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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, AUGUST 4, 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: Council Member Espinoza

INVOCATION: Council Member Alvarado

APPROVAL OF AGENDA:

PUBLIC COMMENT:

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

COUNCIL ANNOUNCEMENTS AND REPORTS:

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

CONSENT CALENDAR:

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

1. Approve General Checks: June 30, 2026, June 30, 2026, June 30, 2026, July 2, 2026, July 10, 2026, July 16, 2026, July 17, 2026, July 20, 2026, July 23, 2026, July 24, 2026, July 29, 2026.
2. Approve Payroll: July 10, 2026, July 17, 2026, July 20, 2026, July 24, 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 May 2026.
4. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer's Report for June 2026.
5. Approval of Minutes: April 21, 2026, April 27, 2026.
6. Council find the action is not a "project" as defined by Section 15378(b)(4) of the CEQA Guidelines; and authorize the GIS Coordinator to approve the annual renewal payment of City's Small Government Enterprise License Agreement in the amount of $42,200 by way of Quote #26358463, dated June 8, 2026, to Environmental Systems Research Institute, Inc. (ESRI) for continued use of citywide mapping resources.
7. Council find the action is not a "project" as defined by Section 15378(b)(4) of the CEQA Guidelines; approve the annual payment to Smart Fiber Networks for operating services related to the Partnership Agreement dated July 21, 2025; and authorize the Deputy IT Director to make the annual payment in the amount of $99,000.
8. Council find the action is not a "project" as defined by Section 15378(b)(4) of the CEQA Guidelines; accept the proposal submitted by California Turf Equipment & Supply, Inc. for the purchase of one (1) Exmark 96-inch Lazer Diesel commercial mower though the OMNIA Partners Cooperative Purchasing Program in the total amount of $49,076.53; and authorize the Public Works Director to execute all necessary purchase documents.
9. Council find the action is not a "project" as defined by Section 15378(b)(5) of the CEQA Guidelines; accept one (1) dedication of easement for street and public utility purposes for Express Avenue and Resnick Way from Wonderful Real Estate Development LLC and Lot 29 Property LLC; and authorize the City Engineer to execute and record the easement document and any necessary and related items.

PUBLIC HEARINGS:

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

1. **TENTATIVE TRACT MAP NO. 7498:** Council find the action has already complied with the California Environmental Quality Act; conduct a public hearing; and adopt Resolution 3106, a Resolution of the City Council of the City of Shafter finding that no further environmental review is required pursuant to CEQA Guidelines Section 15162 because the project is within the scope of the previously adopted Mitigated Negative Declaration (SCH No. 2026020740), and none of the conditions requiring a subsequent or supplemental environmental document have occurred, and approving Tentative Tract Map No. 7498, as depicted in Exhibit “A” with Conditions of Approval as shown in Exhibit “B”, to allow the residential subdivision of an approximate 40-acre site into 177 lots located to the southeast and southwest of the intersection of E Los Angeles Avenue and S Mannel Avenue (APNs 028-290-03 and 028-290-04).

ROLL CALL

MANAGEMENT REPORT:

1. **RESOLUTION APPROVING “GENERAL SHAFTER PARK” AS THE NAME FOR THE COMMUNITY PARK LOCATED AT FRESNO AVENUE AND CENTRAL VALLEY HIGHWAY:** Council find that the action is not a “project” as defined by Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 3107, a Resolution of the City Council of the City of Shafter approving "General Shafter Park" as the name for the community park located at Fresno Avenue and Central Valley Highway.

ROLL CALL

2. **CALIFORNIA HIGHWAY PATROL CANNABIS TAX FUND GRANT PROGRAM AGREEMENT AND ACCEPT A GRANT AWARD IN THE AMOUNT OF $298,500:** Council find the action is not a “project” as defined by Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 3108, a Resolution of the City Council ofhte City of Shafter authorizing the City Manager to execute the California Highway Patrol Cannabis Tax Fund Grant Program Agreement; and accept a grant award in the amount of $298,500 for fiscal year 2026-2027 Impaired Driving Enforcement and Public Education Activities.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk’s Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., July 31, 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 August 4, 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.

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
672	07/16/2026	EFT	14652	AMAZON CAPITAL SERVI	80367	16Q1-VTJP-WPPK	06/30/2026		063026-3	406.48
					78488					
				290.48	0100-10-135-09-00-510001-			Departmental Supplies		
				116.00	0100-10-135-11-00-510001-			Departmental Supplies		
					80369	16QC-HKT6-XR69	06/30/2026		063026-3	274.22
					78489					
				274.22	0100-10-135-09-00-510001-			Departmental Supplies		
								CHECK	672 TOTAL:	680.70
673	07/16/2026	EFT	13236	AMBER CHEMICAL INC	80298	0388894-IN	06/30/2026		063026-3	2,057.91
					78421					
				2,057.91	5002-40-400-20-00-510900-			Treatment Supplies		
								CHECK	673 TOTAL:	2,057.91
674	07/16/2026	EFT	1394	AMERICAN BUSINESS MA	80498	866932	05/12/2026		063026-3	640.67
					78614					
				213.55	0100-10-145-13-00-510001-			Departmental Supplies		
				213.56	0100-10-405-27-00-510001-			Departmental Supplies		
				213.56	0100-10-405-26-00-510001-			Departmental Supplies		
								CHECK	674 TOTAL:	640.67
675	07/16/2026	EFT	378	AMERICAN REFUSE INC	80401	392007	06/30/2026		063026-3	542.32
					78519					
				542.32	5100-50-405-28-20-510706-			Refuse		
								CHECK	675 TOTAL:	542.32
676	07/16/2026	EFT	1398	ARDURRA GROUP, INC.	80403	188351	06/30/2026	14	063026-3	545.00
					78521					
				545.00						
					E ST00043 -20 -200 -0200					
					0200-60-400-19-02-580100-			Capital Prj.- Infrastructure		
								CHECK	676 TOTAL:	545.00
677	07/16/2026	EFT	11	SOUND CALIFORNIA NEW	80287	062689218	06/30/2026		063026-3	896.50
					78410					
				591.14						
					E ST00006 -40 -400 -					
					0204-60-400-19-02-580300-			Capital Prj.- Other Imp.		
				305.36	5100-50-405-28-00-510104-			Advertising		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
						CHECK		677 TOTAL:	896.50
1026914	07/16/2026	PRTD	184 Avany Sophia Caballe	80360 78481	070726-CaballeroA	07/07/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026914 TOTAL:	150.00
1026915	07/16/2026	PRTD	184 Ayleen Barrios	80558 78674	071526-BarriosA	07/15/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026915 TOTAL:	150.00
1026916	07/16/2026	PRTD	184 Belen Espinoza	80359 78480	070726-EspinozaB	07/07/2026		063026-3	100.00
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026916 TOTAL:	100.00
1026917	07/16/2026	PRTD	184 Carmen Anayanthzi Ac	80354 78475	070626-AcostaC	07/06/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026917 TOTAL:	150.00
1026918	07/16/2026	PRTD	184 Daisy Herrera	80357 78478	070726-HerreraD	07/07/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026918 TOTAL:	150.00
1026919	07/16/2026	PRTD	184 Divina Mia Araus	80562 78678	071026-ArausD	07/10/2026		063026-3	100.00
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026919 TOTAL:	100.00
1026920	07/16/2026	PRTD	184 Gavina Rubi Araus	80561 78677	071026-ArausG	07/10/2026		063026-3	100.00
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026920 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT						
1026921	07/16/2026	PRTD	184 Giovany Guadalupe Ba	80363 78484	070726-BarrazaG	07/07/2026		063026-3	200.00
			200.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026921 TOTAL:		200.00
1026922	07/16/2026	PRTD	184 Jessica Castro	80560 78676	071326-CastroJ	07/13/2026		063026-3	200.00
			200.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026922 TOTAL:		200.00
1026923	07/16/2026	PRTD	184 John Sepulveda	80361 78482	070726-SepulvedaJ	07/07/2026		063026-3	100.00
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026923 TOTAL:		100.00
1026924	07/16/2026	PRTD	184 Joseph Ramos	80358 78479	070726-RamosJ	07/07/2026		063026-3	100.00
			100.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026924 TOTAL:		100.00
1026925	07/16/2026	PRTD	184 Juan Jose Cervantes	80563 78679	071326-CervantesJ	07/13/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026925 TOTAL:		150.00
1026926	07/16/2026	PRTD	184 Lesley Correa	80364 78485	070826-CorreaL	07/08/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026926 TOTAL:		150.00
1026927	07/16/2026	PRTD	184 Marco Camarena Cerva	80559 78675	071526-CamarenaM	07/15/2026		063026-3	200.00
			200.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK	1026927 TOTAL:		200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT									
1026928	07/16/2026	PRTD	184 Mareli Perez Betan	80362 78483	070726-PerezM	07/07/2026		063026-3	200.00
			200.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK 1026928 TOTAL:			200.00
1026929	07/16/2026	PRTD	184 Paulina Natalia Bojo	80365 78486	070926-BojorquezP	07/09/2026		063026-3	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK 1026929 TOTAL:			150.00
1026930	07/16/2026	PRTD	12466 AT&T CALNET 3	80555 78671	939101227 JUN 26	06/30/2026		063026-3	29.28
			29.28 5002-40-400-20-00-510701-			Communications			
						CHECK 1026930 TOTAL:			29.28
1026931	07/16/2026	PRTD	15502 MELVIN JOHNSON	80493 78608	2026-0104	06/30/2026		063026-3	510.00
			255.00 0100-20-200-14-00-510115-			Recruitment			
			255.00 0100-20-200-14-00-510115-			Recruitment			
						CHECK 1026931 TOTAL:			510.00
1026932	07/16/2026	PRTD	5180 BSK ASSOCIATES	80289 78412	BI04041	12/10/2025		063026-3	34.80
			34.80 5002-40-400-20-00-510905-			Water Testing/Samples			
				80292 78415	BJ00525	02/04/2026		063026-3	3,860.00
			3,860.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				80293 78416	BJ02311	05/07/2026		063026-3	3,610.00
			3,610.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				80294 78417	BJ03233	06/23/2026		063026-3	36.00
			36.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1026932 TOTAL:			7,540.80
1026933	07/16/2026	PRTD	14335 CORE & MAIN LP	80299 78422	Z281420	06/26/2026		063026-3	1,558.52
			1,558.52 5002-40-400-20-00-510200-			Repairs & Maintenance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				80301 78423	Z241001	06/30/2026		063026-3	4,798.45
			4,798.45 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80302 78424	Z281455	06/30/2026		063026-3	5,291.50
			5,291.50 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK	1026933	TOTAL:	11,648.47
1026934	07/16/2026	PRTD	1117 CSG CONSULTANTS, INC	80485 78601	B260987	07/01/2026		063026-3	483.00
			483.00 0100-10-405-26-00-510400-			Professional Services			
						CHECK	1026934	TOTAL:	483.00
1026935	07/16/2026	PRTD	1662 DATA TICKET, INC.	80453 78570	194856	05/31/2026		063026-3	410.00
			410.00 0100-10-405-27-00-440004-			Fines - Code Compliance			
						CHECK	1026935	TOTAL:	410.00
1026936	07/16/2026	PRTD	206 DEE JASPAR & ASSOCIA	80336 78458	26-00651	06/30/2026		063026-3	95.15
			95.15 0100-40-400-18-00-510401-			Engineering Services			
				80341 78462	26-00653	06/30/2026	346	063026-3	10,116.78
			10,116.78 E WA00016 -20 -200 -5002 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK	1026936	TOTAL:	10,211.93
1026937	07/16/2026	PRTD	11059 DIVERSIFIED PROJECT	80400 78518	9577315	06/29/2026	376	063026-3	13,083.75
			13,083.75 E ST00051 -20 -200 -0203 0203-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK	1026937	TOTAL:	13,083.75
1026938	07/16/2026	PRTD	12000 DIVISION OF THE ST A	80477 78593	04/26-06/26	06/30/2026		063026-3	22.80
			22.80 0100-00-000-00-00-205310-			ST Business Licen Fee Deposits			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK 1026938 TOTAL:			22.80
1026939	07/16/2026	PRTD	159 FEDEX	80179 78306	9-355-53320	06/26/2026		063026-3	18.59
			18.59 0100-10-405-26-00-510103-			Postage & Freight			
				80489 78605	9-365-69029	07/03/2026		063026-3	60.68
			60.68 0100-10-405-26-00-510103-			Postage & Freight			
						CHECK 1026939 TOTAL:			79.27
1026940	07/16/2026	PRTD	5903 FERGUSON ENTERPRISES	80296 78419	0065320	06/30/2026		063026-3	1,596.71
			1,596.71 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80297 78420	0064080-1	06/30/2026		063026-3	2,425.92
			2,425.92 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80311 78433	0064080	06/26/2026		063026-3	2,414.29
			2,414.29 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80313 78435	0064622	06/26/2026		063026-3	2,791.03
			2,791.03 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1026940 TOTAL:			9,227.95
1026941	07/16/2026	PRTD	12391 GCI EQUIPMENT RENTAL	80479 78595	212100-1	06/23/2026		063026-3	653.81
			653.81 0100-40-400-19-02-510400-			Professional Services			
						CHECK 1026941 TOTAL:			653.81
1026942	07/16/2026	PRTD	2 HITCHCOCK'S AUTO PAR	80398 78516	442169	06/30/2026		063026-3	21.45
			21.45 5101-50-400-24-00-510001-			Departmental Supplies			
						CHECK 1026942 TOTAL:			21.45
1026943	07/16/2026	PRTD	1453 JTS MODULAR, INC.	80375 78495	Payment App #12	06/30/2026	20250397	063026-3	546,250.00
			546,250.00 E PD00001 -50 -525 -0308 0308-60-200-14-00-580200-			Capital Prj.- Buildings & Imp.			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT						
						CHECK	1026943 TOTAL:		546,250.00
1026944	07/16/2026	PRTD	5123 KERN CO CHIEF LAW EN	80490 78604	26-116	06/23/2026		063026-3	150.00
			150.00 0100-20-200-14-00-510106-			Subscriptions & Dues			
				80491 78606	26-126	06/23/2026		063026-3	150.00
			150.00 0100-20-200-14-00-510106-			Subscriptions & Dues			
						CHECK	1026944 TOTAL:		300.00
1026945	07/16/2026	PRTD	223 KERN CO ENVIRONMENTA	80404 78522	464084	06/12/2026		063026-3	563.00
			563.00 5002-40-400-20-00-510807-			Regulatory & Permitting			
				80405 78523	467119	06/12/2026		063026-3	187.00
			187.00 5002-40-400-20-00-510807-			Regulatory & Permitting			
						CHECK	1026945 TOTAL:		750.00
1026946	07/16/2026	PRTD	1393 KENNY WILLIAMS	80496 78612	26015	06/30/2026		063026-3	3,792.50
			3,792.50 0100-20-200-14-00-510400-			Professional Services			
						CHECK	1026946 TOTAL:		3,792.50
1026947	07/16/2026	PRTD	457 LIBRARY SYSTEMS & SE	80547 78663	INV006457	07/10/2026		063026-3	14,484.35
			14,484.35 0100-30-300-04-60-510015-			Books			
						CHECK	1026947 TOTAL:		14,484.35
1026948	07/16/2026	PRTD	379 FLORENTINO MACIAS JR	80372 78492	111 JUN 26	06/30/2026		063026-3	600.00
			600.00 5003-40-140-12-00-510109-			Janitorial Services			
						CHECK	1026948 TOTAL:		600.00
1026949	07/16/2026	PRTD	14271 OILDALE MUTUAL WATER	80342 78463	NOINV - 06.29.2026	06/30/2026		063026-3	818.44
			818.44 0808-40-400-19-04-510704-			Water			
				80343	NOINV - 06.28.2026	06/30/2026		063026-3	518.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				78464					
			518.18 0808-40-400-19-04-510704-				Water		
				80344	NOINV - 06.27.2026	06/30/2026		063026-3	114.60
				78465					
			114.60 0808-40-400-19-04-510704-				Water		
				80345	NOINV - 06.26.2026	06/30/2026		063026-3	491.42
				78466					
			491.42 0808-40-400-19-04-510704-				Water		
				80346	NOINV - 06.25.2026	06/30/2026		063026-3	41.16
				78467					
			41.16 0808-40-400-19-04-510704-				Water		
				80347	NOINV - 06.24.2026	06/30/2026		063026-3	870.10
				78468					
			870.10 0808-40-400-19-04-510704-				Water		
				80348	NOINV - 06.23.2026	06/30/2026		063026-3	266.08
				78469					
			266.08 0100-20-200-14-13-510704-				Water		
				80349	NOINV - 06.22.2026	06/30/2026		063026-3	705.76
				78470					
			705.76 0808-40-400-19-04-510704-				Water		
				80350	NOINV - 06.21.2026	06/30/2026		063026-3	1,087.56
				78471					
			1,087.56 0808-40-400-19-04-510704-				Water		
				80386	NOINV - 06.20.2026	06/30/2026		063026-3	387.04
				78505					
			387.04 0808-40-400-19-04-510704-				Water		
				80387	NOINV - 06.19.2026	06/30/2026		063026-3	1,069.30
				78506					
			1,069.30 0808-40-400-19-04-510704-				Water		
				80388	NOINV - 06.18.2026	06/30/2026		063026-3	201.30
				78507					
			201.30 0808-40-400-19-04-510704-				Water		
				80389	NOINV - 06.17.2026	06/30/2026		063026-3	1,124.08
				78508					
			1,124.08 0808-40-400-19-04-510704-				Water		
				80390	NOINV - 06.16.2026	06/30/2026		063026-3	1,713.04
				78509					
			1,713.04 0808-40-400-19-04-510704-				Water		
				80391	NOINV - 06.15.2026	06/30/2026		063026-3	868.44

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

```
  CASH ACCOUNT: 0000-00-000-00-00-100010-                               Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                   INV DATE   PO        WARRANT             NET
                                                     DOCUMENT
                                                        78510
                               868.44 0808-40-400-19-04-510704-                                  Water

                                                     80392    NOINV - 06.14.2026      06/30/2026           063026-3           951.24
                                                        78511
                               951.24 0808-40-400-19-04-510704-                                  Water

                                                     80393    NOINV - 06.13.2026      06/30/2026           063026-3            41.16
                                                        78512
                                41.16 0808-40-400-19-04-510704-                                  Water

                                                                                               CHECK   1026949 TOTAL:      11,268.90


  1026950 07/16/2026 PRTD  14887 PACE SUPPLY CORP    80315    1911518360-2            06/26/2026 387       063026-3        40,233.04
                                                        78437
                            40,233.04
                                      E WA00007    -50         -540        -
                                      5002-60-400-20-00-580100-                                  Capital Prj.- Infrastructure

                                                     80316    1911518360-1            06/25/2026 387       063026-3        62,695.43
                                                        78438
                            62,695.43
                                      E WA00007    -50         -540        -
                                      5002-60-400-20-00-580100-                                  Capital Prj.- Infrastructure

                                                                                               CHECK   1026950 TOTAL:     102,928.47


  1026951 07/16/2026 PRTD    705 PERRY MCMASTERS     80159    NOINV20260630           06/30/2026           063026-3           146.14
                                                        78286
                               146.14 0100-10-405-27-00-500502-                                  Uniform & Equipment Allowance

                                                     80161    NOINV20260630 - 2       06/30/2026           063026-3           153.00
                                                        78288
                               153.00 0100-10-405-27-00-500502-                                  Uniform & Equipment Allowance

                                                                                               CHECK   1026951 TOTAL:         299.14


  1026952 07/16/2026 PRTD   1248 RT LAWRENCE CORPORAT 80447   50948                   06/30/2026           063026-3           719.76
                                                        78564
                               179.94 5000-40-400-21-00-510400-                                  Professional Services
                               179.94 5001-40-400-22-00-510400-                                  Professional Services
                               359.88 5002-40-400-20-00-510400-                                  Professional Services

                                                                                               CHECK   1026952 TOTAL:         719.76


  1026953 07/16/2026 PRTD    557 SW CONSTRUCTION INC 80280    Application #5          07/06/2026 202       063026-3       202,080.85
                                                        78403
                           202,080.85
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

```
  CASH ACCOUNT: 0000-00-000-00-00-100010-                   Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME              VOUCHER  INVOICE           INV DATE   PO        WARRANT           NET
                                                   DOCUMENT
                                        E PD00001   -50        -525       -0308
                                        0308-60-200-14-00-580200-                          Capital Prj.- Buildings & Imp.

                                                                                         CHECK   1026953 TOTAL:      202,080.85

  1026954 07/16/2026 PRTD    780 T J K M                80397    0057650              06/30/2026 252      063026-3      18,964.02
                                                           78515
                               18,964.02
                                        E ST00047   -20        -200       -0200
                                        0200-60-400-19-02-580100-                          Capital Prj.- Infrastructure

                                                                                         CHECK   1026954 TOTAL:       18,964.02

  1026955 07/16/2026 PRTD     30 TERMINIX INTERNATION 80318    468777379            02/09/2026          063026-3         165.05
                                                           78440
                                 165.05 5100-50-405-28-20-510100-                          Service Agreements

                                                      80334    472887836            06/08/2026          063026-3         165.05
                                                           78455
                                 165.05 5100-50-405-28-20-510100-                          Service Agreements

                                                                                         CHECK   1026955 TOTAL:          330.10

  1026956 07/16/2026 PRTD    787 TETER, INC.            80396    65209                06/30/2026 61       063026-3       3,223.75
                                                           78514
                                3,223.75
                                        E PD00001   -20        -200       -0308
                                        0308-60-200-14-00-580200-                          Capital Prj.- Buildings & Imp.

                                                                                         CHECK   1026956 TOTAL:        3,223.75

  1026957 07/16/2026 PRTD   1688 TRI-TECH FORENSICS,  80494    01300067             03/12/2026          063026-3       2,778.68
                                                           78609
                                2,778.68 0100-20-200-14-00-510001-                         Departmental Supplies

                                                                                         CHECK   1026957 TOTAL:        2,778.68

  1026958 07/16/2026 PRTD    303 TYACK'S TIRES          80288    251929               06/24/2026          063026-3         858.01
                                                           78411
                                 858.01 0100-40-400-19-02-510204-                          Equipment Repair

                                                                                         CHECK   1026958 TOTAL:          858.01

  1026959 07/16/2026 PRTD   4603 ULINE SHIPPING SUPPL 80309    209794073            06/24/2026          063026-3         215.13
                                                           78432
                                 215.13 5100-50-405-28-00-510200-                          Repairs & Maintenance
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				80352 78473	210039740	06/30/2026		063026-3	465.69
			465.69 0100-10-135-09-00-510202-			Hardware & Tools			
						CHECK	1026959 TOTAL:		680.82
1026960	07/16/2026	PRTD	9884 HD SUPPLY, INC	80314 78436	INV01083783	06/24/2026		063026-3	60.64
			60.64 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK	1026960 TOTAL:		60.64
1026961	07/16/2026	PRTD	7021 VERIZON WIRELESS	80425 78542	6147099629	06/26/2026		063026-3	3,931.95
			261.47 5103-50-500-29-00-510701-			Communications			
			222.74 0100-20-200-15-00-510701-			Communications			
			1,528.05 0100-20-200-14-00-510701-			Communications			
			370.12 0100-20-200-14-00-510701-			Communications			
			1,549.57 0100-20-200-14-00-510701-			Communications			
						CHECK	1026961 TOTAL:		3,931.95

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 975,937.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	970,574.45
TOTAL EFT'S	6	5,363.10

*** GRAND TOTAL *** 975,937.55

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 213				
APP 0100-00-000-00-00-205000-	Accts Payable		32,840.33	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755			975,937.55
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		144,720.18	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-	Accts Payable		1,392.91	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-	Accts Payable		19,509.02	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-	Accts Payable		591.14	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0203-00-000-00-00-205000-	Accts Payable		13,083.75	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		21.45	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-	Accts Payable		751,554.60	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		600.00	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-	Accts Payable		11,002.82	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		179.94	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-	Accts Payable		179.94	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-	Accts Payable		261.47	
07/16/2026 063026-3 063026	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		975,937.55	975,937.55
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		32,840.33	
07/16/2026 063026-3 063026				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			32,840.33
07/16/2026 063026-3 063026				
APP 0000-00-000-00-00-209038-	Due To 5002 - Water Operat		144,720.18	
07/16/2026 063026-3 063026				
APP 5002-00-000-00-00-109000-	Due From Funds - Cash Pool			144,720.18
07/16/2026 063026-3 063026				
APP 0000-00-000-00-00-209046-	Due To 5100 - Facility Maint		1,392.91	
07/16/2026 063026-3 063026				
APP 5100-00-000-00-00-109000-	Due From Funds - Cash Pool			1,392.91
07/16/2026 063026-3 063026				
APP 0000-00-000-00-00-209002-	Due To 0200 - Federal Grant		19,509.02	
07/16/2026 063026-3 063026				
APP 0200-00-000-00-00-109000-	Due From Funds - Cash Pool			19,509.02

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		591.14	
07/16/2026	063026-3	063026						
APP 0204-00-000-00-00-109000-					Due From Funds - Cash Pool			591.14
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209005-					Due To 0203 - Gas Tax		13,083.75	
07/16/2026	063026-3	063026						
APP 0203-00-000-00-00-109000-					Due From Funds - Cash Pool			13,083.75
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		21.45	
07/16/2026	063026-3	063026						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			21.45
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209060-					Due To 0308 - Street Projects		751,554.60	
07/16/2026	063026-3	063026						
APP 0308-00-000-00-00-109000-					Due From Funds - Cash Pool			751,554.60
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		600.00	
07/16/2026	063026-3	063026						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			600.00
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015		11,002.82	
07/16/2026	063026-3	063026						
APP 0808-00-000-00-00-109000-					Due From Funds - Cash Pool			11,002.82
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		179.94	
07/16/2026	063026-3	063026						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			179.94
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		179.94	
07/16/2026	063026-3	063026						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			179.94
07/16/2026	063026-3	063026						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		261.47	
07/16/2026	063026-3	063026						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			261.47
07/16/2026	063026-3	063026						
					SYSTEM GENERATED ENTRIES TOTAL		975,937.55	975,937.55
					JOURNAL 2027/01/213 TOTAL		1,951,875.10	1,951,875.10

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2027	1	213	07/16/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		975,937.55
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	32,840.33	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	19,509.02	
0000-00-000-00-00-209005-				Due To 0203 - Gas Tax	13,083.75	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	591.14	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	11,002.82	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	179.94	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	179.94	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	144,720.18	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	600.00	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	1,392.91	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	21.45	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	261.47	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	751,554.60	
				FUND TOTAL	975,937.55	975,937.55
0100 General Fund	2027	1	213	07/16/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		32,840.33
0100-00-000-00-00-205000-				Accts Payable	32,840.33	
				FUND TOTAL	32,840.33	32,840.33
0200 Federal Grant	2027	1	213	07/16/2026		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		19,509.02
0200-00-000-00-00-205000-				Accts Payable	19,509.02	
				FUND TOTAL	19,509.02	19,509.02
0203 Gas Tax	2027	1	213	07/16/2026		
0203-00-000-00-00-109000-				Due From Funds - Cash Pool		13,083.75
0203-00-000-00-00-205000-				Accts Payable	13,083.75	
				FUND TOTAL	13,083.75	13,083.75
0204 Tran. Dev. Act - Streets	2027	1	213	07/16/2026		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		591.14
0204-00-000-00-00-205000-				Accts Payable	591.14	
				FUND TOTAL	591.14	591.14
0308 State Grants Projects	2027	1	213	07/16/2026		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		751,554.60
0308-00-000-00-00-205000-				Accts Payable	751,554.60	
				FUND TOTAL	751,554.60	751,554.60
0808 LLMD - 001-2015	2027	1	213	07/16/2026		

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		11,002.82
0808-00-000-00-00-205000-				Accts Payable	11,002.82	
				FUND TOTAL	11,002.82	11,002.82
5000 Wastewater Operations	2027	1	213	07/16/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		179.94
5000-00-000-00-00-205000-				Accts Payable	179.94	
				FUND TOTAL	179.94	179.94
5001 Refuse Operations	2027	1	213	07/16/2026		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		179.94
5001-00-000-00-00-205000-				Accts Payable	179.94	
				FUND TOTAL	179.94	179.94
5002 Water Operations	2027	1	213	07/16/2026		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		144,720.18
5002-00-000-00-00-205000-				Accts Payable	144,720.18	
				FUND TOTAL	144,720.18	144,720.18
5003 Transit Operations	2027	1	213	07/16/2026		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		600.00
5003-00-000-00-00-205000-				Accts Payable	600.00	
				FUND TOTAL	600.00	600.00
5100 Facility Maintenance	2027	1	213	07/16/2026		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		1,392.91
5100-00-000-00-00-205000-				Accts Payable	1,392.91	
				FUND TOTAL	1,392.91	1,392.91
5101 Vehicle Maintenance	2027	1	213	07/16/2026		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		21.45
5101-00-000-00-00-205000-				Accts Payable	21.45	
				FUND TOTAL	21.45	21.45
5103 Information Technology	2027	1	213	07/16/2026		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		261.47
5103-00-000-00-00-205000-				Accts Payable	261.47	
				FUND TOTAL	261.47	261.47

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	975,937.55	
0100 General Fund		32,840.33
0200 Federal Grant		19,509.02
0203 Gas Tax		13,083.75
0204 Tran. Dev. Act - Streets		591.14
0308 State Grants Projects		751,554.60
0808 LLMD - 001-2015		11,002.82
5000 Wastewater Operations		179.94
5001 Refuse Operations		179.94
5002 Water Operations		144,720.18
5003 Transit Operations		600.00
5100 Facility Maintenance		1,392.91
5101 Vehicle Maintenance		21.45
5103 Information Technology		261.47
TOTAL	975,937.55	975,937.55

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
686	07/24/2026	EFT	14652 AMAZON CAPITAL SERVI	80544 78660	1Y1X-YHM4-QWFJ	06/30/2026		063026-4	13.34
			13.34 0100-30-300-04-00-510001-			Departmental Supplies			
						CHECK		686 TOTAL:	13.34
687	07/24/2026	EFT	1381 BURKE, WILLIAMS & SO	80787 78898	371044	06/30/2026		063026-4	1,382.50
			1,382.50 0100-10-130-08-00-510421-			Legal Services - Personnel			
				80788 78899	371043	06/30/2026		063026-4	671.50
			671.50 0100-10-130-08-00-510421-			Legal Services - Personnel			
						CHECK		687 TOTAL:	2,054.00
688	07/24/2026	EFT	1118 PLACEWORKS, INC.	80596 78710	COSH-01.0 - 21	06/30/2026		063026-4	4,433.75
			4,433.75 0100-10-145-13-00-510400-			Professional Services			
						CHECK		688 TOTAL:	4,433.75
689	07/24/2026	EFT	1000 THE GREEN HOTEL	80599 78713	APR-JUNE 2026	06/30/2026		063026-4	3,841.32
			3,841.32 0100-30-400-25-54-510801-			Outside Agency Costs			
						CHECK		689 TOTAL:	3,841.32
1026995	07/24/2026	PRTD	193 ABC HEALTH PROFESSIO	80756 78868	EM028362	06/11/2026		063026-4	172.00
			172.00 0100-30-300-04-00-510115-			Recruitment			
						CHECK		1026995 TOTAL:	172.00
1026996	07/24/2026	PRTD	184 Abigail Martinez	80832 78931	071626-MartinezA	07/16/2026		063026-4	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK		1026996 TOTAL:	150.00
1026997	07/24/2026	PRTD	184 Daisy Graciela Mende	80355 78476	070726-MendezD	07/07/2026		063026-4	100.00
			100.00 0100-30-300-04-00-510804-			Community Promotions			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
						CHECK 1026997 TOTAL:			100.00
1026998	07/24/2026	PRTD	184 Katerine Ramirez	80834 78933	072226-RamirezK	07/22/2026		063026-4	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK 1026998 TOTAL:			150.00
1026999	07/24/2026	PRTD	184 Ruby Romero	80837 78935	072326-RomeroR	07/23/2026		063026-4	150.00
			150.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK 1026999 TOTAL:			150.00
1027000	07/24/2026	PRTD	184 Sherlyn Alexandra Co	80833 78932	071626-CotaS	07/16/2026		063026-4	200.00
			200.00 0100-30-300-04-00-510804-			Community Promotions			
						CHECK 1027000 TOTAL:			200.00
1027001	07/24/2026	PRTD	1336 B&M SUPPLIERS LLC	80835 78934	MGM-0218	04/20/2026		063026-4	950.00
			950.00 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1027001 TOTAL:			950.00
1027002	07/24/2026	PRTD	660 CALTRANS	80894 78992	SL261085	06/30/2026		063026-4	5,129.22
			5,129.22 0100-40-400-19-02-510117-			Traffic Sig. Operation & Maint			
						CHECK 1027002 TOTAL:			5,129.22
1027003	07/24/2026	PRTD	6980 CIVIC PLUS	80597 78711	376633	06/15/2026		063026-4	1,500.00
			1,500.00 0100-10-120-05-00-510400-			Professional Services			
						CHECK 1027003 TOTAL:			1,500.00
1027004	07/24/2026	PRTD	206 DEE JASPAR & ASSOCIA	80821 78927	26-00652	06/30/2026	26000000	063026-4	5,915.31
			5,915.31 E PK00011 -20 -200 -0100 0100-60-400-25-30-580300-			Capital Prj.- Other Imp.			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT						
						CHECK	1027004	TOTAL:	5,915.31
1027005	07/24/2026	PRTD	1491 DERRICK D ENTERPRISE	80893 78991	PK00008-11	06/30/2026	125	063026-4	160,907.96
			64,138.34 E PK00008 -50 -525 -0100 0100-60-400-25-40-580200-			Capital Prj.- Buildings & Imp.			
			96,769.62 E PK00008 -50 -525 -0308 0308-60-400-25-40-580200-			Capital Prj.- Buildings & Imp.			
						CHECK	1027005	TOTAL:	160,907.96
1027006	07/24/2026	PRTD	1527 HERNANDEZ RUIZ, SAND	70322 68499	68499	09/12/2025		063026-4	9.80
			9.80 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK	1027006	TOTAL:	9.80
1027007	07/24/2026	PRTD	879 KERN BROS. TRUCKING,	80565 78681	24996	06/30/2026	372	063026-4	15,408.00
			15,408.00 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
						CHECK	1027007	TOTAL:	15,408.00
1027008	07/24/2026	PRTD	128 LIEBERT CASSIDY WHIT	80752 78864	327906	06/30/2026		063026-4	1,067.00
			1,067.00 0100-10-130-08-00-510421-			Legal Services - Personnel			
						CHECK	1027008	TOTAL:	1,067.00
1027009	07/24/2026	PRTD	360 LUIS IGNACIO ZENDEJA	80829 78928	EE Lunch 063026	06/30/2026		063026-4	1,820.00
			1,820.00 0100-10-110-67-00-510006-			Food/Meals			
						CHECK	1027009	TOTAL:	1,820.00
1027010	07/24/2026	PRTD	1299 NEUTERING NOMAD INC.	80080 78210	062726 Clinic	06/27/2026		063026-4	2,110.00
			2,110.00 0100-00-000-00-00-205311-			Spay/Neuter Program Deposits			
						CHECK	1027010	TOTAL:	2,110.00

