 PRTD 13495 WINTER AUTOMOTIVE RE 75136 2997 73280	01/28/2026		021226			129.44	
Invoice: 2997		129.44 0100-20-200-14-00-510300-		POLICE-Unit #150 Engine oil service Vehicle Operations				
				CHECK	1025675	TOTAL:	129.44	
1025676	02/12/2026 PRTD 1495 WITCHER ELECTRIC INC 75113 42140AA 73257	02/02/2026		021226			1,477.89	
Invoice: 42140AA		1,477.89 5000-40-400-21-00-510200-		WASTE WATER - MAINTENANCE FOR STATION #16 & #11 Repairs & Maintenance				
					02/03/2026	021226	1,477.89	
Invoice: 42156AA		1,477.89 5002-40-400-20-00-510200-		WATER - MAINTENANCE FOR WELL #14 #20 & TANK #2 Repairs & Maintenance				
					02/04/2026	021226	1,477.89	
Invoice: 42160AA		1,477.89 5002-40-400-20-00-510200-		WATER - MAINTENANCE FOR WELL #17 & #11 Repairs & Maintenance				
				CHECK	1025676	TOTAL:	4,433.67	
1025677	02/12/2026 PRTD 782 XIT INC 74779 INV207833 72930	01/27/2026	110	021226			6,332.02	
Invoice: INV207833		6,332.02		Relocation of IT equipment at Veterans Park				
					E IT00003.1 -50 -525 -5004			
					5004-40-500-30-01-510200-			
					Repairs & Maintenance			
				CHECK	1025677	TOTAL:	6,332.02	
				NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***	717,162.94	
				TOTAL PRINTED CHECKS	COUNT 117	AMOUNT 522,747.56		
				TOTAL WIRE TRANSFERS	1	27,327.14		
				TOTAL EFT'S	14	167,088.24		
				*** GRAND TOTAL ***		717,162.94		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 5292blopez

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
			EFF DATE					LINE DESC			
2026	8	235									
APP	0100-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		190,380.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100010-		02/12/2026	021226				Cash: Mission Bank Acct#10755			717,162.94
								AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		41,541.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		915.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		174,904.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		120,309.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		32,116.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		3,040.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		14,945.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		17,809.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0308-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		28,404.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0203-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		3,400.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		1,637.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0801-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		4,988.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0805-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		467.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0806-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		623.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0810-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		545.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		2,220.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		623.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0804-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		517.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5102-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		163.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		62,002.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-		02/12/2026	021226	021226			Accts Payable		44.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	0816-00-000-00-00-205000-							Accts Payable		164.54	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 0807-00-000-00-00-205000-	02/12/2026	021226	021226			AP CASH DISBURSEMENTS JOURNAL Accts Payable	66.95	
APP 0204-00-000-00-00-205000-	02/12/2026	021226	021226			AP CASH DISBURSEMENTS JOURNAL Accts Payable	15,328.20	
	02/12/2026	021226	021226			GENERAL LEDGER TOTAL	717,162.94	717,162.94
APP 0000-00-000-00-00-209001-	02/12/2026	021226	021226			Due To 0100 - Gen Fund	190,380.63	
APP 0100-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		190,380.63
APP 0000-00-000-00-00-209038-	02/12/2026	021226	021226			Due To 5002 - Water Operat	41,541.63	
APP 5002-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		41,541.63
APP 0000-00-000-00-00-209047-	02/12/2026	021226	021226			Due To 5101 - Vehicle Maint	915.78	
APP 5101-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		915.78
APP 0000-00-000-00-00-209036-	02/12/2026	021226	021226			Due To 5000 - wastewtr Operat	174,904.30	
APP 5000-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		174,904.30
APP 0000-00-000-00-00-209037-	02/12/2026	021226	021226			Due To 5001 - Refuse Operat	120,309.78	
APP 5001-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		120,309.78
APP 0000-00-000-00-00-209046-	02/12/2026	021226	021226			Due To 5100 - Facility Maint	32,116.24	
APP 5100-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		32,116.24
APP 0000-00-000-00-00-209039-	02/12/2026	021226	021226			Due To 5003 - Transit Operat	3,040.32	
APP 5003-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		3,040.32
APP 0000-00-000-00-00-209049-	02/12/2026	021226	021226			Due To 5103 - Info Tech	14,945.49	
APP 5103-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		14,945.49
APP 0000-00-000-00-00-209032-	02/12/2026	021226	021226			Due To 0808 - LLMD - 001-2015	17,809.57	
APP 0808-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		17,809.57
APP 0000-00-000-00-00-209060-	02/12/2026	021226	021226			Due To 0308 - Street Projects	28,404.47	
APP 0308-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		28,404.47

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 0000-00-000-00-00-209005-	02/12/2026	021226	021226			Due To 0203 - Gas Tax	3,400.00	
APP 0203-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		3,400.00
APP 0000-00-000-00-00-209024-	02/12/2026	021226	021226			Due To 0800 - LLMD - 001-2002	1,637.09	
APP 0800-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		1,637.09
APP 0000-00-000-00-00-209025-	02/12/2026	021226	021226			Due To 0801 - LLMD - 001-2005	4,988.98	
APP 0801-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		4,988.98
APP 0000-00-000-00-00-209029-	02/12/2026	021226	021226			Due To 0805 - LLMD - 001-2006	467.74	
APP 0805-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		467.74
APP 0000-00-000-00-00-209030-	02/12/2026	021226	021226			Due To 0806 - LLMD - 001-2007	623.65	
APP 0806-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		623.65
APP 0000-00-000-00-00-209034-	02/12/2026	021226	021226			Due To 0810 - LLMD - 001-1998	545.69	
APP 0810-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		545.69
APP 0000-00-000-00-00-209026-	02/12/2026	021226	021226			Due To 0802 - LLMD - 002-2005	2,220.31	
APP 0802-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		2,220.31
APP 0000-00-000-00-00-209027-	02/12/2026	021226	021226			Due To Funds - 0803 - 003-2005	623.65	
APP 0803-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		623.65
APP 0000-00-000-00-00-209028-	02/12/2026	021226	021226			Due To 0804 - LLMD - 004-2005	517.58	
APP 0804-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		517.58
APP 0000-00-000-00-00-209048-	02/12/2026	021226	021226			Due To 5102 - Risk Management	163.40	
APP 5102-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		163.40
APP 0000-00-000-00-00-209040-	02/12/2026	021226	021226			Due To 5004 - Telecom Operat	62,002.05	
APP 5004-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		62,002.05
APP 0000-00-000-00-00-209042-	02/12/2026	021226	021226			Due To 5006 - Rail Operat	44.90	
APP 5006-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool		44.90
APP 0000-00-000-00-00-209059-						Due to 0816 - DT CFD	164.54	

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 0816-00-000-00-00-109000-	02/12/2026	021226	021226			Due From Funds - Cash Pool			164.54	
APP 0000-00-000-00-00-209031-	02/12/2026	021226				Due To 0807 - LLMD - 002-2007	66.95			
APP 0807-00-000-00-00-109000-	02/12/2026	021226				Due From Funds - Cash Pool			66.95	
APP 0000-00-000-00-00-209006-	02/12/2026	021226				Due To 0204 - TDA - Streets	15,328.20			
APP 0204-00-000-00-00-109000-	02/12/2026	021226				Due From Funds - Cash Pool			15,328.20	
	02/12/2026	021226	021226							
SYSTEM GENERATED ENTRIES TOTAL								717,162.94	717,162.94	
JOURNAL 2026/08/235 TOTAL								1,434,325.88	1,434,325.88	

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 8	235	02/12/2026			
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		717,162.94
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	190,380.63	
0000-00-000-00-00-209005-				Due To 0203 - Gas Tax	3,400.00	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	15,328.20	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,637.09	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	4,988.98	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	2,220.31	
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	517.58	
0000-00-000-00-00-209029-				Due To 0805 - LLMD - 001-2006	467.74	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	623.65	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	66.95	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	17,809.57	
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	174,904.30	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	120,309.78	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	41,541.63	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	3,040.32	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	62,002.05	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	44.90	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	32,116.24	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	915.78	
0000-00-000-00-00-209048-				Due To 5102 - Risk Management	163.40	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	14,945.49	
0000-00-000-00-00-209059-				Due To 0816 - DT CFD	164.54	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	28,404.47	
				FUND TOTAL	717,162.94	717,162.94
0100 General Fund	2026 8	235	02/12/2026			
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		190,380.63
0100-00-000-00-00-205000-				Accts Payable	190,380.63	
				FUND TOTAL	190,380.63	190,380.63
0203 Gas Tax	2026 8	235	02/12/2026			
0203-00-000-00-00-109000-				Due From Funds - Cash Pool		3,400.00
0203-00-000-00-00-205000-				Accts Payable	3,400.00	
				FUND TOTAL	3,400.00	3,400.00
0204 Tran. Dev. Act - Streets	2026 8	235	02/12/2026			
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		15,328.20
0204-00-000-00-00-205000-				Accts Payable	15,328.20	
				FUND TOTAL	15,328.20	15,328.20
0308 State Grants Projects	2026 8	235	02/12/2026			

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0308-00-000-00-00-109000- 0308-00-000-00-00-205000-						Due From Funds - Cash Pool Accts Payable		28,404.47
						FUND TOTAL	28,404.47	28,404.47
0800 LLM D - 001-2002 0800-00-000-00-00-109000- 0800-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		1,637.09
						FUND TOTAL	1,637.09	1,637.09
0801 LLM D - 001-2005 0801-00-000-00-00-109000- 0801-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		4,988.98
						FUND TOTAL	4,988.98	4,988.98
0802 LLM D - 002-2005 0802-00-000-00-00-109000- 0802-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		2,220.31
						FUND TOTAL	2,220.31	2,220.31
0803 LLM D - 003-2005 0803-00-000-00-00-109000- 0803-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		623.65
						FUND TOTAL	623.65	623.65
0804 LLM D - 004-2005 0804-00-000-00-00-109000- 0804-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		517.58
						FUND TOTAL	517.58	517.58
0805 LLM D - 001-2006 0805-00-000-00-00-109000- 0805-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		467.74
						FUND TOTAL	467.74	467.74
0806 LLM D - 001-2007 0806-00-000-00-00-109000- 0806-00-000-00-00-205000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool Accts Payable		623.65
						FUND TOTAL	623.65	623.65
0807 LLM D - 002-2007 0807-00-000-00-00-109000-	2026	8	235	02/12/2026		Due From Funds - Cash Pool		66.95

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0807-00-000-00-00-205000-				Accts Payable	66.95	
				FUND TOTAL	66.95	66.95
0808 LLMD - 001-2015 0808-00-000-00-00-109000- 0808-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		17,809.57
				Accts Payable	17,809.57	
				FUND TOTAL	17,809.57	17,809.57
0810 LLMD - 001-1998 0810-00-000-00-00-109000- 0810-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		545.69
				Accts Payable	545.69	
				FUND TOTAL	545.69	545.69
0816 CFD-0816 0816-00-000-00-00-109000- 0816-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		164.54
				Accts Payable	164.54	
				FUND TOTAL	164.54	164.54
5000 Wastewater Operations 5000-00-000-00-00-109000- 5000-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		174,904.30
				Accts Payable	174,904.30	
				FUND TOTAL	174,904.30	174,904.30
5001 Refuse Operations 5001-00-000-00-00-109000- 5001-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		120,309.78
				Accts Payable	120,309.78	
				FUND TOTAL	120,309.78	120,309.78
5002 Water Operations 5002-00-000-00-00-109000- 5002-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		41,541.63
				Accts Payable	41,541.63	
				FUND TOTAL	41,541.63	41,541.63
5003 Transit Operations 5003-00-000-00-00-109000- 5003-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		3,040.32
				Accts Payable	3,040.32	
				FUND TOTAL	3,040.32	3,040.32
5004 Telecommunications Operations 5004-00-000-00-00-109000- 5004-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		62,002.05
				Accts Payable	62,002.05	

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	62,002.05	62,002.05
5006 Rail Operations 5006-00-000-00-00-109000- 5006-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		44.90
				Accts Payable	44.90	
				FUND TOTAL	44.90	44.90
5100 Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		32,116.24
				Accts Payable	32,116.24	
				FUND TOTAL	32,116.24	32,116.24
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		915.78
				Accts Payable	915.78	
				FUND TOTAL	915.78	915.78
5102 Risk Management 5102-00-000-00-00-109000- 5102-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		163.40
				Accts Payable	163.40	
				FUND TOTAL	163.40	163.40
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2026 8	235	02/12/2026	Due From Funds - Cash Pool		14,945.49
				Accts Payable	14,945.49	
				FUND TOTAL	14,945.49	14,945.49

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	717,162.94	
0100 General Fund		190,380.63
0203 Gas Tax		3,400.00
0204 Tran. Dev. Act - Streets		15,328.20
0308 State Grants Projects		28,404.47
0800 LLMD - 001-2002		1,637.09
0801 LLMD - 001-2005		4,988.98
0802 LLMD - 002-2005		2,220.31
0803 LLMD - 003-2005		623.65
0804 LLMD - 004-2005		517.58
0805 LLMD - 001-2006		467.74
0806 LLMD - 001-2007		623.65
0807 LLMD - 002-2007		66.95
0808 LLMD - 001-2015		17,809.57
0810 LLMD - 001-1998		545.69
0816 CFD-0816		164.54
5000 Wastewater Operations		174,904.30
5001 Refuse Operations		120,309.78
5002 Water Operations		41,541.63
5003 Transit Operations		3,040.32
5004 Telecommunications Operations		62,002.05
5006 Rail Operations		44.90
5100 Facility Maintenance		32,116.24
5101 Vehicle Maintenance		915.78
5102 Risk Management		163.40
5103 Information Technology		14,945.49
TOTAL	717,162.94	717,162.94

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

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 01/17/26 To 01/30/26

WARRANT: 020626 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/06/2026

Earnings-Deductions Proof Summaries

9995	DIRECT DEP F	11,300.00	0.00	11,300.00	74,292.52
9996	DIRECT DEP F	1,225.00	0.00	1,225.00	20,292.42
9998	DIRECT DEP F	100.00	0.00	100.00	1,000.77
9999	DIRECT DEP	406,656.72	0.00	406,656.72	634,618.91
Total:		633,158.63	282,648.41		

Total Females:	63	Gross Pay:	189,018.91
Total Males:	94	Gross Pay:	445,600.00
Total Employees:	157	Gross Pay:	634,618.91

Total Pre-Notes: 0

Available Cash Balance after payroll: -40,688,165.09

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	419,281.72
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: 419,281.72

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	38,371.65
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	9,990.53

Total Liabilities: 48,362.18

APPROVED BY:



** END OF REPORT - Generated by Jacqueline De La Torre **



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: Kyle Ditty, Finance Analyst II

SUBJECT: Accept Treasurer's Report: December 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 December 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 December 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. Treasurer's Report December
2. 260212 Q Budget Updates

City of Shafter

Fiscal Year 25/26 (Unaudited)

Monthly Cash Balances

Excludes Unrealized Gain/Losses

Fund	Fund Description	Oct-25	Nov-25	Dec-25
0100	General Fund	91,986,483	91,638,341	92,859,786
0200	Federal Grant	(1,740,666)	(1,752,054)	(1,853,956)
0201	Traffic Safety	294,374	294,990	296,014
0202	Supp. Law Enforcement Fund	267,381	297,820	326,007
0203	Gas Tax	3,583,236	3,576,823	3,492,945
0204	Tran. Dev. Act - Streets	(380,185)	(221,436)	(221,436)
0205	Special Police Services	3,860	3,860	3,860
0206	Asset Forfeitures	225,830	226,302	227,088
0207	Road Maint & Rehab. Acct	1,258,824	1,049,100	675,509
0209	Community Develop. Block Grant	0	0	0
0211	Low Moderate Income Housing	1,931,014	1,935,054	1,941,771
0300	Asset Replacement	4,952,963	4,952,963	4,952,963
0301	Wastewater Connection	15,707,336	15,746,140	15,883,812
0302	Refuse Connection	337,684	338,390	339,565
0303	Water Connection	2,649,113	2,658,708	2,730,777
0304	Park Mitigation	596,104	599,637	613,125
0305	Traffic Mitigation	18,729,386	18,771,115	18,803,682
0306	Median Mitigation	116,867	117,112	117,518
0307	MCCF Asset Replacement	3,035	3,035	3,035
0308	State Grants	4,631,944	4,263,074	3,504,668
0310	Public Safety Impact Fees	2,496,327	2,502,616	2,540,403
0600	General Long Term Debt	214,324	214,324	214,324
0800	LLMD - 001-2002	64,462	62,712	62,912
0801	LLMD - 001-2005	(2,983)	(3,889)	(2,789)
0802	LLMD - 002-2005	64,123	61,993	65,102
0803	LLMD - 003-2005	88,934	87,577	89,287
0804	LLMD - 004-2005	(4,079)	(10,985)	(11,413)
0805	LLMD - 001-2006	59,811	59,209	59,166
0806	LLMD - 001-2007	(4,122)	(6,242)	(6,552)
0807	LLMD - 002-2007	(2,522)	(3,015)	(2,981)
0808	LLMD - 001-2015	2,178,442	2,129,718	2,150,384
0809	LLMD - 001-1995	1,387	1,387	1,387
0810	LLMD - 001-1998	117,376	117,065	120,210
0811	LLMD - 001-2009	251,433	251,213	251,363
0812	LLMD - 001-2021	(904)	(958)	(1,011)
0813	CFD-0813	0	0	(6,338)
0815	CFD-0815	10,907	1,397	(2,402)
0816	CFD-0816	2,745	2,745	2,745
5000	Wastewater Operations	2,464,092	1,890,225	2,020,696
5001	Refuse Operations	336,290	253,638	298,855
5002	Water Operations	(366,235)	(414,947)	(294,261)
5003	Transit Operations	(365,566)	(407,570)	(464,939)
5004	Telecommunications Operations	(217,833)	(281,672)	(371,340)
5005	MCCF Operations	0	0	0
5006	Rail Operations	(7,931)	(10,525)	152,071
5100	Facility Maintenance	(44,097)	(44,030)	(63,596)
5101	Vehicle Maintenance	55,991	59,756	61,465
5102	Risk Management	(562,228)	(440,890)	(319,553)
5103	Information Technology	(76,799)	(102,532)	(63,639)
8100		151,905,929	150,467,293	151,176,287



Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M6 Y2026)

12/01/2025 - 12/31/2025

Dated: 01/26/2026

Locked Down

<u>GAAP Financials (City - US Bank - Safekeeping (83145))</u>	1
<u>Risk Concentration Summary - TR (City - US Bank - Safekeeping (83145))</u>	2
<u>Investment Activity - TR (City - US Bank - Safekeeping (83145))</u>	4
<u>Investment Returns - TR (City - US Bank - Safekeeping (83145))</u>	5
<u>Cumulative Investment Returns - TR (City - US Bank - Safekeeping (83145))</u>	6
<u>Index Comparison (City - US Bank - Safekeeping (83145))</u>	7
<u>Investment Portfolio Detail - TR (City - US Bank - Safekeeping (83145))</u>	10
<u>Investment Policy Compliance Summary - TR (City - US Bank - Safekeeping (83145))</u>	14
<u>Investment Policy Voilations - TR (City - US Bank - Safekeeping (83145))</u>	15
<u>Credit Events - TR (City - US Bank - Safekeeping (83145))</u>	16

	City - US Bank - Safekeeping		
	As of:	11/30/2025	12/31/2025
Accumulated Allowance Written Off		0,00	0,00
Accumulated Non-Purchased Allowance		0,00	0,00
Original Cost less Due		122,530,819,75	122,954,756,88
Net Accumulated Amortization/Accretion		794,534,84	842,484,85
Net Accumulated OTTI		0,00	0,00
Book Value less Due		123,325,354,59	123,797,241,73
Due and Accrued		1,013,264,88	927,369,03
Book Value + Accrued		124,338,619,47	124,724,610,76
Net Unrealized Carrying Value Gain		359,762,95	248,302,69
Carrying Value and Accrued		124,698,382,42	124,972,913,45

	City - US Bank - Safekeeping			
	Begin Date	12/01/2025	End Date	12/31/2025
Net Amortization/Accretion Income				45,165,46
Interest Income		338,991,95		
Dividend Income		0,00		
Foreign Tax Withheld Expense		0,00		
Misc Income		0,00		
Net Allowance Expense		0,00		
Income Subtotal				338,991,95
Net Realized Gain/Loss		2,250,55		
Impairment Loss		0,00		
Net Gain/Loss				2,250,55
Expense		-416,67		
Net Income				385,991,29
Transfers In/Out				0,00
Change in Unrealized Gain/Loss				-111,460,27

	City - US Bank - Safekeeping			
	Begin Date	12/01/2025	End Date	12/31/2025
Net Income				385,991,29
Amortization/Accretion on MS		-45,165,46		
Change in Accrued on MS		35,960,29		
Net Gain/Loss on MS		-2,250,55		
Change in Unrealized G/L on CE		0,00		
Subtotal				-11,455,72
Purchase of MS		-4,849,760,00		
Purchased Accrued of MS		-16,841,66		
Sales of MS		499,49		
Sold Accrued of MS		0,00		
Maturities of MS		4,742,000,00		
Net Purchases/Sales				-124,102,17
Transfers of Cash & CE				0,00
Total Change in Cash & CE				250,433,40
Beginning Cash & CE				416,850,98
Ending Cash & CE				667,284,38

% Concentration by Security Type

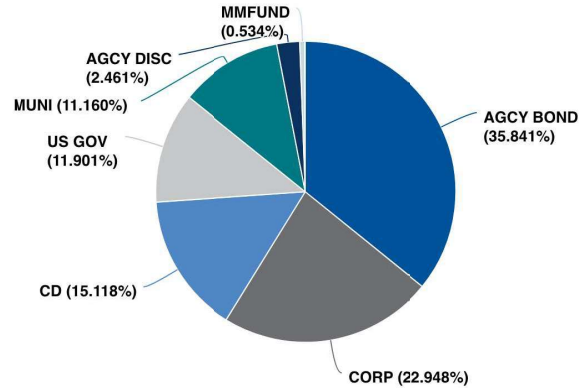


Chart calculated by: Base Market Value + Accrued

Security Type	Base Market Value + Accrued	% of Base Market Value + Accrued
AGCY BOND	44,792,097,22	35,841%
CORP	28,678,217,91	22,948%
CD	18,893,336,39	15,118%
US GOV	14,872,427,13	11,901%
MUNI	13,947,005,02	11,160%
AGCY DISC	3,075,016,56	2,461%
MMFUND	667,280,47	0,534%
GNMA	47,528,83	0,038%
CASH	3,91	0,000%

Total	124,972,913,45	100,000%
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Footnotes: 1,2,3

% Concentration by Market Sector

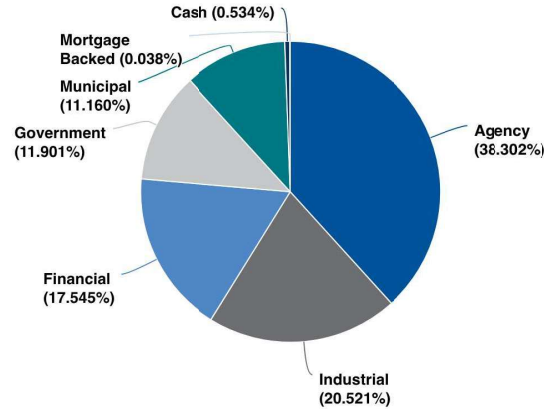


Chart calculated by: Base Market Value + Accrued

Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
Agency	47,867,113,78	38,302%
Industrial	25,645,496,13	20,521%
Financial	21,926,058,17	17,545%
Government	14,872,427,13	11,901%
Municipal	13,947,005,02	11,160%
Cash	667,284,38	0,534%
Mortgage Backed	47,528,83	0,038%

Total	124,972,913,45	100,000%
--------------	-----------------------	-----------------

Footnotes: 2,3,4

% Concentration by Issuer

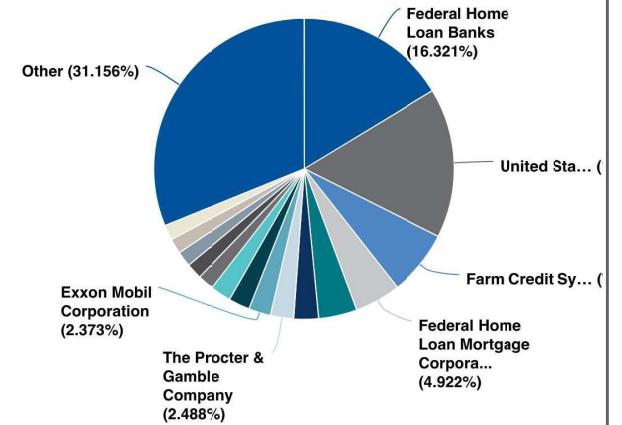


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Base Market Value + Accrued	% of Base Market Value + Accrued
Other	49,377,770,68	39,511%
Federal Home Loan Banks	20,396,339,24	16,321%
United States	20,121,180,77	16,100%
Farm Credit System	8,772,793,89	7,020%
Federal Home Loan Mortgage Corporation	6,151,654,20	4,922%
Federal Agricultural Mortgage Corporation	5,163,623,42	4,132%
Toyota Motor Corporation	3,297,704,32	2,639%
The Procter & Gamble Company	3,108,704,00	2,488%
Exxon Mobil Corporation	2,965,043,00	2,373%
Amazon.com, Inc.	2,833,039,02	2,267%
County of Los Angeles, California	2,785,060,90	2,229%

Total	124,972,913,45	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 12/01/2025 - 12/31/2025

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Dated: 01/26/2026

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Buy	FIRST AMER:GVT OBLG Z	31846V567	3,660	---	---	12/31/2025	1,375,371.34	1,000	1,375,371.34
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3,431	---	---	12/31/2025	2,078,987.79	1,000	2,078,987.79
Sell	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3,431	---	---	12/31/2025	-1,796,469.77	1,000	-1,796,469.77
Sell	FIRST AMER:GVT OBLG Z	31846V567	3,660	---	12/01/2025	12/31/2025	-1,340,678.74	1,000	-1,340,678.74
Principal Paydown	G2 004636	36202FEH5	4,500	4.136	12/01/2025	02/20/2040	0.00	---	-457.11
Principal Paydown	G2 004649	36202FEW2	4,500	---	12/01/2025	03/20/2040	0.00	---	-42.38
Maturity	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENGA2	1,300	2.186	12/01/2025	12/01/2025	-1,000,000.00	100,000	-1,000,000.00
Call Redemption	First Federal Bank	32022WDU7	4,600	0,000	12/04/2025	02/03/2028	-249,000.00	100,000	-249,000.00
Buy	AMAZON.COM INC	023135BS4	1,500	3,893	12/12/2025	06/03/2030	2,000,000.00	90,406	1,808,120.00
Buy	UNITED PARCEL SERVICE INC	911312CH7	4,650	4,138	12/12/2025	10/15/2030	2,000,000.00	102,782	2,055,640.00
Buy	First Guaranty Bancshares, Inc.	320437BJ4	3,750	3,750	12/12/2025	12/17/2027	245,000.00	100,000	245,000.00
Buy	Austin Telco Federal Credit Union	052392FB8	3,900	3,837	12/12/2025	12/18/2026	249,000.00	100,000	249,000.00
Buy	Sallie Mae Bank	795451EG4	3,850	3,850	12/12/2025	12/17/2030	245,000.00	100,000	245,000.00
Buy	Dort Financial Credit Union	25844MCP1	3,750	3,716	12/12/2025	06/21/2027	247,000.00	100,000	247,000.00
Call Redemption	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERK26	4,460	4,459	12/16/2025	12/16/2027	-3,000,000.00	100,000	-3,000,000.00
Maturity	First United Bank and Trust Company	33742CCK1	4,250	0,000	12/30/2025	12/30/2025	-249,000.00	100,000	-249,000.00
---	---	---	3,523	3,727	---	08/29/2027	805,210.62	---	668,471.13