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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT									
1027011	07/24/2026	PRTD	4 PACIFIC GAS & ELECTR	80602 78716	0007164861-2 JUN 26	06/30/2026		063026-4	501.80
			365.30 0100-10-125-06-00-510707-				Power		
			136.50 5000-40-400-21-00-510707-				Power		
				80603 78717	0321294028-6 JUN 26	06/30/2026		063026-4	21.32
			21.32 5003-40-140-12-00-510707-				Power		
				80604 78718	0393879868-7 JUN 26	06/30/2026		063026-4	102.96
			102.96 0808-40-400-19-04-510707-				Power		
				80605 78719	0582037066-5 JUN 26	06/30/2026		063026-4	21.32
			10.66 5004-40-500-30-01-510707-				Power		
			10.66 5103-50-500-29-00-510707-				Power		
				80606 78720	0640468929-8 JUN 26	06/30/2026		063026-4	18.98
			18.98 0808-40-400-19-04-510707-				Power		
				80607 78721	1098600677-2 JUN 26	06/30/2026		063026-4	149.00
			149.00 0808-40-400-19-04-510707-				Power		
				80608 78722	1110247266-6 JUN 26	06/30/2026		063026-4	61.50
			61.50 0100-40-400-19-04-510707-				Power		
				80609 78723	1430578397-0 JUN 26	06/30/2026		063026-4	2,384.75
			2,384.75 5002-40-400-20-00-510707-				Power		
				80610 78724	1906024164-3 JUN 26	06/30/2026		063026-4	431.85
			431.85 5000-40-400-21-00-510707-				Power		
				80613 78727	2067807917-7 JUN 26	06/30/2026		063026-4	41.60
			41.60 5000-40-400-21-00-510707-				Power		
				80614 78728	2130406998-8 JUN 26	06/30/2026		063026-4	187.72
			50.70 0100-20-200-14-00-510707-				Power		
			6.10 0100-20-200-15-00-510707-				Power		
			10.16 0100-40-400-18-00-510707-				Power		
			10.91 0810-40-400-19-04-510707-				Power		
			28.16 0811-40-400-19-04-510707-				Power		
			27.80 5001-40-400-22-00-510707-				Power		
			18.38 5002-40-400-20-00-510707-				Power		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT								
		10.16 5003-40-140-12-00-510707-				Power		
		5.07 5101-50-400-24-00-510707-				Power		
		20.28 5100-50-405-28-17-510707-				Power		
			80616	2633336175-1 JUN 26	06/30/2026		063026-4	11.76
			78730					
		11.76 0811-40-400-19-04-510707-				Power		
			80617	2644018719-8 JUN 26	06/30/2026		063026-4	45.00
			78731					
		45.00 0100-40-400-19-04-510707-				Power		
			80619	2896530918-1 JUN 26	06/30/2026		063026-4	6.76
			78733					
		6.76 0808-40-400-19-04-510707-				Power		
			80620	2974410365-5 JUN 26	06/30/2026		063026-4	1,025.18
			78734					
		1,025.18 5000-40-400-21-00-510707-				Power		
			80621	3721727914-2 JUN 26	06/30/2026		063026-4	15.54
			78735					
		15.54 0808-40-400-19-04-510707-				Power		
			80643	4006021273-1 JUN 26	06/30/2026		063026-4	18,118.46
			78757					
		18,118.46 5002-40-400-20-00-510707-				Power		
			80644	4719291705-3 JUN 26	06/30/2026		063026-4	315.23
			78758					
		315.23 5000-40-400-21-00-510707-				Power		
			80645	3668776705-7 JUN 26	06/30/2026		063026-4	9,718.58
			78759					
		9,718.58 5002-40-400-20-00-510707-				Power		
			80646	3350042950-2 JUN26	06/30/2026		063026-4	27.93
			78760					
		27.93 0814-40-400-19-04-510707-				Power		
			80648	2421786119-4 JUN 26	06/30/2026		063026-4	2.73
			78762					
		2.73 0808-40-400-19-04-510707-				Power		
			80649	2533157342-5 JUN26	06/30/2026		063026-4	31.38
			78763					
		31.38 0100-30-400-25-36-510707-				Power		
			80652	5193430856-3 JUN 26	06/30/2026		063026-4	2,125.11
			78765					
		2,125.11 0808-40-400-19-04-510707-				Power		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				80653 78766	5392055245-1 JUN 26	06/30/2026		063026-4	14.19
			14.19 0808-40-400-19-04-510707-				Power		
				80654 78767	5997224598-5 JUN26	06/30/2026		063026-4	28.02
			28.02 0812-40-400-19-04-510707-				Power		
				80656 78768	6177296739-6 JUN26	06/30/2026		063026-4	4,068.76
			4,068.76 0100-30-400-25-52-510707-				Power		
				80658 78772	6808476934-5 JUN 26	06/30/2026		063026-4	1,169.42
			1,169.42 5002-40-400-20-00-510707-				Power		
				80661 78775	6814552050-5 JUN 26	06/30/2026		063026-4	18.96
			18.96 0808-40-400-19-04-510707-				Power		
				80662 78776	7067809683-8 JUN 26	06/30/2026		063026-4	4,577.56
			4,577.56 5100-50-405-28-17-510707-				Power		
				80663 78777	7309037098-9 JUN 26	06/30/2026		063026-4	6,105.62
			6,105.62 5002-40-400-20-00-510707-				Power		
				80664 78778	8199901877-3 JUN 26	06/30/2026		063026-4	5.17
			5.17 0810-40-400-19-04-510707-				Power		
				80666 78780	8299603596-8 JUN 26	06/30/2026		063026-4	4,080.39
			4,080.39 0100-30-400-25-33-510707-				Power		
				80667 78781	8407410335-3 JUN 26	06/30/2026		063026-4	381.67
			381.67 5000-40-400-21-00-510707-				Power		
				80668 78782	9859576522-7 JUN 26	06/30/2026		063026-4	31,863.44
			31,863.44 5002-40-400-20-00-510707-				Power		
				80669 78783	9331257574-4 JUN26	06/30/2026		063026-4	17,702.15
			17,702.15 5002-40-400-20-00-510707-				Power		
				80670 78784	9413940717-8 JUN26	06/30/2026		063026-4	6.39
			6.39 0806-40-400-19-04-510707-				Power		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				80876 78974	5074704197-3 JUN 26	06/30/2026		063026-4	27,814.99
			41.29 0100-40-400-19-04-510707-				Power		
			10.51 0100-40-400-19-04-510707-				Power		
			11.27 0811-40-400-19-04-510707-				Power		
			22.54 0811-40-400-19-04-510707-				Power		
			232.03 0803-40-400-19-04-510707-				Power		
			444.33 5100-50-405-28-00-510707-				Power		
			12.47 0100-10-100-01-00-510707-				Power		
			359.76 5000-40-400-21-00-510707-				Power		
			75.13 0100-40-400-19-04-510707-				Power		
			10.51 0800-40-400-19-04-510707-				Power		
			4.30 0803-40-400-19-04-510707-				Power		
			45.52 0803-40-400-19-04-510707-				Power		
			10.51 0100-10-100-01-00-510707-				Power		
			122.75 0100-30-400-25-31-510707-				Power		
			690.84 0100-30-400-25-32-510707-				Power		
			103.50 0100-40-400-19-04-510707-				Power		
			115.56 5101-50-400-24-00-510707-				Power		
			185.40 5000-40-400-21-00-510707-				Power		
			205.08 0100-30-400-25-30-510707-				Power		
			115.23 0100-30-400-25-37-510707-				Power		
			6,748.43 5002-40-400-20-00-510707-				Power		
			25.66 0100-40-400-19-04-510707-				Power		
			6,678.63 5002-40-400-20-00-510707-				Power		
			6,967.99 5002-40-400-20-00-510707-				Power		
			5.02 5002-40-400-20-00-510707-				Power		
			172.81 5000-40-400-21-00-510707-				Power		
			126.07 5000-40-400-21-00-510707-				Power		
			90.35 5000-40-400-21-00-510707-				Power		
			4,002.04 5100-50-405-28-00-510707-				Power		
			92.43 0100-10-100-01-00-510707-				Power		
			87.03 0100-40-400-19-04-510707-				Power		
				80879 78977	6566380224-0 JUN26	06/30/2026		063026-4	384.65
			269.25 5003-40-140-12-65-510707-				Power		
			115.40 0100-10-140-10-65-510707-				Power		
				80886 78984	8758714175-2 JUN 26	06/30/2026		063026-4	1,463.85
			731.93 5004-40-500-30-01-510707-				Power		
			731.92 5103-50-500-29-00-510707-				Power		
							CHECK	1027011 TOTAL:	135,051.69
1027012	07/24/2026	PRTD	217 PUBLIC WORKS - COUNT	80777 78888	NOINV - 07.08.2026	06/01/2026		063026-4	878.96
			878.96 5001-40-400-22-00-510114-				Contract Services		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK 1027012 TOTAL:			878.96
1027013	07/24/2026	PRTD	8241 RLH FIRE PROTECTION	80624 / 78738	10025704	05/31/2026	273	063026-4	190.00
			190.00 5100-50-405-28-17-510100-			Service Agreements			
						CHECK 1027013 TOTAL:			190.00
1027014	07/24/2026	PRTD	491 SAFETY NETWORK, INC	80778 / 78889	00004980	06/06/2026	390	063026-4	395.00
			395.00 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1027014 TOTAL:			395.00
1027015	07/24/2026	PRTD	6283 SIEMENS MOBILITY INC	80780 / 78891	5610008809	07/13/2026		063026-4	2,399.00
			2,399.00 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
						CHECK 1027015 TOTAL:			2,399.00
1027016	07/24/2026	PRTD	11486 STATEWIDE TRAFFIC SA	80819 / 78925	12021640	06/08/2026		063026-4	1,145.38
			1,145.38 0100-40-400-19-02-510200-			Repairs & Maintenance			
						CHECK 1027016 TOTAL:			1,145.38
1027017	07/24/2026	PRTD	9559 VARNER BROS INC	80568 / 78684	606717	06/30/2026		063026-4	62,325.76
			62,325.76 5001-40-400-22-00-510114-			Contract Services			
						CHECK 1027017 TOTAL:			62,325.76
1027018	07/24/2026	PRTD	7021 VERIZON WIRELESS	80424 / 78541	6147099628	06/26/2026		063026-4	3,756.87
			200.91 0100-10-140-10-00-510701-			Communications			
			599.08 0100-10-405-26-00-510701-			Communications			
			38.01 0100-10-120-05-00-510701-			Communications			
			681.94 0100-10-110-03-00-510701-			Communications			
			114.03 0100-10-100-01-00-510701-			Communications			
			196.81 0100-10-125-06-00-510701-			Communications			
			380.10 0100-40-400-18-00-510701-			Communications			
			90.75 0100-10-135-09-00-510701-			Communications			
			317.65 5103-50-500-29-00-510701-			Communications			
			41.39 0100-10-105-02-00-510701-			Communications			
			122.41 0100-30-400-25-00-510701-			Communications			
			38.01 5006-40-400-23-00-510701-			Communications			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

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

DOCUMENT

228.06	5000-40-400-21-00-510701-	Communications
454.82	5002-40-400-20-00-510701-	Communications
59.47	0100-30-300-04-00-510701-	Communications
155.42	5003-40-140-12-00-510701-	Communications
38.01	5000-40-400-21-00-510701-	Communications

CHECK 1027018 TOTAL: 3,756.87

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 412,224.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	401,881.95
TOTAL EFT'S	4	10,342.41

*** GRAND TOTAL *** 412,224.36

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 326				
APP 0100-00-000-00-00-205000-	Accts Payable		110,785.68	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755			412,224.36
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-	Accts Payable		96,769.62	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		107,945.49	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-	Accts Payable		15,408.00	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		3,532.49	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		456.15	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-	Accts Payable		2,454.23	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-	Accts Payable		742.59	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-	Accts Payable		1,060.23	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-	Accts Payable		16.08	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-	Accts Payable		73.73	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-	Accts Payable		63,232.52	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		120.63	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-	Accts Payable		9,234.21	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0814-00-000-00-00-205000-	Accts Payable		27.93	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-	Accts Payable		28.02	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-	Accts Payable		6.39	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-	Accts Payable		281.85	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-	Accts Payable		10.51	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-	Accts Payable		38.01	
07/24/2026 063026-4 063026	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		412,224.36	412,224.36
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		110,785.68	

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/24/2026 063026-4 063026				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			110,785.68
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209060-	Due To 0308 - Street Projects		96,769.62	
07/24/2026 063026-4 063026				
APP 0308-00-000-00-00-109000-	Due From Funds - Cash Pool			96,769.62
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209038-	Due To 5002 - Water Operat		107,945.49	
07/24/2026 063026-4 063026				
APP 5002-00-000-00-00-109000-	Due From Funds - Cash Pool			107,945.49
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209006-	Due To 0204 - TDA - Streets		15,408.00	
07/24/2026 063026-4 063026				
APP 0204-00-000-00-00-109000-	Due From Funds - Cash Pool			15,408.00
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209036-	Due To 5000 - Wastewtr Operat		3,532.49	
07/24/2026 063026-4 063026				
APP 5000-00-000-00-00-109000-	Due From Funds - Cash Pool			3,532.49
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209039-	Due To 5003 - Transit Operat		456.15	
07/24/2026 063026-4 063026				
APP 5003-00-000-00-00-109000-	Due From Funds - Cash Pool			456.15
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209032-	Due To 0808 - LLMD - 001-2015		2,454.23	
07/24/2026 063026-4 063026				
APP 0808-00-000-00-00-109000-	Due From Funds - Cash Pool			2,454.23
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209040-	Due To 5004 - Telecom Operat		742.59	
07/24/2026 063026-4 063026				
APP 5004-00-000-00-00-109000-	Due From Funds - Cash Pool			742.59
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209049-	Due To 5103 - Info Tech		1,060.23	
07/24/2026 063026-4 063026				
APP 5103-00-000-00-00-109000-	Due From Funds - Cash Pool			1,060.23
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209034-	Due To 0810 - LLMD - 001-1998		16.08	
07/24/2026 063026-4 063026				
APP 0810-00-000-00-00-109000-	Due From Funds - Cash Pool			16.08
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209035-	Due To 0811 - LLMD - 001-2009		73.73	
07/24/2026 063026-4 063026				
APP 0811-00-000-00-00-109000-	Due From Funds - Cash Pool			73.73
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209037-	Due To 5001 - Refuse Operat		63,232.52	
07/24/2026 063026-4 063026				
APP 5001-00-000-00-00-109000-	Due From Funds - Cash Pool			63,232.52
07/24/2026 063026-4 063026				
APP 0000-00-000-00-00-209047-	Due To 5101 - Vehicle Maint		120.63	
07/24/2026 063026-4 063026				

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

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 5101-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			120.63
APP 0000-00-000-00-00-209046-	07/24/2026	063026-4	063026			Due To 5100 - Facility Maint		9,234.21	
APP 5100-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			9,234.21
APP 0000-00-000-00-00-209057-	07/24/2026	063026-4	063026			Due To 0814 - DTLL1-2022		27.93	
APP 0814-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			27.93
APP 0000-00-000-00-00-209055-	07/24/2026	063026-4	063026			Due To 0812 - DTLL1-2021		28.02	
APP 0812-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			28.02
APP 0000-00-000-00-00-209030-	07/24/2026	063026-4	063026			Due To 0806 - LLMD - 001-2007		6.39	
APP 0806-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			6.39
APP 0000-00-000-00-00-209027-	07/24/2026	063026-4	063026			Due To Funds - 0803 - 003-2005		281.85	
APP 0803-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			281.85
APP 0000-00-000-00-00-209024-	07/24/2026	063026-4	063026			Due To 0800 - LLMD - 001-2002		10.51	
APP 0800-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			10.51
APP 0000-00-000-00-00-209042-	07/24/2026	063026-4	063026			Due To 5006 - Rail Operat		38.01	
APP 5006-00-000-00-00-109000-	07/24/2026	063026-4	063026			Due From Funds - Cash Pool			38.01
						SYSTEM GENERATED ENTRIES TOTAL		412,224.36	412,224.36
						JOURNAL 2027/01/326 TOTAL		824,448.72	824,448.72

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	2027	1	326	07/24/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		412,224.36
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	110,785.68	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	15,408.00	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	10.51	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	281.85	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	6.39	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	2,454.23	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	16.08	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	73.73	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	3,532.49	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	63,232.52	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	107,945.49	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	456.15	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	742.59	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	38.01	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	9,234.21	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	120.63	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	1,060.23	
0000-00-000-00-00-209055-				Due To 0812 - DTLL1-2021	28.02	
0000-00-000-00-00-209057-				Due To 0814 - DTLL1-2022	27.93	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	96,769.62	
				FUND TOTAL	412,224.36	412,224.36
0100 General Fund	2027	1	326	07/24/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		110,785.68
0100-00-000-00-00-205000-				Accts Payable	110,785.68	
				FUND TOTAL	110,785.68	110,785.68
0204 Tran. Dev. Act - Streets	2027	1	326	07/24/2026		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		15,408.00
0204-00-000-00-00-205000-				Accts Payable	15,408.00	
				FUND TOTAL	15,408.00	15,408.00
0308 State Grants Projects	2027	1	326	07/24/2026		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		96,769.62
0308-00-000-00-00-205000-				Accts Payable	96,769.62	
				FUND TOTAL	96,769.62	96,769.62
0800 LLMD - 001-2002	2027	1	326	07/24/2026		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		10.51
0800-00-000-00-00-205000-				Accts Payable	10.51	
				FUND TOTAL	10.51	10.51

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0803 LLMD - 003-2005	2027	1	326	07/24/2026		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		281.85
0803-00-000-00-00-205000-				Accts Payable	281.85	
				FUND TOTAL	281.85	281.85
0806 LLMD - 001-2007	2027	1	326	07/24/2026		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		6.39
0806-00-000-00-00-205000-				Accts Payable	6.39	
				FUND TOTAL	6.39	6.39
0808 LLMD - 001-2015	2027	1	326	07/24/2026		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		2,454.23
0808-00-000-00-00-205000-				Accts Payable	2,454.23	
				FUND TOTAL	2,454.23	2,454.23
0810 LLMD - 001-1998	2027	1	326	07/24/2026		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		16.08
0810-00-000-00-00-205000-				Accts Payable	16.08	
				FUND TOTAL	16.08	16.08
0811 LLMD - 001-2009	2027	1	326	07/24/2026		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		73.73
0811-00-000-00-00-205000-				Accts Payable	73.73	
				FUND TOTAL	73.73	73.73
0812 LLMD - 001-2021	2027	1	326	07/24/2026		
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		28.02
0812-00-000-00-00-205000-				Accts Payable	28.02	
				FUND TOTAL	28.02	28.02
0814 LLMD - 001-2022	2027	1	326	07/24/2026		
0814-00-000-00-00-109000-				Due From Funds - Cash Pool		27.93
0814-00-000-00-00-205000-				Accts Payable	27.93	
				FUND TOTAL	27.93	27.93
5000 Wastewater Operations	2027	1	326	07/24/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		3,532.49
5000-00-000-00-00-205000-				Accts Payable	3,532.49	
				FUND TOTAL	3,532.49	3,532.49
5001 Refuse Operations	2027	1	326	07/24/2026		

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		63,232.52
5001-00-000-00-00-205000-				Accts Payable	63,232.52	
				FUND TOTAL	63,232.52	63,232.52
5002 Water Operations	2027	1	326	07/24/2026		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		107,945.49
5002-00-000-00-00-205000-				Accts Payable	107,945.49	
				FUND TOTAL	107,945.49	107,945.49
5003 Transit Operations	2027	1	326	07/24/2026		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		456.15
5003-00-000-00-00-205000-				Accts Payable	456.15	
				FUND TOTAL	456.15	456.15
5004 Telecommunications Operations	2027	1	326	07/24/2026		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		742.59
5004-00-000-00-00-205000-				Accts Payable	742.59	
				FUND TOTAL	742.59	742.59
5006 Rail Operations	2027	1	326	07/24/2026		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		38.01
5006-00-000-00-00-205000-				Accts Payable	38.01	
				FUND TOTAL	38.01	38.01
5100 Facility Maintenance	2027	1	326	07/24/2026		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		9,234.21
5100-00-000-00-00-205000-				Accts Payable	9,234.21	
				FUND TOTAL	9,234.21	9,234.21
5101 Vehicle Maintenance	2027	1	326	07/24/2026		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		120.63
5101-00-000-00-00-205000-				Accts Payable	120.63	
				FUND TOTAL	120.63	120.63
5103 Information Technology	2027	1	326	07/24/2026		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		1,060.23
5103-00-000-00-00-205000-				Accts Payable	1,060.23	
				FUND TOTAL	1,060.23	1,060.23

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	412,224.36	
0100 General Fund		110,785.68
0204 Tran. Dev. Act - Streets		15,408.00
0308 State Grants Projects		96,769.62
0800 LLMD - 001-2002		10.51
0803 LLMD - 003-2005		281.85
0806 LLMD - 001-2007		6.39
0808 LLMD - 001-2015		2,454.23
0810 LLMD - 001-1998		16.08
0811 LLMD - 001-2009		73.73
0812 LLMD - 001-2021		28.02
0814 LLMD - 001-2022		27.93
5000 Wastewater Operations		3,532.49
5001 Refuse Operations		63,232.52
5002 Water Operations		107,945.49
5003 Transit Operations		456.15
5004 Telecommunications Operations		742.59
5006 Rail Operations		38.01
5100 Facility Maintenance		9,234.21
5101 Vehicle Maintenance		120.63
5103 Information Technology		1,060.23
TOTAL	412,224.36	412,224.36

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
693	07/29/2026	EFT	1394 AMERICAN BUSINESS MA	80567 / 78683	876207 - JUNE 2026	06/30/2026		063026-5	134.27
			Invoice: 876207 - JUNE 2026		ENGINEERING - #14906 - USAGE CHARGE				
			134.27 0100-40-400-18-00-510100-		Service Agreements				
						CHECK		693 TOTAL:	134.27
694	07/29/2026	EFT	1345 JEFFRIES BROS., INC	80992 / 79088	195814CT	06/30/2026	26000001	063026-5	23,707.99
			Invoice: 195814CT		FUEL CHARGES JUNE 2026				
			1,178.20 0100-10-405-26-00-510302-		Vehicle Operations - Fuel				
			605.74 0100-10-405-27-00-510302-		Vehicle Operations - Fuel				
			144.80 0100-30-300-04-00-510302-		Vehicle Operations - Fuel				
			3,862.20 0100-40-400-18-00-510302-		Vehicle Operations - Fuel				
			4,358.46 0100-40-400-19-02-510302-		Vehicle Operations - Fuel				
			1,218.87 0100-40-400-19-04-510302-		Vehicle Operations - Fuel				
			5,148.32 0100-30-400-25-00-510302-		Vehicle Operations - Fuel				
			1,193.41 5000-40-400-21-00-510302-		Vehicle Operations - Fuel				
			5,020.16 5002-40-400-20-00-510302-		Vehicle Operations - Fuel				
			269.39 5100-50-405-28-00-510302-		Vehicle Operations - Fuel				
			708.44 5101-50-400-24-00-510302-		Vehicle Operations - Fuel				
						CHECK		694 TOTAL:	23,707.99
695	07/29/2026	EFT	556 SHAFTER DG SOLAR, LL	80526 / 78642	58565046	07/01/2026		063026-5	31,163.76
			Invoice: 58565046		SOLAR ELECTRICITY CHARGES - JUNE 2026				
			747.14 0100-20-200-15-00-510707-		Power				
			30,416.62 5002-40-400-20-00-510707-		Power				
						CHECK		695 TOTAL:	31,163.76
1027031	07/29/2026	PRTD	1600 ADLERHORST INTERNATI	81016 / 79112	124925	06/26/2026		063026-5	550.00
			Invoice: 124925		POLICE-Patrol Certification #349				
			550.00 0100-20-200-14-00-510501-		Training				
				81017 / 79113	125123	06/11/2026		063026-5	700.00
			Invoice: 125123		POLICE-Agitator Seminar #329, #339				
			700.00 0100-20-200-14-00-510501-		Training				
						CHECK		1027031 TOTAL:	1,250.00
1027032	07/29/2026	PRTD	10311 ALLIANT INSURANCE SE	80732 / 78845	07202026	07/20/2026		063026-5	1,164.00
			Invoice: 07202026		2nd QRT-2026 EVENT INSURANCE/VETS HALL				
			1,164.00 0100-00-000-00-00-205323-		Rental Insurance Passthrough				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                                                                  CHECK   1027032 TOTAL:            1,164.00

  1027033 07/29/2026 PRTD   2820 BAKERSFIELD WELL & P 80889    BILLING #2 - APRIL      04/30/2026 215      063026-5          26,418.00
                                                         78987
       Invoice: BILLING #2 - APRIL                                              Tank 4 Booster Repair (Split Case)
                              26,418.00
                                         E WA00002   -50       -525         -
                                         5002-60-400-20-00-580100-                         Capital Prj.- Infrastructure

                                                       80890    BILLING #3 - MARCH      03/31/2026 199      063026-5           4,627.00
                                                         78988
       Invoice: BILLING #3 - MARCH                                              WATER - TANK #4 - REPAIR PULL SPLIT
                               4,627.00 5002-40-400-20-00-510204-                          Equipment Repair

                                                       80891    BILLING #1 - MAY        05/31/2026          063026-5           7,685.00
                                                         78989
       Invoice: BILLING #1 - MAY                                                WATER - TANK #1 - REPAIR TO BOOSTER SITE
                               7,685.00 5002-40-400-20-00-510200-                          Repairs & Maintenance

                                                       80892    BILLING #1 FINAL        05/31/2026          063026-5           1,225.00
                                                         78990
       Invoice: BILLING #1 FINAL                                                WATER - WELL #16 - REPLACING FLOWMETERS
                               1,225.00 5002-40-400-20-00-510200-                          Repairs & Maintenance

                                                                                                  CHECK   1027033 TOTAL:           39,955.00

  1027034 07/29/2026 PRTD   9327 CALIFORNIA BUILDING  80855    78953                   07/23/2026          063026-5           1,514.70
                                                         78953
       Invoice: 78953                                                           CBSC Fees Qtr. 2
                               1,683.00 0100-00-000-00-00-205309-                          CBSC Building Fee Deposits
                                -168.30 0100-10-405-26-00-410100-                          Building Fees - Misc

                                                                                                  CHECK   1027034 TOTAL:            1,514.70

  1027035 07/29/2026 PRTD  10269 CORELOGIC INC        80944    30874103                05/31/2026          063026-5             100.00
                                                         79041
       Invoice: 30874103                                                        REALQUEST MAPS - CC
                                 100.00 0100-10-405-27-00-510106-                          Subscriptions & Dues