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

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

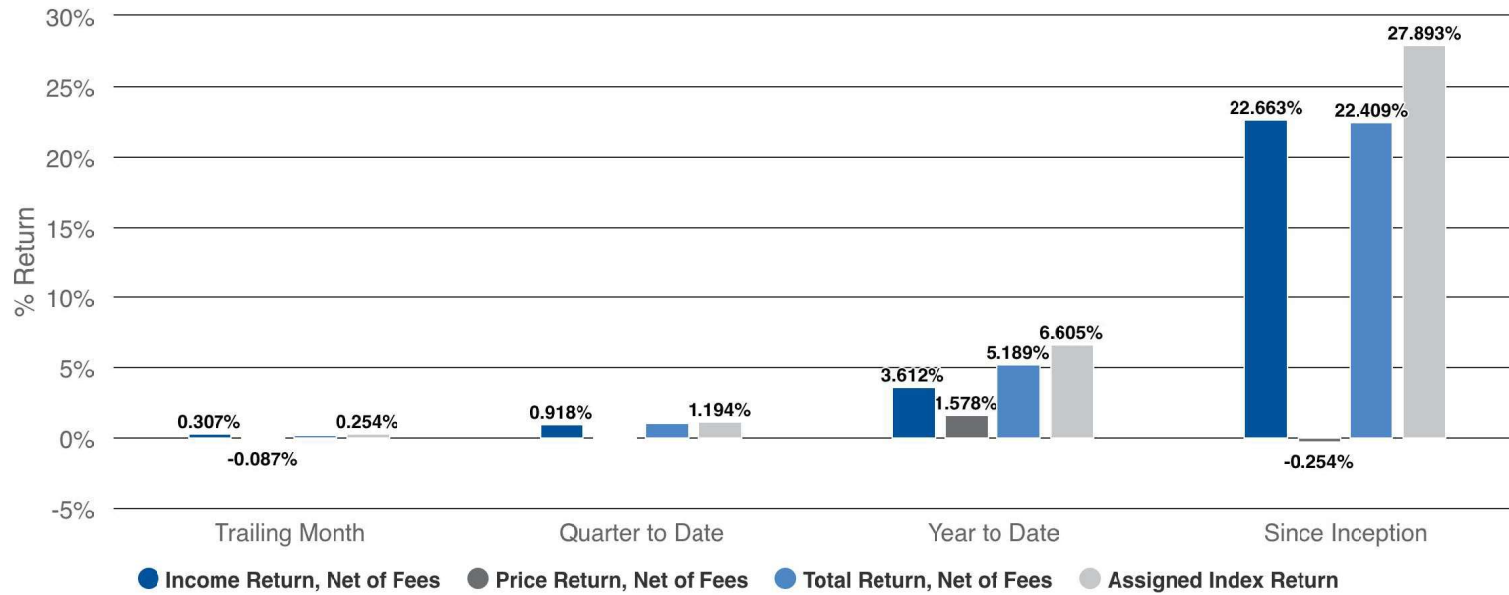
Investment Returns - TR

Base Currency: USD As of 12/31/2025

City - US Bank - Safekeeping (83145)

Dated: 01/26/2026

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Period	Period Begin	Period End	Total Return, Net of Fees	Price Return, Net of Fees	Income Return, Net of Fees	Assigned Index Return
Trailing Month	12/01/2025	12/31/2025	0.220%	-0.087%	0.307%	0.254%
Quarter to Date	10/01/2025	12/31/2025	1.066%	0.148%	0.918%	1.194%
Year to Date	01/01/2025	12/31/2025	5.189%	1.578%	3.612%	6.605%
Since Inception	03/07/2017	12/31/2025	22.409%	-0.254%	22.663%	27.893%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

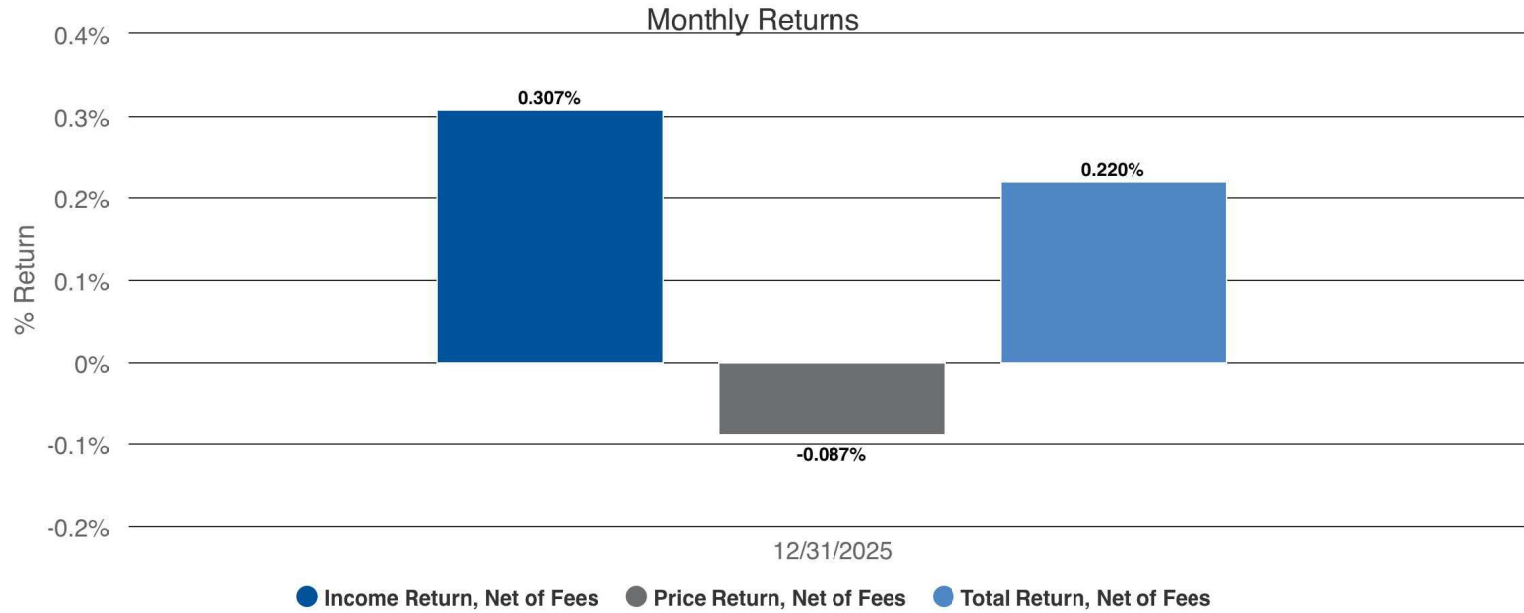
Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 12/01/2025 - 12/31/2025

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Dated: 01/26/2026



Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
12/01/2025	12/31/2025	0.220%	0.307%	-0.087%
12/01/2025	12/31/2025	---	---	---

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

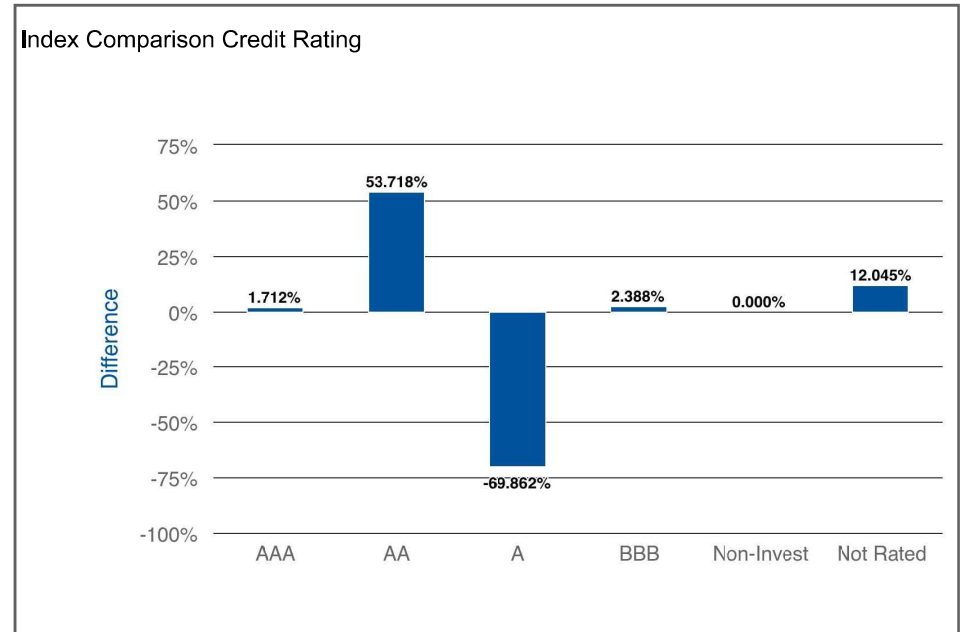
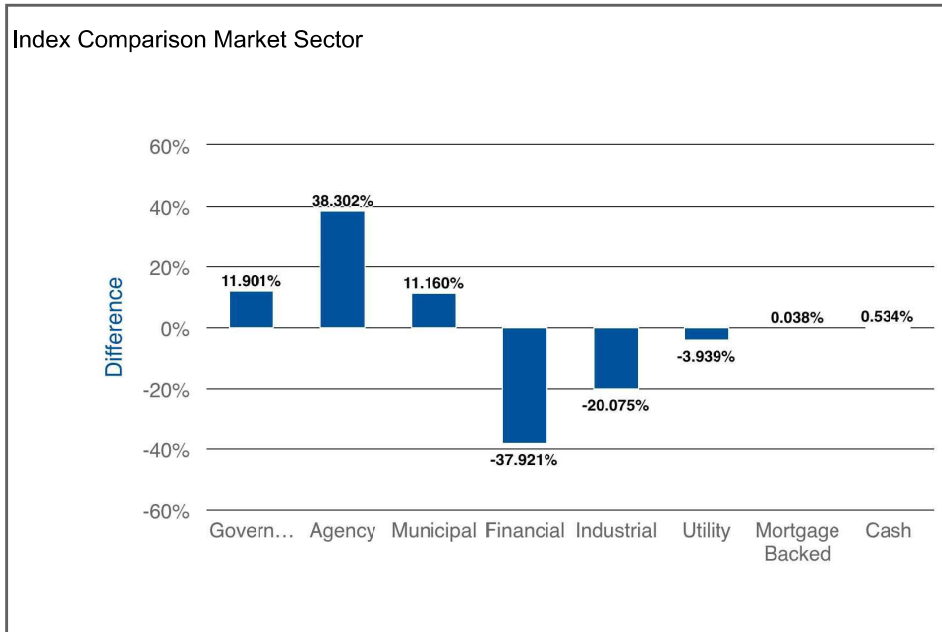
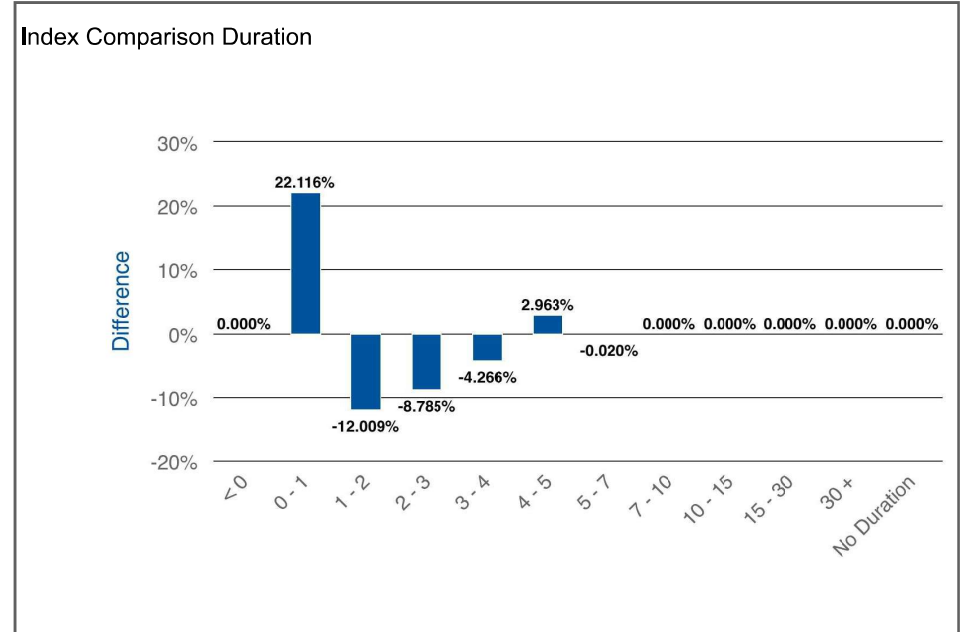
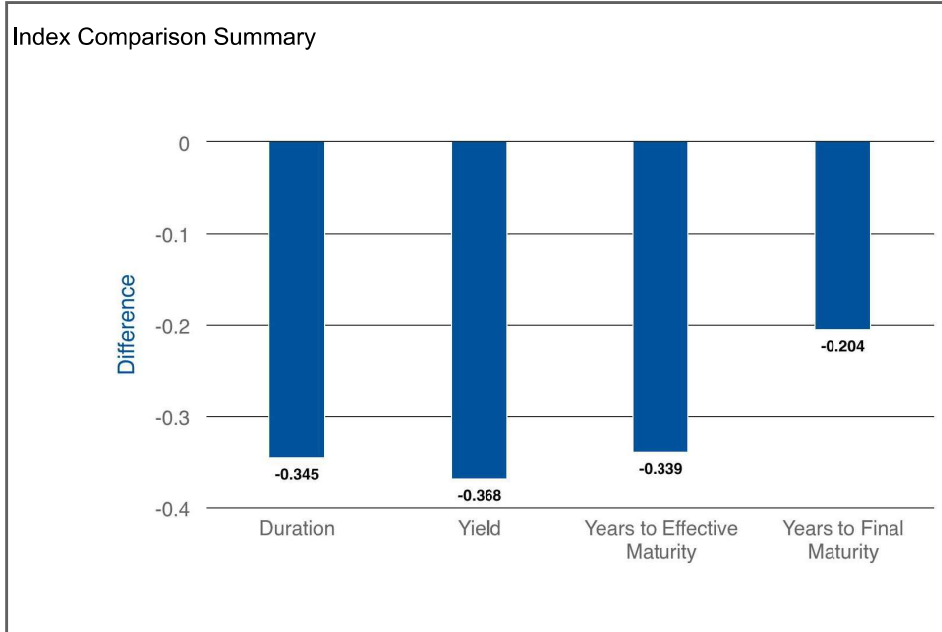
Index Comparison

12/01/2025 - 12/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 01/26/2026



Index Comparison

12/01/2025 - 12/31/2025

City - US Bank - Safekeeping (83145)

Dated: 01/26/2026

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Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	2,238	2,583	-0,345
Yield	3,737	4,105	-0,368
Years to Effective Maturity	2,501	2,840	-0,339
Years to Final Maturity	2,636	2,840	-0,204
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0,000%	---	---
0 - 1	25,389%	3,273%	22,116%
1 - 2	19,690%	31,698%	-12,009%
2 - 3	19,280%	28,064%	-8,785%
3 - 4	22,390%	26,656%	-4,266%
4 - 5	13,243%	10,280%	2,963%
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	11,901%	0,000%	11,901%
Agency	38,302%	0,000%	38,302%
Municipal	11,160%	0,000%	11,160%
Financial	17,545%	55,466%	-37,921%
Industrial	20,521%	40,596%	-20,075%
Utility	0,000%	3,939%	-3,939%
Mortgage Backed	0,038%	0,000%	0,038%
Cash	0,534%	0,000%	0,534%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	2,536%	0,825%	1,712%
AA	68,981%	15,263%	53,718%
A	14,050%	83,912%	-69,862%
BBB	2,388%	0,000%	2,388%
Non-Invest	0,000%	0,000%	0,000%
Not Rated	12,045%	0,000%	12,045%

Footnote: 4

Index Comparison

12/01/2025 - 12/31/2025

City - US Bank - Safekeeping (83145)

Dated: 01/26/2026

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2025

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Dated: 01/26/2026

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	ABNB Federal Credit Union	00092MAC4	01/27/2025	02/07/2028	4,200	249,000.00	249,000.00	100,0000	249,000.00	744.95	249,744.95
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4,350	249,000.00	249,000.00	100,0000	249,000.00	118.70	249,118.70
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4,600	249,000.00	249,000.00	100,0000	249,000.00	470.71	249,470.71
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3,291	246,000.00	246,000.00	100,0000	246,000.00	3,024.79	249,024.79
CORP	AMAZON,COM INC	023135BC9	01/27/2023	08/22/2027	3,624	1,025,000.00	984,820.00	99,2480	1,017,292.00	11,569.69	1,028,861.69
CORP	AMAZON,COM INC	023135BS4	12/12/2025	06/03/2030	3,964	2,000,000.00	1,808,120.00	90,0922	1,801,844.00	2,333.33	1,804,177.33
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	1,649.22	246,649.22
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	3,638	2,000,000.00	1,974,348.00	100,8073	2,016,146.00	11,333.33	2,027,479.33
CD	Austin Telco Federal Credit Union	052392FB8	12/12/2025	12/18/2026	3,900	249,000.00	249,000.00	100,0000	249,000.00	345.87	249,345.87
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5,000	249,000.00	249,000.00	100,0000	249,000.00	1,057.40	250,057.40
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4,200	244,000.00	244,000.00	100,0000	244,000.00	252.69	244,252.69
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	4,078	1,000,000.00	1,000,000.00	99,9173	999,173.00	1,733.33	1,000,906.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4,691	244,000.00	244,000.00	100,0000	244,000.00	5,278.42	249,278.42
CD	Bank of Baroda, New York Branch	06063HPM9	12/20/2022	06/30/2026	3,999	245,000.00	245,000.00	100,0000	245,000.00	80.55	245,080.55
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4,200	249,000.00	249,000.00	100,0000	249,000.00	286.52	249,286.52
CD	BMW Bank of North America	05612LHC9	10/23/2025	10/31/2029	3,648	245,000.00	245,000.00	100,0000	245,000.00	1,519.00	246,519.00
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4,149	244,000.00	244,000.00	100,0000	244,000.00	4,660.73	248,660.73
MUNI	CALIFORNIA ST	13063EBP0	03/27/2025	09/01/2029	3,674	2,000,000.00	2,073,920.00	104,9192	2,098,383.47	34,166.67	2,132,550.14
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1,099	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	1,099	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	134.25	245,134.25
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2,400	249,000.00	249,000.00	100,0000	249,000.00	392.94	249,392.94
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4,200	249,000.00	249,000.00	100,0000	249,000.00	773.61	249,773.61
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	3,978	1,000,000.00	1,008,720.00	102,5545	1,025,545.00	16,840.28	1,042,385.28
CORP	CITIBANK NA	17325FBP2	08/18/2025	05/29/2030	4,219	1,000,000.00	1,028,370.00	102,7658	1,027,658.00	4,368.00	1,032,026.00
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	4,082	1,000,000.00	1,000,000.00	99,0845	990,845.00	8,944.44	999,789.44
CD	Citizens First Bank	17463CAM9	06/23/2025	06/28/2027	4,000	249,000.00	249,000.00	100,0000	249,000.00	136.44	249,136.44
CD	CoastHills Federal Credit Union	190923AA0	01/30/2023	02/10/2026	4,647	249,000.00	249,000.00	100,0000	249,000.00	697.88	249,697.88
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	3,963	1,000,000.00	962,170.00	98,0161	980,161.00	9,200.00	989,361.00
CD	CommunityWide Federal Credit Union	20416TAX0	12/20/2022	01/06/2026	4,685	249,000.00	249,000.00	100,0000	249,000.00	833.64	249,833.64
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1,250	249,000.00	249,000.00	100,0000	249,000.00	8.53	249,008.53
CD	CoVantage Credit Union	22282XAM2	07/11/2025	07/17/2029	3,900	247,000.00	247,000.00	100,0000	247,000.00	2,005.78	249,005.78
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4,690	244,000.00	244,000.00	100,0000	244,000.00	565.55	244,565.55
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3,443	245,000.00	245,000.00	100,0000	245,000.00	3,612.58	248,612.58
CD	Dort Financial Credit Union	25844MCP1	12/12/2025	06/21/2027	3,750	247,000.00	247,000.00	100,0000	247,000.00	355.27	247,355.27
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2,200	249,000.00	249,000.00	100,0000	249,000.00	360.20	249,360.20
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4,649	245,000.00	245,000.00	100,0000	245,000.00	343.34	245,343.34
CORP	EXXON MOBIL CORP	30231GBK7	06/27/2025	03/19/2030	4,041	3,000,000.00	2,927,310.00	97,8482	2,935,446.00	29,597.00	2,965,043.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3,645	1,000,000.00	992,541.00	100,4925	1,004,925.00	18,218.75	1,023,143.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	3,658	1,000,000.00	999,112.00	103,0688	1,030,688.00	8,395.83	1,039,083.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4,481	1,000,000.00	1,005,000.00	101,1347	1,011,347.00	20,357.50	1,031,704.50
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	3,546	2,000,000.00	2,007,076.00	101,4159	2,028,318.00	41,373.33	2,069,691.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENKD1	01/11/2022	01/13/2026	3,492	1,000,000.00	1,000,000.00	99,9296	999,296.00	6,533.33	1,005,829.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3,555	1,000,000.00	967,925.00	99,7014	997,014.00	9,937.50	1,006,951.50
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3,608	2,000,000.00	2,040,316.00	101,7829	2,035,658.00	3,777.78	2,039,435.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ER3L3	02/05/2025	02/13/2029	4,652	1,000,000.00	1,000,000.00	100,1035	1,001,035.00	17,978.33	1,019,013.33
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETMU8	06/23/2025	12/21/2026	3,604	1,700,000.00	1,701,819.00	100,2556	1,704,345.20	1,829.86	1,706,175.06

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 12/31/2025

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Dated: 01/26/2026

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	3133ETH67	10/23/2025	10/17/2030	3.782	1,000,000.00	1,005,660.00	99,3147	993,147.00	7,451.39	1,000,598.39
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETK89	10/23/2025	10/28/2030	3.999	1,000,000.00	1,002,870.00	98,8263	988,263.00	6,527.50	994,790.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.597	2,000,000.00	1,965,602.00	99,0571	1,981,142.00	8,125.00	1,989,267.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	3.693	3,000,000.00	3,000,000.00	98,1302	2,943,906.00	8,625.00	2,952,531.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	3.652	2,000,000.00	2,000,000.00	94,4938	1,889,876.00	7,272.22	1,897,148.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	3.682	2,000,000.00	2,000,000.00	98,0330	1,960,660.00	5,055.56	1,965,715.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	3.651	1,000,000.00	1,000,000.00	97,9843	979,843.00	2,012.50	981,855.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	3.641	1,000,000.00	1,000,000.00	97,9741	979,741.00	1,145.83	980,886.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	3.602	1,000,000.00	1,000,000.00	98,7831	987,831.00	6,572.22	994,403.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.555	1,000,000.00	997,901.00	99,9876	999,876.00	8,875.00	1,008,751.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVBC5	08/04/2025	03/12/2027	3.595	1,350,000.00	1,367,658.00	101,0461	1,364,122.35	18,393.75	1,382,516.10
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.565	1,000,000.00	1,001,752.00	100,4260	1,004,260.00	2,291.67	1,006,551.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWGS3	06/06/2025	06/14/2030	3.762	2,000,000.00	2,011,240.00	101,4739	2,029,478.00	3,895.83	2,033,373.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWTS9	09/25/2025	09/13/2030	3.782	2,075,000.00	2,153,289.75	103,0596	2,138,486.70	28,012.50	2,166,499.20
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.146	1,000,000.00	1,004,000.00	101,6779	1,016,779.00	20,061.11	1,036,840.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADM2	08/15/2024	08/06/2027	3.989	1,000,000.00	995,837.00	100,0138	1,000,138.00	16,111.11	1,016,249.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.045	2,000,000.00	1,985,692.00	99,8463	1,996,926.00	30,222.22	2,027,148.22
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HAXP3	11/12/2024	11/12/2027	3.986	1,000,000.00	993,033.00	100,0215	1,000,215.00	5,444.44	1,005,659.44
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2L6	01/21/2025	01/16/2030	4.367	1,075,000.00	1,068,104.95	100,0262	1,075,281.65	21,555.99	1,096,837.64
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.032	1,000,000.00	1,000,000.00	99,8982	998,982.00	6,777.78	1,005,759.78
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	06/27/2025	05/15/2029	3.619	2,000,000.00	2,186,200.00	108,2753	2,165,506.00	15,972.22	2,181,478.22
MMFUND	FIRST AMER:GVT OBLG Z	31846V567	12/31/2025	12/31/2025	---	39,014.35	39,014.35	1,0000	39,014.35	0.00	39,014.35
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.148	244,000.00	244,000.00	100,0000	244,000.00	4,300.08	248,300.08
CD	First Guaranty Bancshares, Inc.	320437BJ4	12/12/2025	12/17/2027	3.749	245,000.00	245,000.00	100,0000	245,000.00	327.23	245,327.23
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100,0000	249,000.00	17.05	249,017.05
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100,0000	249,000.00	328.13	249,328.13
CD	FNB Oxford Bank	30259XBZ4	07/11/2025	07/25/2030	4.300	249,000.00	249,000.00	100,0000	249,000.00	205.34	249,205.34
MUNI	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIST	345102PM3	08/04/2025	08/01/2030	3.636	1,205,000.00	1,110,166.50	92,9635	1,120,210.45	9,830.79	1,130,041.24
CD	Forbright Bank	34520LBL6	01/27/2025	02/12/2029	4.200	249,000.00	249,000.00	100,0000	249,000.00	573.04	249,573.04
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.216	37,286.23	37,286.23	100,9578	37,643.36	139.82	37,783.19
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	10,106.34	10,106.34	96,0560	9,707.75	37.90	9,745.64
CD	Goldman Sachs Bank USA	38150V4R7	08/12/2025	08/20/2029	3.848	245,000.00	245,000.00	100,0000	245,000.00	3,488.73	248,488.73
CD	Great Midwest Bank, State Savings Bank	39083PDR0	01/27/2025	01/29/2029	4.500	249,000.00	249,000.00	100,0000	249,000.00	30.70	249,030.70
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100,0000	249,000.00	222.05	249,222.05
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.250	249,000.00	249,000.00	100,0000	249,000.00	368.38	249,368.38
CORP	HOME DEPOT INC	437076DC3	09/03/2025	06/25/2029	3.957	1,500,000.00	1,546,380.00	102,5565	1,538,347.50	1,187.50	1,539,535.00
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	3.742	1,235,000.00	1,115,884.25	98,5402	1,216,971.35	6,216.17	1,223,187.52
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100,0000	249,000.00	951.66	249,951.66
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.499	245,000.00	245,000.00	100,0000	245,000.00	392.67	245,392.67
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	3.475	1,350,000.00	1,216,134.00	94,8733	1,280,789.50	6,525.00	1,287,314.50
CORP	JOHNSON & JOHNSON	478160BY9	02/04/2022	03/01/2026	3.955	1,000,000.00	1,025,723.00	99,7454	997,454.00	8,166.67	1,005,620.67
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	Kemba Financial Credit Union, Inc.	48836LCX8	10/23/2025	11/05/2027	3.550	249,000.00	249,000.00	100,0000	249,000.00	629.66	249,629.66
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100,0000	249,000.00	518.47	249,518.47
MMFUND	L PLUS PLATINUM CLASS Z	8AMMF0KU4	---	12/31/2025	---	628,266.12	628,266.12	1,0000	628,266.12	0.00	628,266.12
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100,0000	249,000.00	919.94	249,919.94
CD	Liberty Savings Bank, F.S.B.	53119AK4	02/23/2024	02/28/2028	4.850	249,000.00	249,000.00	100,0000	249,000.00	877.64	249,877.64
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	3.191	1,160,000.00	1,264,121.60	102,6728	1,191,005.00	34,689.80	1,225,694.80
MUNI	LOS ANGELES CALIF UNI SCH DIST	544647LC2	11/18/2025	10/01/2029	3.519	1,500,000.00	1,538,955.00	102,8710	1,543,064.85	16,301.25	1,559,366.10