                                                                                                  CHECK   1027035 TOTAL:              100.00

  1027036 07/29/2026 PRTD   1707 ERIKA VELASQUEZ REYE 80734    2546                    06/13/2026          063026-5             350.00
                                                         78846
       Invoice: 2546                                                            Veterans Hall Security Deposit Refund
                                 350.00 0100-00-000-00-00-205323-                          Rental Insurance Passthrough
```

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1027036 TOTAL:				350.00
1027037	07/29/2026	PRTD	10148 INFOSEND INC	80942 79038	313154		06/30/2026		063026-5	3,130.81
Invoice: 313154						UTILITY BILL, DELINQUENT NOTICE PROCESSING				
			782.70 5000-40-400-21-00-510400-			Professional Services				
			782.70 5001-40-400-22-00-510400-			Professional Services				
			1,565.41 5002-40-400-20-00-510400-			Professional Services				
				80943 79039	313437		06/30/2026		063026-5	482.00
Invoice: 313437						MONTHLY SERVICE FEE JUNE 2026				
			120.50 5000-40-400-21-00-510400-			Professional Services				
			120.50 5001-40-400-22-00-510400-			Professional Services				
			241.00 5002-40-400-20-00-510400-			Professional Services				
						CHECK 1027037 TOTAL:				3,612.81
1027038	07/29/2026	PRTD	1174 Jennifer Sanchez	80740 78853	105251022		06/27/2026		063026-5	25.00
Invoice: 105251022						Water Key Deposit				
			25.00 0100-00-000-00-00-205323-			Rental Insurance Passthrough				
						CHECK 1027038 TOTAL:				25.00
1027039	07/29/2026	PRTD	14379 KERN COUNTY SUPT OF	80854 78952	78952		07/23/2026		063026-5	262,424.87
Invoice: 78952						June Deposit				
			262,904.87 0100-00-000-00-00-205306-			School Fee Deposits				
			-480.00 0100-10-405-26-00-410100-			Building Fees - Misc				
						CHECK 1027039 TOTAL:				262,424.87
1027040	07/29/2026	PRTD	6355 SHAFTER AUTO BODY &	81018 79114	000504		06/26/2026	398	063026-5	2,845.53
Invoice: 000504						POLICE-Unit #232 Body work				
			2,845.53 0100-20-200-14-00-510300-			Vehicle Operations				
						CHECK 1027040 TOTAL:				2,845.53
1027041	07/29/2026	PRTD	704 ST OF CA DEPT OF CON	80857 78954	78954		07/23/2026		063026-5	7,676.05
Invoice: 78954						SMI FEES 2ND QTR				
			8,080.05 0100-00-000-00-00-205307-			SMI Fee Deposits				
			-404.00 0100-10-405-26-00-410100-			Building Fees - Misc				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1027041 TOTAL:			7,676.05
1027042	07/29/2026	PRTD	1709 VANESSA MORENO	80737 78849	105133842	05/10/2026		063026-5	25.00
Invoice: 105133842						Water Key Deposit Refund			
			25.00 0100-00-000-00-00-205323-			Rental Insurance Passthrough			
						CHECK 1027042 TOTAL:			25.00
1027043	07/29/2026	PRTD	316 WEST & ASSOCIATES EN	80779 78890	1026.05.22	05/21/2026	41	063026-5	10,201.00
Invoice: 1026.05.22						2025 Water Management Plan Update			
			10,201.00 5002-40-400-20-00-510400-			Professional Services			
						CHECK 1027043 TOTAL:			10,201.00
1027044	07/29/2026	PRTD	1708 YESENIA VELEZ-PARDO	80736 78848	2508	05/10/2026		063026-5	350.00
Invoice: 2508						Veterans Hall Security Deposit Refund			
			350.00 0100-00-000-00-00-205323-			Rental Insurance Passthrough			
						CHECK 1027044 TOTAL:			350.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 386,499.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	331,493.96
TOTAL EFT'S	3	55,006.02

*** GRAND TOTAL *** 386,499.98

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 405				
APP 0100-00-000-00-00-205000- 07/29/2026 063026-5 063026	Accts Payable AP CASH DISBURSEMENTS JOURNAL		295,123.15	
APP 0000-00-000-00-00-100010- 07/29/2026 063026-5 063026	Cash: Mission Bank Acct#10755 AP CASH DISBURSEMENTS JOURNAL			386,499.98
APP 5000-00-000-00-00-205000- 07/29/2026 063026-5 063026	Accts Payable AP CASH DISBURSEMENTS JOURNAL		2,096.61	
APP 5002-00-000-00-00-205000- 07/29/2026 063026-5 063026	Accts Payable AP CASH DISBURSEMENTS JOURNAL		87,399.19	
APP 5100-00-000-00-00-205000- 07/29/2026 063026-5 063026	Accts Payable AP CASH DISBURSEMENTS JOURNAL		269.39	
APP 5101-00-000-00-00-205000- 07/29/2026 063026-5 063026	Accts Payable AP CASH DISBURSEMENTS JOURNAL		708.44	
APP 5001-00-000-00-00-205000- 07/29/2026 063026-5 063026	Accts Payable AP CASH DISBURSEMENTS JOURNAL		903.20	
	GENERAL LEDGER TOTAL		386,499.98	386,499.98
APP 0000-00-000-00-00-209001- 07/29/2026 063026-5 063026	Due To 0100 - Gen Fund		295,123.15	
APP 0100-00-000-00-00-109000- 07/29/2026 063026-5 063026	Due From Funds - Cash Pool			295,123.15
APP 0000-00-000-00-00-209036- 07/29/2026 063026-5 063026	Due To 5000 - Wastewtr Operat		2,096.61	
APP 5000-00-000-00-00-109000- 07/29/2026 063026-5 063026	Due From Funds - Cash Pool			2,096.61
APP 0000-00-000-00-00-209038- 07/29/2026 063026-5 063026	Due To 5002 - Water Operat		87,399.19	
APP 5002-00-000-00-00-109000- 07/29/2026 063026-5 063026	Due From Funds - Cash Pool			87,399.19
APP 0000-00-000-00-00-209046- 07/29/2026 063026-5 063026	Due To 5100 - Facility Maint		269.39	
APP 5100-00-000-00-00-109000- 07/29/2026 063026-5 063026	Due From Funds - Cash Pool			269.39
APP 0000-00-000-00-00-209047- 07/29/2026 063026-5 063026	Due To 5101 - Vehicle Maint		708.44	
APP 5101-00-000-00-00-109000- 07/29/2026 063026-5 063026	Due From Funds - Cash Pool			708.44
APP 0000-00-000-00-00-209037- 07/29/2026 063026-5 063026	Due To 5001 - Refuse Operat		903.20	
APP 5001-00-000-00-00-109000- 07/29/2026 063026-5 063026	Due From Funds - Cash Pool			903.20
	SYSTEM GENERATED ENTRIES TOTAL		386,499.98	386,499.98
	JOURNAL 2027/01/405 TOTAL		772,999.96	772,999.96

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2027	1	405	07/29/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		386,499.98
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	295,123.15	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	2,096.61	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	903.20	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	87,399.19	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	269.39	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	708.44	
				FUND TOTAL	386,499.98	386,499.98
0100 General Fund	2027	1	405	07/29/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		295,123.15
0100-00-000-00-00-205000-				Accts Payable	295,123.15	
				FUND TOTAL	295,123.15	295,123.15
5000 Wastewater Operations	2027	1	405	07/29/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		2,096.61
5000-00-000-00-00-205000-				Accts Payable	2,096.61	
				FUND TOTAL	2,096.61	2,096.61
5001 Refuse Operations	2027	1	405	07/29/2026		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		903.20
5001-00-000-00-00-205000-				Accts Payable	903.20	
				FUND TOTAL	903.20	903.20
5002 Water Operations	2027	1	405	07/29/2026		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		87,399.19
5002-00-000-00-00-205000-				Accts Payable	87,399.19	
				FUND TOTAL	87,399.19	87,399.19
5100 Facility Maintenance	2027	1	405	07/29/2026		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		269.39
5100-00-000-00-00-205000-				Accts Payable	269.39	
				FUND TOTAL	269.39	269.39
5101 Vehicle Maintenance	2027	1	405	07/29/2026		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		708.44
5101-00-000-00-00-205000-				Accts Payable	708.44	
				FUND TOTAL	708.44	708.44

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	386,499.98	
0100 General Fund		295,123.15
5000 Wastewater Operations		2,096.61
5001 Refuse Operations		903.20
5002 Water Operations		87,399.19
5100 Facility Maintenance		269.39
5101 Vehicle Maintenance		708.44
TOTAL	386,499.98	386,499.98

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1954	07/02/2026	WIRE	17 INTERNAL REVENUE SER	80062 78194	7/2/2026	07/02/2026		070226MI	3,443.00
	Invoice: 7/2/2026					Warrant 070226 FICA			
			2,790.00 0100-00-000-00-00-205122-				FICA Tax Payable		
			653.00 0100-00-000-00-00-205123-				Medicare Tax Payable		
						CHECK		1954 TOTAL:	3,443.00
1955	07/02/2026	WIRE	144 ST OF CA EDD	80063 78195	7/2/2026	07/02/2026		070226MI	299.70
	Invoice: 7/2/2026					Warrant 070226 SDI			
			292.50 0100-00-000-00-00-205130-				ST Disability Insur Payable		
			6.75 0100-00-000-00-00-205130-				ST Disability Insur Payable		
			.45 0100-00-000-00-00-205130-				ST Disability Insur Payable		
						CHECK		1955 TOTAL:	299.70

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,742.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	3,742.70

*** GRAND TOTAL *** 3,742.70

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 203								
APP 0100-00-000-00-00-205000-					Accts Payable		3,742.70	
07/02/2026	070226MI	070226			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			3,742.70
07/02/2026	070226MI	070226			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,742.70	3,742.70
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		3,742.70	
07/02/2026	070226MI	070226						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			3,742.70
07/02/2026	070226MI	070226						
					SYSTEM GENERATED ENTRIES TOTAL		3,742.70	3,742.70
					JOURNAL 2027/01/203 TOTAL		7,485.40	7,485.40

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2027	1	203	07/02/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		3,742.70
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	3,742.70	
				FUND TOTAL	3,742.70	3,742.70
0100 General Fund	2027	1	203	07/02/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		3,742.70
0100-00-000-00-00-205000-				Accts Payable	3,742.70	
				FUND TOTAL	3,742.70	3,742.70

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		3,742.70	
0100 General Fund			3,742.70
	TOTAL	3,742.70	3,742.70

** 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- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
671	07/16/2026	EFT	45 WAGEWORKS, INC	80322 78443	7/10/2026	07/10/2026		071026C1	2,077.65
Invoice: 7/10/2026						Warrant 071026 MEDICAL			
			1,869.32 0100-00-000-00-00-205150-			Unreimbursed Medical Payable			
			208.33 0100-00-000-00-00-205151-			Unreimbursed Childcare Payable			
						CHECK		671 TOTAL:	2,077.65
1956	07/10/2026	WIRE	202 - 457 ICMA VANTAGEPO	80324 78445	7/10/2026	07/10/2026		071026C1	13,981.44
Invoice: 7/10/2026						Warrant 071026 CONTRIBUTIONS			
			13,750.68 0100-00-000-00-00-205143-			Deferred Compensation Payable			
			230.76 0100-00-000-00-00-205147-			Roth IRA After Tax Contributio			
						CHECK		1956 TOTAL:	13,981.44
1957	07/10/2026	WIRE	144 ST OF CA EDD	80323 78444	7/10/2026	07/10/2026		071026C1	33,891.28
Invoice: 7/10/2026						Warrant 071026 SIT			
			24,994.70 0100-00-000-00-00-205121-			State Income Tax Payable			
			8,704.31 0100-00-000-00-00-205130-			ST Disability Insur Payable			
			180.25 0100-00-000-00-00-205130-			ST Disability Insur Payable			
			12.02 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		1957 TOTAL:	33,891.28
1958	07/10/2026	WIRE	17 INTERNAL REVENUE SER	80320 78441	7/10/2026	07/10/2026		071026C1	163,582.97
Invoice: 7/10/2026						Warrant 071026 FIT			
			61,788.23 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			82,500.88 0100-00-000-00-00-205122-			FICA Tax Payable			
			19,293.86 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		1958 TOTAL:	163,582.97
1960	07/10/2026	WIRE	936 PUBLIC EMPL RETIREME	80328 78449	78449	07/10/2026		071026C1	126,177.21
Invoice: 78449						Warrant 071026 PERS PREMIUMS 06/20/26-07/03/26			
			126,177.21 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		1960 TOTAL:	126,177.21
1026905	07/16/2026	PRTD	7613 CA STATE DISBURSEMEN	80329 78450	20-2014314	07/10/2026		071026C1	230.76
Invoice: 20-2014314						GARNISHMENT #20-2014314			
			230.76 0100-00-000-00-00-205141-			Garnishments Payable			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
						CHECK 1026905 TOTAL:			230.76
1026906	07/16/2026	PRTD	7613 CA STATE DISBURSEMEN	80330 78451	20-1412669	07/10/2026		071026C1	300.00
Invoice: 20-1412669					GARNISHMENT #20-1412669				
			300.00 0100-00-000-00-00-205141-		Garnishments Payable				
						CHECK 1026906 TOTAL:			300.00
1026907	07/16/2026	PRTD	7613 CA STATE DISBURSEMEN	80331 78452	20-2655459	07/10/2026		071026C1	198.46
Invoice: 20-2655459					GARNISHMENT #20-2655459				
			198.46 0100-00-000-00-00-205141-		Garnishments Payable				
						CHECK 1026907 TOTAL:			198.46
1026908	07/16/2026	PRTD	7613 CA STATE DISBURSEMEN	80332 78453	20-2078893	07/10/2026		071026C1	705.69
Invoice: 20-2078893					GARNISHMENT #20-2078893				
			705.69 0100-00-000-00-00-205141-		Garnishments Payable				
						CHECK 1026908 TOTAL:			705.69
1026909	07/16/2026	PRTD	662 FRANCHISE TAX BOARD	80325 78446	568735349	07/10/2026		071026C1	198.41
Invoice: 568735349					ACCOUNT NUMBER: 121-23840-31				
			198.41 0100-00-000-00-00-205141-		Garnishments Payable				
						CHECK 1026909 TOTAL:			198.41
1026910	07/16/2026	PRTD	662 FRANCHISE TAX BOARD	80326 78447	556471695	07/10/2026		071026C1	500.00
Invoice: 556471695					ACCOUNT NUMBER: 120-88618-79				
			500.00 0100-00-000-00-00-205141-		Garnishments Payable				
						CHECK 1026910 TOTAL:			500.00
1026911	07/16/2026	PRTD	662 FRANCHISE TAX BOARD	80327 78448	564716497	07/10/2026		071026C1	50.00
Invoice: 564716497					ACCOUNT NUMBER: 121-12228-28				
			50.00 0100-00-000-00-00-205141-		Garnishments Payable				
						CHECK 1026911 TOTAL:			50.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1026912	07/16/2026	PRTD	7658 SEIU LOCAL 521	80333 78454	7/10/2026	07/10/2026		071026C1	652.90
	Invoice: 7/10/2026					Warrant 071026 DUES			
			637.90 0100-00-000-00-00-205145-			Association Dues Payable			
			15.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1026912 TOTAL:			652.90
1026913	07/16/2026	PRTD	35 SHAFTER POLICE OFFIC	80321 78442	7/10/2026	07/10/2026		071026C1	1,480.00
	Invoice: 7/10/2026					Warrant 071026 DUES			
			1,480.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1026913 TOTAL:			1,480.00

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 344,026.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	4,316.22
TOTAL WIRE TRANSFERS	4	337,632.90
TOTAL EFT'S	1	2,077.65

*** GRAND TOTAL *** 344,026.77

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 200								
APP 0100-00-000-00-00-205000-					Accts Payable		344,026.77	
07/16/2026	071026C1	071026			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			344,026.77
07/16/2026	071026C1	071026			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		344,026.77	344,026.77
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		344,026.77	
07/16/2026	071026C1	071026						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			344,026.77
07/16/2026	071026C1	071026						
					SYSTEM GENERATED ENTRIES TOTAL		344,026.77	344,026.77
					JOURNAL 2027/01/200 TOTAL		688,053.54	688,053.54

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2027	1	200	07/16/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		344,026.77
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	344,026.77	
				FUND TOTAL	344,026.77	344,026.77
0100 General Fund	2027	1	200	07/16/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		344,026.77
0100-00-000-00-00-205000-				Accts Payable	344,026.77	
				FUND TOTAL	344,026.77	344,026.77

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		344,026.77	
0100 General Fund			344,026.77
	TOTAL	344,026.77	344,026.77

** 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- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
678	07/16/2026	EFT	14652 AMAZON CAPITAL SERVI	80177 / 78304	1TNH-1GG7-JQQ6	07/07/2026		071626	32.06
			32.06 0100-10-405-26-00-510001-			Departmental Supplies			
				80495 / 78610	1CM6-KQT3-T4N1	07/13/2026		071626	107.84
			107.84 0100-10-405-26-00-510001-			Departmental Supplies			
				80543 / 78659	1H3T-RLJP-MX9K	07/13/2026		071626	346.45
			346.45 0100-30-300-04-00-510016-			Classroom Supplies			
				80545 / 78661	1JT4-W9CD-YHQ9	07/10/2026		071626	10.45
			10.45 0100-30-300-04-61-510001-			Departmental Supplies			
				80546 / 78662	1TFX-HC9K-X9P7	07/11/2026		071626	246.30
			246.30 0100-30-300-04-00-510016-			Classroom Supplies			
				80548 / 78664	1MGV-WKM4-TXF3	07/08/2026		071626	9.64
			9.64 0100-30-300-04-60-510001-			Departmental Supplies			
				80549 / 78665	17JG-TXMW-NMPP	07/07/2026		071626	-9.64
			-9.64 0100-30-300-04-00-510001-			Departmental Supplies			
						CHECK		678 TOTAL:	743.10
679	07/16/2026	EFT	1394 AMERICAN BUSINESS MA	80504 / 78620	876708	07/09/2026		071626	10.22
			10.22 0100-20-200-14-00-510100-			Service Agreements			
				80506 / 78622	874491	06/24/2026		071626	299.34
			99.78 0100-10-145-13-00-510001-			Departmental Supplies			
			99.78 0100-10-405-27-00-510001-			Departmental Supplies			
			99.78 0100-10-405-26-00-510001-			Departmental Supplies			
						CHECK		679 TOTAL:	309.56
680	07/16/2026	EFT	378 AMERICAN REFUSE INC	80407 / 78525	391348	07/01/2026		071626	1,030.50
			1,030.50 5100-50-405-28-20-510706-			Refuse			
				80408 / 78526	391189	07/01/2026		071626	7,584.34
			7,584.34 5001-40-400-22-00-510114-			Contract Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				80410 78528	391527	07/01/2026		071626	286.23
			286.23 0100-30-400-25-55-510706-			Refuse			
						CHECK		680 TOTAL:	8,901.07
681	07/16/2026	EFT	14425 CARLOS QUEZADA	80480 78596	335499	07/03/2026		071626	240.00
			240.00 0100-10-405-26-00-510300-			Vehicle Operations			
				80512 78628	NOINV 7/10/26	07/10/2026		071626	105.00
			105.00 0100-20-200-15-00-510300-			Vehicle Operations			
				80533 78649	758959	07/03/2026		071626	260.00
			260.00 5003-40-140-12-00-510300-			Vehicle Operations			
						CHECK		681 TOTAL:	605.00
682	07/16/2026	EFT	1366 JEFFRIES BROS., INC	80510 78626	196471	07/08/2026		071626	122.50
			122.50 0100-20-200-14-00-510300-			Vehicle Operations			
				80511 78627	196474	07/09/2026		071626	126.00
			126.00 0100-20-200-14-00-510300-			Vehicle Operations			
				80537 78653	196824	07/14/2026		071626	122.50
			122.50 0100-20-200-14-00-510300-			Vehicle Operations			
				80538 78654	196825	07/14/2026		071626	122.50
			122.50 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK		682 TOTAL:	493.50
683	07/16/2026	EFT	768 ROLLAND JOHN HENRY V	80516 78632	20260707	07/07/2026		071626	3,180.00
			3,180.00 0100-40-400-18-00-510401-			Engineering Services			
						CHECK		683 TOTAL:	3,180.00
684	07/16/2026	EFT	14779 STANDARD PLUMBING SU	80319 78457	AVYB99	07/09/2026		071626	8.56
			8.56 0100-30-400-25-52-510001-			Departmental Supplies			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT					
			80444	ATY282	07/01/2026		071626	25.68
			78561					
		25.68 0100-30-400-25-30-510200-				Repairs & Maintenance		
			80445	ATY710	07/01/2026		071626	18.21
			78562					
		8.57 0100-40-400-19-02-510202-				Hardware & Tools		
		9.64 0100-40-400-19-02-510001-				Departmental Supplies		
			80446	ATYJ68	07/01/2026		071626	30.01
			78563					
		30.01 0100-30-400-25-30-510200-				Repairs & Maintenance		
			80449	ATYP31	07/01/2026		071626	58.93
			78566					
		58.93 0100-30-400-25-33-510200-				Repairs & Maintenance		
			80450	AVBB58	07/01/2026		071626	83.39
			78567					
		83.39 5002-40-400-20-00-510001-				Departmental Supplies		
			80451	AVMC75	07/06/2026		071626	86.83
			78568					
		86.83 0100-40-400-19-02-510200-				Repairs & Maintenance		
			80452	AVL136	07/06/2026		071626	7.94
			78569					
		7.94 0803-40-400-19-04-510200-				Repairs & Maintenance		
			80454	AVQJ67	07/07/2026		071626	63.43
			78571					
		28.95 5002-40-400-20-00-510202-				Hardware & Tools		
		34.48 5002-40-400-20-00-510001-				Departmental Supplies		
			80455	AVPD28	07/07/2026		071626	77.17
			78572					
		18.21 5002-40-400-20-00-510202-				Hardware & Tools		
		58.96 5002-40-400-20-00-510001-				Departmental Supplies		
			80456	AVPC57	07/07/2026		071626	49.29
			78573					
		49.29 5002-40-400-20-00-510001-				Departmental Supplies		
			80457	AVQW96	07/07/2026		071626	12.85
			78574					
		12.85 0100-40-400-19-02-510001-				Departmental Supplies		
			80458	AVRY34	07/08/2026		071626	101.83
			78575					
		32.14 5002-40-400-20-00-510001-				Departmental Supplies		
		69.69 5002-40-400-20-00-510200-				Repairs & Maintenance		

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				80459 78576	AVTW17	07/08/2026		071626	50.39
			50.39 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80460 78577	AVTV40	07/08/2026		071626	96.51
			96.51 0100-40-400-19-02-510001-			Departmental Supplies			
				80461 78578	AVRM31	07/08/2026		071626	45.03
			45.03 0100-30-400-25-30-510200-			Repairs & Maintenance			
				80463 78579	AVRL78	07/08/2026		071626	-32.16
			-32.16 0100-30-400-25-30-510202-			Hardware & Tools			
				80464 78580	AVRH86	07/08/2026		071626	77.20
			32.16 0100-30-400-25-30-510202-			Hardware & Tools			
			45.04 0100-30-400-25-30-510200-			Repairs & Maintenance			
				80465 78581	AVVH65	07/08/2026		071626	34.31
			34.31 5101-50-400-24-00-510001-			Departmental Supplies			
				80466 78582	AVVN63	07/08/2026		071626	21.44
			21.44 5101-50-400-24-00-510001-			Departmental Supplies			
				80467 78583	AVX445	07/09/2026		071626	41.36
			41.36 0100-40-400-19-02-510200-			Repairs & Maintenance			
				80468 78584	AWB810	07/10/2026		071626	26.80
			26.80 0100-40-400-19-02-510001-			Departmental Supplies			
				80469 78585	AWDD14	07/11/2026		071626	32.79
			32.79 0100-30-400-25-37-510001-			Departmental Supplies			
				80470 78586	AWJM82	07/13/2026		071626	34.31
			34.31 5002-40-400-20-00-510001-			Departmental Supplies			
				80471 78587	AWH806	07/13/2026		071626	94.94
			17.77 5002-40-400-20-00-510001-			Departmental Supplies			
			77.17 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80472 78588	AWGR16	07/13/2026		071626	27.86

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                        Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                 INV DATE   PO        WARRANT           NET
                                                     DOCUMENT
                                 27.86 0100-30-400-25-00-510200-                          Repairs & Maintenance

                                                                                        CHECK       684 TOTAL:          1,174.90

      685 07/16/2026 EFT      782 XIT INC              80415    INV208428             07/13/2026 295       071626         16,465.00
                                                          78533
                              16,465.00
                                        E PF00004   -50        -525       -0100
                                        0100-60-400-25-52-580200-                          Capital Prj.- Buildings & Imp.

                                                       80448    INV208429             07/13/2026 27000005 071626          7,701.81
                                                          78565
                               7,701.81 0100-30-400-25-52-510400-                          Professional Services

                                                                                        CHECK       685 TOTAL:         24,166.81

  1026962 07/16/2026 PRTD     796 1020 CECIL LLC       80276    JULY 2026             07/01/2026          071626          1,550.00
                                                          78399
                                 387.50 0100-30-300-04-00-510602-                          Property Rental
                               1,162.50 0100-10-135-09-00-510602-                          Property Rental

                                                                                        CHECK   1026962 TOTAL:          1,550.00

  1026963 07/16/2026 PRTD    1706 3SI SECURITY SYSTEMS 80500    SO1019976             07/02/2026          071626            480.00
                                                          78616
                                 480.00 0100-20-200-14-00-510150-                          Software Subscription

                                                                                        CHECK   1026963 TOTAL:            480.00

  1026964 07/16/2026 PRTD   11207 AMERICAN INCORPORATE 80366    7200156               07/09/2026          071626          1,500.00
                                                          78487
                               1,500.00
                                        E GE00009   -50        -525       -5100
                                        5100-60-405-28-17-580200-                          Capital Prj.- Buildings & Imp.

                                                                                        CHECK   1026964 TOTAL:          1,500.00

  1026965 07/16/2026 PRTD    1687 AMERICAN RANGE WALLS 80536    2152                  07/13/2026 370      071626          4,770.93
                                                          78652
                               4,770.93 0100-20-200-14-00-510001-                          Departmental Supplies

                                                                                        CHECK   1026965 TOTAL:          4,770.93

  1026966 07/16/2026 PRTD       3 AT&T                 80550    1076JUL26             07/04/2026          071626             31.93
                                                          78666
                                  31.93 5002-40-400-20-00-510701-                          Communications
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT						
				80551 78667	1077JUL26	07/04/2026		071626	31.93
			31.93 5002-40-400-20-00-510701-			Communications			
				80552 78668	1079JUL26	07/04/2026		071626	31.93
			31.93 5002-40-400-20-00-510701-			Communications			
				80553 78669	3228JUL26	07/04/2026		071626	23.69
			23.69 5002-40-400-20-00-510701-			Communications			
						CHECK 1026966 TOTAL:			119.48
1026967	07/16/2026	PRTD	12466 AT&T CALNET 3	80556 78672	9391012257 JUL 26	07/04/2026		071626	3.38
			3.38 5002-40-400-20-00-510701-			Communications			
						CHECK 1026967 TOTAL:			3.38
1026968	07/16/2026	PRTD	102 BOWMAN ASPHALT	80416 78534	25828	07/01/2026	383	071626	12,754.60
			12,754.60 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
						CHECK 1026968 TOTAL:			12,754.60
1026969	07/16/2026	PRTD	427 BRAXBRO, INC.	80414 78532	1822	07/01/2026		071626	2,452.00
			798.00 5002-40-400-20-00-510150-			Software Subscription			
			1,654.00 5000-40-400-21-00-510150-			Software Subscription			
						CHECK 1026969 TOTAL:			2,452.00
1026970	07/16/2026	PRTD	5180 BSK ASSOCIATES	80417 78535	BJ03380	07/01/2026		071626	36.00
			36.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1026970 TOTAL:			36.00
1026971	07/16/2026	PRTD	1195 CHAMPION HARDWARE	80501 78617	WO#53721	07/06/2026		071626	398.35
			398.35 0100-20-200-14-00-510400-			Professional Services			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
						CHECK		1026971 TOTAL:	398.35
1026972	07/16/2026	PRTD	6980 CIVIC PLUS	80038 78170	371322	07/01/2026		071626	4,712.40
			294.53 0100-10-120-05-00-510150-			Software Subscription			
			294.53 0100-10-110-03-00-510150-			Software Subscription			
			294.53 0100-20-200-14-00-510150-			Software Subscription			
			294.53 0100-20-200-15-00-510150-			Software Subscription			
			294.53 0100-10-145-13-00-510150-			Software Subscription			
			294.53 0100-10-125-06-00-510150-			Software Subscription			
			294.53 0100-30-300-04-00-510150-			Software Subscription			
			294.53 0100-10-110-65-00-510150-			Software Subscription			
			294.52 0100-10-135-09-00-510150-			Software Subscription			
			294.52 0100-10-140-10-00-510150-			Software Subscription			
			294.52 5003-40-140-12-00-510150-			Software Subscription			
			294.52 5002-40-400-20-00-510150-			Software Subscription			
			294.52 0100-40-400-19-02-510150-			Software Subscription			
			294.52 0100-40-400-18-00-510150-			Software Subscription			
			294.52 5103-50-500-29-00-510150-			Software Subscription			
			294.52 0100-10-100-01-00-510150-			Software Subscription			
						CHECK		1026972 TOTAL:	4,712.40
1026973	07/16/2026	PRTD	12562 CVIN VAST NETWORKS	80409 78527	76540	07/01/2026		071626	1,000.00
			1,000.00 5103-50-500-29-00-510703-			Internet			
						CHECK		1026973 TOTAL:	1,000.00
1026974	07/16/2026	PRTD	9887 DOOLEY ENTERPRISES I	80503 78619	72056	07/06/2026	392	071626	3,364.33
			3,364.33 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK		1026974 TOTAL:	3,364.33
1026975	07/16/2026	PRTD	1585 EMPLOYMENT RISK MANA	80351 78472	CSJ-00077-4Q26	07/09/2026		071626	4,192.50
			4,192.50 0100-10-130-08-00-510421-			Legal Services - Personnel			
						CHECK		1026975 TOTAL:	4,192.50
1026976	07/16/2026	PRTD	11510 ERIC D VASQUEZ	80427 78545	NOINV - 07.07.2026	07/07/2026		071626	28.00
			28.00 0100-40-400-19-02-510505-			Travel			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                         Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE              INV DATE    PO        WARRANT            NET
                                                     DOCUMENT
                                                                                          CHECK   1026976 TOTAL:           28.00

  1026977 07/16/2026 PRTD  14044 FASTENAL COMPANY     80539    CABAE36774           07/08/2026 20250036 071626           582.05
                                                         78655
                                 201.48 0100-40-400-19-02-510001-                          Departmental Supplies
                                 156.71 0100-30-400-25-00-510001-                          Departmental Supplies
                                  67.16 5000-40-400-21-00-510001-                          Departmental Supplies
                                 134.32 5002-40-400-20-00-510001-                          Departmental Supplies
                                  22.38 5101-50-400-24-00-510001-                          Departmental Supplies
                                                                                          CHECK   1026977 TOTAL:          582.05

  1026978 07/16/2026 PRTD  12171 FGL ENVIRONMENTAL    80432    644324A              07/02/2026          071626           386.00
                                                         78549
                                 386.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80433    644325A              07/01/2026          071626           220.00
                                                         78550
                                 220.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80434    644326A              07/02/2026          071626           449.00
                                                         78551
                                 449.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80435    644327A              07/02/2026          071626           661.00
                                                         78552
                                 661.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80436    644551A              07/02/2026          071626           138.00
                                                         78553
                                 138.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80437    644552A              07/02/2026          071626           138.00
                                                         78554
                                 138.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80438    644548A              07/08/2026          071626           108.00
                                                         78555
                                 108.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80439    644550A              07/08/2026          071626            68.00
                                                         78556
                                  68.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80440    644674A              07/10/2026          071626           243.00
                                                         78557
                                 243.00 5002-40-400-20-00-510905-                          Water Testing/Samples

                                                     80441    644675A              07/10/2026          071626           138.00
                                                         78558
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
			138.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				80442 78559	644676A	07/10/2026		071626	138.00
			138.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				80443 78560	644677A	07/10/2026		071626	138.00
			138.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK		1026978 TOTAL:	2,825.00
1026979	07/16/2026	PRTD	13367 GOVERNMENTJOBS.COM I	80370 78490	INV-159225	05/13/2026		071626	8,586.63
			8,586.63 0100-10-135-09-00-510150-			Software Subscription			
						CHECK		1026979 TOTAL:	8,586.63
1026980	07/16/2026	PRTD	859 HALL LETTER SHOP INC	80181 78308	33086	07/06/2026		071626	353.11
			353.11 0100-10-405-26-00-510001-			Departmental Supplies			
						CHECK		1026980 TOTAL:	353.11
1026981	07/16/2026	PRTD	1444 HILLCREST SHEET META	80300 78425	960035906	07/08/2026	81	071626	474.00
			474.00 5100-50-405-28-03-510205-			Building Repair & Maintenance			
				80303 78426	960035909	07/08/2026	86	071626	1,253.00
			1,253.00 5100-50-405-28-20-510205-			Building Repair & Maintenance			
				80304 78427	960035907	07/08/2026	82	071626	718.00
			718.00 5100-50-405-28-00-510205-			Building Repair & Maintenance			
				80306 78429	960035908	07/08/2026	27000004	071626	1,075.00
			1,075.00 5100-50-405-28-90-510100-			Service Agreements			
				80307 78430	960035910	07/08/2026	80	071626	454.00
			454.00 5100-50-405-28-70-510205-			Building Repair & Maintenance			
				80308 78431	960035962	07/08/2026	79	071626	600.00
			600.00 5100-50-405-28-71-510205-			Building Repair & Maintenance			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
						CHECK	1026981 TOTAL:		4,574.00
1026982	07/16/2026	PRTD	2 HITCHCOCK'S AUTO PAR	80338 78460	442509	07/08/2026		071626	57.24
			57.24 5100-50-405-28-00-510001-			Departmental Supplies			
				80473 78589	442628	07/09/2026		071626	30.72
			30.72 0100-40-400-19-02-510001-			Departmental Supplies			
				80474 78590	442473	07/07/2026		071626	42.24
			42.24 0100-40-400-19-02-510204-			Equipment Repair			
				80475 78591	442729	07/13/2026		071626	199.47
			199.47 5002-40-400-20-00-510300-			Vehicle Operations			
						CHECK	1026982 TOTAL:		329.67
1026983	07/16/2026	PRTD	13383 HOME DEPOT CREDIT SE	80312 78434	8043165	07/07/2026		071626	41.61
			41.61 E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-			Capital Prj.- Buildings & Imp.			
				80356 78477	7904464	07/08/2026		071626	49.36
			49.36 0100-30-400-25-52-510001-			Departmental Supplies			
						CHECK	1026983 TOTAL:		90.97
1026984	07/16/2026	PRTD	1351 JESUS RODRIGUEZ	80428 78546	NOINV - 07.07.2026	07/07/2026		071626	28.00
			28.00 0100-40-400-19-02-510505-			Travel			
						CHECK	1026984 TOTAL:		28.00
1026985	07/16/2026	PRTD	1393 KENNY WILLIAMS	80564 78680	26015 July	07/01/2026		071626	3,125.73
			3,125.73 0100-20-200-14-00-510400-			Professional Services			
						CHECK	1026985 TOTAL:		3,125.73
1026986	07/16/2026	PRTD	753 MCCORMICK LANDSCAPE	80530 78646	5073	07/13/2026		071626	1,850.00
			1,850.00						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
			E ST00045 -50 -525 -0204						
			0204-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK 1026986 TOTAL:			1,850.00
1026987	07/16/2026	PRTD	9992 O'REILLY AUTOMOTIVE	80492 78607	2947-468817	07/14/2026		071626	81.15
			81.15 0100-10-405-26-00-510200-			Repairs & Maintenance			
				80517 78633	2947-466898	07/01/2026		071626	85.99
			85.99 0100-30-400-25-00-510300-			Vehicle Operations			
				80518 78634	2947-467017	07/02/2026		071626	123.94
			123.94 0100-40-400-19-02-510300-			Vehicle Operations			
				80519 78635	2947-467023	07/02/2026		071626	78.15
			78.15 0100-40-400-19-02-510300-			Vehicle Operations			
				80520 78636	2947-467024	07/02/2026		071626	78.72
			78.72 0100-30-400-25-00-510300-			Vehicle Operations			
				80521 78637	2947-467085	07/02/2026		071626	84.50
			84.50 0100-40-400-19-02-510300-			Vehicle Operations			
				80522 78638	2947-467086	07/02/2026		071626	84.50
			84.50 0100-30-400-25-00-510300-			Vehicle Operations			
				80523 78639	2947-467091	07/02/2026		071626	17.71
			17.71 0100-30-400-25-00-510300-			Vehicle Operations			
				80534 78650	2947-468163	07/10/2026		071626	50.02
			50.02 5003-40-140-12-00-510300-			Vehicle Operations			
				80535 78651	2947-468162	07/10/2026		071626	49.21
			49.21 5003-40-140-12-00-510300-			Vehicle Operations			
						CHECK 1026987 TOTAL:			733.89
1026988	07/16/2026	PRTD	11867 PACIFIC TIRE	80373 78493	50051	07/07/2026		071626	707.31
			707.31 5003-40-140-12-00-510303-			Vehicle Operations- Tires			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
				80374 / 78494	50053	07/07/2026		071626	95.00
			95.00 5003-40-140-12-00-510303-			Vehicle Operations- Tires			
				80482 / 78597	50098	07/09/2026		071626	360.00
			360.00 0100-40-400-19-02-510300-			Vehicle Operations			
				80483 / 78598	49593	07/06/2026		071626	27.14
			27.14 0100-40-400-19-02-510300-			Vehicle Operations			
				80508 / 78624	50089	07/09/2026		071626	25.00
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
				80509 / 78625	50097	07/09/2026		071626	611.05
			611.05 0100-20-200-14-00-510300-			Vehicle Operations			
				80513 / 78629	49646	07/14/2026		071626	611.05
			611.05 0100-20-200-14-00-510300-			Vehicle Operations			
				80514 / 78630	49647	07/14/2026		071626	305.52
			305.52 0100-20-200-14-00-510300-			Vehicle Operations			
				80515 / 78631	49650	07/14/2026		071626	25.00
			25.00 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1026988 TOTAL:			2,767.07
1026989	07/16/2026	PRTD	292 RODNEY BECKER	80557 / 78673	AUGUST 2026	08/01/2026		071626	300.00
			300.00 0100-30-300-75-51-510600-			Rents & Leases			
						CHECK 1026989 TOTAL:			300.00
1026990	07/16/2026	PRTD	13737 SITEONE LANDSCAPE SU	80525 / 78641	168427699-001	07/06/2026		071626	30.59
			30.59 0100-30-400-25-00-510200-			Repairs & Maintenance			
						CHECK 1026990 TOTAL:			30.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT						
1026991	07/16/2026	PRTD	533 UNITED RENTALS (NORT	80528 78644	264007645-001	07/01/2026		071626	2,464.31
			2,464.31 0100-40-400-19-02-510204-			Equipment Repair			
						CHECK	1026991 TOTAL:		2,464.31
1026992	07/16/2026	PRTD	9559 VARNER BROS INC	80531 78647	NOINV - 07.01.2026	07/01/2026		071626	300.24
			300.24 0808-40-400-19-04-510706-			Refuse			
						CHECK	1026992 TOTAL:		300.24
1026993	07/16/2026	PRTD	1101 VESTIS GROUP, INC. (	80529 78645	2601836223	07/07/2026		071626	320.24
			41.76 0100-30-400-25-00-500502-			Uniform & Equipment Allowance			
			7.42 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			38.56 5101-50-400-24-00-510001-			Departmental Supplies			
			97.42 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
			1.95 5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
			68.90 0100-30-400-25-00-510001-			Departmental Supplies			
			8.52 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			44.31 5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
			11.40 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
						CHECK	1026993 TOTAL:		320.24
1026994	07/16/2026	PRTD	13495 WINTER AUTOMOTIVE RE	80505 78621	9333	07/09/2026		071626	105.94
			105.94 0100-20-200-14-00-510300-			Vehicle Operations			
				80507 78623	9331	07/09/2026		071626	130.94
			130.94 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK	1026994 TOTAL:		236.88

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	41		*** CASH ACCOUNT TOTAL ***	106,434.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	66,860.35
TOTAL EFT'S	8	39,573.94

*** GRAND TOTAL ***	106,434.29

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

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 215									
APP 0100-00-000-00-00-205000-						Accts Payable		67,106.87	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-						Cash: Mission Bank Acct#10755			106,434.29
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-						Accts Payable		7,203.35	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-						Accts Payable		7,584.34	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-						Accts Payable		1,456.06	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-						Accts Payable		5,009.23	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-						Accts Payable		7.94	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-						Accts Payable		135.51	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-						Accts Payable		14,604.60	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-						Accts Payable		1,729.68	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-						Accts Payable		1,294.52	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-						Accts Payable		300.24	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-						Accts Payable		1.95	
	07/16/2026	071626	071626			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		106,434.29	106,434.29
APP 0000-00-000-00-00-209001-						Due To 0100 - Gen Fund		67,106.87	
	07/16/2026	071626	071626						
APP 0100-00-000-00-00-109000-						Due From Funds - Cash Pool			67,106.87
	07/16/2026	071626	071626						
APP 0000-00-000-00-00-209046-						Due To 5100 - Facility Maint		7,203.35	
	07/16/2026	071626	071626						
APP 5100-00-000-00-00-109000-						Due From Funds - Cash Pool			7,203.35
	07/16/2026	071626	071626						
APP 0000-00-000-00-00-209037-						Due To 5001 - Refuse Operat		7,584.34	
	07/16/2026	071626	071626						
APP 5001-00-000-00-00-109000-						Due From Funds - Cash Pool			7,584.34
	07/16/2026	071626	071626						
APP 0000-00-000-00-00-209039-						Due To 5003 - Transit Operat		1,456.06	
	07/16/2026	071626	071626						
APP 5003-00-000-00-00-109000-						Due From Funds - Cash Pool			1,456.06
	07/16/2026	071626	071626						
APP 0000-00-000-00-00-209038-						Due To 5002 - Water Operat		5,009.23	

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/16/2026	071626	071626						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			5,009.23
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005		7.94	
07/16/2026	071626	071626						
APP 0803-00-000-00-00-109000-					Due From Funds - Cash Pool			7.94
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		135.51	
07/16/2026	071626	071626						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			135.51
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		14,604.60	
07/16/2026	071626	071626						
APP 0204-00-000-00-00-109000-					Due From Funds - Cash Pool			14,604.60
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		1,729.68	
07/16/2026	071626	071626						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			1,729.68
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		1,294.52	
07/16/2026	071626	071626						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			1,294.52
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015		300.24	
07/16/2026	071626	071626						
APP 0808-00-000-00-00-109000-					Due From Funds - Cash Pool			300.24
07/16/2026	071626	071626						
APP 0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		1.95	
07/16/2026	071626	071626						
APP 5006-00-000-00-00-109000-					Due From Funds - Cash Pool			1.95
07/16/2026	071626	071626						
					SYSTEM GENERATED ENTRIES TOTAL		106,434.29	106,434.29
					JOURNAL 2027/01/215 TOTAL		212,868.58	212,868.58

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	2027	1	215	07/16/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		106,434.29
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	67,106.87	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	14,604.60	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	7.94	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	300.24	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	1,729.68	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	7,584.34	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	5,009.23	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	1,456.06	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	1.95	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	7,203.35	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	135.51	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	1,294.52	
				FUND TOTAL	106,434.29	106,434.29
0100 General Fund	2027	1	215	07/16/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		67,106.87
0100-00-000-00-00-205000-				Accts Payable	67,106.87	
				FUND TOTAL	67,106.87	67,106.87
0204 Tran. Dev. Act - Streets	2027	1	215	07/16/2026		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		14,604.60
0204-00-000-00-00-205000-				Accts Payable	14,604.60	
				FUND TOTAL	14,604.60	14,604.60
0803 LLMD - 003-2005	2027	1	215	07/16/2026		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		7.94
0803-00-000-00-00-205000-				Accts Payable	7.94	
				FUND TOTAL	7.94	7.94
0808 LLMD - 001-2015	2027	1	215	07/16/2026		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		300.24
0808-00-000-00-00-205000-				Accts Payable	300.24	
				FUND TOTAL	300.24	300.24
5000 Wastewater Operations	2027	1	215	07/16/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		1,729.68
5000-00-000-00-00-205000-				Accts Payable	1,729.68	
				FUND TOTAL	1,729.68	1,729.68
5001 Refuse Operations	2027	1	215	07/16/2026		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		7,584.34

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5001-00-000-00-00-205000-				Accts Payable	7,584.34	
				FUND TOTAL	7,584.34	7,584.34
5002 Water Operations	2027	1	215	07/16/2026		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		5,009.23
5002-00-000-00-00-205000-				Accts Payable	5,009.23	
				FUND TOTAL	5,009.23	5,009.23
5003 Transit Operations	2027	1	215	07/16/2026		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		1,456.06
5003-00-000-00-00-205000-				Accts Payable	1,456.06	
				FUND TOTAL	1,456.06	1,456.06
5006 Rail Operations	2027	1	215	07/16/2026		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		1.95
5006-00-000-00-00-205000-				Accts Payable	1.95	
				FUND TOTAL	1.95	1.95
5100 Facility Maintenance	2027	1	215	07/16/2026		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		7,203.35
5100-00-000-00-00-205000-				Accts Payable	7,203.35	
				FUND TOTAL	7,203.35	7,203.35
5101 Vehicle Maintenance	2027	1	215	07/16/2026		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		135.51
5101-00-000-00-00-205000-				Accts Payable	135.51	
				FUND TOTAL	135.51	135.51
5103 Information Technology	2027	1	215	07/16/2026		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		1,294.52
5103-00-000-00-00-205000-				Accts Payable	1,294.52	
				FUND TOTAL	1,294.52	1,294.52

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	106,434.29	
0100 General Fund		67,106.87
0204 Tran. Dev. Act - Streets		14,604.60
0803 LLMD - 003-2005		7.94
0808 LLMD - 001-2015		300.24
5000 Wastewater Operations		1,729.68
5001 Refuse Operations		7,584.34
5002 Water Operations		5,009.23
5003 Transit Operations		1,456.06
5006 Rail Operations		1.95
5100 Facility Maintenance		7,203.35
5101 Vehicle Maintenance		135.51
5103 Information Technology		1,294.52
TOTAL	106,434.29	106,434.29

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1961	07/17/2026	WIRE	17 INTERNAL REVENUE SER	80540 78656	7/17/2026	07/17/2026		071726VP	19,830.45
	Invoice: 7/17/2026					Warrant 071726 FIT			
			10,929.43 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			7,213.88 0100-00-000-00-00-205122-			FICA Tax Payable			
			1,687.14 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		1961 TOTAL:	19,830.45
1962	07/17/2026	WIRE	202 - 457 ICMA VANTAGEPO	80542 78658	7/17/2026	07/17/2026		071726VP	1,847.02
	Invoice: 7/17/2026					Warrant 071726 CONTRIBUTIONS VAC PAYOUT			
			1,847.02 0100-00-000-00-00-205143-			Deferred Compensation Payable			
						CHECK		1962 TOTAL:	1,847.02
1963	07/17/2026	WIRE	144 ST OF CA EDD	80541 78657	7/17/2026	07/17/2026		071726VP	4,158.34
	Invoice: 7/17/2026					Warrant 071726 SIT			
			3,402.05 0100-00-000-00-00-205121-			State Income Tax Payable			
			756.29 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		1963 TOTAL:	4,158.34

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 25,835.81

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	25,835.81

*** GRAND TOTAL *** 25,835.81

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 343								
APP 0100-00-000-00-00-205000-					Accts Payable		25,835.81	
07/17/2026	071726VP	071726			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			25,835.81
07/17/2026	071726VP	071726			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		25,835.81	25,835.81
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		25,835.81	
07/17/2026	071726VP	071726						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			25,835.81
07/17/2026	071726VP	071726						
					SYSTEM GENERATED ENTRIES TOTAL		25,835.81	25,835.81
					JOURNAL 2027/01/343 TOTAL		51,671.62	51,671.62

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	2027	1	343	07/17/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		25,835.81
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	25,835.81	
				FUND TOTAL	25,835.81	25,835.81
0100 General Fund	2027	1	343	07/17/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		25,835.81
0100-00-000-00-00-205000-				Accts Payable	25,835.81	
				FUND TOTAL	25,835.81	25,835.81

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		25,835.81	
0100 General Fund			25,835.81
	TOTAL	25,835.81	25,835.81

** 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- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1964	07/20/2026	WIRE	144 ST OF CA EDD	80591 78707	7/20/2026	07/20/2026		072026CP	62.80
	Invoice: 7/20/2026				Warrant 072026 SIT				
			52.46 0100-00-000-00-00-205121-			State Income Tax Payable			
			10.34 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		1964 TOTAL:	62.80
1965	07/20/2026	WIRE	17 INTERNAL REVENUE SER	80590 78706	7/20/2026	07/20/2026		072026CP	296.46
	Invoice: 7/20/2026				Warrant 072026 FIT				
			174.86 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			98.56 0100-00-000-00-00-205122-			FICA Tax Payable			
			23.04 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		1965 TOTAL:	296.46

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 359.26

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	359.26

*** GRAND TOTAL *** 359.26

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 348								
APP 0100-00-000-00-00-205000-					Accts Payable		359.26	
07/20/2026	072026CP	072026			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			359.26
07/20/2026	072026CP	072026			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		359.26	359.26
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		359.26	
07/20/2026	072026CP	072026						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			359.26
07/20/2026	072026CP	072026						
					SYSTEM GENERATED ENTRIES TOTAL		359.26	359.26
					JOURNAL 2027/01/348 TOTAL		718.52	718.52

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	2027	1	348	07/20/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		359.26
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	359.26	
				FUND TOTAL	359.26	359.26
0100 General Fund	2027	1	348	07/20/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		359.26
0100-00-000-00-00-205000-				Accts Payable	359.26	
				FUND TOTAL	359.26	359.26

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		359.26	
0100 General Fund			359.26
	TOTAL	359.26	359.26

** 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- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1027019	07/24/2026	PRTD	879 KERN BROS. TRUCKING,	80566	24996 - JULY 2026	07/01/2026	372	072326	1,712.00
				78682					
			1,712.00						
				E ST00006 -50	-525 -				
				0204-60-400-19-02-580300-		Capital Prj.- Other Imp.			
						CHECK	1027019 TOTAL:		1,712.00
1027020	07/24/2026	PRTD	4 PACIFIC GAS & ELECTR	80672	0007164861-2 JUL 26	07/17/2026		072326	96.48
				78786					
			70.18	0100-10-125-06-00-510707-		Power			
			26.30	5000-40-400-21-00-510707-		Power			
				80674	0321294028-6 JUL 26	07/17/2026		072326	4.14
				78788					
			4.14	5003-40-140-12-00-510707-		Power			
				80675	0393879868-7 JUL 26	07/17/2026		072326	19.88
				78789					
			19.88	0808-40-400-19-04-510707-		Power			
				80676	0582037066-5 JUL 26	07/17/2026		072326	4.14
				78790					
			2.07	5004-40-500-30-01-510707-		Power			
			2.07	5103-50-500-29-00-510707-		Power			
				80677	0640468929-8 JUL 26	07/17/2026		072326	3.80
				78791					
			3.80	0808-40-400-19-04-510707-		Power			
				80678	1098600677-2 JUL 26	07/17/2026		072326	35.69
				78792					
			35.69	0808-40-400-19-04-510707-		Power			
				80679	1110247266-6 JUL 26	07/17/2026		072326	14.63
				78793					
			14.63	0100-40-400-19-04-510707-		Power			
				80680	1430578397-0 JUL 26	07/17/2026		072326	572.32
				78794					
			572.32	5002-40-400-20-00-510707-		Power			
				80682	1906024164-3 JUL 26	07/17/2026		072326	94.77
				78795					
			94.77	5000-40-400-21-00-510707-		Power			
				80685	2067807917-7 JUL 26	07/17/2026		072326	7.99
				78798					
			7.99	5000-40-400-21-00-510707-		Power			
				80686	2130406998-8 JUL 26	07/17/2026		072326	36.25

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT					
			78799					
		9.79 0100-20-200-14-00-510707-			Power			
		1.18 0100-20-200-15-00-510707-			Power			
		1.96 0100-40-400-18-00-510707-			Power			
		2.11 0810-40-400-19-04-510707-			Power			
		5.44 0811-40-400-19-04-510707-			Power			
		5.37 5001-40-400-22-00-510707-			Power			
		3.55 5002-40-400-20-00-510707-			Power			
		1.96 5003-40-140-12-00-510707-			Power			
		.98 5101-50-400-24-00-510707-			Power			
		3.91 5100-50-405-28-17-510707-			Power			
			80687	2633336175-1 JUL 26	07/17/2026		072326	3.52
			78800					
		3.52 0811-40-400-19-04-510707-			Power			
			80689	2644018719-8 JUL 26	07/17/2026		072326	10.74
			78802					
		10.74 0100-40-400-19-04-510707-			Power			
			80690	2896530918-1 JUL 26	07/17/2026		072326	1.43
			78803					
		1.43 0808-40-400-19-04-510707-			Power			
			80691	2974410365-5 JUL 26	07/17/2026		072326	197.30
			78804					
		197.30 5000-40-400-21-00-510707-			Power			
			80692	3721727914-2 JUL 26	07/17/2026		072326	2.99
			78805					
		2.99 0808-40-400-19-04-510707-			Power			
			80693	4006021273-1 JUL 26	07/17/2026		072326	3,484.32
			78806					
		3,484.32 5002-40-400-20-00-510707-			Power			
			80694	4719291705-3 JUL 26	07/17/2026		072326	60.62
			78807					
		60.62 5000-40-400-21-00-510707-			Power			
			80695	3668776705-7 JUL 26	07/17/2026		072326	1,868.96
			78808					
		1,868.96 5002-40-400-20-00-510707-			Power			
			80696	3350042950-2 JUL 26	07/17/2026		072326	21.72
			78809					
		21.72 0814-40-400-19-04-510707-			Power			
			80698	2421786119-4 JUL 26	07/17/2026		072326	.52
			78810					
		.52 0808-40-400-19-04-510707-			Power			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT					
				80699 78812	2533157342-5 JUL 26	07/17/2026		072326	21.47
			21.47 0100-30-400-25-36-510707-				Power		
				80700 78813	5193430856-3 JUL 26	07/17/2026		072326	1,652.86
			1,652.86 0808-40-400-19-04-510707-				Power		
				80702 78815	5392055245-1 JUL 26	07/17/2026		072326	2.73
			2.73 0808-40-400-19-04-510707-				Power		
				80703 78816	5997224598-5 JUL 26	07/17/2026		072326	21.79
			21.79 0812-40-400-19-04-510707-				Power		
				80704 78817	6177296739-6 JUL 26	07/17/2026		072326	2,783.89
			2,783.89 0100-30-400-25-52-510707-				Power		
				80706 78819	6808476934-5 JUL 26	07/17/2026		072326	224.89
			224.89 5002-40-400-20-00-510707-				Power		
				80708 78821	6814552050-5 JUL 26	07/17/2026		072326	3.65
			3.65 0808-40-400-19-04-510707-				Power		
				80709 78822	7067809683-8 JUL 26	07/17/2026		072326	880.30
			880.30 5100-50-405-28-17-510707-				Power		
				80711 78824	7309037098-9 JUL 26	07/17/2026		072326	1,174.16
			1,174.16 5002-40-400-20-00-510707-				Power		
				80712 78825	8199901877-3 JUL 26	07/17/2026		072326	.99
			.99 0810-40-400-19-04-510707-				Power		
				80714 78827	8299603596-8 JUL 26	07/17/2026		072326	784.69
			784.69 0100-30-400-25-33-510707-				Power		
				80715 78828	8407410335-3 JUL 26	07/17/2026		072326	73.40
			73.40 5000-40-400-21-00-510707-				Power		
				80717 78830	9859576522-7 JUL 26	07/17/2026		072326	6,127.59
			6,127.59 5002-40-400-20-00-510707-				Power		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			DOCUMENT						
				80718 78831	9331257574-4 JUL 26	07/17/2026		072326	12,112.00
			12,112.00 5002-40-400-20-00-510707-				Power		
				80719 78832	9413940717-8 JUL 26	07/17/2026		072326	4.38
			4.38 0806-40-400-19-04-510707-				Power		
				80885 78983	6566380224-0 JUL 26	07/06/2026		072326	73.97
			51.78 5003-40-140-12-65-510707-				Power		
			22.19 0100-10-140-10-65-510707-				Power		
				80887 78985	8758714175-2 JUL 26	07/07/2026		072326	351.32
			175.66 5004-40-500-30-01-510707-				Power		
			175.66 5103-50-500-29-00-510707-				Power		

CHECK 1027020 TOTAL: 32,836.29

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 34,548.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	34,548.29

*** GRAND TOTAL *** 34,548.29

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 327				
APP 0204-00-000-00-00-205000-	Accts Payable		1,712.00	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755			34,548.29
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-	Accts Payable		3,720.72	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		460.38	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		57.88	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-	Accts Payable		1,723.55	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-	Accts Payable		177.73	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-	Accts Payable		177.73	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		25,567.79	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-	Accts Payable		3.10	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-	Accts Payable		8.96	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-	Accts Payable		5.37	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		.98	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-	Accts Payable		884.21	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0814-00-000-00-00-205000-	Accts Payable		21.72	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-	Accts Payable		21.79	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-	Accts Payable		4.38	
07/24/2026 072326 072326	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		34,548.29	34,548.29
APP 0000-00-000-00-00-209006-	Due To 0204 - TDA - Streets		1,712.00	
07/24/2026 072326 072326				
APP 0204-00-000-00-00-109000-	Due From Funds - Cash Pool			1,712.00
07/24/2026 072326 072326				
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		3,720.72	
07/24/2026 072326 072326				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			3,720.72
07/24/2026 072326 072326				
APP 0000-00-000-00-00-209036-	Due To 5000 - Wastewtr Operat		460.38	

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/24/2026	072326	072326						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			460.38
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		57.88	
07/24/2026	072326	072326						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			57.88
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015		1,723.55	
07/24/2026	072326	072326						
APP 0808-00-000-00-00-109000-					Due From Funds - Cash Pool			1,723.55
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat		177.73	
07/24/2026	072326	072326						
APP 5004-00-000-00-00-109000-					Due From Funds - Cash Pool			177.73
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		177.73	
07/24/2026	072326	072326						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			177.73
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		25,567.79	
07/24/2026	072326	072326						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			25,567.79
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998		3.10	
07/24/2026	072326	072326						
APP 0810-00-000-00-00-109000-					Due From Funds - Cash Pool			3.10
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009		8.96	
07/24/2026	072326	072326						
APP 0811-00-000-00-00-109000-					Due From Funds - Cash Pool			8.96
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		5.37	
07/24/2026	072326	072326						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			5.37
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		.98	
07/24/2026	072326	072326						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			.98
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		884.21	
07/24/2026	072326	072326						
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool			884.21
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209057-					Due To 0814 - DTLL1-2022		21.72	
07/24/2026	072326	072326						
APP 0814-00-000-00-00-109000-					Due From Funds - Cash Pool			21.72
07/24/2026	072326	072326						
APP 0000-00-000-00-00-209055-					Due To 0812 - DTLL1-2021		21.79	
07/24/2026	072326	072326						

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0812-00-000-00-00-109000-	07/24/2026	072326		072326		Due From Funds - Cash Pool			21.79
APP 0000-00-000-00-00-209030-	07/24/2026	072326		072326		Due To 0806 - LLMD - 001-2007		4.38	
APP 0806-00-000-00-00-109000-	07/24/2026	072326		072326		Due From Funds - Cash Pool			4.38
						SYSTEM GENERATED ENTRIES TOTAL		34,548.29	34,548.29
						JOURNAL 2027/01/327 TOTAL		69,096.58	69,096.58

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	2027	1	327	07/24/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		34,548.29
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	3,720.72	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	1,712.00	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	4.38	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	1,723.55	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	3.10	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	8.96	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	460.38	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	5.37	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	25,567.79	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	57.88	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	177.73	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	884.21	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	.98	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	177.73	
0000-00-000-00-00-209055-				Due To 0812 - DTLL1-2021	21.79	
0000-00-000-00-00-209057-				Due To 0814 - DTLL1-2022	21.72	
				FUND TOTAL	34,548.29	34,548.29
0100 General Fund	2027	1	327	07/24/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		3,720.72
0100-00-000-00-00-205000-				Accts Payable	3,720.72	
				FUND TOTAL	3,720.72	3,720.72
0204 Tran. Dev. Act - Streets	2027	1	327	07/24/2026		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		1,712.00
0204-00-000-00-00-205000-				Accts Payable	1,712.00	
				FUND TOTAL	1,712.00	1,712.00
0806 LLMD - 001-2007	2027	1	327	07/24/2026		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		4.38
0806-00-000-00-00-205000-				Accts Payable	4.38	
				FUND TOTAL	4.38	4.38
0808 LLMD - 001-2015	2027	1	327	07/24/2026		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		1,723.55
0808-00-000-00-00-205000-				Accts Payable	1,723.55	
				FUND TOTAL	1,723.55	1,723.55
0810 LLMD - 001-1998	2027	1	327	07/24/2026		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		3.10
0810-00-000-00-00-205000-				Accts Payable	3.10	

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3.10	3.10
0811 LLMD - 001-2009	2027	1	327	07/24/2026		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		8.96
0811-00-000-00-00-205000-				Accts Payable	8.96	
				FUND TOTAL	8.96	8.96
0812 LLMD - 001-2021	2027	1	327	07/24/2026		
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		21.79
0812-00-000-00-00-205000-				Accts Payable	21.79	
				FUND TOTAL	21.79	21.79
0814 LLMD - 001-2022	2027	1	327	07/24/2026		
0814-00-000-00-00-109000-				Due From Funds - Cash Pool		21.72
0814-00-000-00-00-205000-				Accts Payable	21.72	
				FUND TOTAL	21.72	21.72
5000 Wastewater Operations	2027	1	327	07/24/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		460.38
5000-00-000-00-00-205000-				Accts Payable	460.38	
				FUND TOTAL	460.38	460.38
5001 Refuse Operations	2027	1	327	07/24/2026		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		5.37
5001-00-000-00-00-205000-				Accts Payable	5.37	
				FUND TOTAL	5.37	5.37
5002 Water Operations	2027	1	327	07/24/2026		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		25,567.79
5002-00-000-00-00-205000-				Accts Payable	25,567.79	
				FUND TOTAL	25,567.79	25,567.79
5003 Transit Operations	2027	1	327	07/24/2026		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		57.88
5003-00-000-00-00-205000-				Accts Payable	57.88	
				FUND TOTAL	57.88	57.88
5004 Telecommunications Operations	2027	1	327	07/24/2026		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		177.73
5004-00-000-00-00-205000-				Accts Payable	177.73	
				FUND TOTAL	177.73	177.73

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2027	1	327	07/24/2026		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		884.21
5100-00-000-00-00-205000-				Accts Payable	884.21	
				FUND TOTAL	884.21	884.21
5101 Vehicle Maintenance	2027	1	327	07/24/2026		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		.98
5101-00-000-00-00-205000-				Accts Payable	.98	
				FUND TOTAL	.98	.98
5103 Information Technology	2027	1	327	07/24/2026		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		177.73
5103-00-000-00-00-205000-				Accts Payable	177.73	
				FUND TOTAL	177.73	177.73

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	34,548.29	
0100 General Fund		3,720.72
0204 Tran. Dev. Act - Streets		1,712.00
0806 LLMD - 001-2007		4.38
0808 LLMD - 001-2015		1,723.55
0810 LLMD - 001-1998		3.10
0811 LLMD - 001-2009		8.96
0812 LLMD - 001-2021		21.79
0814 LLMD - 001-2022		21.72
5000 Wastewater Operations		460.38
5001 Refuse Operations		5.37
5002 Water Operations		25,567.79
5003 Transit Operations		57.88
5004 Telecommunications Operations		177.73
5100 Facility Maintenance		884.21
5101 Vehicle Maintenance		.98
5103 Information Technology		177.73
TOTAL	34,548.29	34,548.29

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

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
690	07/27/2026	EFT	14359 BUSINESS SOLVER	80815 / 78921	MED 08/26	07/24/2026		072426C2	265,573.00

Invoice: MED 08/26 — Warrant 072426 AUGUST 2026 PREMIUMS

264,769.50	0100-00-000-00-00-205132-	Health Insurance Payable
803.50	0100-10-140-10-00-500800-CHNGS	Health Insurance

CHECK 690 TOTAL: 265,573.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
691	07/27/2026	EFT	876 FIRE RISK MANAGEMENT	80808 / 78914	DENTAL/VISION 08/26	07/24/2026		072426C2	16,776.11

Invoice: DENTAL/VISION 08/26 — Warrant 072426 AUGUST 2026 PREMIUMS

13,873.08	0100-00-000-00-00-205133-	Dental Insurance Payable
2,911.53	0100-00-000-00-00-205135-	Vision Insurance Payable
-180.66	0100-10-140-10-00-500801-CHNGS	Dental Insurance
-30.90	0100-10-140-10-00-500802-CHNGS	Vision Insurance
177.50	0100-20-200-14-00-500700-	OPEB - Health Insurance
25.56	0100-20-200-14-00-500700-	OPEB - Health Insurance

CHECK 691 TOTAL: 16,776.11

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
692	07/27/2026	EFT	45 WAGEWORKS, INC	80802 / 78908	7/24/2026	07/24/2026		072426C2	2,077.65

Invoice: 7/24/2026 — Warrant 072426 MEDICAL

1,869.32	0100-00-000-00-00-205150-	Unreimbursed Medical Payable
208.33	0100-00-000-00-00-205151-	Unreimbursed Childcare Payable

CHECK 692 TOTAL: 2,077.65

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1966	07/24/2026	WIRE	144 ST OF CA EDD	80804 / 78910	7/24/2026	07/24/2026		072426C2	34,801.05

Invoice: 7/24/2026 — Warrant 072426 SIT

25,837.38	0100-00-000-00-00-205121-	State Income Tax Payable
8,810.62	0100-00-000-00-00-205130-	ST Disability Insur Payable
143.48	0100-00-000-00-00-205130-	ST Disability Insur Payable
9.57	0100-00-000-00-00-205130-	ST Disability Insur Payable

CHECK 1966 TOTAL: 34,801.05

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1967	07/24/2026	WIRE	202 - 457 ICMA VANTAGEPO	80805 / 78911	7/24/2026	07/24/2026		072426C2	14,165.14

Invoice: 7/24/2026 — Warrant 072426 CONTRIBUTIONS

13,934.38	0100-00-000-00-00-205143-	Deferred Compensation Payable
230.76	0100-00-000-00-00-205147-	Roth IRA After Tax Contributio