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Dated: 01/26/2026

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	M1 Bank	55316CDP8	06/23/2025	06/28/2027	4,049	245,000.00	245,000.00	100,0000	245,000.00	135.92	245,135.92
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	3,741	1,010,000.00	878,083.90	98,2386	992,209.66	2,857.46	995,067.12
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4,150	249,000.00	249,000.00	100,0000	249,000.00	481.29	249,481.29
CD	Merrick Bank	59013K3W4	01/27/2025	01/31/2028	4,250	249,000.00	249,000.00	100,0000	249,000.00	898.79	249,898.79
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4,000	1,000,000.00	994,842.00	100,9985	1,009,985.00	16,244.44	1,026,229.44
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	4,559.12	248,559.12
CD	MIDFLORIDA Credit Union	59741QAH5	07/11/2025	07/16/2030	4,250	249,000.00	249,000.00	100,0000	249,000.00	463.89	249,463.89
CD	Morgan Stanley Bank, N.A.	61776CUB1	07/11/2025	07/17/2030	4,349	244,000.00	244,000.00	100,0000	244,000.00	4,885.35	248,885.35
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4,647	244,000.00	244,000.00	100,0000	244,000.00	5,222.27	249,222.27
CD	Neighbors Federal Credit Union	64017ABN3	01/27/2025	01/30/2030	4,300	249,000.00	249,000.00	100,0000	249,000.00	58.67	249,058.67
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4,150	249,000.00	249,000.00	100,0000	249,000.00	877.64	249,877.64
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4,095	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	667.87	249,667.87
CORP	NVIDIA CORP	67066GAM6	09/25/2025	06/15/2028	3,693	1,000,000.00	945,000.00	95,0135	950,135.00	688.89	950,823.89
MUNI	OAKLAND CALIF	672240WN4	01/28/2025	01/15/2030	4,126	915,000.00	811,193.25	92,5586	846,911.41	8,902.44	855,813.85
CD	OceanAir Federal Credit Union	12481GAV9	12/21/2021	01/21/2026	1,095	249,000.00	249,000.00	100,0000	249,000.00	1,230.67	250,230.67
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4,400	244,000.00	244,000.00	100,0000	244,000.00	500.03	244,500.03
MUNI	PASADENA CALIF UNI SCH DIST	702282QF4	04/21/2025	05/01/2028	3,671	1,025,000.00	976,322.75	96,9893	994,140.23	3,959.92	998,100.15
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4,448	244,000.00	244,000.00	100,0000	244,000.00	4,819.17	248,819.17
CORP	PEPSICO INC	713448GH5	10/23/2025	07/23/2030	4,038	1,000,000.00	1,019,010.00	101,0810	1,010,810.00	18,872.22	1,029,682.22
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	3,729	3,000,000.00	2,993,331.00	101,7868	3,053,604.00	55,100.00	3,108,704.00
CASH	Receivable	CCYUSD	---	12/31/2025	0,000	3.91	3.91	1,0000	3.91	0.00	3.91
AGCY DJSC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	3,906	1,230,000.00	997,136.40	84,7112	1,041,947.76	0.00	1,041,947.76
AGCY DJSC	RESOLUTION FUNDING CORP	76116FAC1	06/27/2025	04/15/2030	3,906	2,400,000.00	1,989,744.00	84,7112	2,033,068.80	0.00	2,033,068.80
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	3,896	2,485,000.00	1,994,218.74	85,5617	2,126,208.25	0.00	2,126,208.25
MUNI	RIVERSIDE CALIF CMNTY COLLEGE DIST	76886PJS3	06/06/2025	08/01/2029	3,621	500,000.00	454,495.00	93,8710	469,355.17	3,718.75	473,073.92
CD	Sallie Mae Bank	795451EG4	12/12/2025	12/17/2030	3,849	245,000.00	245,000.00	100,0000	245,000.00	387.64	245,387.64
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	3,654	1,125,000.00	991,462.50	96,8726	1,089,817.26	7,546.88	1,097,364.13
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4,799	249,000.00	249,000.00	100,0000	249,000.00	818.63	249,818.63
CD	Sound Credit Union	83616HAF1	01/27/2025	01/31/2028	4,200	249,000.00	249,000.00	100,0000	249,000.00	888.21	249,888.21
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4,592	244,000.00	244,000.00	100,0000	244,000.00	5,166.12	249,166.12
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1,099	249,000.00	249,000.00	100,0000	249,000.00	555.30	249,555.30
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	0,999	249,000.00	249,000.00	100,0000	249,000.00	587.92	249,587.92
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4,007	1,000,000.00	954,689.00	98,0651	980,651.00	7,125.00	987,776.00
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	5,000	246,000.00	246,000.00	100,0000	246,000.00	1,044.66	247,044.66
CD	The Bank of Greene County	06427HBC7	01/27/2025	01/31/2030	4,148	244,000.00	244,000.00	100,0000	244,000.00	4,272.34	248,272.34
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	3,002.55	249,002.55
CD	Third Federal Savings & Loan Association of Cleveland	88413QDN5	08/12/2022	08/19/2027	3,297	248,000.00	248,000.00	100,0000	248,000.00	3,026.96	251,026.96
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5,350	249,000.00	249,000.00	100,0000	249,000.00	72.99	249,072.99
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1,049	249,000.00	249,000.00	100,0000	249,000.00	565.88	249,565.88
CORP	TOYOTA MOTOR CREDIT CORP	89236TLB9	06/05/2025	09/11/2028	3,890	1,000,000.00	1,031,570.00	103,4416	1,034,416.00	16,041.67	1,050,457.67
CORP	TOYOTA MOTOR CREDIT CORP	89236TNX9	11/18/2025	11/01/2030	4,286	2,000,000.00	2,010,880.00	99,4114	1,988,228.00	9,452.78	1,997,680.78
CD	UBS Bank USA	90348JT91	10/06/2021	10/06/2026	1,000	249,000.00	249,000.00	100,0000	249,000.00	177.37	249,177.37
CORP	UNITED PARCEL SERVICE INC	911312CH7	12/12/2025	10/15/2030	4,087	2,000,000.00	2,055,640.00	102,4194	2,048,388.00	19,633.33	2,068,021.33
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	3,652	900,000.00	858,717.00	98,6563	887,906.25	0.00	887,906.25
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	3,588	1,275,000.00	1,171,513.35	96,0781	1,224,996.09	0.00	1,224,996.09
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3,707	1,000,000.00	956,170.00	97,7305	977,304.69	0.00	977,304.69
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3,528	2,300,000.00	1,990,978.90	93,9414	2,160,652.34	8,791.78	2,169,444.12
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3,524	1,000,000.00	956,129.00	98,7578	987,578.12	6,387.36	993,965.48
US GOV	UNITED STATES TREASURY	91282CFJ5	06/06/2025	08/31/2029	3,616	500,000.00	484,070.00	98,3281	491,640.63	5,309.05	496,949.67
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	3,639	2,000,000.00	1,959,080.00	100,8516	2,017,031.24	6,813.19	2,023,844.43

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Dated: 01/26/2026

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	91282CGB1	06/27/2025	12/31/2029	3.638	2,000,000.00	2,016,000.00	100.8750	2,017,500.00	214.09	2,017,714.09
US GOV	UNITED STATES TREASURY	91282CKH3	11/12/2024	03/31/2026	3.598	1,000,000.00	1,003,257.00	100.2109	1,002,109.37	11,497.25	1,013,606.62
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	3.514	2,000,000.00	2,012,188.00	101.2266	2,024,531.24	19,285.71	2,043,816.95
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	3.573	1,000,000.00	1,002,641.00	100.4570	1,004,570.31	18,308.42	1,022,878.73
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	3.741	1,000,000.00	895,610.00	96.7750	967,750.00	1,681.56	969,431.56
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	877.64	249,877.64
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.597	244,000.00	244,000.00	100.0000	244,000.00	5,196.87	249,196.87
CD	Vibrant Credit Union	92559TAT5	10/23/2025	10/27/2027	3.650	249,000.00	249,000.00	100.0000	249,000.00	124.50	249,124.50
CORP	WALMART INC	931142FN8	05/19/2025	04/28/2030	3.942	1,000,000.00	1,004,340.00	101.6045	1,016,045.00	7,612.50	1,023,657.50
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	75.38	249,075.38
---	---	---	---	08/20/2028	3.766	125,348,676.95	122,954,760.79	98.6202	124,045,548.32	927,365.12	124,972,913.45

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

Compliance Summary

<i>Compliant</i>	<i>Account</i>	<i>Policy Name</i>	<i>Total Rules</i>	<i>Compliant Rules</i>	<i>Violating Rules</i>
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Policies: .

Rules: .

* Compliance Status as of previous business day.

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

Base Currency: USD 12/01/2025 - 12/31/2025

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City - US Bank - Safekeeping (83145)

Dated: 01/26/2026

<i>Description</i>	<i>Identifier</i>	<i>Security Type</i>	<i>Effective Date</i>	<i>Agency</i>	<i>Old Value</i>	<i>New Value</i>	<i>Event Type</i>
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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 47.7% of the total operating expenses.

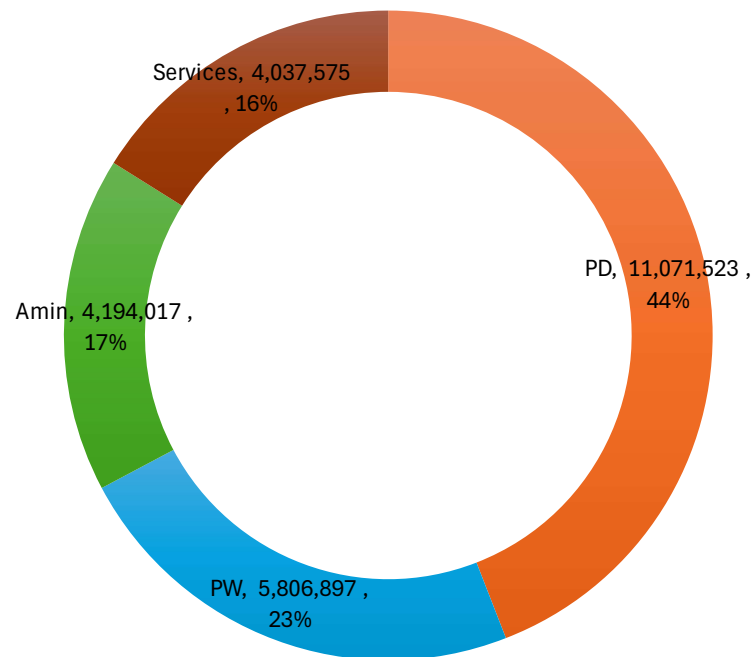
Citywide Operating Expenses by Category

Account Category	25-26 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Seven Yr CAGR (19)
Labor Cost	25,110,012	13,756,472	54.8%	11,900,705	1,855,767	15.6%	8.3%
Planned Operations	13,937,942	7,153,730	51.3%	5,841,205	1,312,525	22.5%	10.0%
Utilities	4,886,372	3,096,128	63.4%	2,997,107	99,021	3.3%	9.8%
Internal Charges	6,119,531	3,791,231	62.0%	3,445,621	345,610	10.0%	8.1%
Debt	-	-	0.0%	738,997	(738,997)	-100.0%	4.6%
Special Agreements	2,624,395	82,458	3.1%	699,368	(616,910)	-88.2%	-16.9%
Citywide Operating Expenses	\$52,678,252	\$27,880,019	52.9%	25,623,003	\$2,257,016	8.8%	4.7%

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	25-26 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Seven Yr CAGR (19 to 25)
200-Police	11,071,523	5,742,956	51.9%	4,901,030	841,926	17.2%	9.2%
400-Public Works	5,806,897	3,368,884	58.0%	3,365,540	3,344	0.1%	7.6%
140-Finance	1,365,788	801,755	58.7%	569,051	232,704	40.9%	1.7%
405-Building	1,730,978	931,727	53.8%	762,396	169,331	22.2%	12.1%
300-Community Services	1,010,004	590,089	58.4%	442,675	147,414	33.3%	10.6%
500-Information Technology	838,748	519,085	61.9%	413,594	105,491	25.5%	10.0%
110-City Manager	653,536	386,816	59.2%	499,056	(112,240)	-22.5%	11.8%
145-Planning	598,176	315,084	52.7%	265,995	49,089	18.5%	3.9%
135-Human Resources	796,967	449,449	56.4%	312,046	137,403	44.0%	9.6%
125-Economic Development	742,792	411,797	55.4%	206,031	205,766	99.9%	4.6%
120-City Clerk	367,722	158,542	43.1%	151,605	6,937	4.6%	2.6%
100-City Council	123,601	78,104	63.2%	9,614	68,490	712.4%	26.8%
105-Planning Commission	3,280	2,184	66.6%	2,076	108	5.2%	0.0%
Grand Total	\$25,110,012	\$13,756,472	54.8%	11,900,709	\$1,855,763	15.6%	8.3%



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	25-26 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Seven Yr CAGR (19 to 25)
400-Prop Tax	8,204,663	2,319,596	28.3%	4,855,444	(2,535,848)	-52.2%	11.7%
410-Sales Tax	18,004,238	10,430,574	57.9%	9,296,893	1,133,681	12.2%	-1.8%
415-Franchise	1,605,395	398,513	24.8%	400,186	(1,673)	-0.4%	16.9%
71-Fees for Service	1,412,609	559,074	39.6%	838,914	(279,840)	-33.4%	13.4%
73-License & Permits	3,255,490	1,857,158	57.0%	1,416,620	440,538	31.1%	7.4%
74-Fines, Forfeitures,	24,846	21,321	85.8%	30,531	(9,210)	-30.2%	72.4%
75-Rents & Concessions	555,432	199,680	36.0%	218,676	(18,996)	-8.7%	-2.6%
76-Investment Earnings	2,472,510	1,012,399	40.9%	1,395,536	(383,137)	-27.5%	4.0%
Total Revenues	\$35,535,183	\$16,798,315	47.3%	18,452,800	(\$1,654,485)	-9.0%	3.0%

Account Category	25-26 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Seven Yr CAGR (19 to 25)
Labor Cost	21,187,104	11,443,394	54.0%	9,843,374	1,600,020	16.3%	8.5%
Planned Operations	7,499,123	3,048,502	40.7%	2,637,695	410,807	15.6%	5.9%
Utilities	700,642	411,783	58.8%	386,031	25,752	6.7%	22.1%
Internal Charges	3,734,016	2,332,256	62.5%	1,940,077	392,179	20.2%	11.4%
Special Agreements	2,624,395	82,458	3.1%	699,368	(616,910)	-88.2%	-16.9%
Total Operating Expenses	\$35,745,280	\$17,318,393	48.4%	15,506,545	\$1,811,848	11.7%	2.6%

Operating Income (Loss)	(\$210,097)	(\$520,078)	247.5%	2,946,255	(\$3,466,333)	-117.7%	3.0%
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The following table presents General Fund operating expenditures by department.

General Fund Operating Expenses by Department

Department	25-26 Budget	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
		Actual	of Budget	Actual		Change	CAGR
125-Economic Development	4,569,107	964,820	21.1%	1,197,769	(232,949)	-19.4%	-13.9%
200-Police	14,301,047	7,692,217	53.8%	6,760,058	932,159	13.8%	10.4%
400-Public Works	6,715,295	3,483,845	51.9%	3,191,220	292,625	9.2%	8.3%
140-Finance	1,386,486	820,279	59.2%	595,476	224,803	37.8%	2.3%
405-Building	2,205,375	1,132,822	51.4%	920,536	212,286	23.1%	10.2%
300-Community Services	1,507,142	873,304	57.9%	746,218	127,086	17.0%	7.8%
145-Planning	1,382,989	578,627	41.8%	588,562	(9,935)	-1.7%	13.2%
110-City Manager	814,531	470,919	57.8%	568,101	(97,182)	-17.1%	12.2%
135-Human Resources	986,635	553,809	56.1%	412,919	140,890	34.1%	10.6%
130-City Attorney	711,500	272,914	38.4%	244,476	28,438	11.6%	2.9%
120-City Clerk	504,275	246,907	49.0%	223,015	23,892	10.7%	3.6%
100-City Council	482,618	150,746	31.2%	55,595	95,151	171.2%	2.4%
000-Non-Departmental	-	-	0.0%	-	-	0.0%	0.0%
205-Fire	175,000	75,000	42.9%	-	75,000	0.0%	0.0%
105-Planning Commission	3,280	2,184	66.6%	2,143	41	1.9%	0.0%
250-Emergency Operations	\$35,745,280	\$17,318,393	48.4%	15,506,088	\$1,812,305	11.7%	0.0%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
	Budget	Actual	of Budget	Actual		Change	CAGR (19 to 25)
Revenues	5,511,575	3,826,743	69.4%	3,668,032	158,711	4.3%	2.7%
Labor Costs	1,430,989	859,473	60.1%	822,196	37,277	4.5%	8.0%
Planned Operations	1,131,505	666,531	58.9%	752,749	(86,218)	-11.5%	10.1%
Utilities	2,196,815	940,703	42.8%	973,379	(32,676)	-3.4%	11.4%
Internal Charges	1,139,319	705,259	61.9%	703,941	1,318	0.2%	14.5%
Debt	-	-	0.0%	-	-	0.0%	0.0%
Operating Expenses	5,898,628	3,171,966	53.8%	3,252,265	(\$80,299)	-2.5%	10.8%
Operating Income (Loss)	(\$387,053)	\$654,777	-169.2%	415,767	239,010	57.5%	-175.4%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
	Budget	Actual	of Budget	Actual		Change	CAGR (19 to 25)
Operating Revenues	2,661,350	1,921,657	72.2%	1,730,123	191,534	11.1%	4.7%
Labor Costs	633,604	372,404	58.8%	377,432	(5,028)	-1.3%	14.0%
Planned Operations	1,013,810	479,680	47.3%	444,620	35,060	7.9%	7.1%
Utilities	110,265	64,906	58.9%	62,107	2,799	4.5%	23.9%
Internal Charges	660,322	405,948	61.5%	409,389	(3,441)	-0.8%	14.0%
Debt	-	-	0.0%	-	-	0.0%	-45.9%
Operating Expenses	2,418,001	1,322,938	54.7%	1,293,548	\$29,390	2.3%	10.8%
Operating Income (Loss)	\$243,349	\$598,719	246.0%	436,575	162,144	37.1%	-11.1%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YTD %		Seven Yr
	Budget	Actual	of Budget	Actual	YoY Change	Change	CAGR (19 to 25)
Operating Revenues	1,979,315	1,461,024	73.8%	1,339,233	121,791	9.1%	11.0%
Labor Costs	70,910	48,035	67.7%	65,265	(17,230)	-26.4%	-15.0%
Planned Operations	1,831,837	1,225,029	66.9%	1,045,448	179,581	17.2%	29.3%
Utilities	38,230	22,415	58.6%	21,804	611	2.8%	63.4%
Internal Charges	-	-	0.0%	285	(285)	-100.0%	-100.0%
Debt	-	2,756,579	0.0%	-	2,756,579	0.0%	-31.4%
Operating Expenses	1,940,977	4,052,058	208.8%	1,132,802	\$2,919,256	257.7%	12.0%
Operating Income (Loss)	\$38,338	(\$2,591,034)	-6758.4%	206,431	(2,797,465)	-1355.2%	1.6%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YTD %		Seven Yr
	Budget	Actual	of Budget	Actual	YoY Change	Change	CAGR (19 to 25)
71-Fees for Service	43,794	1,377	3.1%	29,857	(28,480)	-95.4%	-0.4%
77-Grants & Donations	769,756	113,267	14.7%	124,347	(11,080)	-8.9%	10.5%
78-Other Revenue	-	-	0.0%	-	-	0.0%	0.0%
79-Transfers-In	-	-	0.0%	-	-	0.0%	0.0%
Total Revenues	813,550	114,644	14.1%	154,204	(39,560)	-25.7%	9.0%
Labor Costs	508,776	285,676	56.1%	202,127	83,549	41.3%	10.2%
Planned Operations	46,426	82,262	177.2%	24,987	57,275	229.2%	6.2%
Utilities	26,000	12,296	47.3%	10,438	1,858	17.8%	11.7%
Internal Charges	178,480	111,368	62.4%	109,227	2,141	2.0%	11.5%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	759,682	491,602	64.7%	346,779	\$144,823	41.8%	10.1%
Operating Income (Loss)	53,868	(376,958)	-699.8%	(316,922)	(60,036)	18.9%	79.2%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
	Budget	Actual	of Budget	Actual		Change	CAGR (19 to 25)
71-Fees for Service	156,651	165,431	105.6%	148,158	17,273	11.7%	6.3%
75-Rents & Concessions	-	-	0.0%	-	-	0.0%	0.0%
76-Investment Earnings	-	-	0.0%	-	-	0.0%	0.0%
77-Grants & Donations	-	-	0.0%	187,010	(187,010)	-100.0%	0.0%
79-Transfers-In							
Total Revenues	156,651	165,431	105.6%	335,168	(169,737)	-50.6%	0.0%
Labor Costs	-	-	0.0%	-	-	0.0%	0.0%
Planned Operations	398,000	658,446	165.4%	34,149	624,297	1828.2%	-11.2%
Utilities	17,500	8,224	47.0%	9,413	(1,189)	-12.6%	-3.1%
Internal Charges	172,286	114,856	66.7%	97,126	17,730	18.3%	11.6%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	587,786	781,526	133.0%	140,688	\$640,838	455.5%	-1.0%
Operating Income (Loss)	(431,135)	(616,095)	142.9%	7,470	(623,565)	-8347.6%	-234.6%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
	Budget	Actual	of Budget	Actual		Change	CAGR (19 to 25)
71-Fees for Service	15,150	-	0.0%	-	-	0.0%	0.0%
75-Rents & Concessions	60,600	-	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	75,750	-	0.0%	-	-	0.0%	-100.0%
Labor Costs	16,541	15,166	91.7%	23,525	(8,359)	-35.5%	-12.6%
Planned Operations	30,906	273	0.9%	865	(592)	-68.4%	-40.2%
Utilities	3,520	5,649	160.5%	1,765	3,884	220.1%	-0.3%
Internal Charges	-	-	0.0%	50,735	(50,735)	-100.0%	6.3%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	50,967	21,088	41.4%	76,890	(\$55,802)	-72.6%	-8.3%
Operating Income (Loss)	24,783	(21,088)	-85.1%	(76,890)	55,802	-72.6%	2.4%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
	Budget	Actual	of Budget	Actual		Change	CAGR (19 to 25)
70-Taxes	990,917	507,816	51.2%	595,956	(88,140)	-14.8%	13.3%
76-Investment Earnings	-	30,853	0.0%	22,758	8,095	35.6%	14.1%
79-Transfers-In	-	-	0.0%	-	-	0.0%	0.0%
Total Revenues	990,917	538,669	54.4%	618,714	(80,045)	-12.9%	3.9%
Labor Costs	-	-	0.0%	-	-	0.0%	0.0%
Planned Operations	544,277	205,594	37.8%	250,711	(45,117)	-18.0%	3.9%
Utilities	155,450	93,265	60.0%	82,523	10,742	13.0%	18.3%
Internal Charges	-	-	0.0%	-	-	0.0%	0.0%
Transfers-Out	-	-	0.0%	-	-	0.0%	0.0%
Operating Expenses	699,727	298,859	42.7%	333,234	(\$34,375)	-10.3%	5.9%
Operating Income (Loss)	291,190	239,810	82.4%	262,722	(22,912)	-8.7%	25.9%

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	25-26	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
	Budget	Actual	of Budget	Actual		Change	CAGR (19 to 25)
70-Taxes	985,860	646,463	65.6%	633,046	13,417	2.1%	6.7%
71-Fees for Service	-	24,495	0.0%	-	24,495	0.0%	73.4%
72-Connection/Impact Fe	7,041,300	4,335,346	61.6%	6,481,468	(2,146,122)	-33.1%	15.1%
73-License & Permits	-	-	0.0%	-	-	0.0%	0.0%
74-Fines, Forfeitures,	26,785	-	0.0%	23,286	(23,286)	-100.0%	-0.7%
76-Investment Earnings	775,653	581,012	74.9%	594,793	(13,781)	-2.3%	10.7%
77-Grants & Donations	11,918,500	2,445,892	20.5%	3,256,479	(810,587)	-24.9%	15.6%
78-Other Revenue	-	-	0.0%	-	-	0.0%	0.0%
79-Transfers-In	-	-	0.0%	88,237	(88,237)	-100.0%	-10.1%
80-Operations -Internal	338,936	-	0.0%	-	-	0.0%	-100.0%
Revenues	21,087,034	8,033,208	38.1%	11,077,309	(3,044,101)	-27.5%	12.0%
Labor Costs	-	-	0.0%	-	-	0.0%	0.0%
Planned Operations	370,000	-	0.0%	-	-	0.0%	0.0%
Utilities	-	-	0.0%	-	-	0.0%	0.0%
Internal Charges	-	-	0.0%	-	-	0.0%	0.0%
Debt	-	-	0.0%	-	-	0.0%	0.0%
Capital Outlay	58,902	60,748	103.1%	480,064	(419,316)	-87.3%	46.8%
CIP	24,128,474	20,106,438	83.3%	5,291,503	14,814,935	280.0%	14.1%
Transfers	3,200,000	-	0.0%	1,264,465	(1,264,465)	-100.0%	26.7%
Expenses	27,757,376	20,167,186	72.7%	7,036,032	\$13,131,154	186.6%	19.0%
Operating Income (Loss)	(6,670,342)	#####	181.9%	(6,402,986)	(5,730,992)	89.5%	5.4%

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	25-26 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Seven Yr CAGR (19 to 25)
5100-Facility Maintenance	1,018,344	631,880	62.0%	501,869	130,011	25.9%	28.2%
5101-Vehicle Maintenance	239,292	144,534	60.4%	145,619	(1,085)	-0.7%	0.9%
5102-Risk Management	1,456,049	1,397,565	96.0%	1,310,165	87,400	6.7%	-0.2%
5103-Information Technology	1,493,519	1,004,189	67.2%	843,891	160,298	19.0%	8.9%
Grand Total	4,207,204	3,178,168	75.5%	2,801,544	\$376,624	13.4%	6.0%

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.

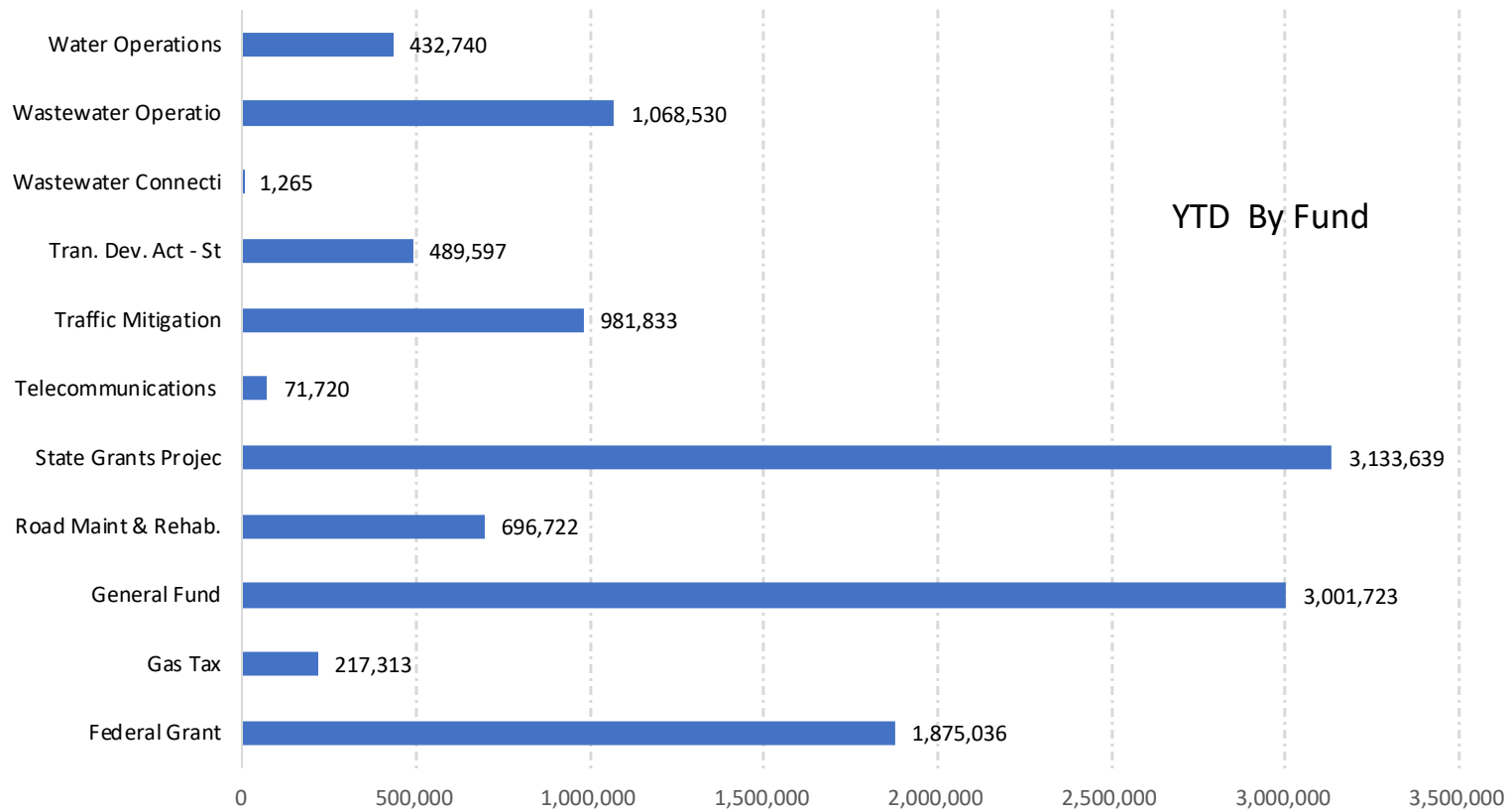
Citywide Fleet & Equipment

Account Category	25-26 Budget	25-26 YTD	25-26 %	24-25 YTD	YoY Change	YTD %	Seven Yr
		Actual	of Budget	Actual		Change	CAGR (19 to 25)
200-Police	753,083	736,918	97.9%	1,018,608	(281,690)	-27.7%	30.2%
400-Public Works	100,000	54,190	54.2%	419,760	(365,570)	-87.1%	39.3%
140-Administrative Services	-	-	0.0%	5,983	(5,983)	-100.0%	0.0%
500-Information Technology	53,480	52,521	98.2%	387,115	(334,594)	-86.4%	44.5%
300-Community Services	-	-	0.0%	-	-	0.0%	-100.0%
405-Building	100,000	178,213	178.2%	-	178,213	0.0%	-100.0%
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	1,006,563	1,021,842	101.5%	1,831,466	(\$809,624)	-44.2%	29.0%

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 Actual 24/25	FY YTD Actual 25/26	Total
Streets	2,302,147	2,736,036	1,633,263	4,798,297	3,125,798	4,433,155	19,028,696
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,412,627	437,552	8,483,580
Parks	0	53,998	842,398	2,608,359	1,010,720	2,186,674	6,702,150
Public Facilities	15,867	9,500	960	1,880,380	2,267,940	2,168,943	6,343,589
Sewer	517,426	919,098	459,940	687,444	1,580,196	1,069,795	5,233,898
Police	10,420	0	16,102	193,396	396,757	1,537,702	2,154,377
Other	934,134	70,253	2,000	157,782	2,971	56,027	1,223,168
General Gov	284,206	74,952	16,184	638,155	63,930	0	1,077,427
IT	0	0	0	149,840	337,170	71,720	558,730
Learning Center	0	0	0	8,711	142,726	13,363	164,800
Economic Dev	28,280	21,867	31,155	34,163	6,209	0	121,673
Grand Total	\$5,626,972	\$5,164,592	\$4,213,900	\$12,764,649	\$11,347,045	\$11,974,930	\$51,092,088



Conclusion

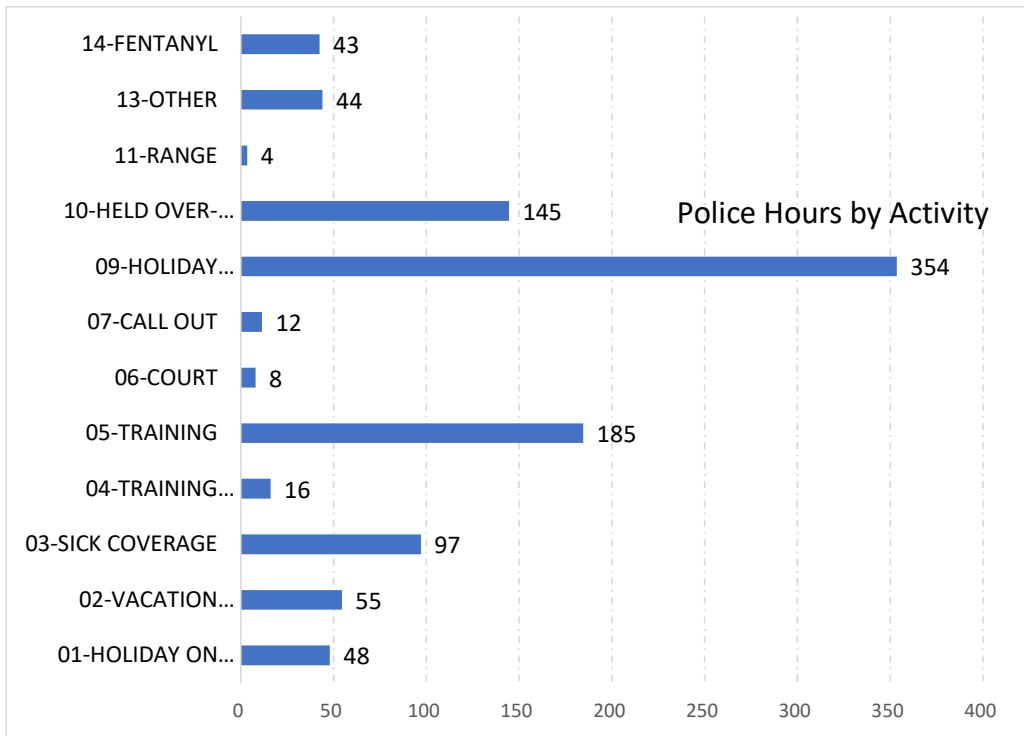
The City of Shafter has maintained a general fund surplus in recent years, contributing to one of the healthiest reserve levels in the region. The City Council adopted the current budget as a balanced budget, ensuring fiscal responsibility. While we are now experiencing a sharp decline in sales tax revenue, 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.



OVERTIME REPORT FOR JANUARY 2026

PyYrMonth	202601		
Department	EmpName	Hours	OT Pay Amount
Administrative Services	GARCIA, REBECCA	6.00	\$241
	GONZALEZ, JESSICA	0.55	\$32
	GONZALES, OLGA	1.05	\$60
	RODRIGUEZ, VERONICA	6.00	\$271
	LOPEZ, VICTORIA	6.00	\$225
Administrative Services Sum		19.60	\$830
Building	COMSTOCK, ROBERT	0.75	\$63
	MCMASTERS, PERRY	1.00	\$62
	VELASQUEZ, ANGEL	2.00	\$129
	NICHOLS, PHILLIP	3.75	\$242
	RUIZ CABALLERO, MARIELA	0.88	\$35
Building Sum		8.38	\$532
Information Technology	ROGERS, MICHAEL	1.00	\$61
Information Technology Sum		1.00	\$61
Planning	RUIZ CABALLERO, MARIELA	0.37	\$15
Planning Sum		0.37	\$15
Police	CAMACHO, RAMON	40.00	\$2,722
	CAMACHO, RENE	24.00	\$1,503
	CAUDILLO, SEAN	22.00	\$2,288
	DAVALOS, EDGAR	29.25	\$2,975
	DIAZ, ERIC	36.00	\$4,275
	GARCIA, JENNIFER	41.00	\$3,292
	GOMEZ, KARLINA	5.00	\$203
	GRAVES, LUCAS	20.00	\$1,785
	KING, TIMOTHY	30.00	\$2,868
	KINKADE, STORM	2.00	\$204
	NOUSCH, ETHAN	2.00	\$185
	OZAETA, RACHEL	20.00	\$1,841
	RODRIGUEZ, ILIANA	4.00	\$197
	ROMERO-TIBURCIO, CARLOS	57.50	\$4,034
	SERJEANT, MALLORY	32.50	\$2,457
	YORK, JAMES	6.50	\$419
	RIVERA, SIMON	50.00	\$3,154
	CEJUDO, CRISTIAN	28.00	\$2,188
	CALLAGY, SAMANTHA	20.00	\$1,434
	CASTILLO, MITCHELL	32.00	\$2,483
	RUBIO, YESICA	24.00	\$1,565
	ROGERS, MICHAEL	4.00	\$245
	RODRIGUEZ, ANGEL	4.00	\$261
	DENIS, JANNETE	24.00	\$1,257
	RYAN, JOSHUA	32.00	\$1,580
HERNANDEZ, MIA	12.00	\$557	
ARCHULETA, KEVIN	28.00	\$2,485	
MEZA GARCIA, JESUS	27.50	\$1,916	
HERRERA, JUVENAL	33.50	\$2,301	
CHACON, ARMANDO	24.00	\$1,532	

Department	EmpName	Hours	OT Pay Amount
Police	CHAIDEZ, ARMANDO	42.00	\$2,753
	PEREZ GONZALES, JESSE	23.00	\$1,402
	TOMLINSON, MONICA	32.00	\$1,385
	FLORES, JOSE	28.50	\$2,048
	DONATE, YANELI	34.00	\$1,724
	CHAVEZ, JESSE	27.00	\$1,596
	ARISMELENDEZ, FELICIA	4.50	\$139
	MEYER, MARK	11.50	\$617
	SNYDER, BRANDON	6.00	\$454
Police Sum		923.25	\$66,323
Public Works	ALDACO, JUAN	9.25	\$589
	FLORES, DEREK	10.75	\$585
	GONZALEZ, JESSICA	1.70	\$97
	GONZALES, OLGA	3.20	\$182
	IBARRA, MARCELINO	15.50	\$1,023
	PENA, ROBERTO	19.00	\$1,199
Public Works Sum		59.40	\$3,675
Grand Total		1,012.00	\$71,435





CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: Carol Chavolla, HR Director

SUBJECT: CITY OF SHAFTER EMPLOYEE BI-WEEKLY PAY SCHEDULE,
EFFECTIVE FEBRUARY 3, 2026

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt the City of Shafter Employee Bi-Weekly Pay Schedule, effective February 3, 2026.

BACKGROUND

The City of Shafter Employee Bi-Weekly Pay Schedule has been updated to reflect the City Manager’s salary adjustment to \$235,000 annually, as authorized by the City Council and effective February 3, 2026. The corresponding bi-weekly amount is \$9,039. Amounts shown on the schedule are rounded to the nearest dollar and may vary slightly from actual payroll calculations due to rounding.

CalPERS requires that the City Council adopt a pay schedule to formally authorize employee pay rates and earnable, reportable compensation. For City Council adoption, enclosed is the revised City of Shafter Employee Bi-Weekly Pay Schedule, effective February 3, 2026.

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Bi-Weekly Pay Schedule Effective 2026 02 03

CONSENT CALENDAR

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 02/03/26 - Revised 2/5/26 - Adopted 02/17/26)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Accounting Manager	NR-NS	306	\$ 4,909	\$ 5,155	\$ 5,412	\$ 5,683	\$ 5,967
Accounting Supervisor	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Accounting Technician I	NR-NS	146	\$ 2,313	\$ 2,429	\$ 2,550	\$ 2,678	\$ 2,812
Accounting Technician II	NR-NS	178	\$ 2,681	\$ 2,815	\$ 2,956	\$ 3,103	\$ 3,259
Accounting Technician III	NR-NS	210	\$ 3,113	\$ 3,269	\$ 3,432	\$ 3,604	\$ 3,784
Administrative Analyst I	NR-NS	209	\$ 3,099	\$ 3,254	\$ 3,416	\$ 3,587	\$ 3,766
Administrative Analyst II	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Administrative Assistant I	NR-NS	147	\$ 2,324	\$ 2,440	\$ 2,562	\$ 2,690	\$ 2,825
Administrative Assistant II	NR-NS	179	\$ 2,694	\$ 2,828	\$ 2,970	\$ 3,118	\$ 3,274
Administrative Assistant I (PT/Extra Help) Tier I	NR-NS	Hourly	\$ 26.96				
Administrative Assistant I (PT/Extra Help) Tier II	NR-NS	Hourly	\$ 29.04				
Animal Control Manager	NR-NS	306	\$ 4,909	\$ 5,155	\$ 5,412	\$ 5,683	\$ 5,967
Animal Control Officer	SPOA-NS	155	\$ 2,389	\$ 2,508	\$ 2,634	\$ 2,766	\$ 2,904
Animal Control Services Worker	NR-NS	70	\$ 1,643	\$ 1,725	\$ 1,812	\$ 1,902	\$ 1,997
Building Inspector I	NR-NS	232	\$ 3,452	\$ 3,625	\$ 3,806	\$ 3,996	\$ 4,196
Building Inspector II	NR-NS	253	\$ 3,812	\$ 4,003	\$ 4,203	\$ 4,413	\$ 4,633
Building Inspector Manager	NR-NS	306	\$ 4,909	\$ 5,155	\$ 5,412	\$ 5,683	\$ 5,967
Building Official, Chief	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
City Clerk	NR-NS	306	\$ 4,909	\$ 5,155	\$ 5,412	\$ 5,683	\$ 5,967
City Clerk, Deputy	NR-NS	209	\$ 3,099	\$ 3,254	\$ 3,416	\$ 3,587	\$ 3,766
City Engineer	NR-NS	365	\$ 6,525	\$ 6,851	\$ 7,193	\$ 7,553	\$ 7,931
City Manager		Contract	\$ 9,039				
City Manager, Assistant		Contract	\$ 8,891				
Code Enforcement Officer I	NR-NS	183	\$ 2,744	\$ 2,881	\$ 3,025	\$ 3,177	\$ 3,336
Code Enforcement Officer II	NR-NS	215	\$ 3,187	\$ 3,346	\$ 3,513	\$ 3,689	\$ 3,873
Community Engagement Assistant	NR-NS	147	\$ 2,324	\$ 2,440	\$ 2,562	\$ 2,690	\$ 2,825
Community Engagement Manager	NR-NS	306	\$ 4,909	\$ 5,155	\$ 5,412	\$ 5,683	\$ 5,967
Community Service Officer	NR-NS	134	\$ 2,189	\$ 2,299	\$ 2,414	\$ 2,535	\$ 2,661
Community Services Assistant I (PT) - Tier I		Hourly	\$ 24.64				
Community Services Assistant I (PT) - Tier II		Hourly	\$ 26.55				
Community Services Assistant II (PT) - Tier I		Hourly	\$ 28.02				
Community Services Assistant II (PT) - Tier II		Hourly	\$ 30.19				
Community Services Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Community Services Supervisor	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Economic Development Coordinator	NR-NS	277	\$ 4,273	\$ 4,487	\$ 4,711	\$ 4,947	\$ 5,194
Economic Development Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Engineer I	NR-NS	232	\$ 3,452	\$ 3,625	\$ 3,806	\$ 3,996	\$ 4,196
Engineer II	NR-NS	263	\$ 3,997	\$ 4,197	\$ 4,407	\$ 4,627	\$ 4,858
Engineer III, Civil	NR-NS	294	\$ 4,635	\$ 4,867	\$ 5,110	\$ 5,366	\$ 5,634
Equipment Operator	SEIU	137	\$ 2,368	\$ 2,486	\$ 2,610	\$ 2,741	\$ 2,878
Executive Assistant	NR-NS	221	\$ 3,277	\$ 3,441	\$ 3,613	\$ 3,794	\$ 3,983
Facilities Construction Specialist I	NR-NS	141	\$ 2,261	\$ 2,374	\$ 2,493	\$ 2,618	\$ 2,749
Facilities Construction Specialist II	NR-NS	174	\$ 2,632	\$ 2,764	\$ 2,902	\$ 3,047	\$ 3,199
Facilities Supervisor	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Finance Analyst I	NR-NS	209	\$ 3,099	\$ 3,254	\$ 3,416	\$ 3,587	\$ 3,766
Finance Analyst II	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Finance Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Finance Director, Deputy	NR-NS	347	\$ 5,981	\$ 6,280	\$ 6,594	\$ 6,923	\$ 7,270
GIS Specialist I	NR-NS	186	\$ 2,782	\$ 2,921	\$ 3,067	\$ 3,221	\$ 3,382
GIS Specialist II	NR-NS	207	\$ 3,070	\$ 3,223	\$ 3,384	\$ 3,554	\$ 3,731

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 02/03/26 - Revised 2/5/26 - Adopted 02/17/26)

TITLE	SALARY GRID	RANGE	A	B	C	D	E
Human Resources Coordinator	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Human Resources Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Information Technology Analyst	NR-NS	265	\$ 4,036	\$ 4,237	\$ 4,449	\$ 4,672	\$ 4,905
Information Technology Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Information Technology Director, Deputy	NR-NS	347	\$ 5,981	\$ 6,280	\$ 6,594	\$ 6,923	\$ 7,270
Information Technology Specialist I	NR-NS	199	\$ 2,957	\$ 3,105	\$ 3,260	\$ 3,423	\$ 3,594
Information Technology Specialist II	NR-NS	238	\$ 3,551	\$ 3,728	\$ 3,915	\$ 4,111	\$ 4,316
Intern - Tier I		Hourly	\$ 16.90				
Intern - Tier II		Hourly	\$ 18.21				
Mechanic	SEIU	157	\$ 2,595	\$ 2,724	\$ 2,861	\$ 3,004	\$ 3,154
Permit Technician	NR-NS	183	\$ 2,744	\$ 2,881	\$ 3,025	\$ 3,177	\$ 3,336
Planner, Associate	NR-NS	205	\$ 3,041	\$ 3,193	\$ 3,352	\$ 3,520	\$ 3,696
Planner, Senior	NR-NS	281	\$ 4,355	\$ 4,573	\$ 4,802	\$ 5,042	\$ 5,294
Planning Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Police Chief	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Police Chief, Assistant	NR-S	337	\$ 6,016	\$ 6,317	\$ 6,632	\$ 6,964	\$ 7,312
Police Dispatch Supervisor	NR-NS	228	\$ 3,387	\$ 3,556	\$ 3,734	\$ 3,921	\$ 4,117
Police Dispatcher	SPOA-NS	154	\$ 2,378	\$ 2,497	\$ 2,622	\$ 2,753	\$ 2,891
Police Lieutenant	NR-S	306	\$ 5,183	\$ 5,442	\$ 5,714	\$ 6,000	\$ 6,300
Police Officer	SPOA-S	205	\$ 3,240	\$ 3,402	\$ 3,572	\$ 3,750	\$ 3,938
Police Officer, Senior	SPOA-S	226	\$ 3,575	\$ 3,754	\$ 3,942	\$ 4,139	\$ 4,346
Police Officer Trainee - Tier I		Hourly	\$ 27.32				
Police Officer Trainee - Tier II		Hourly	\$ 29.43				
Police Records Supervisor	NR-NS	228	\$ 3,387	\$ 3,556	\$ 3,734	\$ 3,921	\$ 4,117
Police Records Technician I	NR-NS	163	\$ 2,502	\$ 2,627	\$ 2,758	\$ 2,896	\$ 3,041
Police Records Technician II	NR-NS	195	\$ 2,902	\$ 3,047	\$ 3,199	\$ 3,359	\$ 3,527
Police Property & Evidence Supervisor	NR-NS	228	\$ 3,387	\$ 3,556	\$ 3,734	\$ 3,921	\$ 4,117
Police Property & Evidence Technician	NR-NS	163	\$ 2,502	\$ 2,627	\$ 2,758	\$ 2,896	\$ 3,041
Police Sergeant	SPOA-S	262	\$ 4,239	\$ 4,451	\$ 4,674	\$ 4,907	\$ 5,153
Public Facilities Supervisor	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Public Works Director	DIR	384	\$ 6,966	\$ 7,315	\$ 7,681	\$ 8,065	\$ 8,468
Public Works Director, Deputy	NR-NS	363	\$ 6,462	\$ 6,785	\$ 7,124	\$ 7,480	\$ 7,854
Public Works Inspector	NR-NS	208	\$ 3,084	\$ 3,238	\$ 3,400	\$ 3,570	\$ 3,749
Risk Management Coordinator	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Service Crew Member I	SEIU	106	\$ 2,056	\$ 2,159	\$ 2,267	\$ 2,380	\$ 2,499
Service Crew Member II	SEIU	140	\$ 2,400	\$ 2,520	\$ 2,647	\$ 2,779	\$ 2,918
Service Crew Member, Senior	SEIU	172	\$ 2,781	\$ 2,920	\$ 3,066	\$ 3,220	\$ 3,381
Streets Supervisor	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Teacher (PT) - Tier I		Hourly	\$ 42.52				
Teacher (PT) - Tier II		Hourly	\$ 45.81				
Transit Driver (FT)	NR-NS	108	\$ 1,946	\$ 2,043	\$ 2,145	\$ 2,253	\$ 2,365
Transit Driver (PT) - Tier I		Hourly	\$ 22.58				
Transit Driver (PT) - Tier II		Hourly	\$ 24.33				
Transit Supervisor I	NR-NS	209	\$ 3,099	\$ 3,254	\$ 3,416	\$ 3,587	\$ 3,766
Transit Supervisor II	NR-NS	261	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,813
Utilities Manager	NR-NS	306	\$ 4,909	\$ 5,155	\$ 5,412	\$ 5,683	\$ 5,967
Utility Operator I	SEIU	140	\$ 2,400	\$ 2,520	\$ 2,647	\$ 2,779	\$ 2,918
Utility Operator II	SEIU	173	\$ 2,794	\$ 2,934	\$ 3,081	\$ 3,235	\$ 3,396
Utility Technician	SEIU	205	\$ 3,243	\$ 3,405	\$ 3,576	\$ 3,754	\$ 3,942

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

CITY OF SHAFTER EMPLOYEE BIWEEKLY PAY SCHEDULE (Effective 02/03/26 - Revised 2/5/26 - Adopted 02/17/26)

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

INCENTIVE	SHAFTER POLICE OFFICER ASSOCIATION	SEIU PUBLIC WORKS UNIT	NONREPRESENTED EMPLOYEES	
			FULL-TIME	PART-TIME
Bilingual				
Spanish	5%	\$55.39	\$55.39	Prorate per hour = \$1,440 Annual
Education Incentive (5% Max)				
Student +60 Units	2.5%			
Associate Degree	2.5%			
Bachelor Degree	5%			
Certifications (POST 15% Max; SEIU and Non Rep 5% Max)				
POST Intermediate	5%		5%	
POST Advanced	5%		5%	
POST Supervisor	5%		5%	
Field Training Officer/Communications Training Officer	2.5%			
Arborist (ISA Arborist)		2.5%	2.5%	
Arborist (Tree Risk Assess.)		0.5%	0.5%	
Arborist (Muni Spec.)		0.5%	0.5%	
ASE (G1 and A1-A8 Master)		None	None	
ASE (Medium/Heavy Truck)		1.0%	1.0%	
ASE (Transit Bus Master)		1.0%	1.0%	
Pesticide: Qualified Applicator		2.5%	2.5%	
Pesticide: Right-of-Way Endorsement		0.5%	0.5%	
Water (Distribution or Treatment) D1/T1		None	None	
Water (Distribution or Treatment) D2/T2		2.5%	2.5%	
Water (Distribution or Treatment) D3/T3		1.5%	1.5%	
Water (Distribution or Treatment) D4		1.0%	1.0%	
Other			Up to 5%	
Longevity (Cumulative)				
3 Years	2.5%			
5 Years		2.5%	2.5%	
7 Years	2.5%			
10 Years		2.5%	2.5%	
12 Years	2%			
15 Years		2.5%	2.5%	
16 Years	2%			
20 Years	1%	2.5%	2.5%	
Special Assignment				
Canine	2.5%			
Max 3.5% (Limited to one special assignment pay at a given time):				
Detective Division Premium	3.5%			
Drone Operator	3.5%			
Gang Detail	3.5%			
Traffic Detail	3.5%			
Shift Differential				
Sworn (7 p.m. - 7 a.m.)	5%			
Dispatch (6 p.m. - 6 a.m.)	5%			



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: Alan Cazares, Associate Planner

SUBJECT: ZONE CODE AMENDMENT NO. 25-23 ORDINANCE ADOPTION

RECOMMENDATION

City Council find that the action is exempt from the California Environmental Quality Act; introduce for second reading, by title only, and waive reading, and adopt Ordinance No. 777, an Ordinance of the City Council of the City of Shafter, approving Zone Code Amendment No. 25-23, amending Title 17 (Zoning Ordinance) Section 11.200 of the Shafter Municipal Code relating to Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) and finding the action to be statutorily exempt from CEQA under Public Code 21080.17.