CHECK 1967 TOTAL: 14,165.14

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1968	07/24/2026	WIRE	17 INTERNAL REVENUE SER	80800 78906	7/24/2026	07/24/2026		072426C2	166,123.21
Invoice: 7/24/2026						Warrant 072426 FIT			
			63,119.53 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			83,480.20 0100-00-000-00-00-205122-			FICA Tax Payable			
			19,523.48 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK 1968 TOTAL:			166,123.21
1969	07/24/2026	WIRE	936 PUBLIC EMPL RETIREME	80809 78915	78915	07/24/2026		072426C2	129,571.23
Invoice: 78915						Warrant 072426 PERS PREMIUMS 7/4/2026-07/17/2026			
			129,571.23 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK 1969 TOTAL:			129,571.23
1027021	07/27/2026	PRTD	8 #N13786-1 PRINCIPAL	80799 78905	LIFE 08/26	07/24/2026		072426C2	4,647.55
Invoice: LIFE 08/26						Warrant 072426 PREM AUGUST 2026			
			5,159.58 0100-00-000-00-00-205134-			Life Insurance Payable			
			-512.03 0100-00-000-00-00-205134-			Life Insurance Payable			
						CHECK 1027021 TOTAL:			4,647.55
1027022	07/27/2026	PRTD	72 AFLAC	80803 78909	488494	07/24/2026		072426C2	6,222.44
Invoice: 488494						Warrant 072426 125INS CONTRIBUTIONS			
			5,881.28 0100-00-000-00-00-205152-			Supplemental Insurance Payable			
			341.60 0100-00-000-00-00-205153-			Section 125 Admin Cost Payable			
			-.44 0100-10-140-10-00-510810-			Misc Over/Short			
						CHECK 1027022 TOTAL:			6,222.44
1027023	07/27/2026	PRTD	7613 CA STATE DISBURSEMEN	80810 78916	20-2014314	07/24/2026		072426C2	230.76
Invoice: 20-2014314						GARNISHMENT #20-2014314			
			230.76 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1027023 TOTAL:			230.76
1027024	07/27/2026	PRTD	7613 CA STATE DISBURSEMEN	80811 78917	20-1412669	07/24/2026		072426C2	300.00
Invoice: 20-1412669						GARNISHMENT #20-1412669			
			300.00 0100-00-000-00-00-205141-			Garnishments Payable			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1027024 TOTAL:			300.00
1027025	07/27/2026	PRTD	7613 CA STATE DISBURSEMEN	80812 78918	20-2655459	07/24/2026		072426C2	198.46
			Invoice: 20-2655459			GARNISHMENT #20-2655459			
			198.46 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1027025 TOTAL:			198.46
1027026	07/27/2026	PRTD	7613 CA STATE DISBURSEMEN	80813 78919	20-2078893	07/24/2026		072426C2	705.69
			Invoice: 20-2078893			GARNISHMENT #20-2078893			
			705.69 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1027026 TOTAL:			705.69
1027027	07/27/2026	PRTD	662 FRANCHISE TAX BOARD	80806 78912	568735349	07/24/2026		072426C2	198.41
			Invoice: 568735349			ACCOUNT NUMBER: 121-23840-31			
			198.41 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1027027 TOTAL:			198.41
1027028	07/27/2026	PRTD	662 FRANCHISE TAX BOARD	80807 78913	556471695	07/24/2026		072426C2	500.00
			Invoice: 556471695			ACCOUNT NUMBER: 120-88618-79			
			500.00 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1027028 TOTAL:			500.00
1027029	07/27/2026	PRTD	7658 SEIU LOCAL 521	80814 78920	7/24/2026	07/24/2026		072426C2	653.34
			Invoice: 7/24/2026			Warrant 072426 DUES			
			638.34 0100-00-000-00-00-205145-			Association Dues Payable			
			15.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1027029 TOTAL:			653.34
1027030	07/27/2026	PRTD	35 SHAFTER POLICE OFFIC	80801 78907	7/24/2026	07/24/2026		072426C2	1,480.00
			Invoice: 7/24/2026			Warrant 072426 DUES			
			1,480.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1027030 TOTAL:			1,480.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 644,224.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	15,136.65
TOTAL WIRE TRANSFERS	4	344,660.63
TOTAL EFT'S	3	284,426.76

*** GRAND TOTAL *** 644,224.04

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 341								
APP 0100-00-000-00-00-205000-					Accts Payable		644,224.04	
07/27/2026	072426C2	072426			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-					Cash: Mission Bank Acct#10755			644,224.04
07/27/2026	072426C2	072426			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		644,224.04	644,224.04
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		644,224.04	
07/27/2026	072426C2	072426						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			644,224.04
07/27/2026	072426C2	072426						
					SYSTEM GENERATED ENTRIES TOTAL		644,224.04	644,224.04
					JOURNAL 2027/01/341 TOTAL		1,288,448.08	1,288,448.08

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	2027	1	341	07/27/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		644,224.04
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	644,224.04	
				FUND TOTAL	644,224.04	644,224.04
0100 General Fund	2027	1	341	07/27/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		644,224.04
0100-00-000-00-00-205000-				Accts Payable	644,224.04	
				FUND TOTAL	644,224.04	644,224.04

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		644,224.04	
0100 General Fund			644,224.04
	TOTAL	644,224.04	644,224.04

** 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- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
696	07/29/2026	EFT	14652 AMAZON CAPITAL SERVI	80595 78709	1CT4-WPP6-C41K	07/14/2026		072926	26.46

Invoice: 1CT4-WPP6-C41K — MCCF IT OFFICE REMODEL - STEEL DOOR HANDLES (2)
26.46
E GE00009 -50 -525 -5100
5100-60-405-28-17-580200- Capital Prj.- Buildings & Imp.

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80630 78744	1MK9-NFQM-YDL6	07/16/2026	072926	28.20

Invoice: 1MK9-NFQM-YDL6 — ENGINEERING - STICKY NOTES/BOX CUTTERS
28.20 0100-40-400-18-00-510001- Departmental Supplies

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80631 78745	1WTL-QPG4-VFY1	07/16/2026	072926	43.72

Invoice: 1WTL-QPG4-VFY1 — ENGINEERING - ELECTROLYTE MIX
43.72 0100-40-400-18-00-510001- Departmental Supplies

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80632 78746	1Q4P-W634-9JDX	07/15/2026	072926	32.16

Invoice: 1Q4P-W634-9JDX — STREETS - HAND HOLE COVER FOR LIGHT POLES
32.16 0100-40-400-19-02-510200- Repairs & Maintenance

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80634 78748	1KHN-34LK-TD47	07/13/2026	072926	189.50

Invoice: 1KHN-34LK-TD47 — ALL PWS - PRINTER TONER
37.90 5101-50-400-24-00-510001- Departmental Supplies
37.90 5002-40-400-20-00-510001- Departmental Supplies
37.90 5002-40-400-20-00-510001- Departmental Supplies
37.90 0100-30-400-25-00-510001- Departmental Supplies
37.90 0100-40-400-19-02-510001- Departmental Supplies

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80735 78847	1FWW-6R3X-NV1W	07/20/2026	072926	-39.84

Invoice: 1FWW-6R3X-NV1W — Credit: Shirts Returned - K Greene
-39.84 5100-50-405-28-00-500502- Uniform & Equipment Allowance

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80754 78866	1Y1X-YHM4-D4F6	06/30/2026	072926	-73.78

Invoice: 1Y1X-YHM4-D4F6 — Credit Memo for Invoice 16Q1-VTJP-WPPK
-73.78 0100-10-135-09-00-510001- Departmental Supplies

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80782 78893	1G99-VR7K-QTYK	07/20/2026	072926	35.91

Invoice: 1G99-VR7K-QTYK — HAND SANITIZER (12 PACK)
8.98 0100-10-110-03-00-510000- Office Supplies
8.98 0100-10-120-05-00-510000- Office Supplies
8.98 0100-10-110-65-00-510000- Office Supplies
8.97 0100-10-125-06-00-510000- Office Supplies

VOUCHER / DOCUMENT	INVOICE	INV DATE	WARRANT	NET
80784 78894	1PQX-9FWV-MMMM	07/20/2026	072926	904.65

Invoice: 1PQX-9FWV-MMMM — FACILITIES - TOOLS & PARTS FOR HVAC'S - CITYWIDE

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			207.41 5100-50-405-28-00-510001-		Departmental Supplies			
			697.24 5100-50-405-28-00-510200-		Repairs & Maintenance			
			80783 78895	1G99-VR7K-QYWK	07/20/2026		072926	53.85
		Invoice: 1G99-VR7K-QYWK			Departmental Supplies - BLDG			
			53.85 0100-10-405-26-00-510001-		Departmental Supplies			
			80830 78929	1QP6-94HP-9LG4	07/22/2026		072926	7.71
		Invoice: 1QP6-94HP-9LG4			SLLC Dept Supplies			
			7.71 0100-30-300-04-60-510001-		Departmental Supplies			
			80831 78930	1KKF-DH6J-HXHV	07/17/2026		072926	41.82
		Invoice: 1KKF-DH6J-HXHV			SLLC Classroom Supplies			
			41.82 0100-30-300-04-00-510016-		Classroom Supplies			
			80847 78945	1MTY-WMCQ-3WCT	07/21/2026		072926	174.40
		Invoice: 1MTY-WMCQ-3WCT			POLICE-Department supplies			
			174.40 0100-20-200-14-00-510000-		Office Supplies			
			80848 78946	13NF-3HP4-PVJC	07/21/2026		072926	178.58
		Invoice: 13NF-3HP4-PVJC			POLICE-Department supplies			
			178.58 0100-20-200-14-00-510001-		Departmental Supplies			
			80849 78947	1YTV-LWQ3-F4TQ	07/22/2026		072926	37.73
		Invoice: 1YTV-LWQ3-F4TQ			POLICE-Department supplies			
			37.73 0100-20-200-14-00-510001-		Departmental Supplies			
			80858 78956	1FK1-NV1N-JRM1	07/14/2026		072926	23.19
		Invoice: 1FK1-NV1N-JRM1			ALL PWS - COFFEE CREAMER			
			4.63 5101-50-400-24-00-510006-		Food/Meals			
			4.64 5002-40-400-20-00-510006-		Food/Meals			
			4.64 0100-30-400-25-00-510006-		Food/Meals			
			4.64 5000-40-400-21-00-510006-		Food/Meals			
			4.64 0100-40-400-19-02-510006-		Food/Meals			
			80859 78957	1TT7-X3VF-49TJ	07/20/2026		072926	48.47
		Invoice: 1TT7-X3VF-49TJ			ALL PWS/ENGINEERING - COFFEE CREAMER			
			15.99 0100-40-400-18-00-510006-		Food/Meals			
			6.49 5101-50-400-24-00-510006-		Food/Meals			
			6.50 5002-40-400-20-00-510006-		Food/Meals			
			6.50 0100-30-400-25-00-510006-		Food/Meals			
			6.50 5000-40-400-21-00-510006-		Food/Meals			
			6.49 0100-40-400-19-02-510006-		Food/Meals			

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

                                                            DOCUMENT                          INVOICE DTL DESC
                                                            80902    1VLD-PDP9-YWYQ           07/24/2026            072926                 62.68
                                                               78998
       Invoice: 1VLD-PDP9-YWYQ                                                        DEPARTMENTAL SUPLLIES - BLDG
                                                  62.68 0100-10-405-26-00-510001-                    Departmental Supplies

                                                            80979    1FHT-MHJT-Q434           07/22/2026            072926                 26.46
                                                               79075
       Invoice: 1FHT-MHJT-Q434                                                        MCCF IT OFFICE REMODEL - PUSH/PULL DOOR HANDLE
                                                  26.46
                                                        E GE00009   -50        -525       -5100
                                                        5100-60-405-28-17-580200-                    Capital Prj.- Buildings & Imp.

                                                            81015    13KJ-GR7R-XDV1           07/28/2026            072926                 49.30
                                                               79111
       Invoice: 13KJ-GR7R-XDV1                                                        Departmental Supplies
                                                  49.30 0100-10-405-26-00-510001-                    Departmental Supplies

                                                                                            CHECK       696 TOTAL:         1,851.17


      697 07/29/2026 EFT    13236 AMBER CHEMICAL INC    80633    0388973-IN               07/07/2026            072926              3,231.66
                                                               78747
       Invoice: 0388973-IN                                                            WATER - WATER CHEMICALS - HYPOCHLORITE
                                               3,231.66 5002-40-400-20-00-510900-                    Treatment Supplies

                                                            80856    0389023-IN               07/14/2026            072926              2,573.36
                                                               78955
       Invoice: 0389023-IN                                                            WATER - WATER CHEMICALS - HYPOCHLORITE
                                               2,573.36 5002-40-400-20-00-510900-                    Treatment Supplies

                                                                                            CHECK       697 TOTAL:         5,805.02


      698 07/29/2026 EFT     1394 AMERICAN BUSINESS MA 80422    877081                   07/13/2026            072926                 15.00
                                                               78540
       Invoice: 877081                                                                YELLOW TONER FREIGHT CHARGE - WORKROOM PRINTER
                                                   2.50 0100-10-100-01-00-510103-                    Postage & Freight
                                                   2.50 0100-10-110-03-00-510103-                    Postage & Freight
                                                   2.50 0100-10-120-05-00-510103-                    Postage & Freight
                                                   2.50 0100-10-125-06-00-510103-                    Postage & Freight
                                                   2.50 0100-10-145-13-00-510103-                    Postage & Freight
                                                   2.50 0100-10-110-65-00-510103-                    Postage & Freight

                                                            80817    876207 - JULY 2026       07/13/2026            072926                102.67
                                                               78923
       Invoice: 876207 - JULY 2026                                                    ENGINEERING - #14906 - USAGE CHARGE
                                                 102.67 0100-40-400-18-00-510100-                    Service Agreements

                                                            80900    878309                   07/23/2026            072926                 15.00
                                                               78996
       Invoice: 878309                                                                Black/ Magenta Toner Freight Charge
                                                  15.00 0100-10-405-26-00-510103-                    Postage & Freight
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 698 TOTAL:			132.67
699	07/29/2026	EFT	14425 CARLOS QUEZADA	80418 / 78536	758957	07/03/2026		072926	30.00
Invoice: 758957						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			
			5.00 0100-10-135-09-00-510300-			Vehicle Operations			
				80419 / 78537	758958	07/03/2026		072926	80.00
Invoice: 758958						LEARNING CENTER - BUS WASH 07.03.26			
			80.00 0100-30-300-04-00-510300-			Vehicle Operations			
				80429 / 78547	335500	07/03/2026		072926	180.00
Invoice: 335500						ENGINEERING - FLEET WASHES - 07.03.26			
			180.00 0100-40-400-18-00-510300-			Vehicle Operations			
				80794 / 78903	758960	07/17/2026		072926	240.00
Invoice: 758960						FLEET SERVICE WASH - BLDG			
			240.00 0100-10-405-26-00-510300-			Vehicle Operations			
				80844 / 78942	NOINV 7/17/26	07/17/2026		072926	105.00
Invoice: NOINV 7/17/26						AC-Fleet washes			
			105.00 0100-20-200-15-00-510300-			Vehicle Operations			
				80861 / 78959	758961	07/17/2026		072926	180.00
Invoice: 758961						ENGINEERING - FLEET WASHES - 07.17.2026			
			180.00 0100-40-400-18-00-510300-			Vehicle Operations			
				80921 / 79017	758964	07/17/2026		072926	220.00
Invoice: 758964						TRANSIT CAR WASH 16,23,21,24,25,26,27			
			220.00 5003-40-140-12-00-510300-			Vehicle Operations			
				80980 / 79076	758963	07/17/2026		072926	80.00
Invoice: 758963						LEARNING CENTER - BUS WASH 07.17.26			
			80.00 0100-30-300-04-00-510300-			Vehicle Operations			
						CHECK 699 TOTAL:			1,115.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
700	07/29/2026	EFT	1366 JEFFRIES BROS., INC	80843 78941	196993	07/16/2026		072926	122.50
Invoice: 196993						POLICE-Unit #242 Engine oil service			
			122.50 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK		700 TOTAL:	122.50
701	07/29/2026	EFT	291 SHAFTER PARTS & SUPP	80938 79034	090256	07/21/2026		072926	11.80
Invoice: 090256						STREETS - SMA HITCH PIN			
			11.80 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK		701 TOTAL:	11.80
702	07/29/2026	EFT	1697 SPORTS FACILITIES MA	80791 78901	PS-INV120242	07/09/2026		072926	5,582.33
Invoice: PS-INV120242						AQUATIC CENTER REIMBURSEMENTS: MEALS/LODGING ETC.			
			5,582.33 0100-30-400-25-52-510114-			Contract Services			
				80792 78902	PS-INV119984	08/01/2026		072926	17,500.00
Invoice: PS-INV119984						AQUATIC CENTER AUGUST 2026 MANAGEMENT FEE			
			17,500.00 0100-30-400-25-52-510114-			Contract Services			
				81003 79099	PH11726800	07/21/2026		072926	4,320.99
Invoice: PH11726800						AQUATIC CENTER - REIMBURSEMENT FOR CPR INSTR KITS			
			4,320.99 0100-30-400-25-52-510001-			Departmental Supplies			
						CHECK		702 TOTAL:	27,403.32
703	07/29/2026	EFT	14779 STANDARD PLUMBING SU	80570 78686	AVCN91	07/02/2026		072926	81.43
Invoice: AVCN91						ALL PWs - FAST GRAB/CAULKGUN DRIPFREE			
			16.29 5101-50-400-24-00-510001-			Departmental Supplies			
			16.29 5002-40-400-20-00-510001-			Departmental Supplies			
			16.29 0100-30-400-25-00-510001-			Departmental Supplies			
			16.28 5000-40-400-21-00-510001-			Departmental Supplies			
			16.28 0100-40-400-19-02-510001-			Departmental Supplies			
				80571 78687	AVTT41	07/08/2026		072926	11.99
Invoice: AVTT41						PARKS - PURELL ADV ALOE			
			11.99 0100-30-400-25-00-510001-			Departmental Supplies			
				80600 78714	AWHP89	07/13/2026		072926	36.44
Invoice: AWHP89						FACILITIES MAINT - PD - PARTS FOR HVAC UNIT			

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		36.44 5100-50-405-28-00-510200-			Repairs & Maintenance			
			80601 78715	AWLV40	07/14/2026		072926	120.06
	Invoice: AWLV40				FACILITIES - PD - HVAC UNIT PARTS			
		120.06 5100-50-405-28-14-510200-			Repairs & Maintenance			
			80611 78725	AWQG24	07/15/2026		072926	47.17
	Invoice: AWQG24				FACILITIES MAINT - TRANSIT - PARTS FOR HVAC UNIT			
		47.17 5100-50-405-28-00-510200-			Repairs & Maintenance			
			80615 78729	AWQY53	07/15/2026		072926	102.93
	Invoice: AWQY53				FACILITIES - TOOLS: SPRAY GUN/SCREW COUP M22F			
		102.93 5100-50-405-28-00-510202-			Hardware & Tools			
			80618 78732	AWRY26	07/16/2026		072926	130.36
	Invoice: AWRY26				FACILITIES MAINT-ANIMAL CONTROL-HVAC UNIT PARTS			
		130.36 5100-50-405-28-15-510200-			Repairs & Maintenance			
			80622 78736	AWJ352	07/13/2026		072926	47.17
	Invoice: AWJ352				FACILITIES MAINT-PD-PARTS FOR HVAC UNITS			
		47.17 5100-50-405-28-14-510200-			Repairs & Maintenance			
			80647 78761	AWL493	07/14/2026		072926	135.68
	Invoice: AWL493				WATER - ORGNIZER/CUT WHL/VALVE/TAPE/CALBE TIE/GLUE			
		53.59 5002-40-400-20-00-510200-			Repairs & Maintenance			
		82.09 5002-40-400-20-00-510001-			Departmental Supplies			
			80651 78764	AWMV76	07/14/2026		072926	38.59
	Invoice: AWMV76				PARKS - DOWNTOWN - HEX MTRC/BULB			
		38.59 0100-30-400-25-51-510200-			Repairs & Maintenance			
			80655 78769	AWMQ79	07/14/2026		072926	27.86
	Invoice: AWMQ79				STREETS - CHOPSAW WHL/TAP&DLBT			
		27.86 0100-40-400-19-02-510200-			Repairs & Maintenance			
			80657 78771	AWPX87	07/15/2026		072926	73.98
	Invoice: AWPX87				SHOP - SPDR & SCRPION KILLER/MAGNETIC SWEEPER			
		73.98 5101-50-400-24-00-510001-			Departmental Supplies			
			80660 78773	AWPC80	07/15/2026		072926	3.59
	Invoice: AWPC80				PARKS - RODRIGUEZ - COUPLINGS			
		3.59 0100-30-400-25-31-510200-			Repairs & Maintenance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				80665 / 78779	AWP997	07/15/2026		072926	46.09
			Invoice: AWP997			PARKS - RODRIGUEZ - CEMENT/PVC PIPE			
			46.09 0100-30-400-25-31-510200-			Repairs & Maintenance			
				80671 / 78785	AWQ440	07/15/2026		072926	91.10
			Invoice: AWQ440			WATER - SPRYPNT/UTILY KNF/KNEEPADS			
			91.10 5002-40-400-20-00-510001-			Departmental Supplies			
				80673 / 78787	AWVF14	07/16/2026		072926	23.57
			Invoice: AWVF14			WATER - COBWEB DUSTER/SHARKBITE CONN			
			23.57 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80683 / 78796	AWVN69	07/16/2026		072926	42.89
			Invoice: AWVN69			STREETS - CONDUIT EMT			
			42.89 0100-40-400-19-02-510200-			Repairs & Maintenance			
				80684 / 78797	AWVY14	07/16/2026		072926	65.11
			Invoice: AWVY14			PARKS - VETERAN'S - LYSOL/409/SCRWDRV/MIRROR/TOILE			
			20.57 0100-30-400-25-33-510202-			Hardware & Tools			
			44.54 0100-30-400-25-33-510001-			Departmental Supplies			
				80688 / 78801	AWRP11	07/16/2026		072926	7.07
			Invoice: AWRP11			STREETS - WHEEL GRIND			
			7.07 0100-40-400-19-02-510202-			Hardware & Tools			
				80745 / 78857	AWY633	07/17/2026		072926	56.67
			Invoice: AWY633			WATER - TOWEL/AIR FITTING/TUBE/CLAMP/ADP			
			16.28 5002-40-400-20-00-510001-			Departmental Supplies			
			40.39 5002-40-400-20-00-510200-			Repairs & Maintenance			
				80746 / 78858	AWYL69	07/17/2026		072926	23.57
			Invoice: AWYL69			STREETS - FLR CLNR/DRY MOP REFL			
			23.57 0100-40-400-19-02-510001-			Departmental Supplies			
				80749 / 78861	AWYL09	07/17/2026		072926	39.85
			Invoice: AWYL09			STREETS - PAINT TRAILER - THREADLOCKER/SPRY PNT			
			39.85 0100-40-400-19-02-510204-			Equipment Repair			
				80864 / 78962	AXMK24	07/22/2026		072926	101.81
			Invoice: AXMK24			WATER - DW SEGMNT/SCKT SET/CLENR/STRAPS/NZLE/CLOTH			
			67.52 5002-40-400-20-00-510202-			Hardware & Tools			

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			34.29 5002-40-400-20-00-510001-			Departmental Supplies				
				80865 78963	AXKF79		07/22/2026		072926	102.79
Invoice: AXKF79			102.79 0100-30-400-25-30-510200-			PARKS - MANNEL - CONCRETE MIX Repairs & Maintenance				
				80866 78964	AXKD68		07/22/2026		072926	20.99
Invoice: AXKD68			20.99 5002-40-400-20-00-510001-			WATER - PAIL/BUCKET Departmental Supplies				
				80867 78965	AXJQ10		07/21/2026		072926	5.35
Invoice: AXJQ10			5.35 5002-40-400-20-00-510200-			WATER - SNAP BOLT RNDEYE Repairs & Maintenance				
				80868 78966	AXJD09		07/21/2026		072926	55.74
Invoice: AXJD09			55.74 5002-40-400-20-00-510001-			WATER - PUSHBROOM/AIR FRESH/CLEANING CLOTH Departmental Supplies				
				80869 78967	AXJ996		07/21/2026		072926	16.03
Invoice: AXJ996			16.03 0100-30-400-25-30-510200-			PARKS - MANNEL - HM IND ASSORT Repairs & Maintenance				
				80870 78968	AXHW67		07/21/2026		072926	17.15
Invoice: AXHW67			17.15 0100-30-400-25-00-510200-			PARKS - GRAFFIT REMOVER Repairs & Maintenance				
				80871 78969	AXHT41		07/21/2026		072926	24.65
Invoice: AXHT41			24.65 0100-30-400-25-00-510001-			PARKS - LIGHTER UTL MAXI/SPLICE BUTT XTREME Departmental Supplies				
				80872 78970	AXHB37		07/21/2026		072926	37.19
Invoice: AXHB37			37.19 0100-30-400-25-30-510200-			PARKS - MANNEL - HM IND ASSORT Repairs & Maintenance				
				80873 78971	AXH655		07/21/2026		072926	82.71
Invoice: AXH655			82.71 5002-40-400-20-00-510001-			WATER - RAID/KEY/TOWEL/GLVS/THE FIX IS IN TOOL Departmental Supplies				
				80874 78972	AXGZ28		07/21/2026		072926	10.71
Invoice: AXGZ28			10.71 0100-40-400-19-02-510130-			STREETS - GRAFFITI REMOVER Graffiti Removal				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				80875 / 78973	AXGV30		07/21/2026		072926	30.45
			Invoice: AXGV30	30.45 0100-30-400-25-30-510200-		PARKS - MANNEL - DUPLEX/PVC SxS/ADAPTOR/BUSHING Repairs & Maintenance				
				80877 / 78975	AXGM77		07/21/2026		072926	76.12
			Invoice: AXGM77	76.12 5002-40-400-20-00-510200-		WATER - NIPPLE/COUPLING Repairs & Maintenance				
				80878 / 78976	AXFN78		07/20/2026		072926	51.98
			Invoice: AXFN78	51.98 5002-40-400-20-00-510200-		WATER - CMNT PVCRD/PRIMER/PVC/VELCRO CINCH Repairs & Maintenance				
				80880 / 78978	AXL899		07/22/2026		072926	32.15
			Invoice: AXL899	32.15 5002-40-400-20-00-510200-		WATER - PLIERS/TACK LIFTER Repairs & Maintenance				
				80881 / 78979	AXLX53		07/22/2026		072926	69.70
			Invoice: AXLX53	69.70 0100-30-400-25-51-510200-		PARKS - DOWNTOWN - TUBING/DAIL-A-FLOW/PVC/INSECT K Repairs & Maintenance				
				80882 / 78980	AXDT60		07/20/2026		072926	2.98
			Invoice: AXDT60	2.98 0808-40-400-19-04-510200-		GOSSAMER GROVE - TUBING END CAP Repairs & Maintenance				
				80883 / 78981	AXNK15		07/23/2026		072926	33.97
			Invoice: AXNK15	33.97 0100-30-400-25-36-510200-		PARKS - SKATE - ROOF NAIL/CEMENT RAIN/PVC BUSH Repairs & Maintenance				
				80884 / 78982	AXNC73		07/23/2026		072926	8.57
			Invoice: AXNC73	8.57 0100-30-400-25-30-510200-		PARKS - MANNEL - SPRYPNT Repairs & Maintenance				
				80888 / 78986	AXMP14		07/22/2026		072926	23.98
			Invoice: AXMP14	23.98 0100-30-400-25-00-510001-		PARKS - FOAM WASP SPRAY Departmental Supplies				
				80904 / 79000	AXD074		07/20/2026		072926	21.44
			Invoice: AXD074	21.44 0100-40-400-18-00-510001-		ENGINEERING - SAFETY VEST Departmental Supplies				
				80905 / 79001	AXQ346		07/23/2026		072926	116.78

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Invoice: AXQ346						WATER - OIL/ORGNIZER/TRUFUE;/SPARK/CHANSAW SCR			
			31.08 5002-40-400-20-00-510202-			Hardware & Tools			
			85.70 5002-40-400-20-00-510001-			Departmental Supplies			
				80906 79002	AXQG81	07/23/2026		072926	51.46
Invoice: AXQG81						WATER - SAW CHAIN MICRO			
			51.46 5002-40-400-20-00-510202-			Hardware & Tools			
				80972 79068	AXJ864	07/21/2026		072926	42.88
Invoice: AXJ864						FACILITIES SHOP-3/8x3" ANCHOR/LEVEL TORPEDO			
			42.88 5100-50-405-28-00-510001-			Departmental Supplies			
				80973 79069	AXM578	07/22/2026		072926	7.07
Invoice: AXM578						FACILITIES MAINT-PW CORP YARD RESTROOM REPAIR			
			7.07 5100-50-405-28-20-510200-			Repairs & Maintenance			
				80974 79070	AXQJ55	07/23/2026		072926	39.66
Invoice: AXQJ55						FACILITIES - TOOLS (M BROWN) - NUT DRIVERS (2)			
			39.66 5100-50-405-28-00-510202-			Hardware & Tools			
				80975 79071	AXPD97	07/23/2026		072926	53.60
Invoice: AXPD97						FACILITIES MAINT-A/C-SUPPLIES FOR KENNEL REPAIR			
			53.60 5100-50-405-28-15-510200-			Repairs & Maintenance			
				80976 79072	AXNP54	07/23/2026		072926	21.44
Invoice: AXNP54						VETERANS HALL - 1.1 GAL INSECT KILLER			
			21.44 0100-30-400-25-55-510001-			Departmental Supplies			
				80977 79073	AXJ776	07/21/2026		072926	40.72
Invoice: AXJ776						FACILITIES- M BROWN -BIT SET/DRIVER BIT SET/SHOVEL			
			15.00 5100-50-405-28-00-510001-			Departmental Supplies			
			25.72 5100-50-405-28-00-510202-			Hardware & Tools			
				80978 79074	AXT382	07/24/2026		072926	38.59
Invoice: AXT382						FACILITIES - M. BROWN - TIE DOWN/QUICK COUPLER			
			38.59 5100-50-405-28-00-510001-			Departmental Supplies			
				80988 79084	AXNM12	07/23/2026		072926	26.80
Invoice: AXNM12						FACILITIES SHOP - ANCHOR KIT			
			26.80 5100-50-405-28-00-510202-			Hardware & Tools			
				80989 79085	AXZR59	07/27/2026		072926	19.29

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
Invoice: AXZR59						FACILITIES SHOP - AUGER BIT HSS 5/16x7.5"			
			19.29	5100-50-405-28-00-510202-		Hardware & Tools			
						CHECK		703 TOTAL:	2,537.92
704	07/29/2026	EFT	782 XIT INC	80766 78876	INV208456	07/14/2026	296	072926	10,161.17
Invoice: INV208456						MCCF IT OFFICE REMODEL: DATA CABLE INSTALLATION			
			10,161.17	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.			
				80767 78878	INV208460	07/16/2026	296	072926	400.00
Invoice: INV208460						MCCF IT OFFICE REMODEL-DATA CABLE INST. ADD ON			
			400.00	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.			
						CHECK		704 TOTAL:	10,561.17
1027045	07/29/2026	PRTD	1182 AEP CALIFORNIA LLC	80850 78948	INV0041421	07/22/2026		072926	62.50
Invoice: INV0041421						POLICE-Unit #150 In-op lightbar and siren			
			62.50	0100-20-200-14-00-510300-		Vehicle Operations			
				80851 78949	INV0041422	07/22/2026	27000003	072926	2,462.02
Invoice: INV0041422						POLICE-Unit #152 Cargo Box			
			2,462.02	0100-20-200-14-00-510300-		Vehicle Operations			
						CHECK		1027045 TOTAL:	2,524.52
1027046	07/29/2026	PRTD	1433 ALEXANDER VALUATION	80816 78922	071326 Valuation Svc	07/13/2026		072926	2,000.00
Invoice: 071326 Valuation Svc						1351 Ash Ave Replacement Cost Report Generation			
			2,000.00	0100-10-125-06-00-510400-		Professional Services			
						CHECK		1027046 TOTAL:	2,000.00
1027047	07/29/2026	PRTD	1472 ALICIA RAMIREZ	80728 78841	125NOINV07202026	07/20/2026		072926	98.00
Invoice: 125NOINV07202026						Per Diem - 2026 CALED Summer Rural Exchange Conf.			
			98.00	0100-10-125-06-00-510501-		Training			
						CHECK		1027047 TOTAL:	98.00

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1027048	07/29/2026	PRTD	13959 AMS.NET LLC	80730 78843	Invoice-0102586	07/16/2026	27000007	072926	19,665.37
			Invoice: Invoice-0102586 19,665.37 5103-60-500-29-00-570200-		FortiGate Replacement Enterprise Firewalls Machinery & Equipment				
				80761 78872	Invoice-0102625	07/20/2026	27000009	072926	594.98
			Invoice: Invoice-0102625 594.98 5103-50-500-29-00-510155-		Fortinet Security One-Month Support Extension IT Subscription				
				80946 79042	Invoice-0102799	07/23/2026		072926	225.00
			Invoice: Invoice-0102799 225.00 0100-30-400-25-52-510400-		Aquatics Center Intercom Config - Partial Payment Professional Services				
						CHECK	1027048	TOTAL:	20,485.35
1027049	07/29/2026	PRTD	1646 BLUDOT TECHNOLOGIES	80941 79037	BLUDOT-1184	07/22/2026		072926	5,000.00
			Invoice: BLUDOT-1184 5,000.00 0100-10-125-06-00-510150-		3rd yr of 3-yr contract econ CRM platform Software Subscription				
						CHECK	1027049	TOTAL:	5,000.00
1027050	07/29/2026	PRTD	427 BRAXBRO, INC.	80733 78850	1828	07/15/2026		072926	2,800.00
			Invoice: 1828 2,800.00 E WA00005 -50 -525 - 5002-60-400-20-00-580100-		WATER/SCADA - WELL #16 - PROGRMMING Capital Prj.- Infrastructure				
						CHECK	1027050	TOTAL:	2,800.00
1027051	07/29/2026	PRTD	5180 BSK ASSOCIATES	80635 78749	BJ03632	07/15/2026		072926	62.00
			Invoice: BJ03632 62.00 5002-40-400-20-00-510905-		WATER - ANALYTICAL SERVICES - SAMPLES Water Testing/Samples				
						CHECK	1027051	TOTAL:	62.00
1027052	07/29/2026	PRTD	384 BURTCH CONSTRUCTION	80585 78701	78701	07/16/2026		072926	371.20
			Invoice: 78701 371.20 5002-00-000-00-00-205300-		UB 120121 720 COMMERCE DEPOSIT REFUND Customer Deposits				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1027052 TOTAL:			371.20
1027053	07/29/2026	PRTD	4882 CALIFORNIA POLICE CH	80838 78936	16516	07/01/2026		072926	559.00
	Invoice: 16516			559.00 0100-20-200-14-00-510106-		POLICE-Membership Dues R. Milligan Subscriptions & Dues			
						CHECK 1027053 TOTAL:			559.00
1027054	07/29/2026	PRTD	754 CARLOS LARA	80930 79026	NOINV - 07.21.2026	07/21/2026		072926	386.50
	Invoice: NOINV - 07.21.2026			386.50 5002-40-400-20-00-510505-		PER DIEM - 41ST ANNUAL TRI-STATE SEMINAR Travel			
						CHECK 1027054 TOTAL:			386.50
1027055	07/29/2026	PRTD	424 CHARTER COMMUNICATIO	80841 78939	167729101071426	07/14/2026		072926	371.82
	Invoice: 167729101071426			371.82 0100-20-200-14-00-510701-		POLICE-Phone charges Communications			
				80842 78940	251061801071426	07/14/2026		072926	270.00
	Invoice: 251061801071426			270.00 0100-20-200-14-13-510701-		POLICE SUB-Phone charges Communications			
						CHECK 1027055 TOTAL:			641.82
1027056	07/29/2026	PRTD	124 COOPERATIVE PERSONNE	80747 78859	TR-INV007757	07/10/2026		072926	417.76
	Invoice: TR-INV007757			417.76 0100-20-200-14-00-510115-		Exam Materials - Senior PO Recruitment Recruitment			
						CHECK 1027056 TOTAL:			417.76
1027057	07/29/2026	PRTD	14335 CORE & MAIN LP	80773 78884	INV0032694	07/09/2026		072926	4,617.76
	Invoice: INV0032694			4,617.76 5002-40-400-20-00-510900-		WATER - SERIES PUMP CHLORINE DEGAS HEAD Treatment Supplies			
						CHECK 1027057 TOTAL:			4,617.76
1027058	07/29/2026	PRTD	1575 COURTS AND GREENS, I	80743 78855	3603	07/02/2026	342	072926	1,303.00
	Invoice: 3603			1,303.00		AQUATICS CENTER SHADE SAILS			

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

                                                     80781    3561                      07/01/2026 342       072926          32,630.00
                                                        78892
       Invoice: 3561                                                           AQUATIC CENTER SHADE SAILS IMPROVEMENTS
                                 32,630.00
                                          E PF00004   -50        -525       -0100
                                          0100-60-400-25-52-580200-                              Capital Prj.- Buildings & Imp.

                                                                                               CHECK   1027058 TOTAL:         33,933.00


  1027059 07/29/2026 PRTD   1726 DOVER-SINGH, BEANITA 80945    79040                     07/27/2026           072926             111.29
                                                        79040
       Invoice: 79040                                                          UB 100981 629 CAMP OVER PAYMENT
                                    111.29 5002-00-000-00-00-100101-                             AR - Utility Billing

                                                                                               CHECK   1027059 TOTAL:            111.29


  1027060 07/29/2026 PRTD  14044 FASTENAL COMPANY     80713    CABAE36909                07/15/2026 20250036 072926             282.37
                                                        78826
       Invoice: CABAE36909                                                     ALL PW'S - VENDING MACHINE SUPPLIES
                                     97.74 0100-40-400-19-02-510001-                             Departmental Supplies
                                     76.02 0100-30-400-25-00-510001-                             Departmental Supplies
                                     32.58 5000-40-400-21-00-510001-                             Departmental Supplies
                                     65.16 5002-40-400-20-00-510001-                             Departmental Supplies
                                     10.87 5101-50-400-24-00-510001-                             Departmental Supplies

                                                     80863    CABAE37019                07/21/2026 20250036 072926             246.31
                                                        78961
       Invoice: CABAE37019                                                     ALL PW'S - VENDING MACHINE SUPPLIES
                                     85.26 0100-40-400-19-02-510001-                             Departmental Supplies
                                     66.31 0100-30-400-25-00-510001-                             Departmental Supplies
                                     28.42 5000-40-400-21-00-510001-                             Departmental Supplies
                                     56.84 5002-40-400-20-00-510001-                             Departmental Supplies
                                      9.48 5101-50-400-24-00-510001-                             Departmental Supplies

                                                                                               CHECK   1027060 TOTAL:            528.68


  1027061 07/29/2026 PRTD    159 FEDEX                80785    9-374-83414               07/10/2026           072926              48.89
                                                        78896
       Invoice: 9-374-83414                                                    SHIPMENT FEES - BLDG
                                     48.89 0100-10-405-26-00-510103-                             Postage & Freight

                                                     80898    9-384-81780               07/17/2026           072926              79.81
                                                        78994
       Invoice: 9-384-81780                                                    SHIPMENT FEES - BLDG
                                     79.81 0100-10-405-26-00-510103-                             Postage & Freight
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
						CHECK 1027061 TOTAL:			128.70
1027062	07/29/2026	PRTD	12171 FGL ENVIRONMENTAL	80639 / 78753	644822A	07/13/2026		072926	178.00
Invoice: 644822A			178.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM / Water Testing/Samples			
				80640 / 78754	644842A	07/15/2026		072926	268.00
Invoice: 644842A			268.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM / Water Testing/Samples			
				80641 / 78755	644845A	07/13/2026		072926	138.00
Invoice: 644845A			138.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM / Water Testing/Samples			
				80642 / 78756	644843A	07/16/2026		072926	320.00
Invoice: 644843A			320.00 5002-40-400-20-00-510905-			BACTERIOLOGICAL TESTING FOR WATER SYSTEM / Water Testing/Samples			
						CHECK 1027062 TOTAL:			904.00
1027063	07/29/2026	PRTD	1716 GARCIA, CRISTAL C	80587 / 78703	78703	07/16/2026		072926	182.62
Invoice: 78703			182.62 5002-00-000-00-00-205300-			UB 113711 547 POSO DEPOSIT REFUND / Customer Deposits			
						CHECK 1027063 TOTAL:			182.62
1027064	07/29/2026	PRTD	148 GHA TECHNOLOGIES INC	80795 / 78904	2044820	07/17/2026	27000013	072926	1,328.57
Invoice: 2044820			1,328.57 0100-30-400-25-52-510202-			Additional Wireless Access Point - Aquatics Center / Hardware & Tools			
						CHECK 1027064 TOTAL:			1,328.57
1027065	07/29/2026	PRTD	12703 GOLDEN VALLEY	80637 / 78752	INV5087186	07/15/2026		072926	34.72
Invoice: INV5087186			34.72 0100-40-400-19-02-510001-			STREETS - CUTTINGOIL/FLEX OILER PT / Departmental Supplies			
						CHECK 1027065 TOTAL:			34.72

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1027066	07/29/2026	PRTD	1714 GONZALEZ SUAREZ, ERI	80584 / 78700	78700		07/16/2026		072926	134.68
	Invoice: 78700					UB 114008 225 JESSIE DEPOSIT REFUND				
	134.68 5002-00-000-00-00-205300-					Customer Deposits				
							CHECK	1027066	TOTAL:	134.68
1027067	07/29/2026	PRTD	2 HITCHCOCK'S AUTO PAR	80705 / 78818	442972		07/16/2026		072926	68.78
	Invoice: 442972					WATER - RAGS/CLEANING WIPES				
	68.78 5002-40-400-20-00-510001-					Departmental Supplies				
				80707 / 78820	442933		07/16/2026		072926	67.35
	Invoice: 442933					PARKS - BACKHOE - DEF 2.5 GALLON				
	67.35 0100-30-400-25-00-510001-					Departmental Supplies				
				80710 / 78823	442868		07/15/2026		072926	33.57
	Invoice: 442868					SHOP - PLUG/BLO-OGUN				
	33.57 5101-50-400-24-00-510001-					Departmental Supplies				
				80750 / 78862	443044		07/17/2026		072926	27.43
	Invoice: 443044					WATER - HD RED EXT LIFE ANTI				
	27.43 5002-40-400-20-00-510200-					Repairs & Maintenance				
				80751 / 78863	443035		07/17/2026		072926	169.26
	Invoice: 443035					WATER - SLICK MIST/GREASE/RAGS/CALSS CAR/ORANGE				
	169.26 5002-40-400-20-00-510200-					Repairs & Maintenance				
				80753 / 78865	443040		07/17/2026		072926	99.61
	Invoice: 443040					WATER - OIL FILTER/WS40 CAN/CONV OIL				
	99.61 5002-40-400-20-00-510200-					Repairs & Maintenance				
				80755 / 78867	442975		07/16/2026		072926	33.68
	Invoice: 442975					STREETS - DEF 2.5 GAL				
	33.68 0100-40-400-19-02-510001-					Departmental Supplies				
				80903 / 78999	443309		07/23/2026		072926	173.71
	Invoice: 443309					PARKS - BATTHERY				
	173.71 0100-30-400-25-00-510300-					Vehicle Operations				
							CHECK	1027067	TOTAL:	673.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1027068	07/29/2026	PRTD	13383 HOME DEPOT CREDIT SE	80636 78750	6628245		07/09/2026		072926	563.71
Invoice: 6628245						MCCF IT OFFICE REMODEL - GLASS BLOCK WINDOW (4)				
			563.71	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.				
				80638 78751	1532853		07/14/2026		072926	87.88
Invoice: 1532853						FACILITIES - TOOLS: PLIERS/MULTI_NUT DRIVER/SPLICE				
			87.88	5100-50-405-28-00-510202-		Hardware & Tools				
				80968 79064	4903925		07/21/2026		072926	247.89
Invoice: 4903925						MCCF IT OFFICE REMODEL-MARBLE LAMINATE COUNTERTOP				
			247.89	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.				
				80969 79065	4224756		07/21/2026		072926	-247.89
Invoice: 4224756						MCCF IT OFFICE REMODEL - RETURN INVOICE 4903925				
			-247.89	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.				
				80970 79066	5901297		07/21/2026		072926	325.79
Invoice: 5901297						MCCF IT OFFICE REMODEL-COUNTERTOP & INST SUPPLIES				
			325.79	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.				
				80971 79067	5044436		07/20/2026		072926	636.48
Invoice: 5044436						MCCF IT OFFICE REMODEL/FACILITIES SHOP				
			496.84	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.				
			139.64	5100-50-405-28-00-510001-		Departmental Supplies				
				80987 79083	1352082		07/24/2026		072926	129.86
Invoice: 1352082						MCCF IT OFFICE REMODEL-98".x4"x.708" WOOD BUTCHER				
			129.86	E GE00009 -50 -525 -5100 5100-60-405-28-17-580200-		Capital Prj.- Buildings & Imp.				
						CHECK 1027068 TOTAL:				1,743.72

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1027069	07/29/2026	PRTD	10148 INFOSEND INC	80991 79087	314279	07/11/2026		072926	2,729.84
	Invoice: 314279					UTILITY BILL, DELINQUENT NOTICE PROCESSING pt.1			
			682.46 5000-40-400-21-00-510400-			Professional Services			
			682.46 5001-40-400-22-00-510400-			Professional Services			
			1,364.92 5002-40-400-20-00-510400-			Professional Services			
						CHECK 1027069 TOTAL:			2,729.84
1027070	07/29/2026	PRTD	12272 JOHNSON CONTROLS SEC	80840 78938	42619476	07/11/2026		072926	399.05
	Invoice: 42619476					POLICE-Quarterly billing Aug-Oct 26			
			399.05 0100-20-200-14-00-510100-			Service Agreements			
						CHECK 1027070 TOTAL:			399.05
1027071	07/29/2026	PRTD	1711 JORGE ESQUIVEL	80569 78685	NOINV - 07.07.2026	07/07/2026		072926	28.00
	Invoice: NOINV - 07.07.2026					PER DIEM - LINE STRIPING TRAINING			
			28.00 0100-40-400-19-02-510505-			Travel			
						CHECK 1027071 TOTAL:			28.00
1027072	07/29/2026	PRTD	7452 JOSEPH T O'BRIEN	80928 79024	NOINV - 07.21.2026	07/21/2026		072926	128.50
	Invoice: NOINV - 07.21.2026					PER DIEM - USA NORTH SAETY SUMMIT			
			128.50 5002-40-400-20-00-510505-			Travel			
						CHECK 1027072 TOTAL:			128.50
1027073	07/29/2026	PRTD	220 KERN ASPHALT PAVING	80929 79025	2053082-819	07/10/2026		072926	585.59
	Invoice: 2053082-819					STREETS - 10 WHEELER LOADS OF BASE PICKED UP			
			585.59 0100-40-400-19-02-510200-			Repairs & Maintenance			
						CHECK 1027073 TOTAL:			585.59
1027074	07/29/2026	PRTD	229 KERN TURF INC	80697 78811	SI2789371	07/14/2026		072926	1,204.52
	Invoice: SI2789371					PARKS - RODRIGUEZ - VALVE/COUPLING/EII/PVC/ADAPTER			
			1,204.52 0100-30-400-25-31-510200-			Repairs & Maintenance			
				80701 78814	SI2789394	07/14/2026		072926	110.43
	Invoice: SI2789394					GOSSAMER GROVE - COUPLER VALVE KEY/HANDLE			
			110.43 0808-40-400-19-04-510200-			Repairs & Maintenance			

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

                                                                                          CHECK   1027074 TOTAL:         1,314.95

  1027075 07/29/2026 PRTD  13123 KNOWBE4 INC           81030    INV446114             07/27/2026 27000018 072926         4,754.00
                                                          79126
      Invoice: INV446114                                                       KnowB4 Cyber Security Subscription Renewal
                                4,754.00 5103-50-500-29-00-510150-                          Software Subscription

                                                                                          CHECK   1027075 TOTAL:         4,754.00

  1027076 07/29/2026 PRTD  13036 LENNAR HOMES          80484    78600                 07/15/2026          072926        19,554.74
                                                          78600
      Invoice: 78600                                                           8401 PAMPLONA LN - REFUND
                                2,497.73 0100-10-405-26-00-430300-                          Building Permits
                                  537.01 0100-10-145-13-00-410400-                          Planning Fees - Zone & Subdiv
                                6,780.00 0301-60-400-21-00-420000-                          Connect Fees
                                6,925.00 0305-60-400-19-02-420100-                          Impact Fees
                                1,650.00 0310-20-200-14-00-420100-                          Impact Fees
                                1,136.00 0310-20-200-15-00-420100-                          Impact Fees
                                  124.00 0310-20-200-16-00-420100-                          Impact Fees
                                  -95.00 0100-10-405-26-00-410100-                          Building Fees - Misc

                                                       80487    78603                 07/15/2026          072926        19,554.74
                                                          78603
      Invoice: 78603                                                           8424 GLENBROOK AVE - REFUND
                                2,497.73 0100-10-405-26-00-430300-                          Building Permits
                                  537.01 0100-10-145-13-00-410400-                          Planning Fees - Zone & Subdiv
                                6,780.00 0301-60-400-21-00-420000-                          Connect Fees
                                6,925.00 0305-60-400-19-02-420100-                          Impact Fees
                                1,650.00 0310-20-200-14-00-420100-                          Impact Fees
                                1,136.00 0310-20-200-16-00-420100-                          Impact Fees
                                  124.00 0310-20-200-15-00-420100-                          Impact Fees
                                  -95.00 0100-10-405-26-00-410100-                          Building Fees - Misc

                                                       80497    78613                 07/15/2026          072926        19,554.74
                                                          78613
      Invoice: 78613                                                           4016 DUSTY CT - REFUND
                                2,497.73 0100-10-405-26-00-430300-                          Building Permits
                                  537.01 0100-10-145-13-00-410400-                          Planning Fees - Zone & Subdiv
                                6,780.00 0301-60-400-21-00-420000-                          Connect Fees
                                6,925.00 0305-60-400-19-02-420100-                          Impact Fees
                                1,650.00 0310-20-200-14-00-420100-                          Impact Fees
                                1,136.00 0310-20-200-16-00-420100-                          Impact Fees
                                  124.00 0310-20-200-15-00-420100-                          Impact Fees
                                  -95.00 0100-10-405-26-00-410100-                          Building Fees - Misc

                                                                                          CHECK   1027076 TOTAL:        58,664.22
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
1027077	07/29/2026	PRTD	10924 MARCOS TORRES	80748 / 78860	NOINV20260720	07/20/2026		072926	372.40
			Invoice: NOINV20260720			Mileage Reimbursement: ESRI User Conference			
			37.24 0100-40-400-18-00-510505-			Travel			
			260.68 5002-40-400-20-00-510505-			Travel			
			74.48 5000-40-400-21-00-510505-			Travel			
						CHECK 1027077 TOTAL:			372.40
1027078	07/29/2026	PRTD	1717 MARTINEZ GAYTAN, ORF	80588 / 78704	78704	07/16/2026		072926	20.44
			Invoice: 78704			UB 110759 829 OAKMONT DEPOSIT REFUND			
			20.44 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1027078 TOTAL:			20.44
1027079	07/29/2026	PRTD	4174 MICHAEL JAMES	80789 / 78900	NOINV20260721	07/21/2026		072926	96.34
			Invoice: NOINV20260721			Cell Phone Reimbursement: Maintenance			
			96.34 0100-40-400-18-00-500502-			Uniform & Equipment Allowance			
						CHECK 1027079 TOTAL:			96.34
1027080	07/29/2026	PRTD	1721 MIRANDA MENDOZA-RAMI	80899 / 78995	NOINV20260724	07/24/2026		072926	18.09
			Invoice: NOINV20260724			Mileage Reimbursement: Gossamer Grove Night Market			
			18.09 0100-30-300-04-00-510505-			Travel			
						CHECK 1027080 TOTAL:			18.09
1027081	07/29/2026	PRTD	1715 MORENO MORALES, OFEL	80586 / 78702	78702	07/16/2026		072926	159.22
			Invoice: 78702			UB 115389 442 PRINCE DEPOSIT REFUND			
			159.22 5002-00-000-00-00-205300-			Customer Deposits			
						CHECK 1027081 TOTAL:			159.22
1027082	07/29/2026	PRTD	1116 NINJAONE, LLC	80839 / 78937	INV8826208398852	07/01/2026		072926	6,969.60
			Invoice: INV8826208398852			IT Software/Tools - Ninja One App RMM Renewal			
			6,969.60 5103-50-500-29-00-510150-			Software Subscription			
						CHECK 1027082 TOTAL:			6,969.60

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1027083	07/29/2026	PRTD	1071 NUNEZ CONCRETE AND M	80932 79028	545	07/02/2026	27000015	072926	23,500.00
Invoice: 545			23,500.00 0100-30-400-25-30-510200-			MANNEL PARK - CONCRETE WORK Repairs & Maintenance			
						CHECK 1027083 TOTAL:			23,500.00
1027084	07/29/2026	PRTD	9992 O'REILLY AUTOMOTIVE	80573 78689	2947-468051	07/09/2026		072926	55.53
Invoice: 2947-468051			55.53 0100-30-400-25-00-510300-			PARKS #55 - OIL FILTER/MOTOR OIL Vehicle Operations			
				80574 78690	2947-467768	07/07/2026		072926	804.05
Invoice: 2947-467768			804.05 5002-40-400-20-00-510200-			WATER WELL #14/TANK #2 - ANTIFREZ Repairs & Maintenance			
				80575 78691	2947-467909	07/08/2026		072926	28.84
Invoice: 2947-467909			28.84 0100-30-400-25-00-510300-			PARKS #124 - AIR FILTER Vehicle Operations			
				80576 78692	2947-467782	07/07/2026		072926	84.50
Invoice: 2947-467782			84.50 0100-30-400-25-00-510300-			PARKS #124 - OIL FILTER/MOTOR OIL Vehicle Operations			
				80577 78693	2947-467857	07/08/2026		072926	17.71
Invoice: 2947-467857			17.71 0100-40-400-19-02-510300-			STREETS #214 - CABIN FILTER Vehicle Operations			
				80578 78694	2947-467854	07/08/2026		072926	81.15
Invoice: 2947-467854			81.15 0100-40-400-19-02-510300-			STREETS #214 - OIL FILTER/MOTOR OIL Vehicle Operations			
				80579 78695	2947-468058	07/09/2026		072926	38.59
Invoice: 2947-468058			38.59 5002-40-400-20-00-510001-			WATER #120 - ROPE/CARGO STRAPS Departmental Supplies			
				80580 78696	2947-467783	07/07/2026		072926	10.71
Invoice: 2947-467783			10.71 0100-30-400-25-00-510204-			PARKS - EQ - MOTOR OIL Equipment Repair			
				80720 78833	2947-468189	07/10/2026		072926	82.35
Invoice: 2947-468189						PARK #416 - OIL FILTER/MOTOR OIL			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
		82.35 0100-30-400-25-00-510300-			Vehicle Operations			
			80721 / 78834	2947-468191	07/10/2026		072926	15.29
		Invoice: 2947-468191			PARKS #416 - PUMP GROMMET			
		15.29 0100-30-400-25-00-510300-			Vehicle Operations			
			80722 / 78835	2947-468188	07/10/2026		072926	17.71
		Invoice: 2947-468188			PARKS #416 - CABIN FILTER			
		17.71 0100-30-400-25-00-510300-			Vehicle Operations			
			80723 / 78836	2947-468203	07/10/2026		072926	72.91
		Invoice: 2947-468203			SHOP - TRANSFLD			
		72.91 5101-50-400-24-00-510300-			Vehicle Operations			
			80724 / 78837	2947-468204	07/10/2026		072926	78.44
		Invoice: 2947-468204			PARKS #416 - FLUID RSRVR			
		78.44 0100-30-400-25-00-510300-			Vehicle Operations			
			80725 / 78838	2947-467894	07/08/2026		072926	32.16
		Invoice: 2947-467894			SHOP - TERRY TOWELS			
		32.16 5101-50-400-24-00-510001-			Departmental Supplies			
			80897 / 78993	2947-470020	07/22/2026		072926	81.15
		Invoice: 2947-470020			BLDG - Vehicle 419 Oil Service			
		81.15 0100-10-405-26-00-510200-			Repairs & Maintenance			
			80907 / 79003	2947-468822	07/14/2026		072926	7.06
		Invoice: 2947-468822			SHOP - THREAD TAPE			
		7.06 5101-50-400-24-00-510001-			Departmental Supplies			
			80908 / 79004	2947-468843	07/14/2026		072926	14.66
		Invoice: 2947-468843			WATER - TANK #2 - OIL FILTER			
		14.66 5002-40-400-20-00-510200-			Repairs & Maintenance			
			80909 / 79005	2947-468937	07/15/2026		072926	41.26
		Invoice: 2947-468937			STREETS - TAP & OIL BIT/IMPACT BITS			
		41.26 0100-40-400-19-02-510202-			Hardware & Tools			
			80911 / 79007	2947-469259	07/17/2026		072926	63.82
		Invoice: 2947-469259			WATER - VALVE CAPS/GASKET/STRING/PLUG KIT/TOWEL			
		10.71 5002-40-400-20-00-510001-			Departmental Supplies			
		53.11 5002-40-400-20-00-510300-			Vehicle Operations			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				80912 79008	2947-469314	07/17/2026		072926	110.27
Invoice: 2947-469314						WATER - RATCHET/PAPER/TIRE/INSN SHN			
			110.27 5002-40-400-20-00-510300-			Vehicle Operations			
				80913 79009	2947-469862	07/21/2026		072926	21.96
Invoice: 2947-469862						PARKS - VETERAN'S - FUSE ASSRTMT/WIRE STRPPER			
			21.96 0100-30-400-25-33-510200-			Repairs & Maintenance			
				80914 79010	2947-469910	07/21/2026		072926	20.37
Invoice: 2947-469910						PARKS - VETERAN'S - SCRW BIT ST			
			20.37 0100-30-400-25-33-510202-			Hardware & Tools			
				80915 79011	2947-469758	07/20/2026		072926	11.25
Invoice: 2947-469758						WATER - CX 3' USB			
			11.25 5002-40-400-20-00-510001-			Departmental Supplies			
				80916 79012	2947-470118	07/23/2026		072926	55.53
Invoice: 2947-470118						STREETS #58 - OIL FILTER/MOTOR OIL			
			55.53 0100-40-400-19-02-510300-			Vehicle Operations			
				80917 79013	2947-470117	07/23/2026		072926	23.10
Invoice: 2947-470117						SHOP - GL-WIPER FLD			
			23.10 5101-50-400-24-00-510300-			Vehicle Operations			
				80918 79014	2947-470027	07/22/2026		072926	70.37
Invoice: 2947-470027						PARKS #54 - OIL FITLER/AIR FILTER/MOTOR OIL			
			70.37 0100-30-400-25-00-510300-			Vehicle Operations			
				80919 79015	2947-470114	07/23/2026		072926	73.98
Invoice: 2947-470114						WATER - SPOT REMOVER/GLASS CLNR/FUEL TR/FUEL CLEAN			
			73.98 5002-40-400-20-00-510001-			Departmental Supplies			
				80920 79016	2947-470124	07/23/2026		072926	20.89
Invoice: 2947-470124						SHOP - EXTENSION/WRENCH			
			20.89 5101-50-400-24-00-510202-			Hardware & Tools			
						CHECK 1027084 TOTAL:			2,035.61
1027085	07/29/2026	PRTD	21 OFFICE DEPOT BUSINES	80786 78897	473114691001	07/17/2026		072926	253.23
Invoice: 473114691001						WORKROOM OFFICE SUPPLIES/CM PRINTER TONER			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                          Cash10755
CHECK NO  CHK DATE    TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO        WARRANT              NET
                                                       DOCUMENT                 INVOICE DTL DESC
                                   34.77 0100-10-110-03-00-510000-                               Office Supplies
                                  114.18 0100-10-110-03-00-510001-                               Departmental Supplies
                                   34.76 0100-10-110-65-00-510000-                               Office Supplies
                                   34.76 0100-10-125-06-00-510000-                               Office Supplies
                                   34.76 0100-10-120-05-00-510000-                               Office Supplies

                                                                                       CHECK   1027085 TOTAL:          253.23


  1027086 07/29/2026 PRTD   1718 PA PROPERTIES MANAGE 80589    78705               07/16/2026          072926          168.43
                                                          78705
       Invoice: 78705                                                   UB 115676 1154 STATE DEPOSIT REFUND
                                  168.43 5002-00-000-00-00-205300-                               Customer Deposits

                                                                                       CHECK   1027086 TOTAL:          168.43


  1027087 07/29/2026 PRTD  14887 PACE SUPPLY CORP      80488    1911518360-3         07/01/2026 387      072926       19,718.45
                                                          78611
       Invoice: 1911518360-3                                            WATER METER PURCHASE FOR METER RETROFIT PROJECT
                               19,718.45
                                         E WA00007    -50        -540       -
                                         5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                       80774    1911518531           07/09/2026          072926        1,299.27
                                                          78885
       Invoice: 1911518531                                              WATER - ELEMENT TURBO 3"
                                1,299.27 5002-40-400-20-00-510200-                               Repairs & Maintenance

                                                       80939    1911587686           07/15/2026          072926           79.11
                                                          79035
       Invoice: 1911587686                                              WATER - ELECTROLYTE
                                   79.11 5002-40-400-20-00-510200-                               Repairs & Maintenance

                                                       80940    1911518360-4         07/15/2026 387      072926       10,271.68
                                                          79036
       Invoice: 1911518360-4                                            WATER METER PURCHASE FOR METER RETROFIT PROJECT
                               10,271.68
                                         E WA00007    -50        -540       -
                                         5002-60-400-20-00-580100-                               Capital Prj.- Infrastructure

                                                                                       CHECK   1027087 TOTAL:       31,368.51


  1027088 07/29/2026 PRTD  11867 PACIFIC TIRE          80923    49139                07/24/2026          072926          353.65
                                                          79019
       Invoice: 49139                                                   TRANSIT TE-26 TWO NEW TIRES
                                  353.65 5003-40-140-12-00-510303-                               Vehicle Operations- Tires

                                                                                       CHECK   1027088 TOTAL:          353.65
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1027089	07/29/2026	PRTD	1713 POGGIO-SEQUEN, EVELY	80583 78699	78699	07/16/2026		072926	36.07
	Invoice: 78699					UB 112183 360 TULARE OVER PAYMENT			
			36.07 5002-00-000-00-00-100101-			AR - Utility Billing			
						CHECK 1027089 TOTAL:			36.07
1027090	07/29/2026	PRTD	7815 PROFORCE LAW ENFORCE	80845 78943	606935	07/21/2026	351	072926	809.68
	Invoice: 606935					POLICE-100 DEF 12GA STBLZD IMPACT RND			
			809.68 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1027090 TOTAL:			809.68
1027091	07/29/2026	PRTD	1712 RAGNAR BENSON CONSTR	80582 78698	78698	07/16/2026		072926	283.46
	Invoice: 78698					UB 116092 720 COMMERCE OVER PAYMENT			
			283.46 5002-00-000-00-00-100101-			AR - Utility Billing			
						CHECK 1027091 TOTAL:			283.46
1027092	07/29/2026	PRTD	4981 ROBERT PENA JR	80931 79027	NOINV - 07.21.2026	07/21/2026		072926	386.50
	Invoice: NOINV - 07.21.2026					PER DIEM - 41ST ANNUAL TRI-STATE SEMINAR			
			386.50 5002-40-400-20-00-510505-			Travel			
						CHECK 1027092 TOTAL:			386.50
1027093	07/29/2026	PRTD	264 RICHARD SALAZAR JR	80926 79022	2027-1040	07/16/2026		072926	350.00
	Invoice: 2027-1040					ORCHARD - 202 WINTERS - REPAIR LIGHT			
			350.00 0807-40-400-19-04-510200-			Repairs & Maintenance			
						CHECK 1027093 TOTAL:			350.00
1027094	07/29/2026	PRTD	491 SAFETY NETWORK, INC	80758 78870	00005369	07/04/2026	390	072926	6,476.00
	Invoice: 00005369					Traffic Control - 3rd of July Event			
			6,476.00 0100-10-100-01-00-510802-			Community Promotion			
						CHECK 1027094 TOTAL:			6,476.00
1027095	07/29/2026	PRTD	14509 SHAFTER WASCO PUBLIS	80420 78538	4174	07/02/2026		072926	208.08
	Invoice: 4174					Temporary Land Use Permit No. 23-136			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

                                                      DOCUMENT                      INVOICE DTL DESC
                                  208.08 0100-10-145-13-00-510104-                                   Advertising

                                                      80421    4173                  07/02/2026          072926            233.45
                                                         78539
       Invoice: 4173                                                     Tentative Tract Map No. 7498
                                  233.45 0100-10-145-13-00-510104-                                   Advertising

                                                      80598    4172                  07/02/2026          072926            619.16
                                                         78712
       Invoice: 4172                                                     WASTEWATER-FY 26/27 PUBLISH FOR WASTE & SEWER FEES
                                  619.16 5001-40-400-22-00-510400-                                   Professional Services

                                                      80982    110NOINV07202026      07/20/2026          072926             54.00
                                                         79078
       Invoice: 110NOINV07202026                                         Subscription Renewal - Community Development
                                   54.00 0100-10-110-03-00-510106-                                   Subscriptions & Dues

                                                                                     CHECK    1027095 TOTAL:          1,114.69


  1027096 07/29/2026 PRTD  13737 SITEONE LANDSCAPE SU 80727    168781365-001         07/14/2026          072926            151.95
                                                         78840
       Invoice: 168781365-001                                            GOSSAMER GROVE - 2-WIRE SOLENOID
                                  151.95 0808-40-400-19-04-510200-                                   Repairs & Maintenance

                                                                                     CHECK    1027096 TOTAL:            151.95


  1027097 07/29/2026 PRTD   1300 DAISY MADRIGAL       81004    1889                  07/28/2026          072926            115.83
                                                         79100
       Invoice: 1889                                                     FACILITIES - LOGO EMBROIDERY M BROWN - FY 25/26
                                  115.83 5100-50-405-28-00-500502-                                   Uniform & Equipment Allowance

                                                                                     CHECK    1027097 TOTAL:            115.83


  1027098 07/29/2026 PRTD    819 SUMMIT CAPITAL VENTU 80581    78697                 07/16/2026          072926            513.13
                                                         78697
       Invoice: 78697                                                    UB 120056 720 COMMERCE OVER PAYMENT
                                  513.13 5002-00-000-00-00-100101-                                   AR - Utility Billing

                                                                                     CHECK    1027098 TOTAL:            513.13


  1027099 07/29/2026 PRTD     30 TERMINIX INTERNATION 80423    474133355             07/13/2026          072926             98.00
                                                         78543
       Invoice: 474133355                                                CITY HALL/ANNEX - PEST CONTROL SERVICES
                                   49.00 5100-50-405-28-90-510100-                                   Service Agreements
                                   49.00 5100-50-405-28-91-510100-                                   Service Agreements

                                                      80426    474126103             07/13/2026          072926            165.05
                                                         78544
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100010-                         Cash10755
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                  INV DATE   PO        WARRANT             NET
                                                      DOCUMENT                 INVOICE DTL DESC
       Invoice: 474126103                                                      ALL PW'S - PEST CONTROL SERVICES
                                 165.05 5100-50-405-28-20-510100-                               Service Agreements

                                                                                             CHECK   1027099 TOTAL:          263.05


  1027100 07/29/2026 PRTD  12660 TRAFFIC MANAGEMENT I 80775    1368525                 07/14/2026 394      072926           7,903.88
                                                         78886
       Invoice: 1368525                                                        Sand Seal - Traffic Control
                               7,903.88
                                        E ST00006   -50         -525       -
                                        0204-60-400-19-02-580300-                               Capital Prj.- Other Imp.

                                                      80776    06-125079               07/13/2026          072926           6,352.38
                                                         78887
       Invoice: 06-125079                                                      STREETS - ANTI GRAFFITI/SQUARE POST/SLEEVE/HARDWAR
                               6,352.38 0100-40-400-19-02-510200-                               Repairs & Maintenance

                                                                                             CHECK   1027100 TOTAL:       14,256.26


  1027101 07/29/2026 PRTD    786 USA NORTH 811        80936    1298042026              07/20/2026          072926           4,853.44
                                                         79032
       Invoice: 1298042026                                                     USA 2026 MEMBERSHIP FEES
                               4,853.44 5002-40-400-20-00-510106-                               Subscriptions & Dues

                                                                                             CHECK   1027101 TOTAL:        4,853.44


  1027102 07/29/2026 PRTD   7021 VERIZON WIRELESS     80910    342747901-00001         07/14/2026          072926             399.89
                                                         79006
       Invoice: 342747901-00001                                                TRANSIT VERIZON COMMUNICATIONS CB RADIO, TABLETS
                                 399.89 5003-40-140-12-00-510701-                               Communications

                                                                                             CHECK   1027102 TOTAL:          399.89


  1027103 07/29/2026 PRTD   1101 VESTIS GROUP, INC. ( 80625    2601838221              07/14/2026          072926             208.96
                                                         78739
       Invoice: 2601838221                                                     CITY HALL-MATS/SANITIZER/SOAP SERVICES 07.14.26
                                 208.96 5100-50-405-28-90-510100-                               Service Agreements

                                                      80629    2601838222              07/14/2026          072926             309.56
                                                         78743
       Invoice: 2601838222                                                     CITY HALL - MATS/TABLECLOTHS 07.14.26
                                 309.56 5100-50-405-28-90-510100-                               Service Agreements

                                                      80726    2601838205              07/14/2026          072926             324.48
                                                         78839
       Invoice: 2601838205                                                     ALL PW'S - UNIFORMAL SERVICES
                                  48.34 0100-30-400-25-00-500502-                               Uniform & Equipment Allowance
                                   7.42 5101-50-400-24-00-500502-                               Uniform & Equipment Allowance
```

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				38.80 5101-50-400-24-00-510001-		Departmental Supplies				
				94.42 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				2.37 5006-40-400-23-00-500502-		Uniform & Equipment Allowance				
				68.90 0100-30-400-25-00-510001-		Departmental Supplies				
				8.52 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
				44.31 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
				11.40 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				80935 79031	2601840197		07/21/2026		072926	331.90
Invoice: 2601840197						ALL PW'S - UNIFORMAL SERVICES				
				41.76 0100-30-400-25-00-500502-		Uniform & Equipment Allowance				
				7.42 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				39.22 5101-50-400-24-00-510001-		Departmental Supplies				
				108.42 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
				1.95 5006-40-400-23-00-500502-		Uniform & Equipment Allowance				
				68.90 0100-30-400-25-00-510001-		Departmental Supplies				
				8.52 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
				44.31 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
				11.40 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				80984 79080	2601840212		07/21/2026		072926	165.60
Invoice: 2601840212						CITY HALL - SANITIZER/SOAP SERVICES 07.21.26				
				165.60 5100-50-405-28-90-510100-		Service Agreements				
						CHECK 1027103 TOTAL:				1,340.50
1027104	07/29/2026	PRTD	932 VITAL SIGNS	80594 78708	44758		07/17/2026	232	072926	1,326.06
Invoice: 44758						PRIVATE STAFF ONLY SIGNS				
				1,326.06 5100-50-405-28-00-510001-		Departmental Supplies				
						CHECK 1027104 TOTAL:				1,326.06
1027105	07/29/2026	PRTD	45 WAGEWORKS, INC	80901 78997	INV9253115		07/23/2026		072926	218.00
Invoice: INV9253115						Monthly Admin & Compliance Fee: July 2026				
				218.00 0100-10-135-09-00-510400-		Professional Services				
						CHECK 1027105 TOTAL:				218.00
1027106	07/29/2026	PRTD	316 WEST & ASSOCIATES EN	80933 79029	1026.07.05		07/10/2026	41	072926	8,862.00
Invoice: 1026.07.05						2025 Water Management Plan Update				
				8,862.00 5002-40-400-20-00-510400-		Professional Services				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1027106 TOTAL:			8,862.00
1027107	07/29/2026	PRTD	792 WEST COAST DT SOLUTI	80827 78926	2132	07/21/2026	27000011	072926	6,914.91
Invoice: 2132						Bosch Public Safety Cameras			
			4,066.63 5100-50-405-28-17-510200-			Repairs & Maintenance			
			883.65 5100-50-405-28-20-510200-			Repairs & Maintenance			
			1,964.63 5100-50-405-28-52-510100-			Service Agreements			
				80964 79060	2134	07/27/2026	27000016	072926	2,870.61
Invoice: 2134						Bosch Expansion Licenses - Encoder Channel			
			2,870.61 5103-50-500-29-00-510155-			IT Subscription			
						CHECK 1027107 TOTAL:			9,785.52
1027108	07/29/2026	PRTD	9515 WILLIAMS CLEANING SY	80762 78873	618567	07/07/2026		072926	90.55
Invoice: 618567						PARKS - DIESEL OIL FILTER/AIR FILTER			
			90.55 0100-30-400-25-00-510204-			Equipment Repair			
						CHECK 1027108 TOTAL:			90.55
1027109	07/29/2026	PRTD	1341 WILLIAMS SCOTSMAN, I	80628 78742	9026600778	07/16/2026	20250205	072926	2,747.51
Invoice: 9026600778						Temporary Police Department Substation Trailer			
			2,747.51 0100-20-200-14-13-510602-			Property Rental			
						CHECK 1027109 TOTAL:			2,747.51
1027110	07/29/2026	PRTD	13495 WINTER AUTOMOTIVE RE	80846 78944	9352	07/20/2026		072926	130.94
Invoice: 9352						POLICE-Unit #203 Engine oil service			
			130.94 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1027110 TOTAL:			130.94
1027111	07/29/2026	PRTD	1495 WITCHER ELECTRIC INC	80764 78875	42512AA	07/02/2026		072926	913.83
Invoice: 42512AA						WATER - TANK #2 - TANK LEVEL TRANSMITTER REPAIR			
			913.83 E WA00002 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
				80765 78877	42513AA	07/02/2026		072926	373.23
Invoice: 42513AA						WATER - WELL #18 - CHECK PLC PROGRAM			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
			373.23 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK	1027111	TOTAL:	1,287.06
1027112	07/29/2026	PRTD	130 ZERO NOX INC.	80770 78881	INV-001678	07/07/2026		072926	680.29
	Invoice: INV-001678				STREETS - BALL JOINT/STEERING RACK BOOT/LABOR				
			680.29 0100-40-400-19-02-510300-			Vehicle Operations			
				80771 78882	INV-001677	07/07/2026		072926	6,473.57
	Invoice: INV-001677				STREETS - BATTERY/RISER/BUS BAR				
			6,473.57 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK	1027112	TOTAL:	7,153.86