BACKGROUND

The proposed ordinance (**Exhibit 1**) will amend Title 17 (Zoning Ordinance) Section 11.200 of the Shafter Municipal Code to comply with recent changes to state law that impose new limits on local authority to regulate Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs). Except as otherwise noted, these new laws took effect on January 1, 2026.

In recent years, the California Legislature has approved, and the Governor has signed into law, a number of bills that impose new limits on local authority to regulate ADUs and JADUs. In late 2025, four new bills were enacted that further amended state ADU law as summarized below.

AB 462 – Coastal Development Permits; Disaster-Affected Areas

AB 462 modifies several permitting requirements associated with processing Coastal Development Permits for ADUs located in the Coastal Zone. Beyond changes to CDP processing, AB 462 modifies the rules governing the issuance of a certificate of occupancy (CofO) for an ADU. Historically, state law has prohibited a local agency from issuing a CofO for an ADU before one is issued for the primary dwelling (i.e., the primary dwelling must have a CofO before the ADU can receive one). AB 462 creates a narrow exception to this prohibition for detached ADUs when all of the following conditions are satisfied: (1) the Governor has declared a state of emergency for the county on or after February 1, 2025; (2) the primary dwelling was substantially damaged or destroyed by an event referenced in the state of emergency proclamation; and (3) the ADU has been issued construction permits and passed all required inspections. (Gov. Code, § 66328(b).) If these conditions are satisfied, the detached

ZONE CODE AMENDMENT NO. 25-23 ORDINANCE ADOPTION

ADU can receive a CofO before the primary dwelling. In all other scenarios, the primary dwelling still needs a CofO before one can be issued for an ADU.

AB 462 was enacted as an urgency measure that took effect immediately when signed by the Governor (on October 10, 2025). The following three bills were enacted as non-urgency measures and took effect on January 1, 2026.

AB 1154 – JADU Owner-Occupancy; Short-Term Rental

When a JADU is developed, existing state law requires a property owner to reside in the JADU or remaining portion of the single-family dwelling. AB 1154 narrows this requirement to now only apply when a JADU shares sanitation facilities (bathroom) with the single-family dwelling. If the JADU has its own bathroom, then the property owner does not have to reside on the property at all. (See amended Gov. Code, § 66333(b).)

AB 1154 also expressly prohibits JADUs from being used as short-term rentals (i.e., rented for a term shorter than 30 days). (See amended Gov. Code, § 66333(g).) Most ADU ordinances already included this prohibition (as well as prohibiting ADUs from being used as short-term rentals). But now it's required by state law.

SB 9; SB 543 – ADU Ordinance Submittal to HCD; Approval

Under existing law, local agencies are required to submit a copy of their ADU ordinance to the California Department of Housing and Community Development (HCD) within 60 days of adoption.

This year's SB 9 and SB 543 create a penalty for failing to do so by rendering null and void any local ordinance that is not submitted to HCD within 60 days of adoption. (See amended Gov. Code, § 66326(d); new Gov. Code, § 66333.5(d).) The bills further specify that a local ADU ordinance is null and void if HCD issues findings that the ordinance does not comply with state law and the local agency fails to respond to HCD within 30 days.

SB 543 – ADU Size; Number of ADUs; Impact Fees; Application Timeline

SB 543 makes numerous changes and clarifications to state ADU law, the most notable of which are summarized below.

ADU & JADU Size

Existing law limits the maximum size of a JADU to 500 square feet and prohibits local ADU ordinances from imposing certain development standards that would prevent an ADU created under Government Code section 66314 through 66322 from being at least 800 square feet.

SB 543 amends state ADU law to specify that allowable square footage of an ADU or JADU refers to square footage of "interior livable space." (See amended Gov. Code, § 66313(d), 66321(b)(2).)

Impact Fees

Existing law exempts ADUs that are 750 square feet or smaller from development

ZONE CODE AMENDMENT NO. 25-23 ORDINANCE ADOPTION

impacts fees (DIFs). SB 543 clarifies that DIFs may not be imposed on an ADU that has 750 or fewer square feet of interior livable space or on a JADU with 500 or fewer square feet of interior livable space. The bill also exempts an ADU or JADU with fewer than 500 square feet of interior livable space from school impact fees. (See amended Gov. Code, § 66311.5.)

Quantity of ADUs Created Under Government Code Section 66323

Existing state law creates four categories of ADUs that must be approved if they comply with the limited standards provided in Government Code section 66323(a)(1)–(4).

These are:

1. a converted ADU and JADU created on a lot with a proposed or existing single-family dwelling (Gov. Code, § 66323(a)(1));
2. a detached ADU created on a lot with a proposed or existing single-family dwelling (Gov. Code, § 66323(a)(2));
3. converted ADUs created in an existing multifamily dwelling (Gov. Code, § 66323(a)(3)); and
4. detached ADUs created on a lot with a proposed or existing multifamily dwelling.

For some time, there has been uncertainty as to whether ADUs created under Government Code section 66323 could be combined. Some practitioners interpreted the statute to not require local agencies to allow combinations. Initially, HCD took the same position, in its 2020 ADU Handbook. But for the last few years, HCD has taken the opposite position: that yes, combinations are permitted. (See HCD January 2025 ADU Handbook, at p. 19 [“Pursuant to Government Code section 66323, subdivision (a), local governments must allow units created pursuant to subparagraphs (1) and (2) together or (3) and (4) together”].)

SB 543 codifies HCD’s most recent interpretation by amending Government Code section 66323 to specifically allow combinations. Thus, a lot with a multifamily dwelling can now have a converted ADU or ADUs created under section 66323(a)(3) and detached ADUs created under section 66323(a)(4). And a lot with a single family dwelling can now have a converted ADU and a JADU created under section 66323(a)(1) and a detached ADU created under section 66323(a)(2).

ADU Permitting Process

Existing law has long required local agencies to approve or deny an ADU application within 60 days of receiving a complete application. However, state law was silent with respect to incompleteness determinations, subsequent resubmittals, and appealing local decisions on ADU applications. SB 543 requires local agencies to now:

1. determine whether an ADU application is complete within 15 business days of submittal;
2. if the application is incomplete, within the same 15 days provide the applicant with a list of incomplete items and how to address them;
3. review a resubmitted application for completeness within 15 business days;

ZONE CODE AMENDMENT NO. 25-23 ORDINANCE ADOPTION

4. provide the applicant with a written appeal process for any incompleteness determination or denial (to the Planning Commission or City Council, or both); and
5. provide a final written determination on the appeal within 60 business days of receiving the appeal). (See amended Gov. Code, §§ 66317 [ADUs], 66335 [JADUs].)

NEXT STEPS & RECOMMENDATION:

AB 462 took effect immediately when signed, but technically it doesn't require any change to a local ADU ordinance; the City just needed to follow the new rules for CDP processing and issuance of a CofO, if applicable. Since the city of Shafter is not within the coastal zone, AB 462 was not an issue. However, the remaining bills took effect on January 1, 2026, and for the City's ADU ordinance to remain valid and enforceable, it needed to comply with the new changes in state law. As a result, at the December 16th City Council regular meeting, the Shafter City Council approved and adopted an Urgency Ordinance effective immediately to comply with the new ADU laws prior to the January 1st effective date of the aforementioned laws.

However, the adoption of a zoning urgency measure carries some legal risk with the Attorney General's Office, so the City is now going through the normal municipal code amendment process for re-adoption. This non-urgency ordinance is the same in form and content as the adopted urgency ordinance of December 16th. Adopting the proposed ordinance changes (**Exhibit A** to **Exhibit 1**) under the formal Zone Code Amendment process ensures that the City's ADU ordinance (Title 17 Section 11.200) remains in compliance with state ADU law and meets the normal zoning ordinance adoption requirements. Approval and adoption of Ordinance No. 777 (**Exhibit 1**) ensures that the City protects itself from any potential legal challenges.

On January 13, 2026, the Shafter Planning Commission held a duly noticed public hearing to consider the proposed Zone Code Amendment No. 25-23 and thereafter voted unanimously to recommend approval of the ZCA and adoption of the non-urgency ordinance to the City Council. On February 03, 2026, at a duly noticed public hearing with the Shafter City Council, staff presented and introduced for first reading the proposed Ordinance No. 777 to approve the Zone Code Amendment no. 25-23. At that meeting, the Shafter City Council unanimously voted in favor of adopting Ordinance No. 777 to approve the Zone Code Amendment 25-23. Staff now recommend that the City Council proceed with the formal adoption, with the ordinance set to take effect 30 days after this meeting.

FISCAL IMPACT

There is no fiscal impact directly resulting from the proposed action. Indirectly, the adoption of the urgency ordinance may expedite the development of accessory dwelling units and junior accessory dwelling units. Development of residential projects typically results in increased one-time building-related revenues.

CEQA ANALYSIS

ZONE CODE AMENDMENT NO. 25-23 ORDINANCE ADOPTION

Under California Public Resources Code section 21080.17, CEQA does not apply to the adoption of an ordinance by a city or county implementing the provisions of Chapter 13 of Division 1 of Title 7 of the California Government Code, which is California's ADU law. Therefore, the adoption of the proposed ordinance is statutorily exempt from CEQA in that the proposed Zone Code Amendment 25-23 implements state ADU law.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Ordinance No. 777
2. Exhibit A of Ordinance No. 777

ORDINANCE NO. 777

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING ZONE CODE AMENDMENT NO. 25-23, AMENDING TITLE 17 (ZONING ORDINANCE) SECTION 11.200 OF THE SHAFTER MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS (ADUs) AND JUNIOR ACCESSORY DWELLING UNITS (JADUs), AND FINDING THE ACTION TO BE STATUTORILY EXEMPT FROM CEQA UNDER PUBLIC RESOURCES CODE § 21080.17

WHEREAS, the City of Shafter, California (“City”) is a municipal corporation, duly organized under the constitution and laws of the State of California; and

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

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

WHEREAS, in 2025, the California Legislature approved, and the Governor signed into law, Assembly Bill 462 (“AB 462”), Assembly Bill 1154 (“AB 1154”), Senate Bill 9 (“SB 9”), and Senate Bill 543 (“SB 543”), which further amend state ADU law; and

WHEREAS, the new updates to state ADU law took effect on January 1, 2026, and for the City’s ADU ordinance to remain valid, it must be amended to reflect the requirements of AB 462, AB 1154, SB 9, and SB 543; and

WHEREAS, the City desires to amend its local regulatory scheme for the construction of ADUs and JADUs to reflect the most recent changes to state law; and

WHEREAS, on January 13, 2026, the Planning Commission held a duly-noticed public hearing and considered the staff report, recommendations by staff, and public testimony concerning this proposed Ordinance. Following the public hearing, the Planning Commission voted to forward the Ordinance to the City Council with a recommendation in favor of its adoption; and

WHEREAS, on February 03, 2026, the City Council held a duly-noticed public hearing to consider the Ordinance, including: (1) the public testimony and agenda reports prepared in connection with the Ordinance, (2) the policy considerations discussed therein, and (3) the consideration and recommendation by the Shafter Planning Commission; and

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

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

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

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

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

SECTION 4. Code Amendment Title 17 Section 11.200 of the Shafter Municipal Code is hereby amended and restated to read in its entirety as provided in Exhibit “A,” attached hereto and incorporated herein by reference.

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

SECTION 6. HCD Submittal. In accordance with Government Code sections 66326 and 66333.5, the City Clerk is directed to submit a copy of this Ordinance to the California Department of Housing and Community Development within 60 days after adoption.

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

SECTION 8. Custodian of Records. The custodian of records for this Ordinance is the City Clerk and the records comprising the administrative record are located at 336 Pacific Avenue, Shafter, CA 93263.

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

(Continues on next page)

PASSED AND ADOPTED THIS 17th DAY OF FEBRUARY, 2026

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT A

Proposed Ordinance Changes

(follows this page)

1.190 DEFINITIONS

The following definitions and those set forth throughout this Title shall apply when interpreting the intent or meaning of the requirements and guidelines of this Title.

Accessory Dwelling Unit (ADU)

An attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. An accessory dwelling unit also includes the following:

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

Accessory Structure

A structure that is accessory and incidental to a dwelling located on the same lot. ~~An accessory structure may be erected only after the principal structure is established.~~

ADU

~~See "Accessory Dwelling Unit."~~

Efficiency Kitchen

A kitchen that includes (1) a cooking facility with appliances and (2) a food preparation counter and storage cabinets that are of a reasonable size in relation to the size of the JADU.

JADU

~~See "Junior Accessory Dwelling Unit."~~

Junior Accessory Dwelling Unit (JADU)

A residential unit that satisfies all of the following:

- It is no more than 500 square feet of interior livable space in size.
- It is contained entirely within ~~the~~an existing or proposed single-family structure. An enclosed use within the residence, such as an attached garage, is considered to be a part of and contained within the single-family structure.
- It includes its own separate sanitation facilities or shares sanitation facilities with the existing or proposed single-family structure.
- If the unit does not include its own separate bathroom, then it contains an interior entrance to the main living area of the ~~existing~~existing or proposed single family structure in addition to an exterior entrance that is separate from the main entrance to the primary dwelling.
- It includes an efficiency kitchen, as defined here in Section 1.190.

Nonconforming Zoning Condition

A physical improvement on a property that does not conform with current zoning standards.

Parking (Tandem)

Parking space configuration where two or more parking spaces are lined up one behind the other.

Passageway

A pathway that is unobstructed clear to the sky and extends from a street to one entrance of the ADU or JADU.

Public Transit

A location, including, but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

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

1. Purpose

The purpose of this section is to allow and regulate accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) in compliance with Chapter 13 of Division 1 of Title 7 of the California Government Code.

2. Effect of Conforming

An ADU or JADU that conforms to the standards in this section will not be

- a. ~~(1) d~~ Deemed to be inconsistent with the city's general plan and zoning designation for the lot on which the ADU or JADU is located;
- b. ~~(2) D~~ deemed to exceed the allowable density for the lot on which the ADU or JADU is located;
- c. ~~(3) e~~ Considered in the application of any local ordinance, policy, or program to limit residential growth;
- d. ~~and (4) R~~ required to correct a nonconforming zoning condition, defined as a physical improvement on a property that does not conform with current zoning standards, but this does not prevent the city from enforcing compliance with applicable building standards in accordance with Health and Safety Code Section 17980.12.

3. Approvals

The following approvals apply to ADUs and JADUs created under this section.

- a. Ministerial ADU and Building Permits Required. Every ADU and JADU requires an ADU permit and a building permit. The city will review and approve permit applications in accordance with subsection (d)(3) below. Building permit Only. If an ADU or JADU complies with each of the general requirements in subsection 4 below, it is allowed with only a building permit in the following scenarios:
 - ~~(1) — Converted on Single family Lot: One ADU as described in this subsection 3a(1) and one JADU on a lot with a proposed or existing single family dwelling on it, where the ADU or JADU:~~
 - ~~(a) — Is either: within the space of a proposed single family dwelling; within the existing space of an existing single family dwelling; or (in the case of an ADU only) within the existing space of an accessory structure, plus up to 150 additional square feet if the expansion is limited to accommodating ingress and egress; and~~
 - ~~(b) — Has exterior access that is independent of that for the single family dwelling; and~~
 - ~~(c) — Has side and rear setbacks sufficient for fire and safety, as dictated by applicable building and fire codes.~~

- ~~(d) The JADU complies with the requirements of Government Code Sections 66333 through 66339.~~
- ~~(2) Limited Detached on Single family Lot: One detached, new construction ADU on a lot with a proposed or existing single family dwelling (in addition to any JADU that might otherwise be established on the lot under subsection 3a(1) above), if the detached ADU satisfies each of the following limitations:~~
- ~~(a) The side and rear yard setbacks are at least four feet.~~
- ~~(b) The total floor area is 800 square feet or smaller.~~
- ~~(c) The peak height above grade does not exceed the applicable height limit in subsection 4b below.~~
- ~~(3) Converted on Multifamily Lot: One or more ADUs within portions of existing multifamily dwelling structures that are not used as livable space, including but not limited to storage rooms, boiler rooms, passageways, attics, basements, or garages, if each converted ADU complies with state building standards for dwellings. Under this subsection 3a(3), at least one converted ADU is allowed within an existing multifamily dwelling, up to a quantity equal to 25 percent of the existing multifamily dwelling units.~~
- ~~(4) Limited Detached on Multifamily Lot: No more than two detached ADUs on a lot with a proposed multifamily dwelling, or up to eight detached ADUs on a lot with an existing multifamily dwelling, if each detached ADU satisfies all of the following.~~
- ~~(a) The side and rear yard setbacks are at least four feet. If the existing multifamily dwelling has a rear or side yard setback of less than four feet, the city will not require any modification to the multifamily dwelling as a condition of approving the ADU.~~
- ~~(b) The peak height above grade does not exceed the applicable height limit provided in subsection 4b below.~~
- ~~(c) If the lot has an existing multifamily dwelling, the quantity of detached ADUs does not exceed the number of primary dwelling units on the lot.~~
- b. Processing Fee. The city may charge a fee to reimburse it for costs incurred in processing ADU permits, including the costs of adopting or amending the city's ADU ordinance. The ADU-permit processing fee is determined by the Planning Director and approved by the city council by resolution. ADU Permit
- ~~(1) Except as allowed under subsection 3a above, no ADU may be created without a building permit and an ADU permit in compliance with the standards set forth in subsections 4 and 5 below.~~

~~(2) The city may charge a fee to reimburse it for costs incurred in processing ADU permits, including the costs of adopting or amending the city's ADU ordinance. The ADU permit processing fee is determined by the director of community development and approved by the city council by resolution.~~

c. Process and Timing

~~(1) An ADU permit is considered and approved ministerially, without discretionary review or a hearing.~~Completeness.

~~(a) Determination in 15 days. The city will determine whether an application to create or serve an ADU or JADU is complete and will provide written notice of the determination to the applicant within 15 business days after the city receives the application submittal.~~

~~(b) Incomplete items. If the city's determination under subsection (3)(c)(1)(a) above is that the application is incomplete, the city's notice must list the incomplete items and describe how the application can be made complete.~~

~~(c) Cure. After receiving a notice that the application is incomplete, the applicant may cure and address the items that were deemed by the city to be incomplete.~~

~~(d) Subsequent submittals. If the applicant submits additional information to address incomplete items, within 15 business days of the subsequent submittal the city will determine in writing whether the additional information remedies all the incomplete items that the city identified in its original notice. The city may not require the application to include an item that was not included in the original notice.~~

~~(e) Deemed complete. If the city does not make a timely determination as required by this subsection (1), the application or resubmitted application is deemed complete for the purposes of subsection (3)(c)(3) below.~~

~~(f) Appeal of incompleteness. An applicant may appeal the city's determination that the application is incomplete by submitting a written appeal to the city clerk. The planning commission will review the written appeal and affirm or reverse the completeness determination and provide a final written determination to the applicant within 60 business days after receipt of the appeal.~~

~~(2) No discretion or hearing. Ministerial permits for an ADU or JADU are considered and approved without discretionary review or a hearing. The city must approve or deny an application to create an ADU or JADU within 60 days from the date that the city receives a completed application. If the city~~

- ~~has not approved or denied the completed application within 60 days, the application is deemed approved unless either:~~
- ~~(a) The applicant requests a delay, in which case the 60-day time period is tolled for the period of the requested delay, or~~
 - ~~(b) When an application to create an ADU or JADU is submitted with a permit application to create a new single-family or multifamily dwelling on the lot, the city may delay acting on the permit application for the ADU or JADU until the city acts on the permit application to create the new single-family or multifamily dwelling, but the application to create the ADU or JADU will still be considered ministerially without discretionary review or a hearing.~~
- (3) Deadline to approve or deny ministerial approvals. The city must approve or deny an application to create an ADU or JADU within 60 days from the date that the city receives a complete application. If the city has not approved or denied the complete application within 60 days, the application is deemed approved unless either: If the city denies an application to create an ADU or JADU, the city must provide the applicant with comments that include, among other things, a list of all the defective or deficient items and a description of how the application may be remedied by the applicant. Notice of the denial and corresponding comments must be provided to the applicant within the 60-day time period established by subsection 3c(2) above.
- (a) The applicant requests a delay, in which case the 60-day time period is tolled for the period of the requested delay, or
 - (b) When an application to create an ADU or JADU is submitted with a permit application to create a new single-family or multifamily dwelling on the lot, the city may delay acting on the permit application for the ADU or JADU until the city acts on the permit application to create the new single-family or multifamily dwelling, but the application to create the ADU or JADU will still be considered ministerially without discretionary review or a hearing.
- (4) Denial. If the city denies an application to create an ADU or JADU, the city must provide the applicant with comments that include, among other things, a list of all the defective or deficient items and a description of how the application may be remedied by the applicant. Notice of the denial and corresponding comments must be provided to the applicant within the 60-day time period established by subsection (3)(c)(3) above. A demolition permit for a detached garage that is to be replaced with an ADU is reviewed with the application for the ADU and issued at the same time.

(5) Appeal of denial. An applicant may appeal the city's denial of the application by submitting a written appeal to the city clerk. The planning commission will review the written appeal and affirm or reverse the denial and provide a final written determination to the applicant within 60 business days after receipt of the appeal.

(6) Concurrent review of demolition. A demolition permit for a detached garage that is to be replaced with an ADU is reviewed with the application for the ADU and issued at the same time.

4. Classes.

a. Class 1: Statutorily Regulated. Class 1 ADUs and JADUs are approved under Government Code section 66323. If an ADU or JADU complies with each of the general requirements in subsection (5) below, it is allowed in each of the scenarios provided in this subsection (4)(a). An ADU and JADU approved under subsection (4)(a)(1) may be combined with an ADU approved under subsection (4)(a)(2), and ADUs approved under subsection (4)(a)(3) may be combined with ADUs approved under subsection (4)(a)(4).

(1) Converted on Lot with Single-Family: One ADU as described in this subsection (4)(a)(1) and one JADU on a lot with a proposed or existing single-family dwelling on it, where the ADU or JADU:

(a) Is either: within the space of a proposed single-family dwelling; within the existing space of an existing single-family dwelling; or (in the case of an ADU only) within the existing space of an accessory structure, plus up to 150 additional square feet if the expansion is limited to accommodating ingress and egress; and

(b) Has exterior access that is independent of that for the single-family dwelling; and

(c) Has side and rear setbacks sufficient for fire and safety, as dictated by applicable building and fire codes.

(d) The JADU complies with the requirements of Government Code sections 66333 through 66339

(2) Limited Detached on Lot with Single-Family: One detached, new-construction ADU on a lot with a proposed or existing single-family dwelling, if the detached ADU satisfies each of the following limitations:

(a) The side- and rear-yard setbacks are at least four feet.

(b) The total floor area is 800 square feet of livable space or smaller.

(c) The peak height above grade does not exceed the applicable height limit in subsection (5)(b) below.

(3) Converted on Lot with Multifamily: One or more ADUs within portions of existing multifamily dwelling structures that are not

used as livable space, including but not limited to storage rooms, boiler rooms, passageways, attics, basements, or garages, if each converted ADU complies with state building standards for dwellings. Under this subsection (4)(a)(3), at least one converted ADU is allowed within an existing multifamily dwelling, up to a quantity equal to 25 percent of the existing multifamily dwelling units.

(4) Limited Detached on Lot with Multifamily: No more than two detached ADUs on a lot with a proposed multifamily dwelling, or up to eight detached ADUs on a lot with an existing multifamily dwelling, if each detached ADU satisfies all of the following:

(a) The side- and rear-yard setbacks are at least four feet. If the existing multifamily dwelling has a rear or side yard setback of less than four feet, the city will not require any modification to the multifamily dwelling as a condition of approving the ADU.

(b) The peak height above grade does not exceed the applicable height limit provided in subsection (5)(b) below.

(c) If the lot has an existing multifamily dwelling, the quantity of detached ADUs does not exceed the number of primary dwelling units on the lot

b. Class 2: Locally Regulated. Class 2 ADUs are approved under Government Code sections 66314–66322. Except for Class 1 ADUs approved under subsection (4)(a) above, all ADUs are subject to the standards set forth in subsections (5) and (6) below.

5. General ADU and JADU Requirements. The following requirements apply to all Class 1 and Class 2 ADUs and JADUs that are approved under subsections 3a or 3b above:

a. Zoning

(1) A Class 1 ADU approved under subsection (4)(a) may An ADU or JADU subject only to a building permit under subsection 3a above may be created on a lot in a residential or mixed-use zone.

(2) A Class 2 ADU approved under subsection (4)(b) above An ADU or JADU subject to an ADU permit under subsection 3b above may be created on a lot that is zoned to allow single-family dwelling residential use or multifamily dwelling residential use.