NUMBER OF CHECKS 77 *** CASH ACCOUNT TOTAL *** 326,079.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	276,538.90
TOTAL EFT'S	9	49,540.57

*** GRAND TOTAL *** 326,079.47

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 409				
APP 5100-00-000-00-00-205000-	Accts Payable		23,279.33	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755			326,079.47
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-	Accts Payable		138,209.38	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-	Accts Payable		464.99	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-	Accts Payable		67,765.09	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-	Accts Payable		862.40	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-	Accts Payable		973.54	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-	Accts Payable		265.36	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-	Accts Payable		34,854.56	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-	Accts Payable		1,301.62	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0301-00-000-00-00-205000-	Accts Payable		20,340.00	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0305-00-000-00-00-205000-	Accts Payable		20,775.00	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0310-00-000-00-00-205000-	Accts Payable		8,730.00	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-	Accts Payable		350.00	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-	Accts Payable		7,903.88	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-	Accts Payable		4.32	
07/29/2026 072926 072926	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		326,079.47	326,079.47
APP 0000-00-000-00-00-209046-	Due To 5100 - Facility Maint		23,279.33	
07/29/2026 072926 072926				
APP 5100-00-000-00-00-109000-	Due From Funds - Cash Pool			23,279.33
07/29/2026 072926 072926				
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		138,209.38	
07/29/2026 072926 072926				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			138,209.38
07/29/2026 072926 072926				
APP 0000-00-000-00-00-209047-	Due To 5101 - Vehicle Maint		464.99	
07/29/2026 072926 072926				
APP 5101-00-000-00-00-109000-	Due From Funds - Cash Pool			464.99

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

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		67,765.09	
07/29/2026	072926	072926						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			67,765.09
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		862.40	
07/29/2026	072926	072926						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			862.40
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		973.54	
07/29/2026	072926	072926						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			973.54
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015		265.36	
07/29/2026	072926	072926						
APP 0808-00-000-00-00-109000-					Due From Funds - Cash Pool			265.36
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		34,854.56	
07/29/2026	072926	072926						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			34,854.56
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		1,301.62	
07/29/2026	072926	072926						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			1,301.62
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209015-					Due To 0301 - Wastewtr Conect		20,340.00	
07/29/2026	072926	072926						
APP 0301-00-000-00-00-109000-					Due From Funds - Cash Pool			20,340.00
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209019-					Due To 0305 - Traffic Mit		20,775.00	
07/29/2026	072926	072926						
APP 0305-00-000-00-00-109000-					Due From Funds - Cash Pool			20,775.00
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209310-					Due To 0310 - Public Safety		8,730.00	
07/29/2026	072926	072926						
APP 0310-00-000-00-00-109000-					Due From Funds - Cash Pool			8,730.00
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007		350.00	
07/29/2026	072926	072926						
APP 0807-00-000-00-00-109000-					Due From Funds - Cash Pool			350.00
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		7,903.88	
07/29/2026	072926	072926						
APP 0204-00-000-00-00-109000-					Due From Funds - Cash Pool			7,903.88
07/29/2026	072926	072926						
APP 0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		4.32	
07/29/2026	072926	072926						
APP 5006-00-000-00-00-109000-					Due From Funds - Cash Pool			4.32
07/29/2026	072926	072926						

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

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	SYSTEM GENERATED ENTRIES TOTAL		326,079.47	326,079.47
	JOURNAL 2027/01/409 TOTAL		652,158.94	652,158.94

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	2027	1	409	07/29/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		326,079.47
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	138,209.38	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	7,903.88	
0000-00-000-00-00-209015-				Due To 0301 - Wastewtr Conect	20,340.00	
0000-00-000-00-00-209019-				Due To 0305 - Traffic Mit	20,775.00	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	350.00	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	265.36	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	862.40	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	1,301.62	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	67,765.09	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	973.54	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	4.32	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	23,279.33	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	464.99	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	34,854.56	
0000-00-000-00-00-209310-				Due To 0310 - Public Safety	8,730.00	
				FUND TOTAL	326,079.47	326,079.47
0100 General Fund	2027	1	409	07/29/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		138,209.38
0100-00-000-00-00-205000-				Accts Payable	138,209.38	
				FUND TOTAL	138,209.38	138,209.38
0204 Tran. Dev. Act - Streets	2027	1	409	07/29/2026		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		7,903.88
0204-00-000-00-00-205000-				Accts Payable	7,903.88	
				FUND TOTAL	7,903.88	7,903.88
0301 Wastewater Connection	2027	1	409	07/29/2026		
0301-00-000-00-00-109000-				Due From Funds - Cash Pool		20,340.00
0301-00-000-00-00-205000-				Accts Payable	20,340.00	
				FUND TOTAL	20,340.00	20,340.00
0305 Traffic Mitigation	2027	1	409	07/29/2026		
0305-00-000-00-00-109000-				Due From Funds - Cash Pool		20,775.00
0305-00-000-00-00-205000-				Accts Payable	20,775.00	
				FUND TOTAL	20,775.00	20,775.00
0310 Public Safety Impact Fees	2027	1	409	07/29/2026		
0310-00-000-00-00-109000-				Due From Funds - Cash Pool		8,730.00
0310-00-000-00-00-205000-				Accts Payable	8,730.00	
				FUND TOTAL	8,730.00	8,730.00

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0807 LLMD - 002-2007	2027	1	409	07/29/2026		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		350.00
0807-00-000-00-00-205000-				Accts Payable	350.00	
				FUND TOTAL	350.00	350.00
0808 LLMD - 001-2015	2027	1	409	07/29/2026		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		265.36
0808-00-000-00-00-205000-				Accts Payable	265.36	
				FUND TOTAL	265.36	265.36
5000 Wastewater Operations	2027	1	409	07/29/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		862.40
5000-00-000-00-00-205000-				Accts Payable	862.40	
				FUND TOTAL	862.40	862.40
5001 Refuse Operations	2027	1	409	07/29/2026		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		1,301.62
5001-00-000-00-00-205000-				Accts Payable	1,301.62	
				FUND TOTAL	1,301.62	1,301.62
5002 Water Operations	2027	1	409	07/29/2026		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		67,765.09
5002-00-000-00-00-205000-				Accts Payable	67,765.09	
				FUND TOTAL	67,765.09	67,765.09
5003 Transit Operations	2027	1	409	07/29/2026		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		973.54
5003-00-000-00-00-205000-				Accts Payable	973.54	
				FUND TOTAL	973.54	973.54
5006 Rail Operations	2027	1	409	07/29/2026		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		4.32
5006-00-000-00-00-205000-				Accts Payable	4.32	
				FUND TOTAL	4.32	4.32
5100 Facility Maintenance	2027	1	409	07/29/2026		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		23,279.33
5100-00-000-00-00-205000-				Accts Payable	23,279.33	
				FUND TOTAL	23,279.33	23,279.33

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5101 Vehicle Maintenance	2027	1	409	07/29/2026		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		464.99
5101-00-000-00-00-205000-				Accts Payable	464.99	
				FUND TOTAL	464.99	464.99
5103 Information Technology	2027	1	409	07/29/2026		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		34,854.56
5103-00-000-00-00-205000-				Accts Payable	34,854.56	
				FUND TOTAL	34,854.56	34,854.56

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

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		326,079.47	
0100 General Fund			138,209.38
0204 Tran. Dev. Act - Streets			7,903.88
0301 Wastewater Connection			20,340.00
0305 Traffic Mitigation			20,775.00
0310 Public Safety Impact Fees			8,730.00
0807 LLMD - 002-2007			350.00
0808 LLMD - 001-2015			265.36
5000 Wastewater Operations			862.40
5001 Refuse Operations			1,301.62
5002 Water Operations			67,765.09
5003 Transit Operations			973.54
5006 Rail Operations			4.32
5100 Facility Maintenance			23,279.33
5101 Vehicle Maintenance			464.99
5103 Information Technology			34,854.56
	TOTAL	326,079.47	326,079.47

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

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 06/20/26 To 07/03/26

WARRANT: 071026 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/10/2026

Earnings-Deductions Proof Summaries

9995	DIRECT DEP F	11,500.00	0.00	11,500.00	88,498.33
9996	DIRECT DEP F	1,790.00	0.00	1,790.00	24,726.40
9997	DIRECT DEP F	815.00	0.00	815.00	8,151.14
9998	DIRECT DEP F	1,500.00	0.00	1,500.00	3,424.34
9999	DIRECT DEP	433,507.92	0.00	433,507.92	681,707.80
Total:		680,121.30	295,766.90		

Total Females:	66	Gross Pay:	204,372.14
Total Males:	96	Gross Pay:	477,335.66
Total Employees:	162	Gross Pay:	681,707.80

Total Pre-Notes: 0

Available Cash Balance after payroll: -72,642,830.93

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	449,112.92
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:	449,112.92

APPROVED BY:

Isarel Perez

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	40,241.92
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	344,026.77
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	142,506.59
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	9,990.53
Total Liabilities:	536,765.81

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/17/26 To 07/17/26

WARRANT: 071726 PAYROLL TYPE: MISC CHECK DATE: 07/17/2026

Earnings-Deductions Proof Summaries

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

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	3,606.94	3,606.94	7,213.88	58,176.54	X 12.40% =	7,213.89
1100	MEDICARE	843.57	843.57	1,687.14	58,176.54	X 2.90% =	1,687.12
2000	ICMA	1,847.02	0.00	1,847.02	2,029.68		
3000	FIT	10,929.43	0.00	10,929.43	56,329.52		
4000	SIT	3,402.05	0.00	3,402.05	56,329.52		
8300	CA SDI	756.29	0.00	756.29	58,176.54		
8310	CA UI	0.00	0.00	0.00	58,176.54		
9995	DIRECT DEP F	3,650.00	0.00	3,650.00	10,937.75		
9996	DIRECT DEP F	500.00	0.00	500.00	3,840.33		
9999	DIRECT DEP	32,641.24	0.00	32,641.24	58,176.54		
Total:		58,176.54	4,450.51				

Total Females:	4	Gross Pay:	11,414.91
Total Males:	10	Gross Pay:	46,761.63
Total Employees:	14	Gross Pay:	58,176.54

Total Pre-Notes: 0

Available Cash Balance after payroll: -72,585,308.80

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	36,791.24
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	36,791.24

APPROVED BY:

Isorel Perez

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	25,835.81
Total Invoices other payrolls:	0.00

City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 07/20/26 To 07/20/26

WARRANT: 072026   PAYROLL TYPE: MISC   CHECK DATE: 07/20/2026

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	49.28	49.28	98.56	794.81	X 12.40% =	98.56
1100	MEDICARE	11.52	11.52	23.04	794.81	X 2.90% =	23.05
3000	FIT	174.86	0.00	174.86	794.81		
4000	SIT	52.46	0.00	52.46	794.81		
8300	CA SDI	10.34	0.00	10.34	794.81		
8310	CA UI	0.00	0.00	0.00	794.81		
9999	DIRECT DEP	496.35	0.00	496.35	794.81		
Total:		794.81	60.80				

Total Females:		Gross Pay:	0.00
Total Males:	2	Gross Pay:	794.81
Total Employees:	2	Gross Pay:	794.81

Total Pre-Notes: 0

Available Cash Balance after payroll: -72,549,013.91

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	496.35
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:	496.35

APPROVED BY:

Isarel Perez

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	359.26
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 07/04/26 To 07/17/26

WARRANT: 072426 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/24/2026

Earnings-Deductions Proof Summaries

9995	DIRECT DEP F	11,500.00	0.00	11,500.00	88,898.51
9996	DIRECT DEP F	1,790.00	0.00	1,790.00	25,052.57
9997	DIRECT DEP F	815.00	0.00	815.00	8,545.26
9998	DIRECT DEP F	1,500.00	0.00	1,500.00	3,424.34
9999	DIRECT DEP	436,687.69	0.00	436,687.69	689,609.33
Total:		688,022.83	296,025.74		

Total Females:	64	Gross Pay:	206,473.70
Total Males:	96	Gross Pay:	483,135.63
Total Employees:	160	Gross Pay:	689,609.33

Total Pre-Notes: 0

Available Cash Balance after payroll: -73,000,810.25

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	452,292.69
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:	452,292.69

APPROVED BY:

I Sare | Perez

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	40,311.49
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	491,444.39
Total Invoices other payrolls:	152,497.12
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	684,253.00

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Kyle Ditty, Finance Analyst II

SUBJECT: Accept Treasurer's Report: May 2026

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 May 2026.

BACKGROUND

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

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Treasurer's Report - City Council May
2. 260720 Q Budget Updates

CONSENT CALENDAR

City of Shafter

Fiscal Year 25/26 (Unaudited)
Monthly Cash Balances
Excludes Unrealized Gain/Losses

Fund	Fund Description	Mar-26	Apr-26	May-26
0100	General Fund	98,073,337	98,113,379	101,744,615
0200	Federal Grant	(235,418)	(251,227)	(269,635)
0201	Traffic Safety	298,606	299,396	300,178
0202	Supp. Law Enforcement Fund	464,381	465,610	466,826
0203	Gas Tax	3,449,910	3,504,544	3,561,468
0204	Tran. Dev. Act - Streets	(484,752)	883,726	886,043
0205	Special Police Services	3,860	3,860	3,860
0206	Asset Forfeitures	229,076	229,682	230,283
0207	Road Maint & Rehab. Acct	984,001	1,038,229	1,100,563
0209	Community Develop. Block Grant	(1,870)	(1,870)	(1,870)
0211	Low Moderate Income Housing	1,958,774	1,963,957	1,969,088
0300	Asset Replacement	4,952,963	4,952,963	4,952,963
0301	Wastewater Connection	16,359,931	16,421,904	16,591,024
0302	Refuse Connection	342,538	343,444	344,342
0303	Water Connection	2,934,553	2,944,502	3,007,106
0304	Park Mitigation	625,390	627,045	630,970
0305	Traffic Mitigation	17,975,729	18,037,174	18,368,416
0306	Median Mitigation	118,547	118,861	119,172
0307	MCCF Asset Replacement	3,035	3,035	3,035
0308	State Grants	2,046,211	(179,438)	(824,790)
0310	Public Safety Impact Fees	2,437,728	2,421,481	2,545,909
0600	General Long Term Debt	214,324	214,324	214,324
0800	LLMD - 001-2002	65,806	63,954	70,855
0801	LLMD - 001-2005	(80,804)	(81,729)	(75,734)
0802	LLMD - 002-2005	80,816	80,912	91,210
0803	LLMD - 003-2005	99,478	98,276	110,127
0804	LLMD - 004-2005	(10,391)	(11,206)	(4,309)
0805	LLMD - 001-2006	60,805	60,008	64,309
0806	LLMD - 001-2007	(81,049)	(82,397)	(76,861)
0807	LLMD - 002-2007	(112,159)	(113,784)	(106,652)
0808	LLMD - 001-2015	2,483,229	2,467,937	2,841,160
0809	LLMD - 001-1995	1,219	1,052	1,052
0810	LLMD - 001-1998	127,032	126,527	133,933
0811	LLMD - 001-2009	248,997	248,833	248,652
0812	LLMD - 001-2021	(4,491)	(4,889)	(4,939)
0813	CFD-0813	(32,588)	(32,588)	(32,588)
0815	CFD-0815	(11,794)	(11,794)	(11,794)
0816	CFD-0816	1,879	1,879	1,532
5000	Wastewater Operations	2,078,564	2,141,354	2,223,547
5001	Refuse Operations	474,499	489,630	849,227
5002	Water Operations	(311,604)	(192,202)	(411,503)
5003	Transit Operations	(888,625)	(939,550)	(2,117,666)
5004	Telecommunications Operations	(1,291,713)	(1,591,120)	(1,693,652)
5005	MCCF Operations	(4)	(4)	(4)
5006	Rail Operations	(1,693,738)	(1,696,420)	(1,699,698)
5100	Facility Maintenance	(109,306)	(188,936)	(229,842)
5101	Vehicle Maintenance	69,973	57,460	87,203
5102	Risk Management	(502,315)	961,905	(23,734)
5103	Information Technology	(56,130)	(147,917)	33,012
	8100	**153,356,441**	**153,859,772**	**156,210,732**

Treasurer's Report

City - US Bank - Safekeeping (83145)

[05-01-2026]--[05-31-2026]

05/01/2026 - 05/31/2026

Dated: 06/03/2026

Locked Down

Table of Contents

Dated: 06/03/2026

Balance Sheet

	City - US Bank - Safekeeping	
As of:	*04/30/2026*	*05/31/2026*
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	126,303,471.85	126,613,313.67
Net Accumulated Amortization/Accretion	1,040,211.78	1,043,335.15
Net Accumulated OTTI	0.00	0.00
Book Value less Due	127,343,683.63	127,656,648.82
Due and Accrued	932,108.86	1,018,491.78
Book Value + Accrued	128,275,792.50	128,675,140.60
Net Unrealized Carrying Value Gain	-614,560.22	-835,000.42
Carrying Value and Accrued	127,661,232.28	127,840,140.17

Income Statement

	City - US Bank - Safekeeping	
	Begin Date *End Date*	*05/01/2026* *05/31/2026*
Net Amortization/Accretion Income		44,406.37
Interest Income	355,358.40	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		355,358.40
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-416.67	
Net Income		399,348.10
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-220,440.20

Statement of Cash Flows

	City - US Bank - Safekeeping	
	Begin Date *End Date*	*05/01/2026* *05/31/2026*
Net Income		399,348.10
Amortization/Accretion on MS	-44,406.37	
Change in Accrued on MS	-45,162.57	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-89,568.93
Purchase of MS	-1,241,962.50	
Purchased Accrued of MS	0.00	
Sales of MS	406.88	
Sold Accrued of MS	0.00	
Maturities of MS	900,000.00	
Net Purchases/Sales		-341,555.62
Transfers of Cash & CE		0.00
Total Change in Cash & CE		-31,776.45
Beginning Cash & CE		141,756.46
Ending Cash & CE		109,980.01

Risk Concentration Summary - TR

City - US Bank - Safekeeping (83145)

05/01/2026 - 05/31/2026

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Dated: 06/03/2026

% Concentration by Security Type

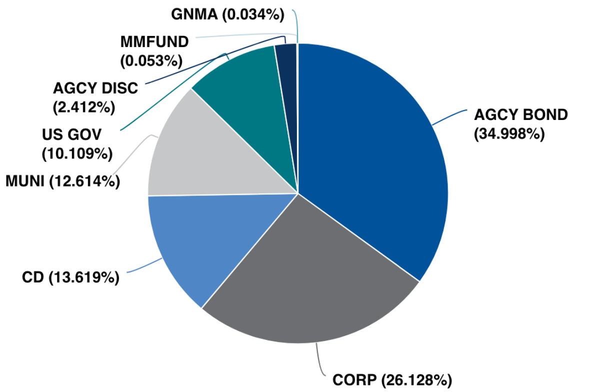

Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	44,741,282.36	34.998%
CORP	33,401,716.69	26.128%
CD	17,410,353.11	13.619%
MUNI	16,126,135.68	12.614%
US GOV	12,923,604.17	10.109%
AGCY DISC	3,083,528.91	2.412%
MMFUND	67,641.85	0.053%
GNMA	43,539.25	0.034%
CASH	42,338.16	0.033%
Total	**127,840,140.17**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

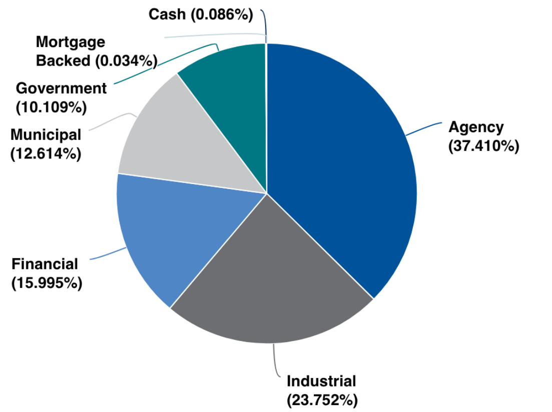

Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	47,824,811.27	37.410%
Industrial	30,364,310.97	23.752%
Financial	20,447,758.83	15.995%
Municipal	16,126,135.68	12.614%
Government	12,923,604.17	10.109%
Cash	109,980.01	0.086%
Mortgage Backed	43,539.25	0.034%
Total	**127,840,140.17**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

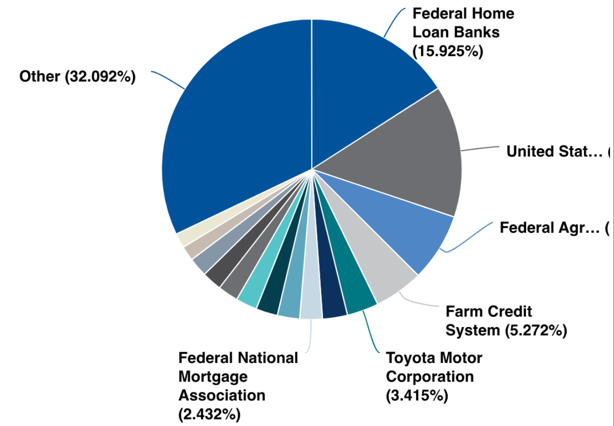

Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	53,267,631.97	41.667%
Federal Home Loan Banks	20,358,338.72	15.925%
United States	18,184,690.93	14.225%
Federal Agricultural Mortgage Corporation	9,395,301.37	7.349%
Farm Credit System	6,739,667.94	5.272%
Toyota Motor Corporation	4,365,598.79	3.415%
State of California	3,425,935.73	2.680%
Federal National Mortgage Association	3,109,448.72	2.432%
The Procter & Gamble Company	3,059,837.00	2.393%
Federal Home Loan Mortgage Corporation	3,004,507.00	2.350%
Exxon Mobil Corporation	2,929,182.00	2.291%
Total	**127,840,140.17**	**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 05/01/2026 - 05/31/2026

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Dated: 06/03/2026

* 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	3.520	---	---	05/31/2026	2,973.62	1.000	2,973.62
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.319	---	---	05/31/2026	1,168,391.64	1.000	1,168,391.64
Principal Paydown	G2 004636	36202FEH5	4.500	4.512	05/01/2026	02/20/2040	0.00	---	-362.22
Principal Paydown	G2 004649	36202FEW2	4.500	---	05/01/2026	03/20/2040	0.00	---	-44.66
Maturity	UNITED STATES TREASURY	912833LZ1	0.000	0.000	05/15/2026	05/15/2026	-900,000.00	100.000	-900,000.00
Buy	ELI LILLY AND CO	532457DL9	4.375	4.744	05/19/2026	05/20/2031	1,250,000.00	99.357	1,241,962.50
Sell	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.319	---	05/20/2026	05/31/2026	-1,241,388.44	1.000	-1,241,388.44
Sell	FIRST AMER:GVT OBLG Z	31846V567	3.520	---	05/26/2026	05/31/2026	-2,973.62	1.000	-2,973.62
---	**---**	**---**	**2.952**	**2.751**	**---**	**10/05/2027**	**277,003.20**	**---**	**268,558.82**

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

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

Investment Returns - TR

Base Currency: USD As of 05/31/2026

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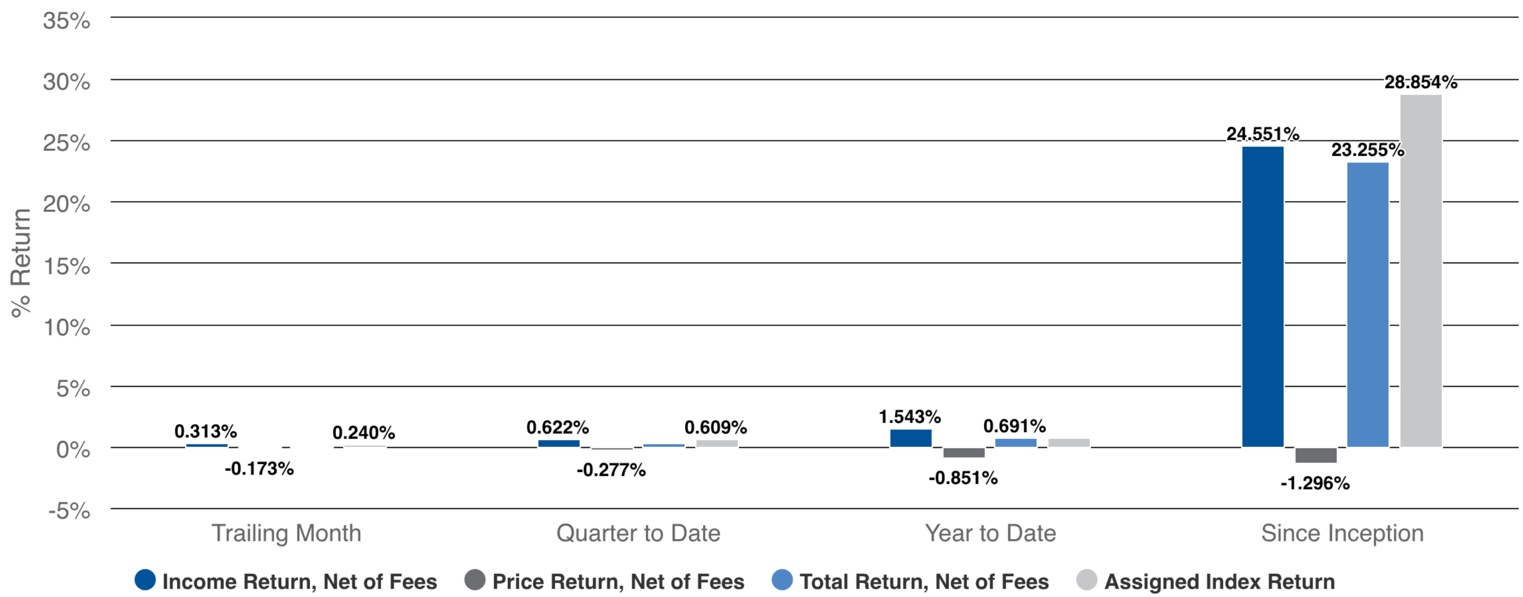
City - US Bank - Safekeeping (83145)

Dated: 06/03/2026



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	05/01/2026	05/31/2026	0.140%	-0.173%	0.313%	0.240%
Quarter to Date	04/01/2026	05/31/2026	0.344%	-0.277%	0.622%	0.609%
Year to Date	01/01/2026	05/31/2026	0.691%	-0.851%	1.543%	0.752%
Since Inception	03/07/2017	05/31/2026	23.255%	-1.296%	24.551%	28.854%

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

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

Cumulative Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 05/01/2026 - 05/31/2026

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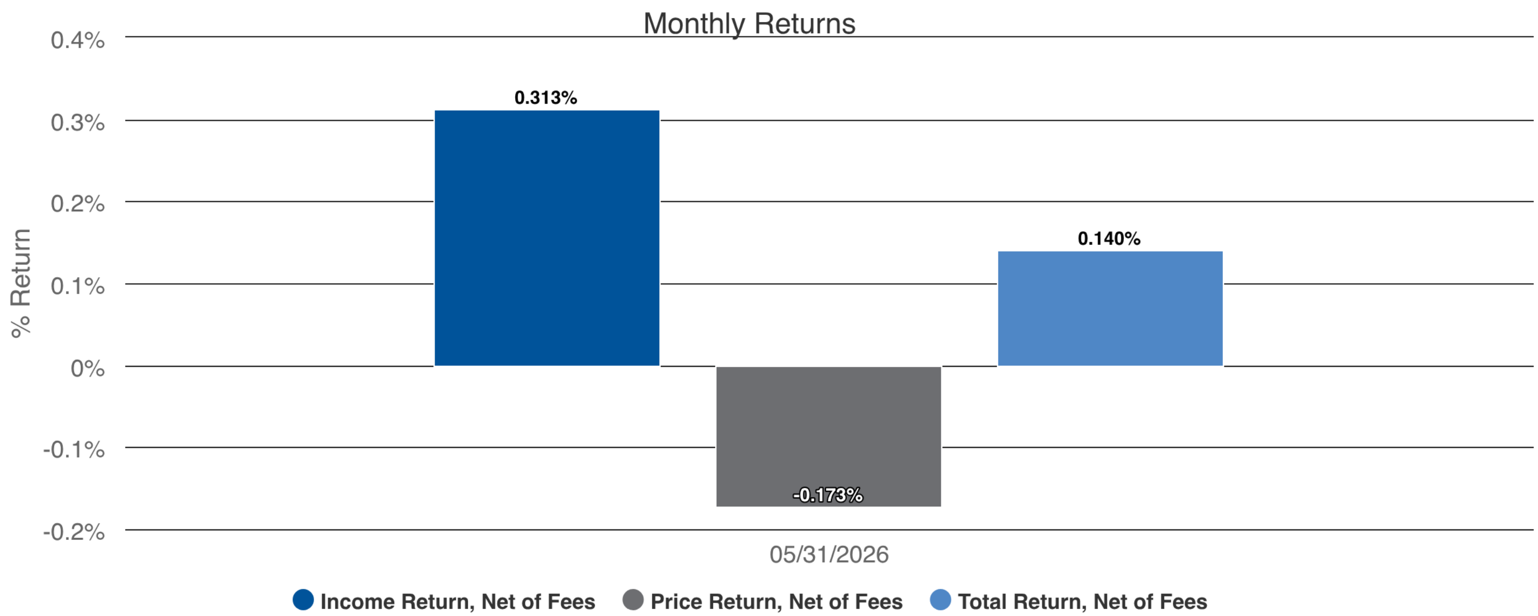
Dated: 06/03/2026



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
05/01/2026	05/31/2026	0.140%	0.313%	-0.173%
05/01/2026	**05/31/2026**	**---**	**---**	**---**

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

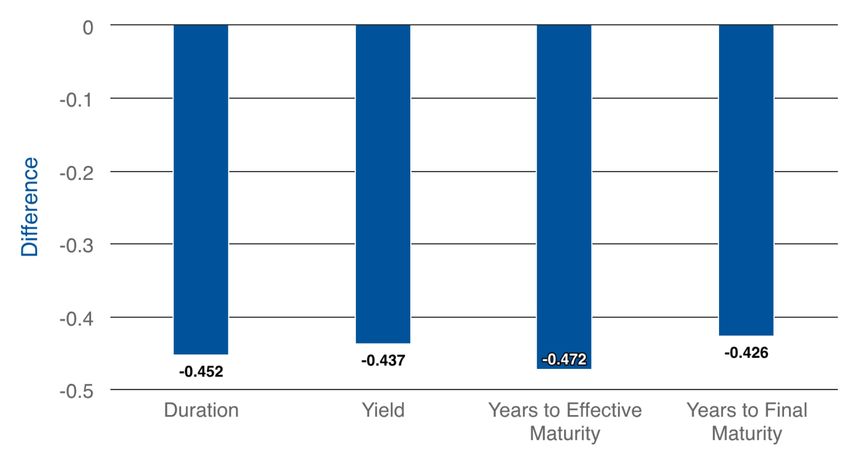
Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

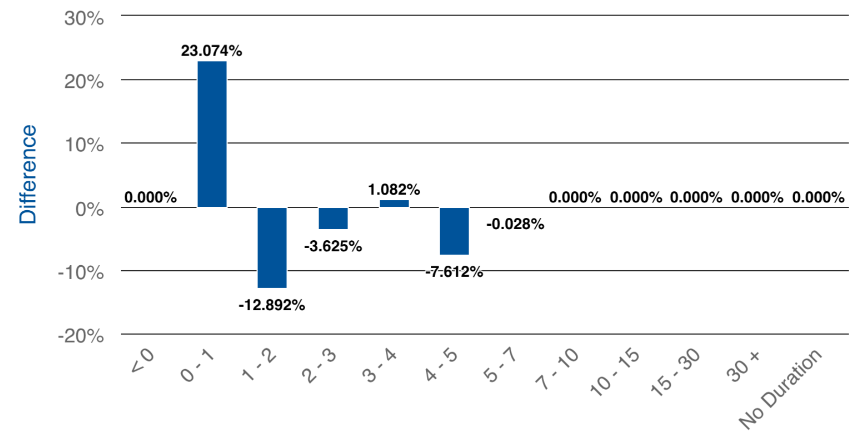
No Tax Adjustment.

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

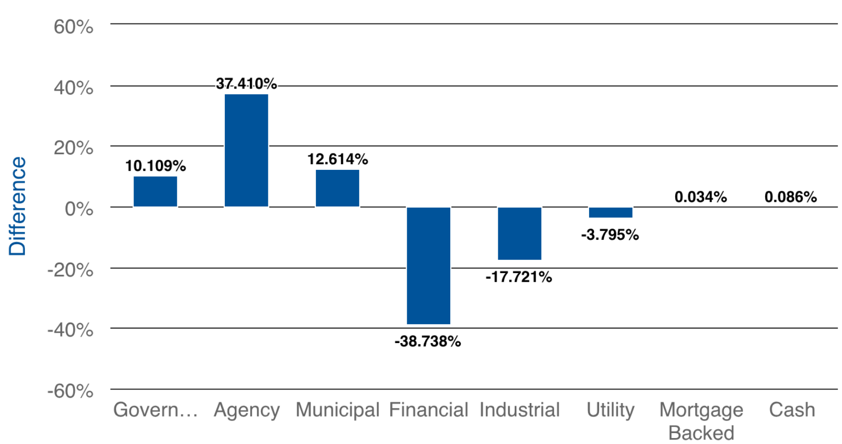
Index Comparison Summary



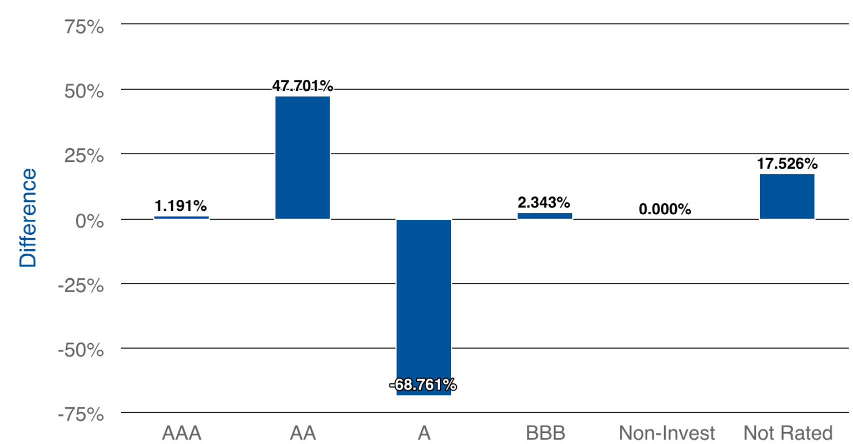
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	2.237	2.689	-0.452
Yield	4.069	4.506	-0.437
Years to Effective Maturity	2.474	2.946	-0.472
Years to Final Maturity	2.520	2.946	-0.426
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	24.914%	1.840%	23.074%
1 - 2	17.199%	30.091%	-12.892%
2 - 3	23.688%	27.312%	-3.625%
3 - 4	27.978%	26.896%	1.082%
4 - 5	6.222%	13.834%	-7.612%
5 - 7	0.000%	0.028%	-0.028%
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	10.109%	0.000%	10.109%
Agency	37.410%	0.000%	37.410%
Municipal	12.614%	0.000%	12.614%
Financial	15.995%	54.733%	-38.738%
Industrial	23.752%	41.473%	-17.721%
Utility	0.000%	3.795%	-3.795%
Mortgage Backed	0.034%	0.000%	0.034%
Cash	0.086%	0.000%	0.086%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	1.691%	0.500%	1.191%
AA	63.943%	16.242%	47.701%
A	14.497%	83.258%	-68.761%
BBB	2.343%	0.000%	2.343%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	17.526%	0.000%	17.526%

Footnote: 4

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

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

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 05/31/2026

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Dated: 06/03/2026

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	3.270	246,000.00	246,000.00	100.0000	246,000.00	2,290.83	248,290.83
CORP	ALPHABET INC	02079KBK2	02/23/2026	02/15/2031	4.439	2,650,000.00	2,679,282.50	98.5664	2,612,009.60	32,595.00	2,644,604.60
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	3.994	1,025,000.00	984,820.00	98.9929	1,014,677.22	8,879.06	1,023,556.29
CORP	AMAZON.COM INC	023135BS4	12/12/2025	06/03/2030	4.418	2,000,000.00	1,808,120.00	89.3808	1,787,616.00	14,833.33	1,802,449.33
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	837.70	245,837.70
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	4.104	2,000,000.00	1,974,348.00	99.8050	1,996,100.00	4,666.67	2,000,766.67
CORP	ASCENSION HEALTH ALLIANCE	04351LAD2	02/04/2026	11/15/2030	4.608	1,000,000.00	1,007,940.00	98.7435	987,435.00	1,908.44	989,343.44
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	824.77	249,824.77
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	3.940	1,000,000.00	1,000,000.00	99.9951	999,951.00	17,983.33	1,017,934.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.620	244,000.00	244,000.00	100.0000	244,000.00	4,241.59	248,241.59
CD	Bank of Baroda, New York Branch	06063HPM9	12/20/2022	06/30/2026	3.934	245,000.00	245,000.00	100.0000	245,000.00	4,134.79	249,134.79
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	286.52	249,286.52
CD	BMW Bank of North America	05612LHC9	10/23/2025	10/31/2029	3.649	245,000.00	245,000.00	100.0000	245,000.00	784.00	245,784.00
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.147	244,000.00	244,000.00	100.0000	244,000.00	3,745.23	247,745.23
MUNI	CALIFORNIA ST	13063D3P1	03/30/2026	03/01/2029	4.168	1,300,000.00	1,345,474.00	102.3960	1,331,147.76	16,575.00	1,347,722.76
MUNI	CALIFORNIA ST	13063EBP0	03/27/2025	09/01/2029	4.249	2,000,000.00	2,073,920.00	102.6294	2,052,587.97	25,625.00	2,078,212.97
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	112.11	248,112.11
CD	Capital One, National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	112.11	248,112.11
CD	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	4.293	1,000,000.00	1,008,720.00	101.4189	1,014,189.00	12,798.61	1,026,987.61
CORP	CITIBANK NA	17325FBP2	08/18/2025	05/29/2030	4.543	1,000,000.00	1,028,370.00	101.3433	1,013,433.00	273.00	1,013,706.00
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	4.212	1,000,000.00	1,000,000.00	99.3939	993,939.00	11,826.39	1,005,765.39
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
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	4.293	1,000,000.00	962,170.00	97.0529	970,529.00	6,325.00	976,854.00
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	3.899	247,000.00	247,000.00	100.0000	247,000.00	1,187.63	248,187.63
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.600	244,000.00	244,000.00	100.0000	244,000.00	5,309.84	249,309.84
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.411	245,000.00	245,000.00	100.0000	245,000.00	2,848.38	247,848.38
CD	Dort Financial Credit Union	25844MCP1	12/12/2025	06/21/2027	3.748	247,000.00	247,000.00	100.0000	247,000.00	1,547.98	248,547.98
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
CORP	ELI LILLY AND CO	532457DL9	05/19/2026	05/20/2031	4.557	1,250,000.00	1,241,962.50	99.1956	1,239,945.00	1,671.01	1,241,616.01
CORP	EXXON MOBIL CORP	30231GBK7	06/27/2025	03/19/2030	4.361	3,000,000.00	2,927,310.00	96.9430	2,908,290.00	20,892.00	2,929,182.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3.900	1,000,000.00	992,541.00	100.1384	1,001,384.00	14,781.25	1,016,165.25
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.105	1,000,000.00	999,112.00	101.4752	1,014,752.00	4,520.83	1,019,272.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4.683	1,000,000.00	1,005,000.00	100.3490	1,003,490.00	16,365.83	1,019,855.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	4.027	2,000,000.00	2,007,076.00	100.3866	2,007,732.00	34,240.00	2,041,972.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAH0	02/04/2026	01/28/2031	4.209	2,000,000.00	2,011,700.00	98.4915	1,969,830.00	26,308.33	1,996,138.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAB3	02/04/2026	01/26/2028	4.074	1,600,000.00	1,603,760.00	99.2825	1,588,520.00	20,138.89	1,608,658.89
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JFX0	04/16/2026	04/21/2031	4.219	700,000.00	702,527.00	98.6007	690,204.90	3,033.33	693,238.23
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.983	1,000,000.00	967,925.00	99.2359	992,359.00	7,125.00	999,484.00

Base Currency: USD As of 05/31/2026 Return to Table of Contents Dated: 06/03/2026

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	3133EPN50	12/28/2023	12/15/2028	4.055	2,000,000.00	2,040,316.00	100.4660	2,009,320.00	39,194.44	2,048,514.44
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETMU8	06/23/2025	12/21/2026	3.888	1,700,000.00	1,701,819.00	99.9910	1,699,847.00	29,277.78	1,729,124.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETH67	10/23/2025	10/17/2030	4.158	1,000,000.00	1,005,660.00	97.8795	978,795.00	4,430.56	983,225.56
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETK89	10/23/2025	10/28/2030	4.335	1,000,000.00	1,002,870.00	97.5900	975,900.00	3,419.17	979,319.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	4.053	2,000,000.00	1,965,602.00	98.1346	1,962,692.00	2,708.33	1,965,400.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	3.807	3,000,000.00	3,000,000.00	99.1150	2,973,450.00	5,812.50	2,979,262.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.119	2,000,000.00	2,000,000.00	94.2720	1,885,440.00	4,705.56	1,890,145.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	3.805	2,000,000.00	2,000,000.00	99.0669	1,981,338.00	3,388.89	1,984,726.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	3.835	1,000,000.00	1,000,000.00	98.9047	989,047.00	1,054.17	990,101.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	3.880	1,000,000.00	1,000,000.00	98.7576	987,576.00	6,875.00	994,451.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	3.916	1,000,000.00	1,000,000.00	98.9252	989,252.00	4,405.56	993,657.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.994	1,000,000.00	997,901.00	99.4228	994,228.00	5,916.67	1,000,144.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVBC5	08/04/2025	03/12/2027	3.914	1,350,000.00	1,367,658.00	100.4441	1,355,995.35	13,331.25	1,369,326.60
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	4.055	1,000,000.00	1,001,752.00	99.4111	994,111.00	17,916.67	1,012,027.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWGS3	06/06/2025	06/14/2030	4.149	2,000,000.00	2,011,240.00	99.9104	1,998,208.00	38,270.83	2,036,478.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWTS9	09/25/2025	09/13/2030	4.159	2,075,000.00	2,153,289.75	101.3199	2,102,387.92	20,231.25	2,122,619.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.485	1,000,000.00	1,004,000.00	100.3769	1,003,769.00	16,227.78	1,019,996.78
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.259	2,000,000.00	1,985,692.00	99.2258	1,984,516.00	23,555.56	2,008,071.56
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.257	1,000,000.00	1,000,000.00	99.2991	992,991.00	3,444.44	996,435.44
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	06/27/2025	05/15/2029	4.068	2,000,000.00	2,186,200.00	106.0268	2,120,536.00	5,555.56	2,126,091.56
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GCRE7	03/30/2026	03/06/2031	4.347	1,000,000.00	993,300.00	97.4503	974,503.00	8,854.17	983,357.17
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.147	244,000.00	244,000.00	100.0000	244,000.00	3,384.58	247,384.58
CD	First Guaranty Bancshares, Inc.	320437BJ4	12/12/2025	12/17/2027	3.748	245,000.00	245,000.00	100.0000	245,000.00	4,128.08	249,128.08
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	4.162	1,205,000.00	1,110,166.50	91.6375	1,104,231.49	7,864.63	1,112,096.13
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	4.788	35,595.36	35,595.36	98.8163	35,174.01	133.48	35,307.49
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	8,578.77	8,578.77	95.5800	8,199.59	32.17	8,231.76
CD	Goldman Sachs Bank USA	38150V4R7	08/12/2025	08/20/2029	3.847	245,000.00	245,000.00	100.0000	245,000.00	2,635.93	247,635.93
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
CORP	HOME DEPOT INC	437076DC3	09/03/2025	06/25/2029	4.340	1,500,000.00	1,546,380.00	101.1637	1,517,455.50	30,875.00	1,548,330.50
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	3.783	1,235,000.00	1,115,884.25	99.5568	1,229,526.63	4,972.93	1,234,499.56
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
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	4.018	1,350,000.00	1,216,134.00	94.5123	1,275,915.61	4,893.75	1,280,809.36
CD	JPMorgan Chase Bank, N.A.	48128WDB8	11/09/2021	11/17/2026	0.800	248,000.00	248,000.00	100.0000	248,000.00	81.53	248,081.53
CD	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	---	05/31/2026	---	67,641.85	67,641.85	1.0000	67,641.85	0.00	67,641.85
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	919.94	249,919.94
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.306	1,160,000.00	1,264,121.60	101.5008	1,177,409.33	28,908.17	1,206,317.50
MUNI	LOS ANGELES CALIF UNI SCH DIST	544647LC2	11/18/2025	10/01/2029	4.272	1,500,000.00	1,538,955.00	100.2256	1,503,384.49	10,867.50	1,514,251.99
CD	M1 Bank	55316CDP8	06/23/2025	06/28/2027	4.045	245,000.00	245,000.00	100.0000	245,000.00	4,240.85	249,240.85
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	3.687	1,010,000.00	878,083.90	99.4839	1,004,787.31	2,285.97	1,007,073.27

Base Currency: USD As of 05/31/2026

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Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	481.29	249,481.29
CD	Medallion Bank	58404DZY0	04/17/2026	04/23/2029	3.950	249,000.00	249,000.00	100.0000	249,000.00	242.52	249,242.52
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	4.296	1,000,000.00	994,842.00	100.0064	1,000,064.00	12,661.11	1,012,725.11
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	4.348	244,000.00	244,000.00	100.0000	244,000.00	3,925.73	247,925.73
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.641	244,000.00	244,000.00	100.0000	244,000.00	4,196.47	248,196.47
CD	Neighbors Federal Credit Union	64017ABN3	01/27/2025	01/30/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	58.67	249,058.67
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4.094	245,000.00	245,000.00	100.0000	245,000.00	2,091.56	247,091.56
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	667.87	249,667.87
CORP	NVIDIA CORP	67066GAM6	09/25/2025	06/15/2028	4.076	1,000,000.00	945,000.00	95.0920	950,920.00	7,147.22	958,067.22
MUNI	OAKLAND CALIF	672240WN4	01/28/2025	01/15/2030	4.362	915,000.00	811,193.25	92.5164	846,525.50	7,293.57	853,819.07
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	500.03	244,500.03
MUNI	PASADENA CALIF UNI SCH DIST	702282QF4	04/21/2025	05/01/2028	4.213	1,025,000.00	976,322.75	96.5348	989,481.64	1,979.96	991,461.60
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.445	244,000.00	244,000.00	100.0000	244,000.00	3,837.48	247,837.48
CORP	PEPSICO INC	713448GH5	10/23/2025	07/23/2030	4.289	1,000,000.00	1,019,010.00	100.0354	1,000,354.00	15,288.89	1,015,642.89
CD	Popular Bank New York Branch	73317AFF4	04/16/2026	04/21/2028	3.849	247,000.00	247,000.00	100.0000	247,000.00	1,042.14	248,042.14
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.140	3,000,000.00	2,993,331.00	100.5204	3,015,612.00	44,225.00	3,059,837.00
CASH	Receivable	CCYUSD	---	05/31/2026	0.000	42,338.16	42,338.16	1.0000	42,338.16	0.00	42,338.16
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	4.252	1,230,000.00	997,136.40	84.9457	1,044,832.11	0.00	1,044,832.11
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	06/27/2025	04/15/2030	4.252	2,400,000.00	1,989,744.00	84.9457	2,038,696.80	0.00	2,038,696.80
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	4.239	2,485,000.00	1,994,218.74	85.8760	2,134,018.60	0.00	2,134,018.60
MUNI	RIVERSIDE CALIF CMNTY COLLEGE DIST	76886PJS3	06/06/2025	08/01/2029	4.148	500,000.00	454,495.00	93.0417	465,208.52	2,975.00	468,183.52
CD	Sallie Mae Bank	795451EG4	12/12/2025	12/17/2030	3.849	245,000.00	245,000.00	100.0000	245,000.00	4,289.85	249,289.85
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	3.977	1,125,000.00	991,462.50	97.3133	1,094,774.92	6,037.50	1,100,812.42
MUNI	SANTA ANA CALIF PENSION OBLIG	801139AG1	03/30/2026	08/01/2028	4.139	1,000,000.00	951,660.00	94.9094	949,093.60	5,550.00	954,643.60
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.785	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	4.524	244,000.00	244,000.00	100.0000	244,000.00	4,151.34	248,151.34
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.099	249,000.00	249,000.00	100.0000	249,000.00	322.68	249,322.68
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	0.999	249,000.00	249,000.00	100.0000	249,000.00	373.50	249,373.50
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4.297	1,000,000.00	954,689.00	97.5265	975,265.00	4,312.50	979,577.50
CD	The Bank of Greene County	06427HBC7	01/27/2025	01/31/2030	4.147	244,000.00	244,000.00	100.0000	244,000.00	3,356.84	247,356.84
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.294	246,000.00	246,000.00	100.0000	246,000.00	2,268.59	248,268.59
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.294	248,000.00	248,000.00	100.0000	248,000.00	2,287.04	250,287.04
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	72.99	249,072.99
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.049	249,000.00	249,000.00	100.0000	249,000.00	343.82	249,343.82
CORP	TOYOTA MOTOR CREDIT CORP	89236TLB9	06/05/2025	09/11/2028	4.280	1,000,000.00	1,031,570.00	102.0814	1,020,814.00	11,666.67	1,032,480.67
CORP	TOYOTA MOTOR CREDIT CORP	89236TLZ6	03/04/2026	03/21/2031	4.604	1,095,000.00	1,148,479.80	102.1104	1,118,108.88	10,858.75	1,128,967.63
CORP	TOYOTA MOTOR CREDIT CORP	89236TNX9	11/18/2025	11/01/2030	4.810	2,000,000.00	2,010,880.00	97.3945	1,947,890.00	6,916.67	1,954,806.67
CD	UBS Bank USA, National Association	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	4.420	2,000,000.00	2,055,640.00	100.9012	2,018,024.00	11,883.33	2,029,907.33
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	3.810	1,275,000.00	1,171,513.35	97.3359	1,241,033.20	0.00	1,241,033.20
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.673	1,000,000.00	956,170.00	99.2148	992,148.44	0.00	992,148.44
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	4.016	2,300,000.00	1,990,978.90	93.8242	2,157,957.04	6,539.06	2,164,496.10
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.810	1,000,000.00	956,129.00	98.9258	989,257.81	4,234.97	993,492.78
US GOV	UNITED STATES TREASURY	91282CFJ5	06/06/2025	08/31/2029	4.072	500,000.00	484,070.00	97.1367	485,683.59	3,948.71	489,632.30
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	4.085	2,000,000.00	1,959,080.00	99.3203	1,986,406.24	211.75	1,986,617.99
US GOV	UNITED STATES TREASURY	91282CGB1	06/27/2025	12/31/2029	4.092	2,000,000.00	2,016,000.00	99.2813	1,985,625.00	32,541.44	2,018,166.44
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	3.866	2,000,000.00	2,012,188.00	100.5391	2,010,781.24	11,557.38	2,022,338.62

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 05/31/2026

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Dated: 06/03/2026

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	91282CLB5	12/23/2024	07/31/2026	3.712	1,000,000.00	1,002,641.00	100.1055	1,001,054.69	14,623.62	1,015,678.31
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	3.922	1,000,000.00	895,610.00	97.5647	975,647.06	584.89	976,231.95
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	4.591	244,000.00	244,000.00	100.0000	244,000.00	4,182.09	248,182.09
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	4.220	1,000,000.00	1,004,340.00	100.4621	1,004,621.00	3,987.50	1,008,608.50
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
---	**---**	**---**	**---**	**12/06/2028**	**4.075**	**128,928,154.14**	**126,655,651.83**	**98.4703**	**126,863,986.56**	**976,153.62**	**127,840,140.17**

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Policies: .

Rules: .

* Compliance Status as of previous business day.

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 05/01/2026 - 05/31/2026

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Dated: 06/03/2026

Description	Identifier	Security Type	Effective Date	Agency	Old Value	New Value	Event Type
Valley National Bank	919853MZ1	CD	05/01/2026	Moodys	NA	A3	Upgrade
Valley National Bank	919853MZ1	CD	05/01/2026	Moodys	Off	Stable	Outlook Changed
Valley National Bank	919853MZ1	CD	05/01/2026	Moodys	NA	A3	Unimplied Upgrade
Valley National Bank	919853MZ1	CD	05/01/2026	Moodys	Off	Stable	Unimplied Outlook Changed

City of Shafter, CA

YTD Budget Update as of 07/20/2026

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 47.3% of the total operating expenses.

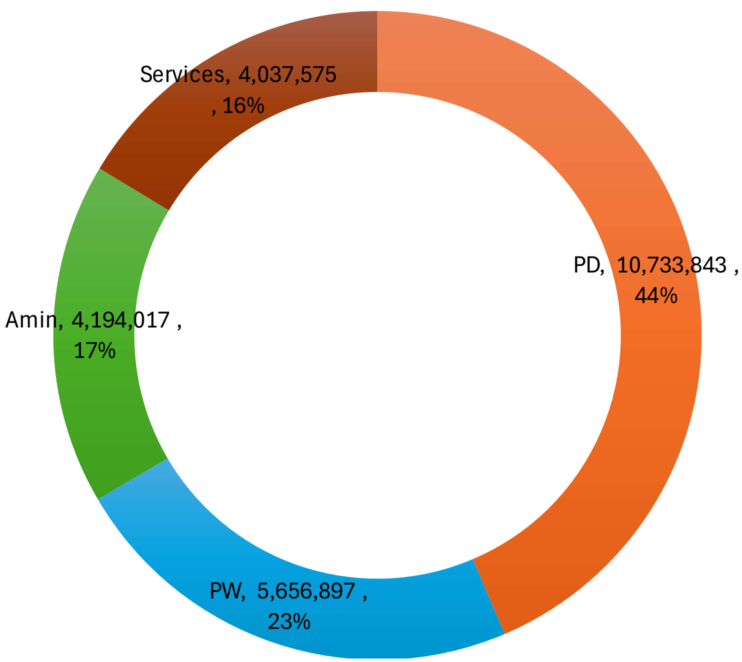
Citywide Operating Expenses by Category

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Labor Cost	24,622,332	22,642,926	*92.0%*	20,611,460	*2,031,466*	*9.9%*	8.5%
Planned Operations	13,833,583	13,319,500	*96.3%*	10,344,033	*2,975,467*	*28.8%*	12.2%
Utilities	4,886,372	4,623,721	*94.6%*	4,853,309	*(229,588)*	*-4.7%*	7.9%
Internal Charges	6,119,531	5,828,523	*95.2%*	6,175,639	*(347,116)*	*-5.6%*	6.9%
Debt	-	-	*0.0%*	534,042	*(534,042)*	*-100.0%*	-100.0%
Special Agreements	2,624,395	1,883,732	*71.8%*	2,433,256	*(549,524)*	*-22.6%*	-17.6%
Citywide Operating Expenses	**$52,086,213**	**$48,298,402**	***92.7%***	44,951,739	*$3,346,663*	*7.4%*	**5.2%**

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*	Eight Yr CAGR (19 to 26)
200-Police	10,733,843	9,198,746	*85.7%*	8,544,736	*654,010*	*7.7%*	9.0%
400-Public Works	5,656,897	5,459,793	*96.5%*	5,610,373	*(150,580)*	*-2.7%*	6.2%
140-Finance	1,365,788	1,388,375	*101.7%*	1,014,303	*374,072*	*36.9%*	5.5%
405-Building	1,730,978	1,648,979	*95.3%*	1,267,023	*381,956*	*30.1%*	14.2%
300-Community Services	1,010,004	1,014,719	*100.5%*	816,719	*198,000*	*24.2%*	12.2%
500-Information Technology	838,748	865,975	*103.2%*	780,312	*85,663*	*11.0%*	10.1%
110-City Manager	653,536	666,020	*101.9%*	749,049	*(83,029)*	*-11.1%*	8.6%
145-Planning	598,176	543,656	*90.9%*	491,820	*51,836*	*10.5%*	4.7%
135-Human Resources	796,967	769,730	*96.6%*	566,479	*203,251*	*35.9%*	12.6%
125-Economic Development	742,792	707,394	*95.2%*	435,630	*271,764*	*62.4%*	10.5%
120-City Clerk	367,722	255,447	*69.5%*	292,514	*(37,067)*	*-12.7%*	0.5%
100-City Council	123,601	120,816	*97.7%*	39,225	*81,591*	*208.0%*	41.7%
105-Planning Commission	3,280	3,276	*99.9%*	3,278	*(2)*	*-0.1%*	0.0%
Grand Total	$24,622,332	$22,642,926	*92.0%*	20,611,461	*$2,031,465*	*9.9%*	8.5%



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*	Eight Yr CAGR (19 to 26)
400-Prop Tax	8,204,663	9,751,496	*118.9%*	8,842,162	*909,334*	*10.3%*	11.5%
410-Sales Tax	18,004,238	20,514,589	*113.9%*	16,479,720	*4,034,869*	*24.5%*	1.2%
415-Franchise	1,605,395	1,574,758	*98.1%*	1,750,482	*(175,724)*	*-10.0%*	13.1%
71-Fees for Service	1,412,609	1,098,084	*77.7%*	2,031,779	*(933,695)*	*-46.0%*	3.4%
73-License & Permits	3,255,490	2,360,037	*72.5%*	2,073,221	*286,816*	*13.8%*	8.2%
74-Fines, Forfeitures,	24,846	25,853	*104.1%*	48,038	*(22,185)*	*-46.2%*	49.0%
75-Rents & Concessions	555,432	281,112	*50.6%*	301,312	*(20,200)*	*-6.7%*	-3.2%
76-Investment Earnings	2,472,510	3,326,115	*134.5%*	2,893,278	*432,837*	*15.0%*	5.3%
Total Revenues	$35,535,183	$38,932,044	*109.6%*	34,419,992	*$4,512,052*	*13.1%*	4.2%

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Labor Cost	20,699,424	18,813,617	*90.9%*	16,984,104	*1,829,513*	*10.8%*	8.7%
Planned Operations	7,401,723	6,057,557	*81.8%*	4,629,194	*1,428,363*	*30.9%*	8.7%
Utilities	700,642	682,977	*97.5%*	617,601	*65,376*	*10.6%*	20.6%
Internal Charges	3,734,016	3,501,975	*93.8%*	3,251,234	*250,741*	*7.7%*	10.9%
Special Agreements	2,624,395	1,883,732	*71.8%*	2,433,256	*(549,524)*	*-22.6%*	-17.6%
Total Operating Expenses	$35,160,200	$30,939,858	*88.0%*	27,915,389	*$3,024,469*	*10.8%*	3.6%
Operating Income (Loss)	$374,983	$7,992,186	*2131.3%*	6,504,603	*$1,487,583*	*22.9%*	*6.7%*

The following table presents General Fund operating expenditures by department.

General Fund Operating Expenses by Department

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
125-Economic Development	4,569,107	3,544,119	*77.6%*	3,474,459	*69,660*	*2.0%*	-12.1%
200-Police	13,944,967	12,467,235	*89.4%*	11,630,631	*836,604*	*7.2%*	10.0%
400-Public Works	6,485,295	6,095,666	*94.0%*	5,161,580	*934,086*	*18.1%*	9.4%
140-Finance	1,386,486	1,438,117	*103.7%*	1,176,744	*261,373*	*22.2%*	4.6%
405-Building	2,205,375	1,871,755	*84.9%*	1,673,624	*198,131*	*11.8%*	10.4%
300-Community Services	1,508,142	1,468,375	*97.4%*	1,342,427	*125,948*	*9.4%*	8.0%
145-Planning	1,382,989	944,228	*68.3%*	1,036,205	*(91,977)*	*-8.9%*	10.2%
110-City Manager	814,531	851,929	*104.6%*	891,893	*(39,964)*	*-4.5%*	10.0%
135-Human Resources	986,635	951,848	*96.5%*	764,967	*186,881*	*24.4%*	12.2%
130-City Attorney	711,500	530,474	*74.6%*	397,877	*132,597*	*33.3%*	6.3%
120-City Clerk	504,275	376,271	*74.6%*	412,435	*(36,164)*	*-8.8%*	1.9%
100-City Council	482,618	321,325	*66.6%*	96,233	*225,092*	*233.9%*	18.7%
000-Non-Departmental	-	-	*0.0%*	(147,387)	*147,387*	*-100.0%*	0.0%
205-Fire	175,000	75,000	*42.9%*	-	*75,000*	*0.0%*	0.0%
105-Planning Commission	3,280	3,516	*107.2%*	3,345	*171*	*5.1%*	0.0%
250-Emergency Operations	-	-	*0.0%*	357	*(357)*	*-100.0%*	0.0%
Operating Expenditures	35,160,200	30,939,858	*88.0%*	27,915,390	*3,024,468*	*10.8%*	3.6%

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Revenues	5,511,575	6,115,453	*111.0%*	5,610,094	*505,359*	*9.0%*	3.5%
Labor Costs	1,430,989	1,376,857	*96.2%*	1,412,348	*(35,491)*	*-2.5%*	6.7%
Planned Operations	1,131,505	1,383,625	*122.3%*	993,367	*390,258*	*39.3%*	13.4%
Utilities	2,196,815	2,023,478	*92.1%*	2,198,125	*(174,647)*	*-7.9%*	8.8%
Internal Charges	1,139,319	1,136,220	*99.7%*	1,255,542	*(119,322)*	*-9.5%*	11.2%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	5,898,628	5,920,180	*100.4%*	5,859,382	*$60,798*	*1.0%*	9.6%
Operating Income (Loss)	($387,053)	$195,273	*-50.5%*	(249,288)	*444,561*	*-178.3%*	*-24.3%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Operating Revenues	2,661,350	3,166,969	*119.0%*	3,808,275	*(641,306)*	*-16.8%*	5.7%
Labor Costs	633,604	585,417	*92.4%*	641,421	*(56,004)*	*-8.7%*	10.8%
Planned Operations	1,013,810	969,598	*95.6%*	952,005	*17,593*	*1.8%*	6.4%
Utilities	110,265	102,347	*92.8%*	110,638	*(8,291)*	*-7.5%*	19.4%
Internal Charges	660,322	657,240	*99.5%*	733,914	*(76,674)*	*-10.4%*	10.6%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	2,418,001	2,314,602	*95.7%*	2,437,978	*($123,376)*	*-5.1%*	8.7%
Operating Income (Loss)	$243,349	$852,367	*350.3%*	1,370,297	*(517,930)*	*-37.8%*	*0.2%*

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 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Eight Yr CAGR (19 to 26)
Operating Revenues	1,979,315	2,446,477	123.6%	2,214,092	232,385	10.5%	11.0%
Labor Costs	70,910	83,620	117.9%	94,929	(11,309)	-11.9%	-14.6%
Planned Operations	1,831,837	2,191,942	119.7%	1,942,469	249,473	12.8%	27.2%
Utilities	38,230	30,839	80.7%	38,370	(7,531)	-19.6%	49.5%
Internal Charges	-	-	0.0%	285	(285)	-100.0%	-100.0%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	1,940,977	2,306,401	118.8%	2,076,053	$230,348	11.1%	11.9%
Operating Income (Loss)	$38,338	$140,076	365.4%	138,039	2,037	1.5%	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 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Eight Yr CAGR (19 to 26)
71-Fees for Service	43,794	32,107	73.3%	56,026	(23,919)	-42.7%	-7.0%
77-Grants & Donations	769,756	285,541	37.1%	538,448	(252,907)	-47.0%	0.8%
78-Other Revenue	-	-	0.0%	-	-	0.0%	0.0%
79-Transfers-In	-	-	0.0%	-	-	0.0%	0.0%
Total Revenues	813,550	317,648	39.0%	594,474	(276,826)	-46.6%	-0.3%
Labor Costs	508,776	493,233	96.9%	391,137	102,096	26.1%	12.1%
Planned Operations	46,426	109,780	236.5%	48,077	61,703	128.3%	16.9%
Utilities	26,000	20,988	80.7%	19,707	1,281	6.5%	11.1%
Internal Charges	178,480	178,488	100.0%	177,612	876	0.5%	10.1%
Debt	-	-	0.0%	-	-	0.0%	-100.0%
Operating Expenses	759,682	802,489	105.6%	636,533	$165,956	26.1%	11.9%
Operating Income (Loss)	53,868	(484,841)	-900.1%	(580,507)	95,666	-16.5%	126.1%

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
71-Fees for Service	156,651	270,701	*172.8%*	227,492	*43,209*	*19.0%*	7.8%
75-Rents & Concessions	-	-	*0.0%*	2,196	*(2,196)*	*-100.0%*	0.0%
76-Investment Earnings	-	-	*0.0%*	14,732	*(14,732)*	*-100.0%*	0.0%
77-Grants & Donations	-	-	*0.0%*	487,010	*(487,010)*	*-100.0%*	0.0%
79-Transfers-In							
Total Revenues	156,651	270,701	*172.8%*	731,430	*(460,729)*	*-63.0%*	0.0%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	398,000	801,668	*201.4%*	45,742	*755,926*	*1652.6%*	28.9%
Utilities	17,500	13,005	*74.3%*	15,613	*(2,608)*	*-16.7%*	-4.9%
Internal Charges	172,286	172,284	*100.0%*	138,809	*33,475*	*24.1%*	13.1%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	587,786	986,957	*167.9%*	200,164	*$786,793*	*393.1%*	21.0%
Operating Income (Loss)	(431,135)	(716,256)	*166.1%*	27,328	*(743,584)*	*-2721.0%*	*34.6%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
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%*	4.4%
Labor Costs	16,541	27,892	*168.6%*	31,157	*(3,265)*	*-10.5%*	-12.3%
Planned Operations	30,906	429	*1.4%*	1,059	*(630)*	*-59.5%*	-43.0%
Utilities	3,520	6,320	*179.5%*	2,899	*3,421*	*118.0%*	9.9%
Internal Charges	-	-	*0.0%*	86,979	*(86,979)*	*-100.0%*	-100.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	50,967	34,641	*68.0%*	122,094	*($87,453)*	*-71.6%*	-20.8%
Operating Income (Loss)	24,783	(34,641)	*-139.8%*	(122,094)	*87,453*	*-71.6%*	*0.0%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
70-Taxes	990,917	993,114	*100.2%*	1,140,985	*(147,871)*	*-13.0%*	9.6%
76-Investment Earnings	-	109,547	*0.0%*	83,617	*25,930*	*31.0%*	16.1%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	990,917	1,102,661	*111.3%*	1,224,602	*(121,941)*	*-10.0%*	1.2%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	544,277	363,906	*66.9%*	432,830	*(68,924)*	*-15.9%*	1.2%
Utilities	155,450	162,888	*104.8%*	132,425	*30,463*	*23.0%*	18.9%
Internal Charges	-	-	*0.0%*	-	-	*0.0%*	0.0%
Transfers-Out	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	699,727	526,794	*75.3%*	565,255	*($38,461)*	*-6.8%*	4.2%
Operating Income (Loss)	291,190	575,867	*197.8%*	575,730	*137*	*0.0%*	*20.3%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
70-Taxes	985,860	1,219,186	*123.7%*	1,208,389	*10,797*	*0.9%*	5.9%
71-Fees for Service	-	129,698	*0.0%*	47,059	*82,639*	*175.6%*	83.7%
72-Connection/Impact Fe	7,041,300	6,153,690	*87.4%*	9,550,279	*(3,396,589)*	*-35.6%*	7.0%
73-License & Permits	-	-	*0.0%*	-	-	*0.0%*	0.0%
74-Fines, Forfeitures,	26,785	-	*0.0%*	27,661	*(27,661)*	*-100.0%*	-100.0%
76-Investment Earnings	775,653	1,774,657	*228.8%*	1,755,395	*19,262*	*1.1%*	9.4%
77-Grants & Donations	11,918,500	5,499,630	*46.1%*	3,482,385	*2,017,245*	*57.9%*	20.2%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	88,237	*(88,237)*	*-100.0%*	-100.0%
80-Operations -Internal	338,936	-	*0.0%*	-	-	*0.0%*	-100.0%
Revenues	21,087,034	14,776,861	*70.1%*	16,159,405	*(1,382,544)*	*-8.6%*	9.2%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	370,000	362,519	*98.0%*	363,435	*(916)*	*-0.3%*	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	357,530	*607.0%*	847,341	*(489,811)*	*-57.8%*	25.6%
CIP	24,455,474	23,139,144	*94.6%*	5,881,049	*17,258,095*	*293.5%*	33.2%
Transfers	3,200,000	-	*0.0%*	2,848,840	*(2,848,840)*	*-100.0%*	-100.0%
Expenses	28,084,376	23,859,193	*85.0%*	9,940,665	*$13,918,528*	*140.0%*	30.0%
Operating Income (Loss)	(6,997,342)	(9,082,332)	*129.8%*	(8,732,276)	*(350,056)*	*4.0%*	*0.0%*

Internal Service Funds

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

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

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

Internal Service Funds Operating Expenses

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
5100-Facility Maintenance	1,018,344	1,039,367	*102.1%*	905,583	*133,784*	*14.8%*	26.4%
5101-Vehicle Maintenance	239,292	222,051	*92.8%*	273,059	*(51,008)*	*-18.7%*	-1.8%
5102-Risk Management	1,456,049	1,365,242	*93.8%*	1,480,167	*(114,925)*	*-7.8%*	-1.2%
5103-Information Technology	1,486,560	1,477,301	*99.4%*	1,331,553	*145,748*	*10.9%*	9.2%
Grand Total	**4,200,245**	**4,103,961**	***97.7%***	3,990,362	*$113,599*	*2.8%*	**5.6%**

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.

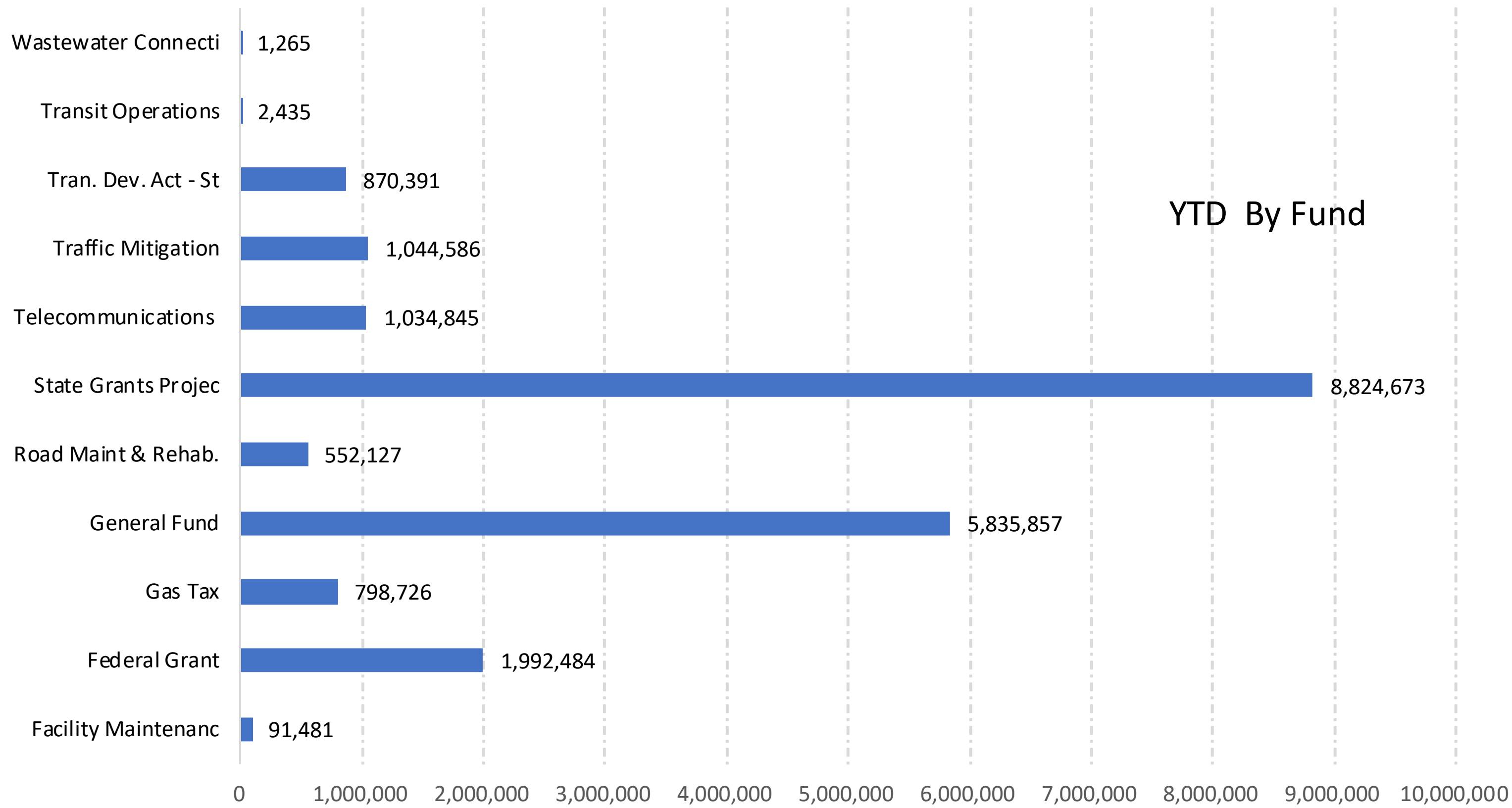
Citywide Fleet & Equipment

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
200-Police	921,483	1,373,199	*149.0%*	1,661,690	*(288,491)*	*-17.4%*	27.4%
400-Public Works	517,680	508,713	*98.3%*	853,331	*(344,618)*	*-40.4%*	25.2%
140-Administrative Services	-	14,593	*0.0%*	5,983	*8,610*	*143.9%*	0.0%
500-Information Technology	60,439	59,480	*98.4%*	415,798	*(356,318)*	*-85.7%*	8.3%
300-Community Services	-	-	*0.0%*	-	-	*0.0%*	-100.0%
405-Building	100,000	182,634	*182.6%*	-	*182,634*	*0.0%*	14.8%
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	1,599,602	2,138,619	*133.7%*	2,936,802	*($798,183)*	*-27.2%*	21.8%

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	5,479,730	20,075,271
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,412,627	1,483,492	9,529,520
Parks	0	53,998	842,398	2,608,359	1,010,720	4,637,623	9,153,098
Public Facilities	15,867	9,500	960	1,880,380	2,267,940	3,941,873	8,116,519
Police	10,420	0	16,102	193,396	396,757	5,790,229	6,406,904
Sewer	517,426	919,098	459,940	687,444	1,580,196	1,411,842	5,575,945
IT	0	0	0	149,840	337,170	1,009,847	1,496,857
Other	934,134	70,253	2,000	157,782	2,971	83,460	1,250,602
General Gov	284,206	74,952	16,184	638,155	63,930	91,481	1,168,908
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**	**$23,942,939**	**$63,060,097**



Conclusion

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

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Kyle Ditty, Finance Analyst II

SUBJECT: Accept Treasurer's Report: June 2026

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for June 2026.