(3) In accordance with Government Code section 66333(a), a JADU may only be created on a lot zoned for single-family residences.

b. Height

- (1) Except as otherwise provided by subsections [54b\(2\)](#) and [54b\(3\)](#) below, a detached ADU created on a lot with an existing or proposed single family or multifamily dwelling unit may not exceed 16 feet in height.
 - (2) A detached ADU may be up to 18 feet in height if it is created on a lot with an existing or proposed single family or multifamily dwelling unit that is located within one-half mile walking distance of a major transit stop or a high quality transit corridor, as those terms are defined in Section 21155 of the Public Resources Code, and the ADU may be up to two additional feet in height (for a maximum of 20 feet) if necessary to accommodate a roof pitch on the ADU that is aligned with the roof pitch of the primary dwelling unit.
 - (3) A detached ADU created on a lot with an existing or proposed multifamily dwelling that has more than one story above grade may not exceed 18 feet in height.
 - (4) An ADU that is attached to the primary dwelling may not exceed 25 feet in height or the height limitation imposed by the underlying zone that applies to the primary dwelling, whichever is lower. Notwithstanding the foregoing, ADUs subject to this subsection [54b\(4\)](#) may not exceed two stories.
 - (5) For purposes of this subsection [54b](#), height is measured from existing legal grade or the level of the lowest floor, whichever is lower, to the peak of the structure~~height is measured above existing legal grade to the peak of the structure.~~
- c. Fire Sprinklers
- (1) Fire sprinklers are required in an ADU or JADU if sprinklers are required in the primary residence.
 - (2) The construction of an ADU or JADU does not trigger a requirement for fire sprinklers to be installed in the existing primary dwelling.
- d. Rental Term. No ADU or JADU may be rented for a term that is shorter than 30 days. This prohibition applies regardless of when the ADU or JADU was created.
- e. No Separate Conveyance. An ADU or JADU may be rented, but except as otherwise provided in Government Code Section 66341, no ADU or JADU may be sold or otherwise conveyed separately from the lot and the primary dwelling (in the case of a single-family lot) or from the lot and all of the dwellings (in the case of a multifamily lot).
- f. Septic System. If the ADU or JADU will connect to an onsite wastewater-treatment system, the owner must include with the application a percolation test completed within the last five years or, if the percolation test has been recertified, within the last 10 years.
- g. Owner Occupancy

- (1) ~~ADUs. ADUs are not subject to an owner-occupancy requirement~~An ADU that is permitted on or after January 1, 2020 is not subject to any owner-occupancy requirement.
- (2) JADUs.
- a. ~~As required by state law, all~~JADUs are generally subject to an owner-occupancy requirement. A natural person with legal or equitable title to the property must reside on the property, in either the primary dwelling or JADU, as the person's legal domicile and permanent residence.
- b. Exceptions. The owner-occupancy requirement in this subsection (5)(g)(2) does not apply in either of the following situations:
- (1) The JADU has separate sanitation facilities (i.e., does not share sanitation facilities with the existing primary dwelling unit structure).
- (2) The property is entirely owned by another governmental agency, land trust, or housing organization~~However, the owner-occupancy requirement in this subsection 4g(2) does not apply if the property is entirely owned by another governmental agency, land trust, or housing organization.~~
- h. ~~Deed Restriction. Prior to issuance of a building permit for an ADU or JADU, a deed restriction must be recorded against the title of the property in the County Recorder's office and a copy filed with the Planning Director. The deed restriction must run with the land and bind all future owners. The form of the deed restriction will be provided by the city and must provide that:~~
- (1) ~~Except as otherwise provided in Government Code Section 66341, the ADU or JADU may not be sold separately from the primary dwelling.~~
- (2) ~~The ADU or JADU is restricted to the approved size and to other attributes allowed by this section.~~
- (3) ~~The deed restriction runs with the land and may be enforced against future property owners.~~
- (4) ~~The deed restriction may be removed if the owner eliminates the ADU or JADU, as evidenced by, for example, removal of the kitchen facilities. To remove the deed restriction, an owner may make a written request of the Director, providing evidence that the ADU or JADU has in fact been eliminated. The Director may then determine whether the evidence supports the claim that the ADU or JADU has been eliminated. Appeal may be taken from the Director's determination consistent with other provisions of this Code. If the ADU or JADU is not entirely physically removed but is only eliminated by virtue of having a necessary component of an ADU or JADU removed, the remaining~~

~~structure and improvements must otherwise comply with applicable provisions of this Code.~~

~~(5) The deed restriction is enforceable by the director or his or her designee for the benefit of the city. Failure of the property owner to comply with the deed restriction may result in legal action against the property owner, and the city is authorized to obtain any remedy available to it at law or equity, including, but not limited to, obtaining an injunction enjoining the use of the ADU or JADU in violation of the recorded restrictions or abatement of the illegal unit.~~

~~i. Rent Reporting. In order to facilitate the city's obligation to identify adequate sites for housing in accordance with Government Code sections 65583.1 and 66330, the following requirements must be satisfied:~~

~~(1) With the building permit application, the applicant must provide the city with an estimate of the projected annualized rent that will be charged for the ADU or JADU.~~

~~(2) Within 90 days after each January 1 following issuance of the building permit, the owner must report the actual rent charged for the ADU or JADU during the prior year. If the city does not receive the report within the 90-day period, the owner is in violation of this Code, and the city may send the owner a notice of violation and allow the owner another 30 days to submit the report. If the owner fails to submit the report within the 30-day period, the city may enforce this provision in accordance with applicable law.~~

~~j. Building and Safety~~

~~(1) Must comply with building code. Subject to subsection 54ij(2) below, all ADUs and JADUs must comply with all local building code requirements.~~

~~(2) No change of occupancy. Construction of an ADU does not constitute a Group R occupancy change under the local building code, as described in Section 310 of the California Building Code, unless the Building Official or Code Enforcement Officer makes a written finding based on substantial evidence in the record that the construction of the ADU could have a specific, adverse impact on public health and safety. Nothing in this subsection 54ij(2) prevents the city from changing the occupancy code of a space that was uninhabitable space or that was only permitted for nonresidential use and was subsequently converted for residential use in accordance with this section.~~

~~j. Certificate of Occupancy Timing.~~

~~(1) Generally. No certificate of occupancy for an ADU or JADU may be issued before the certificate of occupancy is issued for the primary dwelling unit~~

~~(2) Limited Exception for State-declared Emergencies. Notwithstanding subsection (5)(j)(1) above, a certificate of~~

occupancy for an ADU may be issued before a certificate of occupancy for the primary dwelling if each of the following requirements are met:

- (a) The county is subject to a proclamation of a state of emergency made by the California Governor on or after February 1, 2025.
- (b) The primary dwelling was substantially damaged or destroyed by an event referenced in the Governor's state of emergency proclamation.
- (c) The ADU has been issued construction permits and has passed all required inspections.
- (d) The ADU is not attached to the primary dwelling.

56. Specific ADU Requirements. The following requirements apply only to Class 2 ADUs that require an ADU permit approved under subsection 3(4)(b) above. This subsection (6) does not apply to Class 1 ADUs or JADUs approved under subsection (4)(a) above.

a. Maximum Size

- (1) The maximum size of a detached or attached ADU subject to this subsection (6) is 850 square feet of interior livable space for a studio or one-bedroom unit and 1,000 square feet of interior livable space for a unit with two or more bedrooms.
- ~~(2) An attached ADU that is created on a lot with an existing primary dwelling is further limited to 50 percent of the floor area of the existing primary dwelling.~~
- ~~(3) Application of other development standards in this subsection (6), such as FAR setbacks or lot coverage, might further limit the size of the ADU, but no application of the percent-based size limit in subsection 5a(2) above or of a FAR, front setback, lot coverage limit, or open space requirements a development standard in this subsection (6) may require the ADU have less than 800 square feet of interior livable space to be less than 800 square feet.~~

~~b. Floor Area Ratio (FAR). No ADU subject to this subsection 5 may cause the total FAR of the lot to exceed 45 percent, subject to subsection 5a(3) above.~~

eb. Setbacks

- (1) An ADU that is subject to this subsection (56) must conform to 4-foot side- and rear-yard setbacks. An ADU that is subject to this subsection (6) must conform to a 25-foot front-yard setback, subject to subsection 5a(3)(a)(3) above.
- ~~(2) An ADU that is subject to this subsection 5 must conform to 4-foot side- and rear yard setbacks.~~

- (23) No setback is required for an ADU that is subject to this subsection (56) if the ADU is constructed in the same location and to the same dimensions as an existing structure.
- dc. Lot Coverage. No ADU subject to this subsection (56) may cause the total lot coverage of the lot to exceed 50 percent, subject to subsection 5a(6)(a)(3) above.
- ~~e. Minimum Open Space. No ADU subject to this subsection 5 may cause the total percentage of open space of the lot to fall below 50 percent, subject to subsection 5a(3) above.~~
- fe. Passageway. No passageway, defined as a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the ADU or JADU, is required for an ADU.
- gf. Parking
- (1) Generally. One off-street parking space is required for each ADU, or bedroom, whichever is less. The parking space may be provided in setback areas or as tandem parking, defined as two or more automobiles that are parked on a driveway or in any other location on a lot, lined up behind one another.
 - (2) Exceptions. No parking under subsection (56)(fg)(1) is required in the following situations:
 - (a) The ADU is located within one-half mile walking distance of public transit, defined as a location including, but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.
 - (b) The ADU is located within an architecturally and historically significant historic district.
 - (c) The ADU is part of the proposed or existing primary residence or an accessory structure ~~under subsection 3a(1) above~~.
 - (d) When on-street parking permits are required but not offered to the occupant of the ADU.
 - (e) When there is an established car share vehicle stop located within one block of the ADU.
 - (f) When the permit application to create an ADU is submitted with an application to create a new single-family or new multifamily dwelling on the same lot, provided that the ADU or the lot satisfies any other criteria listed in subsections (56)(gf)(2)(a) through (fe) above.
 - (3) No Replacement. When a garage, carport, ~~or~~ covered parking structure, or uncovered parking space is demolished in conjunction with the construction of an ADU or converted to an

ADU, those off-street parking spaces are not required to be replaced.

~~(4) No off-street parking is required for a JADU.~~

hg. Architectural Requirements

(1) The materials and colors of the exterior walls, roof, and windows and doors must ~~match the appearance and architectural design be the same as~~ those of the primary dwelling.

(2) The roof slope must match that of the dominant roof slope of the primary dwelling. The dominant roof slope is the slope shared by the largest portion of the roof.

(3) The exterior lighting must be limited to down-lights or as otherwise required by the building or fire code.

(4) The ADU must have an independent exterior entrance, apart from that of the primary dwelling.

~~(5) The interior horizontal dimensions of an ADU must be at least 10 feet wide in every direction, with a minimum interior wall height of seven feet.~~

~~(6) No window or door of the ADU may have a direct line of sight to an adjoining residential property. Each window and door must either be located where there is no direct line of sight or screened using fencing, landscaping, or privacy glass to prevent a direct line of sight.~~

~~(7) All windows and doors in an ADU are less than 30 feet from a property line that is not a public right-of-way line must either be (for windows) clerestory with the bottom of the glass at least six feet above the finished floor, or (for windows and for doors) utilize frosted or obscure glass.~~

~~i. Landscape Requirements. Evergreen landscape screening must be planted and maintained between the ADU and adjacent parcels as follows:-~~

~~(1) At least one 15-gallon size plant shall be provided for every five linear feet of exterior ADU wall. Alternatively, at least one 24" box size plant shall be provided for every ten linear feet of exterior ADU wall.~~

~~(2) Plant specimens must be at least six feet tall when installed. As an alternative, a solid fence of at least 6 feet in height may be installed.~~

~~(3) All landscaping must be drought tolerant.~~

~~(4) All landscaping must be from the city's approved plant list.~~

~~j. Historical Protections. An ADU that is on or within 600 feet of real property that is listed in the California Register of Historic Resources must be located so as to not be visible from any public right-of-way.~~

- ~~ki.~~ Allowed Stories. No ADU subject to this subsection 5 may have more than one story, except that an ADU that is attached to the primary dwelling may have the stories allowed under subparagraph ~~4b(5)(b)(4)~~ of this section.
67. Fees. The following requirements apply to all Class 1 ADUs and JADUs and Class 2 ADUs ~~all ADUs~~ that are approved under subsections ~~3a(4)(a)~~ or ~~3b(4)(b)~~ above.
- a. Impact Fees
- (1) No impact fee is required for a JADU or for an ADU that has less than 750 square feet ~~in size of interior livable space~~. For purposes of this subsection ~~6a(7)(a)~~, “impact fee” means a “fee” under the Mitigation Fee Act (Government Code Section 66000(b)) and a fee under the Quimby Act (Government Code Section 66477). “Impact fee” here does not include any connection fee or capacity charge for water or sewer service.
 - (2) A JADU or ADU with less than 500 square feet of interior livable space does not increase assessable space by 500 square feet for purposes of Education Code section 17620(a)(1)(C), and is therefore not subject to school fees under Education Code section 17620.
 - ~~(3)~~ Any impact fee that is required for an ADU that has 750 square feet or more of interior livable space larger in size ~~larger in size~~ must be charged proportionately in relation to the square footage of the primary dwelling unit. (e.g., the floor area of the ADU, divided by the floor area of the primary dwelling, times the typical fee amount charged for a new dwelling.)
- b. Utility Fees
- (1) If an ADU or JADU is constructed with a new single-family home, a separate utility connection directly between the ADU or JADU and the utility and payment of the normal connection fee and capacity charge for a new dwelling are required.
 - (2) Except as described in subsection ~~6b(7)(b)(1)~~, JADUs and converted ADUs on a single-family lot that are created under subsection ~~3a(4)(a)(1)~~ above are not required to have a new or separate utility connection directly between the JADU or ADU and the utility. Nor is a connection fee or capacity charge required. Notwithstanding the rest of this paragraph, a direct utility connection is required for separate conveyance of an ADU when separate conveyance is allowed under this code.
 - (3) Except as described in subsection ~~6b(7)(b)(1)~~, all ADUs that are not covered by subsection ~~6b(7)(b)(2)~~ require a new, separate utility connection directly between the ADU and the utility for any utility that is provided by the city. All utilities that are not provided by the city are subject to the connection and fee requirements of the utility provider.

- (a) The connection is subject to a connection fee or capacity charge that is proportionate to the burden created by the ADU based on either the floor area or the number of drainage-fixture units (DFU) values, as defined by the Uniform Plumbing Code, upon the water or sewer system.
- (b) The portion of the fee or charge that is charged by the city may not exceed the reasonable cost of providing this service.

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

- a. Generally. The city will not deny an ADU or JADU application due to a nonconforming zoning condition, building code violation, or unpermitted structure on the lot that does not present a threat to the public health and safety and that is not affected by the construction of the ADU or JADU.
- b. Unpermitted ADUs and JADUs constructed before 2020.
 - (1) Permit to Legalize. As required by state law, the city may not deny a permit to legalize an existing but unpermitted ADU or JADU that was constructed before January 1, 2020, if denial is based on either of the following grounds:
 - (a) The ADU or JADU violates applicable building standards, or
 - (b) The ADU or JADU does not comply with state ADU or JADU law or this ADU ordinance (section 11.200).
 - (2) Exceptions:
 - (a) Notwithstanding subsection ~~7b(8)(b)(1)~~(1) above, the city may deny a permit to legalize an existing but unpermitted ADU or JADU that was constructed before January 1, 2020, if the city makes a finding that correcting a violation is necessary to comply with the standards specified in California Health and Safety Code section 17920.3.
 - (b) Subsection ~~7b(8)(b)(1)~~(1) above does not apply to a building that is deemed to be substandard in accordance with California Health and Safety Code section 17920.3.

89. Nonconforming ADUs and Discretionary Approval. Any proposed ADU or JADU that would otherwise be allowed under this section but that does not conform to the objective design or development standards set forth in subsections 1 through ~~7-8~~ of this section may be allowed by the city with a conditional use permit, in accordance with the ~~other~~ provisions of Section 2.50 of this title.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: Michael James, Assistant City Manager

SUBJECT: POOL USE AGREEMENT WITH KERN UNION HIGH SCHOOL DISTRICT

RECOMMENDATION

Council find that the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve a new agreement with Kern Union High School District for seasonal use of the City’s Aquatics Facilities by the Shafter High School swim team; and authorize the City Manager to execute the agreement, subject to review and approval as to form by the City Attorney.

BACKGROUND

The City owns and operates the Shafter Aquatic Center, located at 269 Poso Street. The facility has historically supported seasonal community and school-based recreation programs, including swim team activities. The City previously entered into a joint use agreement with the Kern Union High School District (District) in 2020 to accommodate use of the facility by the Shafter High School swim team.

Improvements to the Shafter Aquatic Center are scheduled for completion by March 2026 and include a resurfaced pool, reconstructed deck, new pool building, and parking lot upgrades. To facilitate timely coordination with the District and allow swim team activities to resume once the facility reopens, staff recommend approval of a new use agreement. The proposed agreement maintains the District’s exclusive use of the swimming pool during weekday afternoons in the spring swim season and reserves the City’s right to manage all other operational aspects of the facility. A past agreement with the District for this type of use is attached for informational purposes.

The proposed agreement also continues the City’s existing cost-sharing arrangement, with the District paying a flat annual fee for use of the facilities and accepting responsibility for direct costs associated with its use, including setup, supervision, and any damage caused during its use period.

FISCAL IMPACT

For the 2026 swim season, staff recommends waiving the annual use fee typically charged to the Kern Union High School District due to limited availability of the Shafter Aquatic Center resulting from the construction schedule. Although improvements are scheduled for completion by March, construction activities will overlap with the early

CONSENT CALENDAR

POOL USE AGREEMENT WITH KERN UNION HIGH SCHOOL DISTRICT

portion of the high school swim season, reducing the District's ability to make full use of the facility. In recognition of this shortened use period, a new agreement should permit the District to use the facility this year only at no cost. Subsequent years will require the use fees to be negotiated by City and District staff and reflected in the new agreement.

CEQA ANALYSIS

The proposed action does not constitute a "project" under the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(5) of the CEQA Guidelines, as it involves the reinstatement of a prior use agreement for an existing facility and constitutes organizational and administrative activity that will not result in direct or indirect physical changes to the environment.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Past Pool Use Agreement (2020) – For Informational Purposes

AGREEMENT

THIS AGREEMENT, (the "Agreement") is made and entered into the 11 day of February ~~2019~~, 2020 by and between the CITY OF SHAFTER, a municipal corporation and charter law city organized under the laws of the State of California ("City") and the KERN UNION HIGH SCHOOL DISTRICT, a school district organized under the laws of the State of California ("District") for the use of City's Shafter Pool, located at 269 Poso Street, Shafter, California 93263 ("Aquatics Facilities").

RECITALS

A. The City owns and operates certain real property known as the City's "Aquatics Facilities. A legal description of the property is attached hereto as Exhibit A. The City Council has determined that the use of the Aquatics Facilities by the District will promote, preserve, and cultivate programs of community recreation; and

B. District desires to use the Aquatics Facilities for its swimming program and associated activities.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND AGREEMENTS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. Purpose. The City shall make available to District during the term of this Agreement the Aquatics Facilities for the purpose of the District's swimming program. Said program shall be under the sole supervision of the District and its officials, officers, employees, agents, and volunteers.
2. Operation and Maintenance of Aquatics Facilities. The City has entered into a Joint Use Agreement with the Shafter Recreation and Park District to provide for operation and maintenance of the Aquatics Facilities (the "Joint Use Agreement"). The Joint Use Agreement is attached hereto as Exhibit "B" and incorporated herein by reference. This Agreement is subject to the terms of the Joint Use Agreement.
3. Joint Use of Swimming Pool. During the term of this Agreement, use of the swimming pool of the Aquatics Facilities ("swimming pool") shall be divided between the City and the District as follows:
 - (a) District shall be entitled to the exclusive use and possession of the swimming pool from 3:00 p.m. to 5:00 p.m. on each school day between January 14, 2020 and May 31, 2020. In addition, District shall be entitled to exclusive use and possession of the swimming pool on those days on which it has scheduled swim meets to be held at the swimming pool, provided such scheduled swim meets do not conflict with the Master Schedule prepared pursuant to the Joint Use Agreement. In this regard, District shall give notice of any applicable swim meets to the City and Shafter Recreation and Park District as soon as possible, and in any event, no later than 15 days prior to the intended date and time of use.
 - (b) The parties of the Joint Use Agreement shall be entitled to the exclusive use and possession of the swimming pool during all times except those specified in Paragraph 3 (a) above.
 - (c) The parties of the Joint Use Agreement may use the swimming pool during a period set aside for the exclusive use and possession of District with prior consent of the District, which consent will not be unreasonable withheld.
4. Maintenance of Schedule of Use of Swimming Pool. Pursuant to the terms of the Joint Use Agreement, a Master Schedule shall be maintained which shall show all use scheduled by all parties of the

Aquatics Facilities, including the swimming pool. Each party shall cause such use to be posted as promptly as possible to the Master Schedule.

5. Maintenance of Aquatics Facilities. Pursuant to the terms of the Joint Use Agreement, the City and Shafter Recreation and Park District shall be responsible for and shall actually provide all necessary operation, maintenance and repair of the Aquatics Facilities, except as set forth in Section 7 of this Agreement.

6. Fees and Charges. During the term of this Agreement, District shall pay to the City the following for District's use of Aquatics Facilities:

(a) An annual flat fee amount of \$21,410 due and payable on or before June 30, 2020.

(c) If District fails to make timely payment of said amount, the delinquent amount shall bear interest at the rate of ten percent (10%) per annum from the date of delinquency until the date of payment.

7. Repair of Aquatics Facilities: The City shall be responsible for, and shall actually provide, all repair services to the Aquatics Facilities and shall keep the Aquatics Facilities in good working order at all times pursuant to the Joint Use Agreement; provided, however, that District shall be obligated to reimburse the City for costs incurred in the repair of any damage occurring as a result of the use of the Aquatics Facilities by the District, its officials, officers, employees, agents, volunteers, permittees and/or invitees, whether the same be caused by accident, negligence or malicious mischief. City Manager, or authorized designee, shall determine whether the District has caused any damage to the Aquatics Facilities that did not exist at the time this Agreement was executed at the termination of the initial Agreement term. District shall also be responsible for any and all repair costs pursuant to paragraph 6 of the Joint Use Agreement for the removal of any alterations, additions or improvements installed by District during the term of this Agreement.

District shall reimburse the City for repair costs as above specified. The amount of any such reimbursement shall be due upon receipt of an invoice for the same and shall become delinquent thirty (30) days thereafter. If District fails to make timely payment of said invoice amount, the delinquent amount shall bear interest at a rate of ten percent (10%) per annum from the delinquent date until the date of payment.

8. Concession Stand. During the term of this Agreement, the City reserves the exclusive right to all concession activities, including the sale of food and beverages, at the Aquatics Facilities.

9. Compliance of Laws. All rights of either Party as set out in this Agreement, including the Exhibits attached hereto, shall be in accordance with state and local law. In the case of a conflict between the terms of this Agreement and the requirements of state law, the state law shall govern. Any actions taken by the Parties required by state law but inconsistent with the terms of this Agreement shall not be construed to be a breach or default of this Agreement.

10. Third Party Beneficiary. The parties understand and agree that the Shafter Recreation and Park District shall be an express third party beneficiary to this Agreement, as they provide operational support and maintenance services to the City specific to the Aquatics Facilities.

11. District's Responsibilities

(a) District shall be responsible for set up and take down of all lane ropes and for returning cover to the swimming pool when weather dictates.

(b) District shall be responsible for keeping all equipment neatly organized and out of all walkways and access doorways.

(c) District shall, by February 1st of each year during the term of this Agreement, submit copies of current certifications, inclusive of those mandated by law for each representative of the District that serves in a coaching capacity.

(d) During District's use of the Aquatics Facilities, District agrees to have a certified person on site at all times who is responsible for keys and securing of facility and supervising all pool users.

(e) District agrees to abide by City's "Rules of Use of Swimming Pool" attached hereto as Exhibit "C".

12. Indemnification. District shall indemnify, defend, and hold harmless, and if requested, defend the City, its officers, directors, officials, officers, employees, agents, representatives, consultants and volunteers, and the Shafter Recreation and Park District, its officers, directors, officials, officers, employees, agents, representatives, consultants and volunteers, from any and all claims, actions, losses, damages, demands, liability and/or costs and expenses, including attorneys' fees, arising out of or in any way related to: (a) any act of omission to act by District, its officials, officers, employees, agents, volunteers, permittees and/or invitees in connection with District's use and possession of the Aquatics Facilities; or (b) any activity, authority or jurisdiction delegated to District under this Agreement.

13. Insurance.

A. Minimum Scope of Insurance. The Parties shall procure and maintain throughout the term of this Agreement, at their sole cost and expense, the following types of insurance to govern their own use of the Aquatics Facilities, respectively: (1) comprehensive general liability and property damage insurance; (2) automobile insurance; and (3) workers' compensation insurance (as required by state law) and employers' liability insurance. Such insurance shall insure against all claims for death and injuries to persons and damages to property which may arise from or in connection with their use of the Aquatics Facilities, including, but not limited to, injuries to third parties such as participants and invitees. The Shafter Recreation and Park District shall be an additionally insured party for each of the insurance endorsements required of the District.

B. Minimum Limits of Insurance. Coverage shall provide limits no less than: (1) General Liability: \$5,000,000.00 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Agreement or the general aggregate limit shall be twice the required occurrence limit; (2) Automobile Liability: \$1,000,000.00 per accident for bodily injury and property damage; and (3) Workers' Compensation and Employer's Liability: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of \$1,000,000.00 per accident for bodily injury or disease.

C. Insurance Endorsements. The insurance policies shall contain the following provisions, or the Parties shall provide endorsements to add the following provisions to the insurance policies:

(i). General Liability. The general liability policy shall be endorsed to state that: (A) the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents shall be covered as additional insureds with respect to the performance under the Agreement by the insuring Party and its officials, officers, agents, representatives, employees, agents, or volunteers, including materials, parts or equipment furnished in connection with such services; and (B) the insurance

coverage shall be primary insurance with respect to the non-insuring Party and its directors, officials, officers, employees, representatives, volunteers and agents, or if excess, shall stand in an unbroken chain of coverage excess of the insuring Party's scheduled underlying coverage. Any insurance or self-insurance maintained by the non-insuring Parties or its directors, officials, officers, employees, representatives, volunteers, and agents shall by excess of the insuring Party's insurance and shall not be called upon to contribute with it in any way.

(ii). Automobile Liability. The automobile liability policy shall be endorsed to state that: (A) the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any automobile owned, leased, hired or borrowed by the insuring Party or for which the insuring Party is responsible; and (B) the insurance coverage shall be primary insurance with respect to the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents, or if excess, shall stand in an unbroken chain of coverage excess of the insuring Party's scheduled underlying coverage. Any insurance or self-insurance maintained by the non-insuring Party or its directors, officials, officers, employees, volunteers, representatives and agents shall be excess of the insuring Party's insurance and shall not be called upon to contribute with it in any way.

(iii). Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents for losses paid under the terms of the insurance policy which arise from work performed by the insuring Party.

(iv). All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by first class mail has been given to the non-insuring Party.

D. Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the non-insuring Party or its directors, officials, officers, employees, volunteers, representatives and agents.

E. Acceptability of Insurers. Insurance is to be placed with: (1) insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the non-insuring Party; (2) with a joint powers agency acceptable to the non-insuring Party or (3) under a self-insurance program acceptable to the non-insuring Party.

F. Verification of Coverage. Each Party shall furnish the other Party with original certificates of insurance and endorsements effecting coverage required by this Agreement. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. Each Party reserves the right to require complete, certified copies of all required insurance policies, at any time.

G. Contractor Insurance Requirements. Each Party shall require its contractors performing work on any improvements to procure and maintain the same insurance required of the Parties under this Section. Each Party shall not allow any of its contractors to commence work on any improvements until the contractors have provided evidence satisfactory to the other Party that they have all insurance required under this Section. Each Party shall be included in the endorsement requirements noted above.

H. Self-Insurance. If a Party is self-insured, it shall certify to the other Party that it maintains reserves sufficient to cover all risks and its indemnification and defense obligations under this Agreement,

and shall maintain such reserves throughout the term of this Agreement, and for a period of at least four (4) years thereafter.

14. Term and Termination. This Agreement shall be effective for a one year period, beginning July 1, 2019 and terminating on June 30, 2020. In the event that District defaults in the payment of any fee provided for herein or continues to violate any provision of this Agreement or the Rules attached hereto after being advised of said violation by City, City may immediately terminate this Agreement without prior notice to District. In addition, any Party may terminate this Agreement without cause, upon ninety (90) days written notice to the other Party.

15. Authority to Act. The Agreement shall be carried into effect through the cooperation of the City, acting through its designated representative, and District, acting through its designated representative. Each Party's designated representative shall be the official designated under Section 18, Notice, below.

16. Assignment. District shall not assign, encumber or otherwise transfer any right or interest it has under this Agreement without prior written consent of the City.

17. Binding Effect. This Agreement shall be binding on and shall insure to the benefit of the successors and assigns of each of the parties hereto. However, nothing contained in this paragraph shall be construed as consent by the City to any assignment of this Agreement or any interest in this agreement or any interest in this Agreement by District.

18. Attorneys' Fees. If any Party commences a lawsuit or action against the other Party, whether legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation or action shall be entitled to have and recover from the losing Party, reasonable attorneys' fees and all other costs of such action.

18. Notice. All notices, statements, demands, requests, consents, approvals, authorizations, appointments or designations hereunder by either Party to the other shall be in writing and shall be sufficiently given and served upon the other Party, if sent by United States registered mail, return receipt requested, postage prepaid and addressed as follows:

To City: City of Shafter
 336 Pacific Avenue
 Shafter, California 93263
 Attn: City Manager

To District: Kern High School District
 5801 Sundale Avenue
 Bakersfield, California 93309
 Attn: _____

Any Party may change its address by giving notice to the other Party in the manner provided for in this Section.

19. Operational Contacts. The Parties shall provide each other with the names and telephone numbers of personnel that are responsible for the day to day operations of programs and facilities including after-hours contacts in the event of emergency situations. This contact information shall be updated as needed based on personnel changes or change in information.

20. Validity. If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.
21. Governing Law; Venue. This Agreement shall be governed by the law of the State of California. This Agreement is entered into and is to be performed in Kern County, California, and accordingly, the only appropriate venue for a dispute under this Agreement is in the Kern County Superior Court.
22. Non-Discrimination. Each of the Parties hereto covenant by and for itself, its administrators and assigns, and all persons claiming under or through it, that this Agreement is made subject to the condition that there shall be no discrimination against or segregation of any person or group of persons, on account of race, color, religious creed, sex, marital status, national origin, gender, physical or mental disability, sexual orientation, or ancestry, in the use, occupancy or enjoyment of the Aquatics Facilities.
23. Amendment. This Agreement, including the Exhibits attached hereto, sets forth the entire agreement between the Parties, and any modifications must be in the form of a written amendment agreed to by the Parties in the same manner as this Agreement.
24. Waiver. The failure of any Party to insist upon strict performance of any of the terms, conditions or covenants in this Agreement shall not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions or covenants herein contained.
25. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement.
26. Time is of the Essence. Time is expressly declared to be of the essence in this Agreement.
27. Entire Agreement. This Agreement, including the Exhibits attached hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior agreements between the Parties with respect to the matters contained in this Agreement.
28. Agreement Binding. This Agreement shall be binding upon the Parties signing and their respective successors and assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date(s) indicated below.

CITY OF SHAFTER

SIGNATURE PAGE
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)

“CITY”
CITY OF SHAFTER
A California municipal corporation and charter law city



Jim Zervis, Acting City Manager

12-11-20

Date

“DISTRICT”
KERN UNION HIGH SCHOOL DISTRICT
A school district organized under the laws of the State of California



Scott Cole, Ed.D., Deputy Superintendent
Business Division

12/17/19

Date



Richard J. Ruiz, Director
Business Services

12-17-19

Date



Stan Greene, Director
School Support Services

12-17-19

Date

ATTEST



City Clerk

EXHIBIT "A"
LEGAL DESCRIPTION
(AQUATICS FACILITIES)

EXHIBIT "A"
AQUATIC CENTER PARCEL

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

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

CONTAINING 2,57 ACRES GROSS.

EXHIBIT "B"
JOINT USE AGREEMENT

**JOINT USE AGREEMENT
(AQUATICS FACILITIES)**

between

CITY OF SHAFTER
a California municipal corporation and charter law city,

and

SHAFTER RECREATION AND PARK DISTRICT
a Recreation and Park District

[Dated as of September 5, 2017 for reference purposes only]

This Joint Use Agreement (Aquatics Facilities) ("Agreement") is entered into by and between the CITY OF SHAFTER, California, a municipal corporation and charter law city organized under the laws of the State of California ("City"), and the SHAFTER RECREATION AND PARK DISTRICT ("Recreation District"), a recreation and parks district organized under the laws of the State of California, dated as of September 5, 2017 for reference purposes only, for the use of City's **Shafter Pool**, located at 269 Poso Street, Shafter, California 93263 ("Aquatics Facilities") for the purposes of providing recreation to the community. The City and the Recreation District are sometimes together hereinafter referred to as "Party" or "Parties".

RECITALS

A. The City owns and operates certain real property known as the City's Aquatics Facilities. A legal description of the property is attached hereto as Exhibit A. The City Council has determined that the use of the Aquatics Facilities by the Recreation District serves to promote, preserve, and cultivate programs of community recreation;

B. The City and the Recreation District desire to continue use of the Aquatics Facilities for purposes of community recreation; and,

C. The City and Recreation District have determined that, through cooperative efforts, the needs of the community and families as it relates to the Aquatics Facilities can best be met through this Joint Use Agreement .

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND AGREEMENTS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. Term of Agreement.

The term of this Agreement shall commence as of the date on which the City and the Recreation District, by official action, have all approved and executed this Agreement, and shall remain in effect as long as the Aquatics Facilities remains a joint use facility for community recreation purposes, unless sooner terminated as provided for hereinafter.

2. Aquatics Facilities and its Use.

A. The Parties agree that the Aquatics Facilities shall be the sole property of the City authorized to be used by the Recreation District pursuant to the terms of this Agreement.

B. Nothing in this Agreement shall be construed as granting or reserving for the Recreation District any interest or right in the Aquatics Facilities.

C. The City hereby generally grants to the Recreation District the nonexclusive right to use, operate, and maintain the Aquatics Facilities as set forth herein for the purposes of providing community recreation throughout the term of this Agreement.

D. The City has and will continue to enter into agreements with other organizations (generically a "Third Party User") for the authorized, nonexclusive use of the

Aquatics Facilities. The City will make reasonable efforts to avoid entering into other use agreements for the Aquatics Facilities which have scheduled uses which conflict with the scheduled uses of the Aquatics Facilities by the Recreation District. Notwithstanding the foregoing or anything in this Agreement to the contrary, the Recreation District's duties, obligations, and responsibilities under this Agreement, including, without limitation, the responsibilities set forth in Exhibit D of this Agreement and the Recreation District's indemnification obligations under Section 10 (C.), shall apply year round to the Aquatics Facilities. The Parties expressly agree that the Recreation District's responsibilities set forth in Exhibit D of this Agreement shall not extend to any required maintenance or damage repair necessitated by a Third Party User's use of the Aquatics Facilities in any agreement reached independently between a Third Party User and the City. All Third Party Users shall be solely responsible for ensuring the Aquatics Facilities remain, as determined by the City Manager or authorized designee, in the same condition which existed prior to the Third Party User's authorized use of the Aquatics Facilities, and shall be a condition of approval in any agreement reached between the City and Third Party User. The City shall defend, indemnify, and hold the Recreation District, their officials, officers, employees, agents, and volunteers free and harmless from any and all liability from loss, damage, or injury related to a Third Party User's use of the Aquatic Facilities.

E. The Recreation District shall develop a master schedule ("Master Schedule") by which all users of the Aquatics Facilities shall abide, setting forth the dates and times the Recreation District and each Third Party User shall be entitled to use the Aquatics Facilities. The City Manager of the City shall have final authority in resolving any disputes regarding the Master Schedule and use of the Aquatics Facilities. In the event that Recreation District and the City cannot agree on a Master Schedule of the Aquatics Facilities that is satisfactory to both Parties, then either Party may, at its option, terminate this Agreement by providing thirty (30) days' written notice to the other Party of its intention to do so.

F. The City Manager, or authorized designee, and the Recreation District Manager, or authorized designee, shall serve as the authorized agent for each Party and may confer regarding the terms of this Agreement.

3. Fees for Use.

The Parties hereby set the usage fees for use of the Aquatics Facilities by the Recreation District and adopt the fee schedule attached hereto as Exhibit B (the "Fee Schedule"). The Parties shall review the Fee Schedule as needed, and revise it as it may become necessary or appropriate. Revisions to the Fee Schedule shall become effective immediately after approval by the governing body of both Parties. If at any time during the term of this Agreement the Parties cannot agree on the usage fees for the Aquatics Facilities by the Recreation District, then either Party may, at its option, terminate this Agreement by providing thirty (30) days written notice to the other Party of its intention to do so. Recreation District shall be responsible for collecting and accounting for all usage fees collected pursuant to Recreation District's use of the Aquatics Facilities and any such usage fees shall belong exclusively to the Recreation District provided they are in compliance with the duties, obligations, and responsibilities under this Agreement, including, without limitation, the responsibilities set forth in Exhibit D of this Agreement, and except as otherwise provided in this Agreement.

4. Responsibilities of City.

Except as otherwise provided in this Agreement, the City shall have those responsibilities set forth in Exhibit C which shall not be increased or modified absent the City's written consent.

5. Responsibilities of Recreation District.

Except as otherwise provided in this Agreement, the Recreation District shall have those responsibilities set forth in Exhibit D which shall not be increased or modified absent the Recreation District's written consent.

6. Alterations and Improvements; Removal of Personal Property and Improvements.

The Recreation District shall obtain the prior written consent of the City, which shall not be unreasonably conditioned, delayed or withheld, prior to making any alterations, additions, or other improvements that impact any use of the Aquatics Facilities. The City endeavors to provide advanced notice of at least 14 days for any planned alterations, additions, or other improvements that impact any scheduled use of the Aquatics Facilities by the Recreation District. All alterations, additions, and improvements shall comply with all state and local building standards. The expense of constructing, repairing and maintaining such alterations, additions and improvements shall be at the expense of the requesting Party, unless otherwise agreed; provided, however, that this section does not apply to repair and maintenance obligations of the Parties as provided in Sections 4 and 5 herein.

Any alterations, additions or improvements installed by a Party shall remain the property of that Party until this Agreement is terminated. The Recreation District, upon thirty (30) days' written notice to the City, may remove their personal property and any alterations, additions or improvements installed by them, even though it may be attached to the Aquatics Facilities, provided that the Recreation District shall repair any damage caused by the removal and shall restore the Aquatics Facilities to a condition comparable to that prior to the installation of the improvement. Subject to the written approval by the City, upon termination of this Agreement, the Recreation District may agree to leave the improvements in place and transfer title to such improvements to the City.

7. Assignment and Sublease.

This Agreement or any interest of the Parties herein will not at any time after the date hereof, without the prior written consent of the Parties, be assigned or transferred. The Parties shall at all times remain liable for the performance of the covenants and conditions to be performed pursuant to this Agreement, notwithstanding any assignment or transfer which may be made.

8. Default and Termination.

A. Should any Party hereto default in the performance of, or breach any covenant, condition, or restriction of this Agreement herein, provided to be kept or performed by that Party, and should such default or breach continue uncured for a period of thirty (30) days

from and after written notice thereof, the non-defaulting Party may, at its option, terminate this Agreement by giving the defaulting Party written notice thereof.

B. In addition to the right to terminate the Agreement provided in subsection A or elsewhere in this Agreement, any Party may terminate this Agreement without cause, upon ninety (90) days written notice to the other Party.

9. Insurance.

A. Minimum Scope of Insurance. The Parties shall procure and maintain throughout the term of this Agreement, at their sole cost and expense, the following types of insurance to govern their own use of the Aquatics Facilities, respectively: (1) comprehensive general liability and property damage insurance; (2) automobile insurance; and (3) workers' compensation insurance (as required by state law) and employers' liability insurance. Such insurance shall insure against all claims for death and injuries to persons and damages to property which may arise from or in connection with their use of the Aquatics Facilities, including, but not limited to, injuries to third parties such as participants and invitees.

B. Minimum Limits of Insurance. Coverage shall provide limits no less than: (1) *General Liability*: \$5,000,000.00 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Agreement or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000.00 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of \$1,000,000.00 per accident for bodily injury or disease.

C. Insurance Endorsements. The insurance policies shall contain the following provisions, or the Parties shall provide endorsements to add the following provisions to the insurance policies:

(i) General Liability. The general liability policy shall be endorsed to state that: (A) the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents shall be covered as additional insureds with respect to the performance under the Agreement by the insuring Party and its officials, officers, agents, representatives, employees, agents, or volunteers, including materials, parts or equipment furnished in connection with such services; and (B) the insurance coverage shall be primary insurance with respect to the non-insuring Party and its directors, officials, officers, employees, representatives, volunteers and agents, or if excess, shall stand in an unbroken chain of coverage excess of the insuring Party's scheduled underlying coverage. Any insurance or self-insurance maintained by the non-insuring Parties or its directors, officials, officers, employees, representatives, volunteers, and agents shall by excess of the insuring Party's insurance and shall not be called upon to contribute with it in any way.

(ii) Automobile Liability. The automobile liability policy shall be endorsed to state that: (A) the non-insuring Party and its directors, officials, officers, employees,

volunteers, representatives and agents shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any automobile owned, leased, hired or borrowed by the insuring Party or for which the insuring Party is responsible; and (B) the insurance coverage shall be primary insurance with respect to the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents, or if excess, shall stand in an unbroken chain of coverage excess of the insuring Party's scheduled underlying coverage. Any insurance or self-insurance maintained by the non-insuring Party or its directors, officials, officers, employees, volunteers, representatives and agents shall be excess of the insuring Party's insurance and shall not be called upon to contribute with it in any way.

(iii) Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the non-insuring Party and its directors, officials, officers, employees, volunteers, representatives and agents for losses paid under the terms of the insurance policy which arise from work performed by the insuring Party.

(iv) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by first class mail has been given to the non-insuring Party.

D. Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the non-insuring Party or its directors, officials, officers, employees, volunteers, representatives and agents.

E. Acceptability of Insurers. Insurance is to be placed with: (1) insurers with a current A.M. Best's rating no less than A:VIII, licensed to do business in California, and satisfactory to the non-insuring Party; (2) with a joint powers agency acceptable to the non-insuring Party or (3) under a self-insurance program acceptable to the non-insuring Party.

F. Verification of Coverage. Each Party shall furnish the other Party with original certificates of insurance and endorsements effecting coverage required by this Agreement. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. Each Party reserves the right to require complete, certified copies of all required insurance policies, at any time.

G. Contractor Insurance Requirements. Each Party shall require its contractors performing work on any improvements to procure and maintain the same insurance required of the Parties under this Section. Each Party shall not allow any of its contractors to commence work on any improvements until the contractors have provided evidence satisfactory to the other Party that they have all insurance required under this Section. Each Party shall be included in the endorsement requirements noted above.

H. Self-Insurance. If a Party is self-insured, it shall certify to the other Party that it maintains reserves sufficient to cover all risks and its indemnification and defense obligations under this Agreement, and shall maintain such reserves throughout the term of this Agreement, and for a period of at least four (4) years thereafter.

10. Indemnification.

A. General Liability. This Section 10 shall govern any liability incurred by one Party through the fault of the other Party.

B. Indemnification by Parties. Each Party (“the Indemnifying Party”) agrees to indemnify, defend and hold harmless the other Party and its authorized directors, officials, officers, employees, agents, representatives and volunteers free and harmless from any and all claims, actions, losses, damages, and/or liability arising out of performance of this Agreement or use of the Aquatics Facilities by the Indemnifying Party, including all acts, errors, omissions, negligence, gross negligence and willful misconduct, including without limitation the payment of reasonable attorneys’ fees.

C. Third Party Users. Nothing in this Section 10 shall require the Recreation District to indemnify the City from any loss, damage or injury arising out of the use of the Aquatics Facilities by a Third Party User.

11. Joint Liability.

A. Claims Arising from Joint Actions or Omissions. The Parties, respectively, shall provide their own defense with respect to any claim, action or proceeding that arises out of the joint acts or omissions of the Parties arising from this Agreement. In such situation, the Parties shall retain their own legal counsel and shall bear their own defense costs. Each Party shall waive any right to reimbursement of defense costs from the other.

B. Joint Defense. Notwithstanding, the provisions of Section 11(A.) above, the Parties may agree in writing to a joint defense of any claim, action or proceeding that arises out of the joint acts or omissions of the Parties arising from this Agreement. Any such joint defense agreement may provide that the Parties appoint mutually agreeable legal counsel to defend such claim, action or proceedings. In such a case, the Parties shall bear equally the cost of any joint defense and any amount paid by the Parties in settlement of, or as a result of a court judgment, arbitration or mediation award related to the claim, action or proceeding, if any. The Parties shall also share equally in any amount awarded to or received by both Parties in settlement of, or as a result of, a court judgment, arbitration or mediation award of such a claim, action or proceeding. No Party may bind the other Party to any settlement of such a claim, action or proceeding, without the express written consent of the other Party.

C. Comparative Fault. Notwithstanding any provision contained herein to the contrary, in the event of any settlement, court judgment, or arbitration or mediation award that allocates or determines the comparative fault of the Parties, any Party may seek reimbursement from the other Party, of defense costs, settlement payments, judgments or awards, that are consistent with such comparative fault to the extent that such settlement, judgment, award, payment or cost are not covered by insurance the Parties are required to maintain under this Agreement.

12. Attorneys' Fees.

If any Party commences a lawsuit or action against the other Party, whether legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing Party in such litigation or action shall be entitled to have and recover from the losing Party, reasonable attorneys' fees and all other costs of such action.

13. Operational Contacts.

The Parties shall provide each other with the names and telephone numbers of personnel that are responsible for the day to day operations of programs and facilities including after-hours contacts in the event of emergency situations. This contact information shall be updated as needed based on personnel changes or change in information.

14. Notice.

All notices, statements, demands, requests, consents, approvals, authorizations, appointments or designations hereunder by either Party to the other shall be in writing and shall be sufficiently given and served upon the other Party, if sent by United States registered mail, return receipt requested, postage prepaid and addressed as follows:

To City: City of Shafter
336 Pacific Avenue
Shafter, California 93263
Attn: City Manager

To Recreation District: Shafter Recreation and Park District
700 E. Tulare Ave
Shafter, California 93263
Attn: District Manager

Any Party may change its address by giving notice to the other Party in the manner provided for in this Section.

15. Validity.

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

16. Governing Law; Venue. This Agreement shall be governed by the law of the State of California. This Agreement is entered into and is to be performed in Kern County, California, and accordingly, the only appropriate venue for a dispute under this Agreement is in the Kern County Superior Court.

17. Non-Discrimination.

Each of the Parties hereto covenant by and for itself, its, administrators and assigns, and all persons claiming under or through it, that this Agreement is made subject to the condition that there shall be no discrimination against or segregation of any person or group of persons, on account of race, color, religious creed, sex, marital status, national origin, gender, physical or mental disability, sexual orientation, or ancestry, in the use, occupancy or enjoyment of the Aquatics Facilities.

18. Amendment.

This Agreement, including the Exhibits attached hereto, sets forth the entire agreement between the Parties, and any modifications must be in the form of a written amendment agreed to by the Parties in the same manner as this Agreement.

19. Waiver.

The failure of any Party to insist upon strict performance of any of the terms, conditions or covenants in this Agreement shall not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions or covenants herein contained.

20. Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement.

21. Time is of the Essence.

Time is expressly declared to be of the essence in this Agreement.

22. Entire Agreement.

This Agreement, including the Exhibits attached hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior agreements between the Parties with respect to the matters contained in this Agreement.

23. Agreement Binding.

This Agreement shall be binding upon the Parties signing and their respective successors and assigns.

24. Compliance with Law.

All rights of either Party as set out in this Agreement, including the Exhibits attached hereto, shall be in accordance with state and local law. In the case of a conflict between the terms of this Agreement and the requirements of state law, the state law shall govern. Any actions taken by the Parties required by state law but inconsistent with the terms of this Agreement shall not be construed to be a breach or default of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date(s) indicated below.

SIGNATURE PAGE
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)

“CITY”

CITY OF SHAFTER
a California municipal corporation and charter law
city

By: 
Scott Hurlbert, City Manager

Dated: 10-13-2017

ATTEST


City Clerk

SIGNATURE PAGE
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)

“SHAFTER RECREATION AND PARK DISTRICT”

SHAFTER RECREATION AND PARK DISTRICT
a California recreation and park district

By: Phillip King
District Manager

Dated: 10-11-2017

ATTEST

Rosie Callejas
Secretary of Recreation District

EXHIBIT A
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)

EXHIBIT "A"
AQUATIC CENTER PARCEL

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

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

CONTAINING 2.57 ACRES GROSS.



TRACT NO. 6447
MAP BOOK 58, PG. 41 TO 43

EXHIBIT B

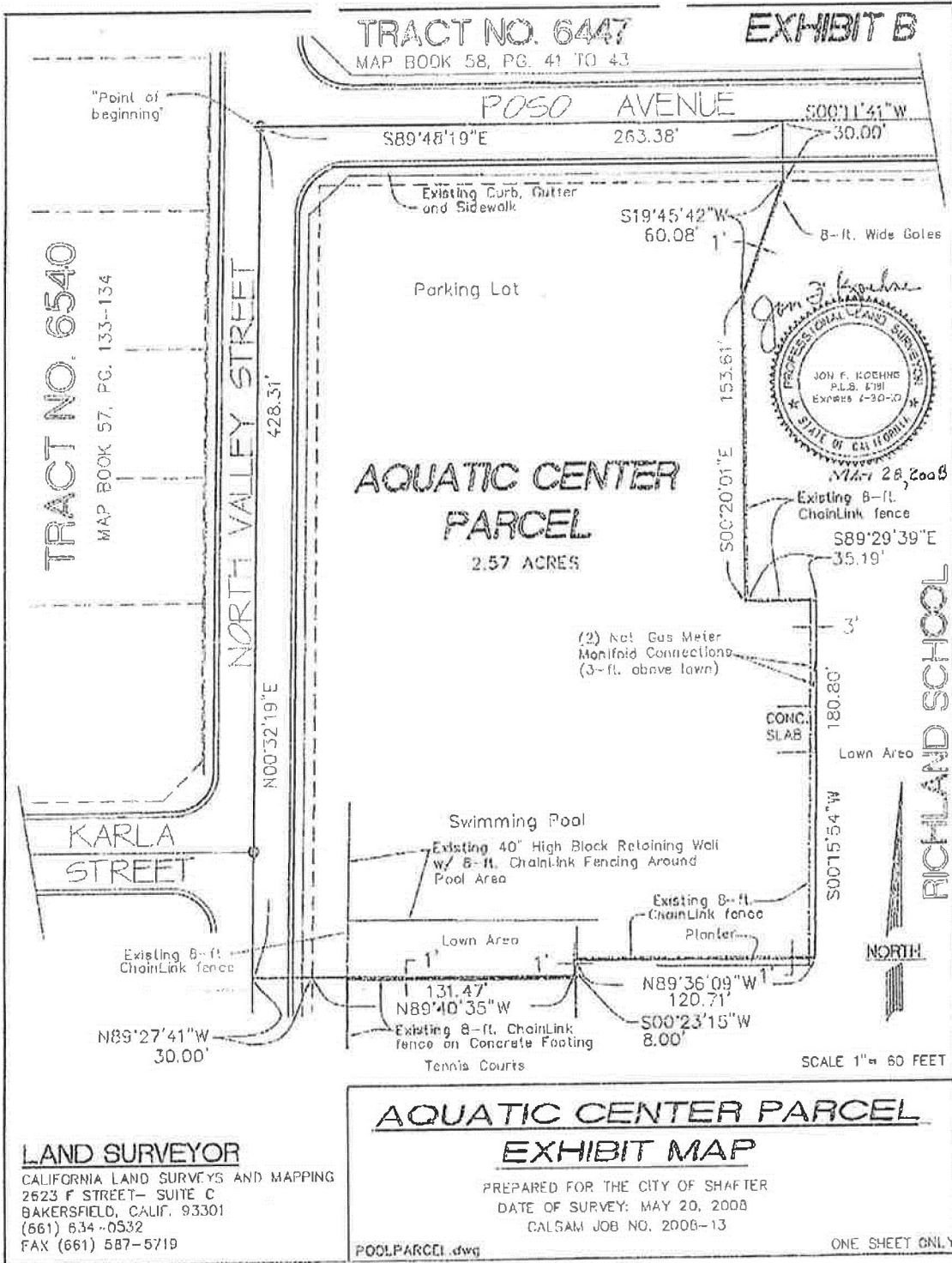


EXHIBIT B
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)

Fee Schedule for Recreation District's Use of the
Shafter Aquatics Facilities

Fee Schedule

Admission Fee: \$2.00 (regardless if you swim or not)
Locker Bag \$0.50 each

Pool Rental

2 Hour Blocks

Level I:	\$150.00	50 or less
Level II:	\$175.00	51-100
Cleaning and Security Deposit	\$ 50.00	

EXHIBIT C
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)


Responsibilities of City

1. Maintain exterior landscaping and supporting irrigation system.
2. Electricity utility service.
3. Maintain exterior parking lot including, but not limited to, the following:
 - a. Asphalt and concrete paving
 - b. Sidewalks and sidewalk access ramps
 - c. Lighting
 - d. Pavement striping of standard and ADA accessible parking spaces.
 - e. Maintain in a clean and safe condition.
4. Subject to approval of the City, budget capacity and procurement policies; major maintenance or capital improvements at the Aquatics Facility. Major maintenance and capital improvements are defined as tangible items with a cost in excess of \$10,000 and a useful life of more than one year.

EXHIBIT D
TO
JOINT USE AGREEMENT
(AQUATICS FACILITIES)

Responsibilities of Recreation District

1. Operation, maintenance and repair, including cleaning, of interior of the Aquatics Facility, including but not limited to the following:
 - a. Routine painting.
 - b. All utilities except for electricity service, including but not limited to water, sewer, trash, and natural gas.
 - c. Pool chemicals as required by applicable health laws and permits.
 - d. Anything not defined in Exhibit "C" as "Major Maintenance or Capital Improvements".
2. Stocking of all necessary supplies and equipment to maintain the operation and have it comply with applicable laws and permits, including, but not limited to:
 - a. Restroom soap, toilet paper and paper towels.
 - b. Chemicals needed to keep the pool water acceptable for public use.
 - c. General cleaning supplies and equipment necessary for a safe and sanitary operation of a public pool facility.
3. Proper staffing during normal business hours and special events, including life guards, as mandated by applicable laws or permits.
4. Proper permitting and oversight of concessions during normal business hours and special events.
5. Consistently collect appropriate fees for routine and special event use of the pool and document this collection for the all of the signatories of this agreement.
6. Reimburse the City should the City be forced to fund or staff areas of the District's responsibilities listed above in this exhibit that can't immediately be fulfilled by the District.
7. Create and maintain a master pool use and reservation schedule.

GL1-7205	AI	CERTIFICATE OF COVERAGE			04/11/2018
CSAC Excess Insurance Authority C/O ALLIANT INSURANCE SERVICES, INC. PO BOX 6450 NEWPORT BEACH, CA 92658-6450 PHONE (949) 756-0271 / FAX (619) 699-0901 LICENSE #0C36861		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER			
		IMPORTANT: If the certificate holder is an ADDITIONAL INSURED and/or requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)			
		COVERAGE AFFORDED	A - CSAC Excess Insurance Authority		
Member: CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY-(CAPRI) ATTN: PAT CABULAGAN 6341 AUBURN BLVD, SUITE A CITRUS HEIGHTS, CA 95621-5203		COVERAGE AFFORDED	B		
		COVERAGE AFFORDED	C		
		COVERAGE AFFORDED	D		
Coverages THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIABILITY LIMITS
A	<input checked="" type="checkbox"/> General Liability	EIA-PE 17 EL-79	07/01/2017	07/01/2018	\$5,000,000 Limits inclusive of the Member's Self-Insured Retention of \$1,000,000
Description of Operations/Locations/Vehicles/Special Items: AS RESPECTS AGREEMENT BETWEEN SHAFTER RECREATION & PARK DISTRICT AND CITY OF SHAFTER FOR USE OF PROPERTY AT SHAFTER AQUATIC CENTER, 269 POSO STREET, SHAFTER, CA 93263. CITY OF SHAFTER AND ITS DIRECTORS, OFFICIALS, OFFICERS, EMPLOYEES, VOLUNTEERS, REPRESENTATIVES AND AGENTS ARE INCLUDED AS ADDITIONAL COVERED PARTIES, BUT ONLY INSOFAR AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED. THIS ENDORSEMENT SHALL BE PRIMARY PURSUANT TO ENDORSEMENT NUMBER U-10 SHAFTER RECREATION AND PARK DISTRICT IS A MEMBER OF CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY/(CAPRI)					
Certificate Holder CITY OF SHAFTER 336 PACIFIC AVE SHAFTER, CA 93263			Cancellation SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WIL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE PROVISIONS AUTHORIZED REPRESENTATIVE 		

ENDORSEMENT NO. U-1
CSAC EXCESS INSURANCE AUTHORITY
GENERAL LIABILITY 1

ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the "Covered Party, Covered Persons or Entities" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

AS RESPECTS:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase the Authority's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: _____

Memorandum No.: PER ATTACHED CERTIFICATE OF COVERAGE

Issue Date: June 26, 2017



Authorized Representative
CSAC Excess Insurance Authority

ENDORSEMENT NO. U-10

**CSAC EXCESS INSURANCE AUTHORITY
GENERAL LIABILITY 1**

AMENDATORY ENDORSEMENT - PRIMARY/NON-CONTRIBUTORY

It is understood and agreed that Condition 7. OTHER COVERAGE, of the Memorandum to which it is attached, is deleted in its entirety and replaced by the following:

7. OTHER COVERAGE

If collectible insurance with an insurer is available to the covered party covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be in excess of, and shall not contribute with, such insurance; provided that this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations. However, if the covered party has entered into a written agreement, prior to any loss event, in which it is agreed that this coverage shall be primary and/or non-contributory with respect to an additional covered party as specified in Endorsement U-1 of this Memorandum, then this coverage shall respond as primary and/or non-contributory, but shall be limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by the written agreement.

Notwithstanding the foregoing paragraph, if, because of liability arising out of or in connection with the operation of any clinic or established health care facility, coverage for damages is available under this Memorandum and under the Authority's Medical Malpractice Program, it shall be conclusively presumed that the coverage afforded under the Medical Malpractice Program shall be primary and any coverage available under this Memorandum shall be excess only. For claims to which this provision applies, the exhaustion of the Authority's limit of liability under the Medical Malpractice Program will satisfy the covered party's self-insured retention under this Memorandum.

Coverage for the additional covered party under this endorsement is limited to the written contract or agreement as specified on the Certificate of Coverage and Endorsement U-1 of this Memorandum.

It is further agreed that nothing herein shall act to increase the Authority's limit of liability.


This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: _____

Memorandum No.: EIA 17 EL-00

Issued To: ALL MEMBERS

Issue Date: June 30, 2017



Authorized Representative
CSAC Excess Insurance Authority

CAPRI-170	CERTIFICATE OF COVERAGE	04/11/2018			
<p>Primary Insurance Provided by</p> <p>CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY (CAPRI) ATTN: PAT CABULAGAN 6341 AUBURN BLVD, SUITE A CITRUS HEIGHTS, CA 95621-5203</p>		<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage/Policies must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>			
<p>CAPRI MEMBER:</p> <p>SHAFTER RECREATION AND PARK DISTRICT</p>		<p>COVERAGE AFFORDED BY: A - CALIFORNIA ASSOCIATION FOR PARK RECREATION INDEMNITY</p> <p>COVERAGE AFFORDED BY: B</p> <p>COVERAGE AFFORDED BY: C</p>			
<p>Coverages</p> <p>THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS.</p>					
CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIABILITY LIMITS
A	<p>OTHER</p> <p>PERMISSIBLY SELF-INSURED</p> <ul style="list-style-type: none"> - WORKERS' COMPENSATION - EMPLOYERS' LIABILITY 	CAPRI 2017-2018 WC	07/01/2017	07/01/2018	<p>WORKERS' COMPENSATION: \$350,000</p> <p>EMPLOYERS' LIABILITY: \$350,000</p>
<p>Description of Operations/Locations/Vehicles/Special Items:</p> <p>AS RESPECTS EVIDENCE OF COVERAGE FOR AGREEMENT BETWEEN SHAFTER RECREATION & PARK DISTRICT AND CITY OF SHAFTER FOR USE OF PROPERTY AT SHAFTER AQUATIC CENTER, 269 POSO STREET, SHAFTER, CA 93263.</p> <p>THE AUTHORITY WAIVES ITS RIGHTS OF SUBROGATION AGAINST CITY OF SHAFTER AND ITS DIRECTORS, OFFICIALS, OFFICERS, EMPLOYEES, VOLUNTEERS, REPRESENTATIVES AND AGENTS PURSUANT TO ENDORSEMENT NUMBER U-4.</p>					
<p>Certificate Holder</p> <p>CITY OF SHAFTER 336 PACIFIC AVE SHAFTER, CA 93263</p>			<p>Cancellation</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGE/POLICIES BE CANCELLED BEFORE EXPIRATION THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE/POLICIES PROVISIONS</p>		
			<p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align:center;"><i>Li. Daniel Lopez</i></p>		

EIA PE-WC-170	CERTIFICATE OF COVERAGE	04/11/2018
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<p>CSAC Excess Insurance Authority C/O ALLIANT INSURANCE SERVICES, INC. P.O. BOX 6450 NEWPORT BEACH, CA 92658-6450 PHONE (949) 756-0271 / FAX (819) 699-0901 LICENSE #0C36861</p>	<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THIS CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is requesting a WAIVER OF SUBROGATION, the Memorandum of Coverage/Policies must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>
	<p>COVERAGE AFFORDED BY: A - See attached Schedule of Insurers</p>

<p>MEMBER: CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY (CAPRI) ATTN: PAT CABULAGAN 6341 AUBURN BLVD, SUITE A</p> <p>CAPRI MEMBER: SHAFTER RECREATION AND PARK DISTRICT</p>	<p>COVERAGE AFFORDED BY: B</p>
	<p>COVERAGE AFFORDED BY: C</p>
	<p>COVERAGE AFFORDED BY: D</p>


Coverages
 THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS.

CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIABILITY LIMITS
A	EXCESS WORKERS' COMPENSATION & EMPLOYERS' LIABILITY	See attached Schedule of Insurers for policy numbers	07/01/2017	07/01/2018	<p>WORKERS' COMPENSATION: Difference between Statutory and Member's \$350,000 Retention</p> <p>EMPLOYERS' LIABILITY: Difference between \$5,000,000 and Member's \$350,000 Retention</p>

***LIMITS APPLY PER OCCURRENCE FOR ALL PROGRAM MEMBERS COMBINED.**

Description of Operations/Locations/Vehicles/Special Items:
 AS RESPECTS EVIDENCE OF COVERAGE FOR AGREEMENT BETWEEN SHAFTER RECREATION & PARK DISTRICT AND CITY OF SHAFTER FOR USE OF PROPERTY AT SHAFTER AQUATIC CENTER, 269 POSO STREET, SHAFTER, CA 93263.

THE AUTHORITY WAIVES ITS RIGHTS OF SUBROGATION AGAINST CITY OF SHAFTER AND ITS DIRECTORS, OFFICIALS, OFFICERS, EMPLOYEES, VOLUNTEERS, REPRESENTATIVES AND AGENTS PURSUANT TO ENDORSEMENT NUMBER U-4.

<p>Certificate Holder CITY OF SHAFTER 336 PACIFIC AVE SHAFTER, CA 93263</p>	<p>Cancellation SHOULD ANY OF THE ABOVE MEMORANDUMS OF COVERAGE/POLICIES BE CANCELED BEFORE THE EXPIRATION THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE/POLICIES PROVISIONS</p>
	<p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align: center;"></p> <p style="text-align: center;">CSAC EXCESS INSURANCE AUTHORITY</p>

**CSAC EXCESS INSURANCE AUTHORITY
EXCESS WORKERS' COMPENSATION PROGRAM
2017/2018 SCHEDULE OF INSURERS**

CAPRI

PROVIDER	MEMORANDUM/POLICY NUMBER	LIMIT
CSAC Excess Insurance Authority	EIA-PE 17 EWC-15	<p>Workers' Compensation: \$50,000,000 each accident/each employee for disease</p> <p>(Difference between \$50,000,000 and the individual member's retention)</p> <p>Employers' Liability: \$5,000,000 each accident/each employee for disease</p> <p>(Difference between \$5,000,000 and the individual member's retention)</p>
Liberty Insurance Corporation	EW7-641-444785-017	<p>Statutory each accident/ each employee for disease excess of \$50,000,000</p>

ENDORSEMENT NO. U-4

**CSAC EXCESS INSURANCE AUTHORITY
EXCESS WORKERS' COMPENSATION**

WAIVER OF SUBROGATION ENDORSEMENT

It is understood and agreed that Section VIII. **SUBROGATION** of the **CONDITIONS** section of the Memorandum of Coverage is deleted in its entirety and replaced by the following:

VIII. **SUBROGATION**: In the event of any payment under this Memorandum, the Authority shall be subrogated, to the extent of such payment, to all the **Covered Party's** rights of recovery therefore, and the **Covered Party** shall execute all papers required and shall do everything that may be necessary to secure such rights. Any amount recovered as a result of such proceedings, together with all expenses necessary to the recovery of any such amount shall be apportioned as follows: The Authority shall first be reimbursed to the extent of its actual payment hereunder. If any balance then remains, said balance shall be applied to reimburse the **Covered Party**. The expenses of all proceedings necessary to the recovery of such amount shall be apportioned between the **Covered Party** and the Authority in the ratio of their respective recoveries as finally settled. If there should be no recovery in proceedings instituted solely on the initiative of the Authority, the expenses thereof shall be borne by the Authority.

However, in the event of any loss payment under this Memorandum for which you have waived the right of recovery in a written contract entered into prior to the loss, we hereby agree to also waive our right of recovery but only with respect to such loss.

It is further agreed that nothing herein shall act to increase the Authority's limit of indemnity.

This endorsement is part of the Memorandum of Coverage and takes effect on the effective date of the Memorandum of Coverage unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.:

EIA 17 EWC-00

Issued to: ALL MEMBERS

Issue Date: June 26, 2017


Authorized Representative
CSAC Excess Insurance Authority

EXHIBIT "C"
RULES OF USE OF SWIMMING POOL

Public agencies, school swim classes, swim clubs and other groups using the Shafter Swimming Pool shall observe, in addition to standard health and safety rules, the following regulations on the use and care of the facilities and equipment:

1. An authorized lifeguarding certificate holder must be in responsible charge of group at all times. The Red Cross recommended staffing levels for life guards will be utilized.
 - a. Free Swim:.....No less than 3 guards on deck at all times.
 - b. 100 plus students in pool at one timeAnother guard on deck is required.
 - c. Controlled activity (i.e., swim practice):One coach on deck at all times.
 - d. Baby pool:.....One guard on deck at all times.
2. Unauthorized persons are not permitted in pool area.
3. All bathers must wear regulation swim suits. Shirts of any kind and cut-off jeans are prohibited. No street shoes are permitted on the deck.
4. Coach or group leader must see that all participants take foot showers before entering deck area and complete showers before entering pool water.
5. Only coach or group leader is permitted to:
 - a. Enter filter equipment room.
 - b. Operate lighting controls.
 - c. Lock and unlock gates.
 - d. Operate shower controls.
6. Changing adjustments or tampering with filter machinery in any way is prohibited.
7. Pets, bobby pins, candy, chewing gum, food, or glass containers are prohibited and not allowed in pool, deck area or locker room.
8. Smoking is prohibited.
9. Littering pool, deck area, filter rooms, restrooms with clothing, towels bobby pins, wrappers, or any kind of food or drinks is prohibited.
10. Operating electrical appliances, radios, record players and amplifiers in pool area is prohibited unless approved by the City.
11. Storage of equipment or supplies is not permitted in pool buildings or area unless approved by the City. At the conclusion of an event all gear must be removed.
12. Park vehicles only in designated parking areas. Parking on service drives or on lawns is prohibited. Violators will be subject to police action.
13. Excessive bouncing or more than one person on the diving board is prohibited.

14. The City will not be responsible for lost articles.
15. After school lessons, after school parties, weekend parties or any kind of extra pool activities must be approved by the City. Appropriate charges will apply.
16. Compliance with these regulations will assist the City in maintaining clean, safe and pleasant swim facilities. Please cooperate and inform the City of any condition to the contrary.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: David Franz, Community Services Director

SUBJECT: COLOURS RUN 5K SPECIAL EVENT PERMIT APPROVAL

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the Special Event Permit application submitted by the Shafter Kiwanis Club for the Colours-Fun Run (5K) on February 28, 2026.

BACKGROUND

The Shafter Kiwanis Club submitted a Special Event Permit application for the “Colours-Fun Run,” a 5K run anticipated to have approximately 100 participants at a time. The event is proposed for Saturday, February 28, 2026, with activities centered at Sequoia School (corner of Fresno Avenue and Mannel Avenue).

Because the event includes activity within the public right-of-way, the applicant requested a temporary encroachment/traffic control plan. The application indicates the route will be marked with white chalk and that traffic cones will be placed at roadway crossings. The applicant also requested City-provided materials including barricades, cones, and traffic control signs.

Public Works crews will install traffic control/road closure measures. Estimated City cost: \$600.

Council action is requested to authorize the Special Event Permit and associated right-of-way encroachment and traffic control implementation.

FISCAL IMPACT

The estimated City cost associated with traffic control and public works support for the event is approximately \$600. Sufficient appropriations are available within the current Public Works operating budget to absorb these costs. No budget adjustment or additional appropriation is necessary.

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

CONSENT CALENDAR

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: UNMET TRANSIT NEEDS FISCAL YEAR 2026/2027

RECOMMENDATION

Council find the action not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; conduct a public hearing; and adopt Resolution No. 3061, a Resolution of the City Council of the City of Shafter establishing Unmet Transit Needs findings for Fiscal Year 2026/2027.

BACKGROUND

The Transportation Development Act of 1971 (TDA), as amended, provides for the disbursement of funds from the Local Transportation Fund for various eligible transportation uses. The funds are distributed by the Kern Council of Governments (KernCOG) through its capacity as the Regional Transportation Planning Agency. An eligible claimant wishing to receive TDA funding through KernCOG must conduct an annual review of the transit needs of the individuals and groups in the community. This year’s submittal of the Public Hearing documentation is due to KernCOG by the end of April 2026.

Attached for Council consideration is Resolution No. 3061, a Resolution of the City Council of the City of Shafter Establishing Unmet Transit Needs Findings for Fiscal Year 2026/2027. The public hearing on the matter has been properly advertised. Attached is a copy of the posted advertisement. Staff have not received any written comments on the matter. This public hearing must be conducted to receive oral comments concerning unmet transit needs which can be reasonably met and consider comments if any are received.

The transportation requests outside of the City limits are not within the jurisdiction of the City of Shafter and have been referred to KernCOG as the regional transportation planning authority.

FISCAL IMPACT

TDA Funds are annually budgeted and this funding source assists in the delivery of transit services in the community. There is no fiscal impact directly associated with holding the annual unmet transit needs public hearing. If unmet transit needs which can be reasonably met are identified, they will be taken into consideration during the 2026/2027 budget development process.

PUBLIC HEARINGS

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is establishing unmet transit needs findings for Fiscal Year 2026/2027 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

No

ATTACHMENTS

1. Resolution No. 3061
2. Legal Notice 2026 02 17 CC Unmet Transit Needs 2026 2027

RESOLUTION NO. 3061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ESTABLISHING UNMET TRANSIT NEEDS FINDINGS FOR FISCAL YEAR 2026-2027

WHEREAS, the Transportation and Development Act Statues and Administrative Code for 1982 requires that before any allocation of Transportation Funds is made for a purpose not related to public transportation services that a public hearing be held to determine if there are unmet transit needs which can be reasonable met.

WHEREAS, pursuant to Public Utilities Code 99401.5, the City of Shafter is required to establish and define the terms “unmet transit needs” and “reasonable to meet.”

WHEREAS, The City of Shafter has elected to use the same definition as the Kern Council of Governments (Kern COG) as adopted in Kern COG Resolution 90-04 which defines “unmet transit needs” and “reasonable to meet” as follows: “An unmet transit need exists if an individual of any age or physical condition is unable to transport himself or herself due to deficiencies in the existing transportation system. Excluded are 1) Those requests for minor operational improvements, and 2) Those improvements funded and scheduled for implementation in the following year. The term “reasonable to meet” is defined: A) Operational Feasibility. The requested improvement must be safe to operate, and there must be adequate roadways for transit vehicles; B) Duplication of Service. The proposed service shall not duplicate other transit services; C) Timing. The proposed services shall be in response to an existing, rather than a future need; and D) Service must meet the legally required farebox ratio (PUC Sections 99268.2, 99268.5 and CAC Section 6633.2, 663.5) with fares close to fares of similar service.”

WHEREAS, a public hearing was held at a regular meeting of the City Council on February 17, 2026, for the purpose of receiving public testimony on Unmet Transit Needs and no oral or written comments establishing an unmet transit need which could be reasonably met were received.

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

Section 1. The facts herein are true and correct.

Section 2. The City of Shafter adopts the definition of “unmet transit needs” and “reasonable to meet” as described above.

Section 3. after consideration of all available information, including that presented at the public hearing, that there are no unmet transit needs which can be reasonable met within the City of Shafter.

PASSED AND ADOPTED THIS 17th DAY OF FEBRUARY 2026.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

**NOTICE OF PUBLIC HEARING
SHAFTER CITY COUNCIL**

NOTICE IS HEREBY GIVEN that on February 17, 2026, at 6:00 p.m., the Shafter City Council will conduct a public hearing to consider the **Unmet Transit Needs for Fiscal Year 2026/2027**. Said hearing is open to the public and all persons interested are invited to attend and be heard. Any person wishing to be heard, or wishing to present evidence either for or against the approval of said project is hereby notified and directed to either appear at the time and place aforesaid or send written comments to the City Clerk, City of Shafter, 336 Pacific Avenue, Shafter, CA 93263. Should anyone challenge any proposed action which is the subject of a Public Hearing listed on this Notice, that person may be limited to raising those issues addressed at the Public Hearing, or in written correspondence delivered to the City Clerk at or prior to the Public Hearing.

You are encouraged to observe the City Council meeting live via YouTube <https://www.youtube.com/user/CityofShafter/>. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by 5:00 P.M. on Tuesday, February 17, 2026, to the City Clerk at CityClerk@shafter.com. If you wish to make a written comment please submit your comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263. If you wish to make a comment during the live meeting by joining the conference via Zoom (include making live comments during the public comment period), callers must first register with the City Clerk at CityClerk@shafter.com before the meeting begins to receive instructions and the call-in number and code. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Council prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

Yazmina Pallares, City Clerk

Dated: January 2, 2026

Publish Date: January 8, 2026



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director, Michael James, Assistant City Manager

SUBJECT: URBAN GREENING PROJECT PHASE II FUNDING AGREEMENT

RECOMMENDATION

Council find that the action is exempt from the California Environmental Quality Act; approve Phase II of the Urban Greening Project with a total project value of approximately \$550,000; amend the City's Capital Improvement Program to reflect \$550,000 in project expenditures and \$550,000 in AB 617 grant reimbursement revenue; and authorize the City Manager, or a designee of the City Manager, to execute the funding agreement (Agreement No. G-295602-A1) with the San Joaquin Valley Air Pollution Control District and all related documents necessary to implement Phase II of the Urban Greening Project

BACKGROUND

The City has been actively implementing an Urban Greening Project to improve air quality, reduce greenhouse gas emissions, and enhance public spaces through strategic tree planting throughout the community. The project supports the objectives of State of California Assembly Bill 617 (AB 617) and the City's participation in the Urban Greening Emission Reduction Program, which prioritizes environmental and public health improvements in disadvantaged communities.

On April 16, 2024, the City Council authorized implementation of the Urban Greening Project and approved funding and expenditures for the first phase. Phase I of the project, valued at approximately \$50,000, was completed in 2024 and was highlighted by tree planting improvements at Mannel Park and Veterans Park. These highly visible park enhancements increased shade, improved park usability, and demonstrated the effectiveness of targeted urban greening investments.

Phase II represents a significant expansion of the Urban Greening Project following the successful completion of Phase I. The second phase is valued at approximately \$550,000 and will fund tree plantings at multiple City parks, local schools, and recreational sites throughout the community. A major component of Phase II is the new community park in North Shafter, which alone is proposed to receive nearly 100 new trees, substantially increasing the tree canopy and long-term environmental benefits at that location. In total, Phase II proposes the planting of approximately 178 trees using a combination of City crews and contractor services, depending on site conditions and

URBAN GREENING PROJECT PHASE II FUNDING AGREEMENT

efficiency. A detailed cost estimate has been prepared outlining the proposed planting locations and associated costs .

Staff anticipates receiving a funding agreement from the San Joaquin Valley Air Pollution Control District later this month for Phase II. It is further anticipated that the full \$550,000 project cost will be reimbursable through a grant authorized by the AB 617 Shafter Project Steering Committee, allowing the City to implement Phase II without long-term impact to City funds.

Approval of Phase II will allow the City to build upon the successful 2024 park improvements, expand urban greening efforts to schools and recreational facilities, and continue delivering long-term environmental and community benefits consistent with prior Council direction.

FISCAL IMPACT

Phase II of the Urban Greening Project is valued at approximately \$550,000. The City's Capital Improvement Program (CIP) will need to be amended to reflect both the anticipated project expenditures and the corresponding reimbursement revenues associated with Phase II.

It is anticipated that 100 percent of the Phase II project costs will be reimbursed through an AB 617 grant authorized by the Shafter Project Steering Committee and administered through the San Joaquin Valley Air Pollution Control District. Upon receipt and execution of the funding agreement, staff will amend the CIP to program \$550,000 in project expenditures and \$550,000 in grant reimbursement revenue. As a result, Phase II of the Urban Greening Project is expected to have no net fiscal impact to the City.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) per Section 15303 of the CEQA Guidelines because the project is the installation of 178 trees in public spaces throughout the City, which is of a similar intensity to the exemption examples called out in Section 15303 of the CEQA Guidelines.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: February 17, 2026

DEPARTMENT: David Franz, Community Services Director

SUBJECT: TEMPORARILY SUSPENDING COLLECTION OF THE BUSINESS LICENSE TAX REQUIRED BY SHAFTER MUNICIPAL CODE SECTION 5.04.230 FOR VENDORS PARTICIPATING IN APPROVED SPECIAL EVENTS RESOLUTION ADOPTION

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; adopt Resolution No. 3062, a Resolution of the City Council of the City of Shafter temporarily suspending collection of the business license tax required by Shafter Municipal Code Section 5.04.230 for persons engaged in unclassified businesses as part of approved special events.

BACKGROUND

Shafter Municipal Code (SMC) Section 5.04.230 (“License Tax – Unclassified business without fixed place of business”) requires that every person who does not have a fixed place of business in the City, and who engages in an unclassified business in the City, pay an annual business license tax of \$160.

The City hosts and permits special events throughout the year. These events support community gathering and local economic activity and may include vendor booths. Under current practice, vendors participating in special events are required to obtain a Shafter business license. For vendors who only operate in Shafter for a single day or limited number of event days, the annual business license tax amount set by SMC Section 5.04.230 can be disproportionate to the limited, temporary nature of their activity.

The attached resolution is intended to address this issue on a temporary basis while staff reviews the application of SMC Section 5.04.230 to special-event vendors and evaluates longer-term options for a fair and proportionate approach.

FISCAL IMPACT

Approval of the proposed resolution may result in a minor, temporary reduction in business license revenue to the extent that certain special-event vendors would not be required to pay the full annual business license tax under SMC Section 5.04.230. No budget adjustment is required at this time.

**TEMPORARILY SUSPENDING COLLECTION OF THE BUSINESS LICENSE TAX REQUIRED BY
SHAFTER MUNICIPAL CODE SECTION 5.04.230 FOR VENDORS PARTICIPATING IN
APPROVED SPECIAL EVENTS RESOLUTION ADOPTION**

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines because the action is the temporary suspension of the collection of business license tax for vendors participating in approved special events and therefore, it is considered general policy and procedure making and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Resolution No. 3062

RESOLUTION NO. 3062

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER
TEMPORARILY SUSPENDING COLLECTION OF THE BUSINESS LICENSE TAX
REQUIRED BY SHAFTER MUNICIPAL CODE SECTION 5.04.230 FOR PERSONS
ENGAGED IN UNCLASSIFIED BUSINESSES AS PART OF APPROVED SPECIAL
EVENTS**

WHEREAS, the City of Shafter, California (“City”) is a municipal corporation, duly organized as a Charter City under the constitution and laws of the State of California; and

WHEREAS, the City Council of the City of Shafter (“City Council”) is authorized by Article XI, Section 7 of the California Constitution to create and enforce laws and regulations to promote local police, sanitation, and other matters, including matters related to the efficient, fair and equitable collection of local business license taxes; and

WHEREAS, Shafter Municipal Code, Section 5.04.230 (License Tax - Unclassified business without fixed place of business) provides that:

“Every person not having a fixed place of business in the city, who engages in any business in the city, which business is not specifically classified and designated in this chapter and for which business a license tax has not been fixed and imposed by any other section, shall pay an annual license tax of one hundred sixty dollars.”

WHEREAS, the application of Section 5.04.230 to persons engaged in business as vendors in yearly and/or periodic special events requires payment of the license tax in an amount that assumes a more robust business presence in the City; and

WHEREAS, in order to assure the business license tax on unclassified businesses without a fixed place of business the City is applied fairly, equitably and proportionally, the City Council wishes to temporarily suspend a portion of the amount due and direct City staff to review its application; and

WHEREAS, such temporary suspension is not intended to be permanent and is not intended to change any existing methodology for calculating the license tax at its approved rate (A.B. Cellular v. City of Los Angeles (2007) 150 Cal.App.4th 747); and

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

SECTION 1. The City Council of the City of Shafter (“City Council”) hereby suspends a portion of the business license tax required to be paid pursuant to Shafter Municipal Code, Section 5.04.230 for vendors participating in approved special events authorized pursuant to Section 2.100 (SPECIAL EVENT PERMITS) of the City of Shafter Zoning Ordinance. The license tax to be paid by such vendors shall be \$10.00 per event, not to exceed \$160.00.

SECTION 2. The City Council finds that suspension of a portion of the license tax required by Shafter Municipal Code, Section 5.04.030 is intended to be temporary and shall not amend any existing methodology for calculating the license tax.

SECTION 3. This Resolution shall be effective upon adoption and shall remain effective until repealed. The City Manager or designee is hereby directed to review the application of Section 5.04.230 and report findings to the City Council.

PASSED AND ADOPTED THIS 17th DAY OF FEBRUARY, 2026.

Chad Givens, Mayor

ATTEST

Yazmina Pallares, City Clerk

APPROVED AS TO FORM

Marco A. Martinez, City Attorney