BACKGROUND

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

FISCAL IMPACT

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

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Treasurer's Report - City Council June
2. 260720 Q Budget Updates

CONSENT CALENDAR

City of Shafter

Fiscal Year 25/26 (Unaudited)
Monthly Cash Balances
Excludes Unrealized Gain/Losses

Fund	Fund Description	Apr-26	May-26	Jun-26
0100	General Fund	98,113,379	101,744,615	99,988,257
0200	Federal Grant	(251,227)	(269,635)	(278,893)
0201	Traffic Safety	299,396	300,178	300,178
0202	Supp. Law Enforcement Fund	465,610	466,826	466,826
0203	Gas Tax	3,504,544	3,561,468	3,321,452
0204	Tran. Dev. Act - Streets	883,726	886,043	885,042
0205	Special Police Services	3,860	3,860	3,860
0206	Asset Forfeitures	229,682	230,283	230,283
0207	Road Maint & Rehab. Acct	1,038,229	1,100,563	1,154,784
0209	Community Develop. Block Grant	(1,870)	(1,870)	(1,870)
0211	Low Moderate Income Housing	1,963,957	1,969,088	1,969,088
0300	Asset Replacement	4,952,963	4,952,963	4,952,963
0301	Wastewater Connection	16,421,904	16,591,024	16,776,814
0302	Refuse Connection	343,444	344,342	351,267
0303	Water Connection	2,944,502	3,007,106	3,099,746
0304	Park Mitigation	627,045	630,970	637,814
0305	Traffic Mitigation	18,037,174	18,368,416	18,529,204
0306	Median Mitigation	118,861	119,172	119,172
0307	MCCF Asset Replacement	3,035	3,035	3,035
0308	State Grants	(179,438)	(824,790)	461,176
0310	Public Safety Impact Fees	2,421,481	2,545,909	2,630,299
0600	General Long Term Debt	214,324	214,324	214,324
0800	LLMD - 001-2002	63,954	70,855	67,451
0801	LLMD - 001-2005	(81,729)	(75,734)	(77,060)
0802	LLMD - 002-2005	80,912	91,210	90,401
0803	LLMD - 003-2005	98,276	110,127	104,809
0804	LLMD - 004-2005	(11,206)	(4,309)	(5,726)
0805	LLMD - 001-2006	60,008	64,309	63,184
0806	LLMD - 001-2007	(82,397)	(76,861)	(78,625)
0807	LLMD - 002-2007	(113,784)	(106,652)	(109,510)
0808	LLMD - 001-2015	2,467,937	2,841,160	2,787,676
0809	LLMD - 001-1995	1,052	1,052	1,052
0810	LLMD - 001-1998	126,527	133,933	133,219
0811	LLMD - 001-2009	248,833	248,652	247,741
0812	LLMD - 001-2021	(4,889)	(4,939)	(5,585)
0813	CFD-0813	(32,588)	(32,588)	(32,588)
0815	CFD-0815	(11,794)	(11,794)	(11,794)
0816	CFD-0816	1,879	1,532	838
5000	Wastewater Operations	2,141,354	2,223,547	2,195,461
5001	Refuse Operations	489,630	849,227	714,431
5002	Water Operations	(192,202)	(411,503)	(727,368)
5003	Transit Operations	(939,550)	(2,117,666)	(2,185,181)
5004	Telecommunications Operations	(1,591,120)	(1,693,652)	(2,312,605)
5005	MCCF Operations	(4)	(4)	484
5006	Rail Operations	(1,696,420)	(1,699,698)	(1,703,346)
5100	Facility Maintenance	(188,936)	(229,842)	(350,358)
5101	Vehicle Maintenance	57,460	87,203	69,326
5102	Risk Management	961,905	(23,734)	(23,775)
5103	Information Technology	(147,917)	33,012	(81,301)
	8100	**153,859,772**	**156,210,732**	**154,586,072**

Treasurer's Report

City - US Bank - Safekeeping (83145)

Month End (M12 Y2026)

06/01/2026 - 06/30/2026

Dated: 07/13/2026

Locked Down

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GAAP Financials

06/01/2026 - 06/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 07/13/2026

Balance Sheet

	City - US Bank - Safekeeping	
As of:	05/31/2026	06/30/2026
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	126,613,313.67	126,970,831.39
Net Accumulated Amortization/Accretion	1,043,335.15	1,086,025.21
Net Accumulated OTTI	0.00	0.00
Book Value less Due	127,656,648.82	128,056,856.60
Due and Accrued	1,018,491.78	1,014,174.92
Book Value + Accrued	128,675,140.60	129,071,031.52
Net Unrealized Carrying Value Gain	-835,000.42	-1,113,937.71
Carrying Value and Accrued	127,840,140.17	127,957,093.82

Income Statement

	City - US Bank - Safekeeping	
	Begin Date End Date	06/01/2026 06/30/2026
Net Amortization/Accretion Income		42,690.06
Interest Income	353,617.54	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		353,617.54
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-416.67	
Net Income		395,890.93
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-278,937.29

Statement of Cash Flows

	City - US Bank - Safekeeping	
	Begin Date End Date	06/01/2026 06/30/2026
Net Income		395,890.93
Amortization/Accretion on MS	-42,690.06	
Change in Accrued on MS	-36,903.54	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-79,593.59
Purchase of MS	-2,256,852.50	
Purchased Accrued of MS	0.00	
Sales of MS	410.26	
Sold Accrued of MS	0.00	
Maturities of MS	1,987,000.00	
Net Purchases/Sales		-269,442.24
Transfers of Cash & CE		0.00
Total Change in Cash & CE		46,855.09
Beginning Cash & CE		109,980.01
Ending Cash & CE		156,835.10

Risk Concentration Summary - TR

06/01/2026 - 06/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 07/13/2026

% Concentration by Security Type

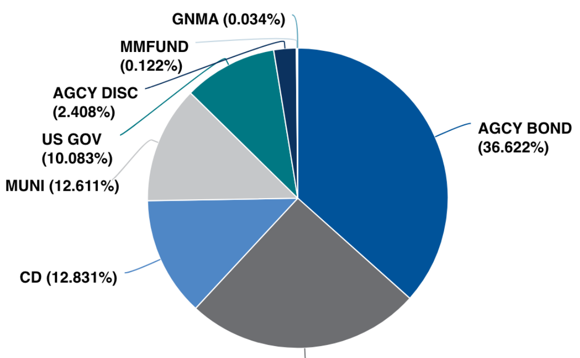

Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	46,860,438.92	36.622%
CORP	32,359,741.69	25.290%
CD	16,417,699.79	12.831%
MUNI	16,136,165.50	12.611%
US GOV	12,901,902.66	10.083%
AGCY DISC	3,081,256.53	2.408%
MMFUND	155,717.33	0.122%
GNMA	43,053.62	0.034%
CASH	1,117.77	0.001%
Total	**127,957,093.82**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

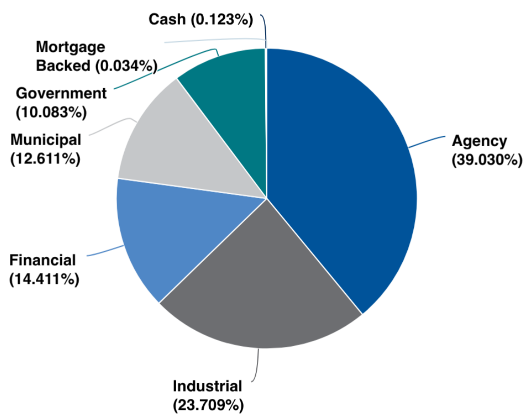

Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	49,941,695.45	39.030%
Industrial	30,337,261.97	23.709%
Financial	18,440,179.51	14.411%
Municipal	16,136,165.50	12.611%
Government	12,901,902.66	10.083%
Cash	156,835.10	0.123%
Mortgage Backed	43,053.62	0.034%
Total	**127,957,093.82**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

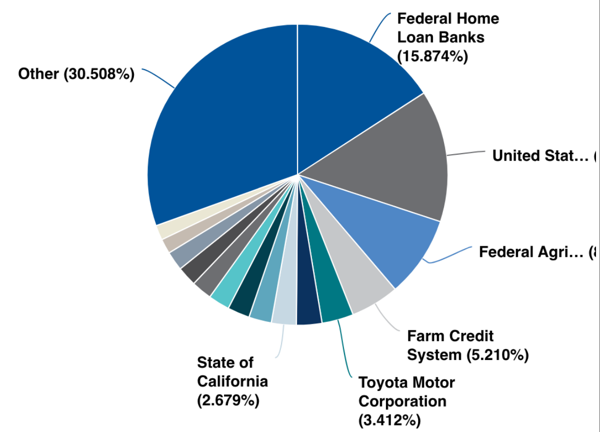

Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	51,281,077.54	40.077%
Federal Home Loan Banks	20,311,320.44	15.874%
United States	18,159,311.96	14.192%
Federal Agricultural Mortgage Corporation	11,138,769.09	8.705%
Farm Credit System	6,666,580.13	5.210%
Toyota Motor Corporation	4,365,348.07	3.412%
Federal Home Loan Mortgage Corporation	3,499,688.72	2.735%
State of California	3,427,978.47	2.679%
Federal National Mortgage Association	3,110,981.39	2.431%
The Procter & Gamble Company	3,064,355.00	2.395%
Exxon Mobil Corporation	2,931,683.00	2.291%
Total	**127,957,093.82**	**100.000%**

Footnotes: 2,3,5

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

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 06/01/2026 - 06/30/2026

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Dated: 07/13/2026

* Does not Lock Down.

Transaction Type	Description	Identifier	Coupon Rate	Yield to Maturity	Trade Date	Final Maturity	Base Original Units	Price	Base Principal
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.313	---	---	06/30/2026	2,053,703.61	1.000	2,053,703.61
Sell	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.313	---	---	06/30/2026	-1,965,628.13	1.000	-1,965,628.13
Principal Paydown	G2 004636	36202FEH5	4.500	4.828	06/01/2026	02/20/2040	0.00	---	-372.38
Principal Paydown	G2 004649	36202FEW2	4.500	---	06/01/2026	03/20/2040	0.00	---	-37.88
Maturity	Signature Federal Credit Union	82671DAC1	4.800	0.000	06/08/2026	06/08/2026	-249,000.00	100.000	-249,000.00
Maturity	BANK OF AMERICA CORP	06048WW48	3.900	3.862	06/15/2026	06/15/2026	-1,000,000.00	100.000	-1,000,000.00
Maturity	Customers Bank	23204HPA0	4.700	0.000	06/15/2026	06/15/2026	-244,000.00	100.000	-244,000.00
Buy	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JLZ8	4.200	4.100	06/18/2026	06/24/2031	1,750,000.00	100.447	1,757,822.50
Buy	FEDERAL HOME LOAN MORTGAGE CORP	3134HC3M9	4.300	4.358	06/18/2026	06/30/2031	500,000.00	99.806	499,030.00
Call Redemption	Great Midwest Bank, State Savings Bank	39083PDR0	4.500	4.500	06/28/2026	01/29/2029	-249,000.00	100.000	-249,000.00
Maturity	Bank of Baroda, New York Branch	06063HPM9	4.000	0.000	06/30/2026	06/30/2026	-245,000.00	100.000	-245,000.00
---	**---**	**---**	**3.774**	**3.385**	**---**	**12/05/2027**	**351,075.48**	**---**	**357,517.72**

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

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

Investment Returns - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 06/30/2026

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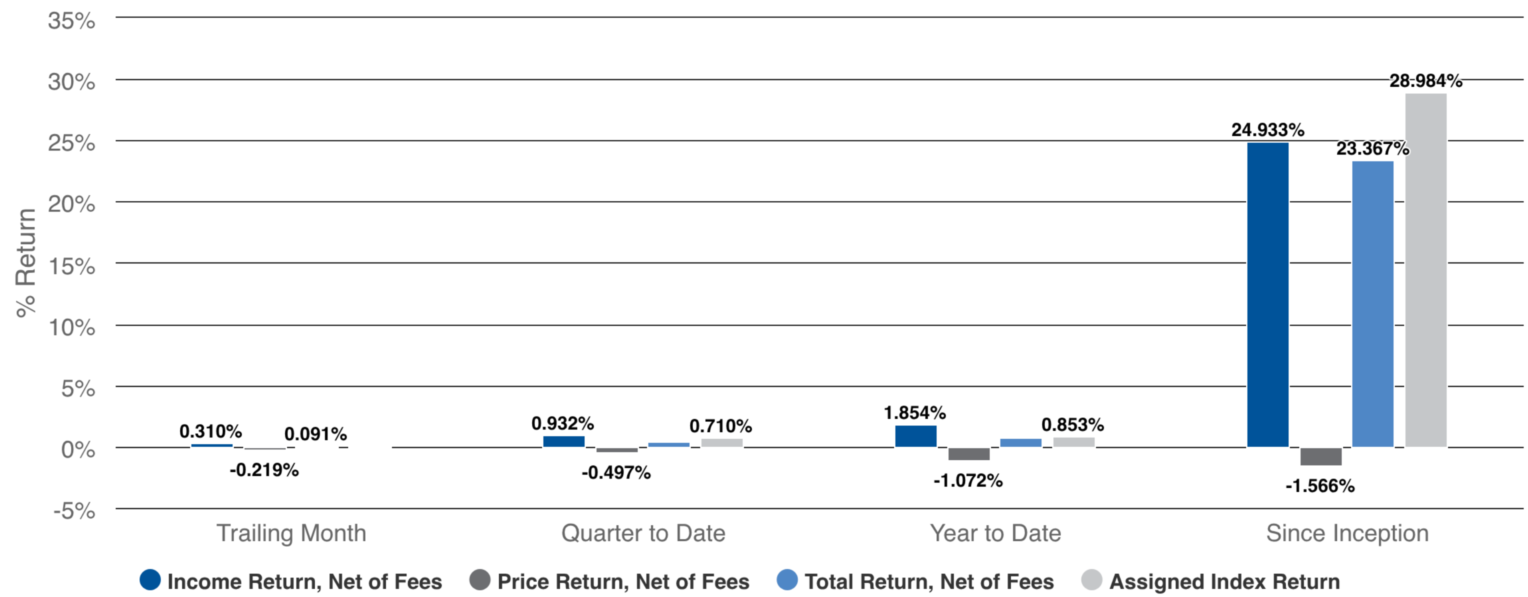
Dated: 07/13/2026



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	06/01/2026	06/30/2026	0.091%	-0.219%	0.310%	0.101%
Quarter to Date	04/01/2026	06/30/2026	0.435%	-0.497%	0.932%	0.710%
Year to Date	01/01/2026	06/30/2026	0.783%	-1.072%	1.854%	0.853%
Since Inception	03/07/2017	06/30/2026	23.367%	-1.566%	24.933%	28.984%

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.

Base Currency: USD 06/01/2026 - 06/30/2026

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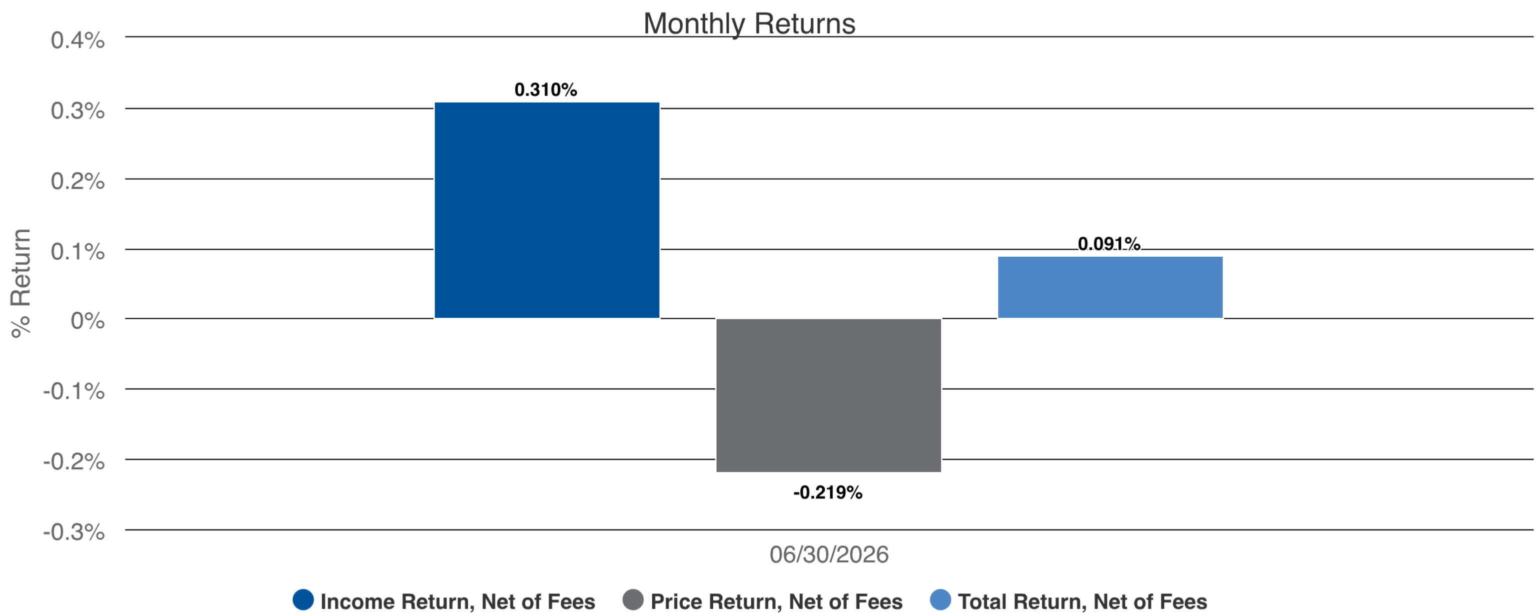


Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
06/01/2026	06/30/2026	0.091%	0.310%	-0.219%
06/01/2026	**06/30/2026**	**---**	**---**	**---**

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

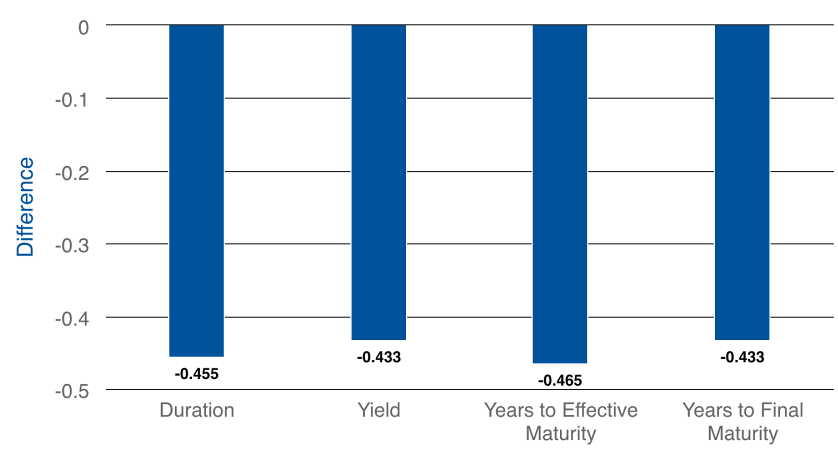
Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

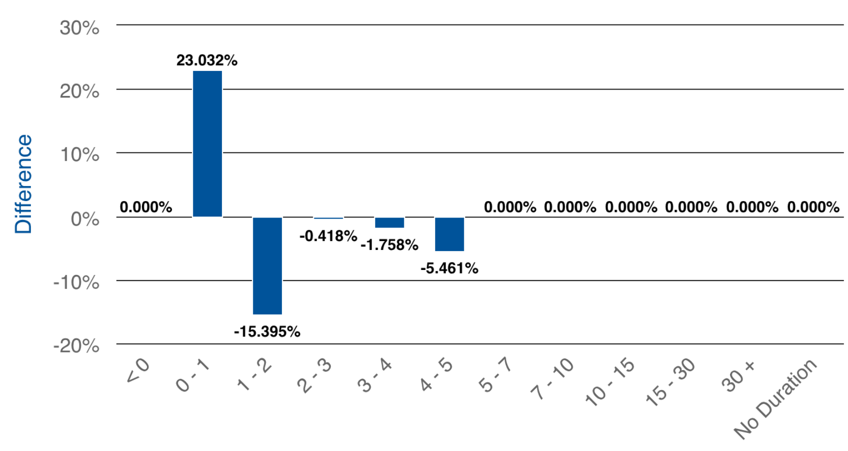
No Tax Adjustment.

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

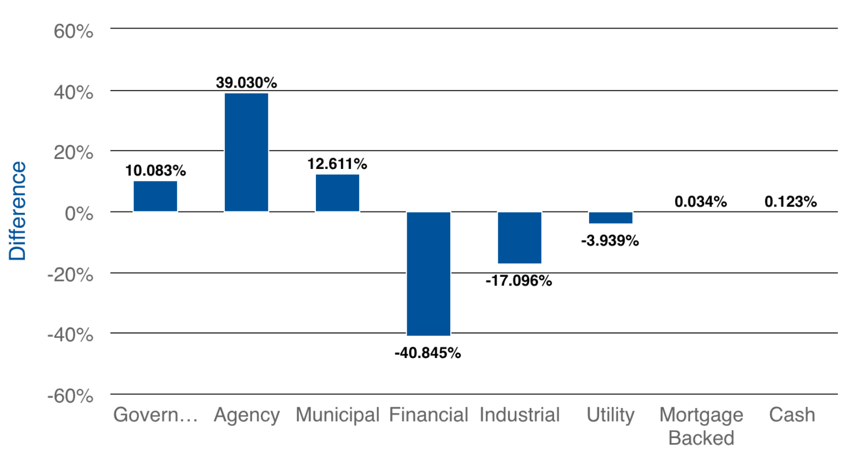
Index Comparison Summary



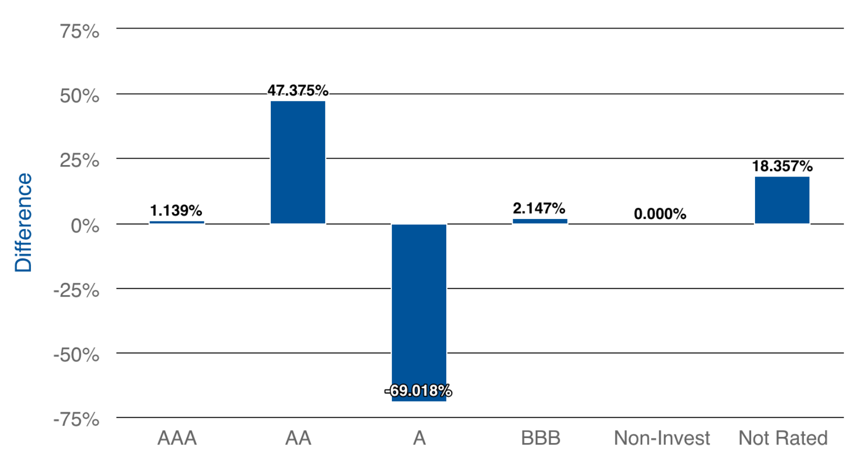
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison Summary

Risk Metric	Portfolio	Index	Difference
Duration	2.228	2.683	-0.455
Yield	4.185	4.618	-0.433
Years to Effective Maturity	2.482	2.947	-0.465
Years to Final Maturity	2.514	2.947	-0.433
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	Portfolio	Index	Difference
< 0	0.000%	---	---
0 - 1	24.533%	1.502%	23.032%
1 - 2	14.630%	30.024%	-15.395%
2 - 3	27.305%	27.723%	-0.418%
3 - 4	25.954%	27.712%	-1.758%
4 - 5	7.578%	13.039%	-5.461%
5 - 7	0.000%	0.000%	0.000%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	Portfolio	Index	Difference
Government	10.083%	0.000%	10.083%
Agency	39.030%	0.000%	39.030%
Municipal	12.611%	0.000%	12.611%
Financial	14.411%	55.257%	-40.845%
Industrial	23.709%	40.805%	-17.096%
Utility	0.000%	3.939%	-3.939%
Mortgage Backed	0.034%	0.000%	0.034%
Cash	0.123%	0.000%	0.123%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	Portfolio	Index	Difference
AAA	1.659%	0.520%	1.139%
AA	64.173%	16.798%	47.375%
A	13.665%	82.683%	-69.018%
BBB	2.147%	0.000%	2.147%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	18.357%	0.000%	18.357%

Footnote: 4

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

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

Base Currency: USD As of 06/30/2026

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	716.30	249,716.30
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	89.03	249,089.03
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	439.33	249,439.33
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.261	246,000.00	246,000.00	100.0000	246,000.00	2,958.07	248,958.07
CORP	ALPHABET INC	02079KBK2	02/23/2026	02/15/2031	4.513	2,650,000.00	2,679,282.50	98.2884	2,604,642.60	41,649.17	2,646,291.77
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.219	1,025,000.00	984,820.00	98.8140	1,012,843.50	11,569.69	1,024,413.19
CORP	AMAZON.COM INC	023135BS4	12/12/2025	06/03/2030	4.455	2,000,000.00	1,808,120.00	89.4658	1,789,316.00	2,333.33	1,791,649.33
CD	American Express National Bank	02589AFZ0	10/28/2024	10/30/2029	3.897	245,000.00	245,000.00	100.0000	245,000.00	1,623.04	246,623.04
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	4.209	2,000,000.00	1,974,348.00	99.6252	1,992,504.00	11,333.33	2,003,837.33
CORP	ASCENSION HEALTH ALLIANCE	04351LAD2	02/04/2026	11/15/2030	4.676	1,000,000.00	1,007,940.00	98.4992	984,992.00	5,486.78	990,478.78
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	798.16	249,798.16
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,023.29	250,023.29
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	224.61	244,224.61
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.603	244,000.00	244,000.00	100.0000	244,000.00	5,184.16	249,184.16
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	257.87	249,257.87
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	4,577.51	248,577.51
MUNI	CALIFORNIA STATE	13063D3P1	03/30/2026	03/01/2029	4.274	1,300,000.00	1,345,474.00	102.0569	1,326,739.44	22,100.00	1,348,839.44
MUNI	CALIFORNIA STATE	13063EBP0	03/27/2025	09/01/2029	4.356	2,000,000.00	2,073,920.00	102.2486	2,044,972.37	34,166.67	2,079,139.03
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	107.40	245,107.40
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	376.57	249,376.57
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.443	1,000,000.00	1,008,720.00	101.0039	1,010,039.00	16,840.28	1,026,879.28
CORP	CITIBANK NA	17325FBP2	08/18/2025	05/29/2030	4.627	1,000,000.00	1,028,370.00	101.0137	1,010,137.00	4,368.00	1,014,505.00
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	4.455	1,000,000.00	1,000,000.00	99.3440	993,440.00	14,534.72	1,007,974.72
CD	Citizens First Bank	17463CAM9	06/23/2025	06/28/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	109.15	249,109.15
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	4.323	1,000,000.00	962,170.00	97.0140	970,140.00	9,200.00	979,340.00
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	3.899	247,000.00	247,000.00	100.0000	247,000.00	1,979.38	248,979.38
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.401	245,000.00	245,000.00	100.0000	245,000.00	3,543.10	248,543.10
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	2,309.28	249,309.28
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	345.19	249,345.19
CORP	ELI LILLY AND CO	532457DL9	05/19/2026	05/20/2031	4.499	1,250,000.00	1,241,962.50	99.4557	1,243,196.25	6,228.30	1,249,424.55
CORP	EXXON MOBIL CORP	30231GBK7	06/27/2025	03/19/2030	4.442	3,000,000.00	2,927,310.00	96.7362	2,902,086.00	29,597.00	2,931,683.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	4.076	1,000,000.00	992,541.00	100.0248	1,000,248.00	18,218.75	1,018,466.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.265	1,000,000.00	999,112.00	101.0092	1,010,092.00	8,395.83	1,018,487.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4.787	1,000,000.00	1,005,000.00	100.0054	1,000,054.00	20,357.50	1,020,411.50
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	4.212	2,000,000.00	2,007,076.00	100.0986	2,001,972.00	41,373.33	2,043,345.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAH0	02/04/2026	01/28/2031	4.312	2,000,000.00	2,011,700.00	98.0978	1,961,956.00	32,725.00	1,994,681.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAB3	02/04/2026	01/26/2028	4.261	1,600,000.00	1,603,760.00	99.0410	1,584,656.00	24,972.22	1,609,628.22
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JFX0	04/16/2026	04/21/2031	4.322	700,000.00	702,527.00	98.1816	687,271.20	5,308.33	692,579.53
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JLZ8	06/18/2026	06/24/2031	4.332	1,750,000.00	1,757,822.50	99.4137	1,739,739.75	1,429.17	1,741,168.92
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	4.141	1,000,000.00	967,925.00	99.1022	991,022.00	9,937.50	1,000,959.50
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	4.234	2,000,000.00	2,040,316.00	100.0348	2,000,696.00	3,777.78	2,004,473.78

Investment Portfolio Detail - TR

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Base Currency: USD As of 06/30/2026

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Dated: 07/13/2026

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	3133ETMU8	06/23/2025	12/21/2026	4.055	1,700,000.00	1,701,819.00	99.9143	1,698,543.10	1,829.86	1,700,372.96
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETH67	10/23/2025	10/17/2030	4.272	1,000,000.00	1,005,660.00	97.4814	974,814.00	7,451.39	982,265.39
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETK89	10/23/2025	10/28/2030	4.448	1,000,000.00	1,002,870.00	97.1981	971,981.00	6,527.50	978,508.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	4.233	2,000,000.00	1,965,602.00	97.7952	1,955,904.00	8,125.00	1,964,029.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	3.959	3,000,000.00	3,000,000.00	99.3035	2,979,105.00	8,625.00	2,987,730.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.271	2,000,000.00	2,000,000.00	94.1581	1,883,162.00	7,272.22	1,890,434.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	3.985	2,000,000.00	2,000,000.00	99.2586	1,985,172.00	5,055.56	1,990,227.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	4.011	1,000,000.00	1,000,000.00	99.0718	990,718.00	2,012.50	992,730.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	4.093	1,000,000.00	1,000,000.00	98.8773	988,773.00	1,145.83	989,918.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	4.159	1,000,000.00	1,000,000.00	98.8571	988,571.00	6,572.22	995,143.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	4.190	1,000,000.00	997,901.00	99.2218	992,218.00	8,875.00	1,001,093.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVBC5	08/04/2025	03/12/2027	4.094	1,350,000.00	1,367,658.00	100.2718	1,353,669.30	18,393.75	1,372,063.05
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	4.231	1,000,000.00	1,001,752.00	99.1102	991,102.00	2,291.67	993,393.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWGS3	06/06/2025	06/14/2030	4.262	2,000,000.00	2,011,240.00	99.5047	1,990,094.00	3,895.83	1,993,989.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWTS9	09/25/2025	09/13/2030	4.272	2,075,000.00	2,153,289.75	100.8626	2,092,898.95	28,012.50	2,120,911.45
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.612	1,000,000.00	1,004,000.00	99.9595	999,595.00	20,061.11	1,019,656.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.370	2,000,000.00	1,985,692.00	98.9247	1,978,494.00	30,222.22	2,008,716.22
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.377	1,000,000.00	1,000,000.00	98.9998	989,998.00	6,777.78	996,775.78
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HC3M9	06/18/2026	06/30/2031	4.565	500,000.00	499,030.00	98.8274	494,137.00	59.72	494,196.72
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	06/27/2025	05/15/2029	4.216	2,000,000.00	2,186,200.00	105.4473	2,108,946.00	15,972.22	2,124,918.22
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GCRE7	03/30/2026	03/06/2031	4.367	1,000,000.00	993,300.00	97.4084	974,084.00	11,979.17	986,063.17
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.148	244,000.00	244,000.00	100.0000	244,000.00	4,216.85	248,216.85
CD	First Guaranty Bancshares, Inc.	320437BJ4	12/12/2025	12/17/2027	3.748	245,000.00	245,000.00	100.0000	245,000.00	352.40	245,352.40
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	302.89	249,302.89
CD	FNB Oxford Bank	30259XBZ4	07/11/2025	07/25/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	176.01	249,176.01
MUNI	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIST	345102PM3	08/04/2025	08/01/2030	4.270	1,205,000.00	1,110,166.50	91.4139	1,101,537.74	9,830.79	1,111,368.53
CD	Forbright Bank	34520LBL6	01/27/2025	02/12/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	544.39	249,544.39
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.848	35,222.98	35,222.98	98.5952	34,728.17	132.09	34,860.25
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	8,540.89	8,540.89	95.5560	8,161.33	32.03	8,193.36
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	3,411.21	248,411.21
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	214.89	249,214.89
CORP	HOME DEPOT INC	437076DC3	09/03/2025	06/25/2029	4.422	1,500,000.00	1,546,380.00	100.9071	1,513,606.50	1,187.50	1,514,794.00
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	3.765	1,235,000.00	1,115,884.25	99.7789	1,232,269.04	6,216.17	1,238,485.21
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	920.96	249,920.96
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	4.165	1,350,000.00	1,216,134.00	94.4214	1,274,688.67	6,525.00	1,281,213.67
CD	JPMorgan Chase Bank, N.A.	48128WDB8	11/09/2021	11/17/2026	0.799	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	605.45	249,605.45
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	491.18	249,491.18
MMFUND	L PLUS PLATINUM CLASS Z	8AMMF0KU4	---	06/30/2026	---	155,717.33	155,717.33	1.0000	155,717.33	0.00	155,717.33
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	890.26	249,890.26
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.234	1,160,000.00	1,264,121.60	101.4271	1,176,554.29	34,689.80	1,211,244.09
MUNI	LOS ANGELES CALIF UNI SCH DIST	544647LC2	11/18/2025	10/01/2029	4.379	1,500,000.00	1,538,955.00	99.8982	1,498,472.27	16,301.25	1,514,773.52
CD	M1 Bank	55316CDP8	06/23/2025	06/28/2027	4.049	245,000.00	245,000.00	100.0000	245,000.00	108.74	245,108.74
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	3.669	1,010,000.00	878,083.90	99.7425	1,007,398.76	2,857.46	1,010,256.22
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	452.98	249,452.98
CD	Medallion Bank	58404DZY0	04/17/2026	04/23/2029	3.950	249,000.00	249,000.00	100.0000	249,000.00	215.57	249,215.57

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Dated: 07/13/2026

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	Merrick Bank	59013K3W4	01/27/2025	01/31/2028	4.250	249,000.00	249,000.00	100.0000	249,000.00	869.79	249,869.79
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.408	1,000,000.00	994,842.00	99.6837	996,837.00	16,244.44	1,013,081.44
CD	MIDFLORIDA Credit Union	59741QAH5	07/11/2025	07/16/2030	4.250	249,000.00	249,000.00	100.0000	249,000.00	434.90	249,434.90
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	4,798.11	248,798.11
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.646	244,000.00	244,000.00	100.0000	244,000.00	5,129.01	249,129.01
CD	Neighbors Federal Credit Union	64017ABN3	01/27/2025	01/30/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	29.33	249,029.33
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4.094	245,000.00	245,000.00	100.0000	245,000.00	2,917.18	247,917.18
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	637.51	249,637.51
CORP	NVIDIA CORP	67066GAM6	09/25/2025	06/15/2028	4.395	1,000,000.00	945,000.00	94.7163	947,163.00	688.89	947,851.89
MUNI	OAKLAND CALIF	672240WN4	01/28/2025	01/15/2030	4.631	915,000.00	811,193.25	91.8523	840,448.41	8,902.44	849,350.85
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	470.62	244,470.62
MUNI	PASADENA CALIF UNI SCH DIST	702282QF4	04/21/2025	05/01/2028	4.359	1,025,000.00	976,322.75	96.4329	988,437.17	3,959.92	992,397.09
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.447	244,000.00	244,000.00	100.0000	244,000.00	4,729.92	248,729.92
CORP	PEPSICO INC	713448GH5	10/23/2025	07/23/2030	4.360	1,000,000.00	1,019,010.00	99.7763	997,763.00	18,872.22	1,016,635.22
CD	Popular Bank New York Branch	73317AFF4	04/16/2026	04/21/2028	3.849	247,000.00	247,000.00	100.0000	247,000.00	1,823.74	248,823.74
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.221	3,000,000.00	2,993,331.00	100.3085	3,009,255.00	55,100.00	3,064,355.00
CASH	Receivable	CCYUSD	---	06/30/2026	0.000	1,117.77	1,117.77	1.0000	1,117.77	0.00	1,117.77
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	4.370	1,230,000.00	997,136.40	84.8831	1,044,062.13	0.00	1,044,062.13
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	06/27/2025	04/15/2030	4.370	2,400,000.00	1,989,744.00	84.8831	2,037,194.40	0.00	2,037,194.40
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	4.359	2,485,000.00	1,994,218.74	85.8390	2,133,099.15	0.00	2,133,099.15
MUNI	RIVERSIDE CALIF CMNTY COLLEGE DIST	76886PJS3	06/06/2025	08/01/2029	4.402	500,000.00	454,495.00	92.5240	462,619.96	3,718.75	466,338.71
CD	Sallie Mae Bank	795451EG4	12/12/2025	12/17/2030	3.849	245,000.00	245,000.00	100.0000	245,000.00	361.79	245,361.79
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	4.238	1,125,000.00	991,462.50	97.2381	1,093,928.32	7,546.88	1,101,475.19
MUNI	SANTA ANA CALIF PENSION OBLIG	801139AG1	03/30/2026	08/01/2028	4.285	1,000,000.00	951,660.00	94.8222	948,222.37	6,937.50	955,159.87
CD	Sound Credit Union	83616HAF1	01/27/2025	01/31/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	859.56	249,859.56
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.507	244,000.00	244,000.00	100.0000	244,000.00	5,073.86	249,073.86
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.098	249,000.00	249,000.00	100.0000	249,000.00	547.80	249,547.80
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	0.998	249,000.00	249,000.00	100.0000	249,000.00	581.00	249,581.00
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4.403	1,000,000.00	954,689.00	97.3232	973,232.00	7,125.00	980,357.00
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	4,189.11	248,189.11
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.295	246,000.00	246,000.00	100.0000	246,000.00	2,935.82	248,935.82
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.295	248,000.00	248,000.00	100.0000	248,000.00	2,959.69	250,959.69
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	36.50	249,036.50
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.048	249,000.00	249,000.00	100.0000	249,000.00	558.72	249,558.72
CORP	TOYOTA MOTOR CREDIT CORP	89236TLB9	06/05/2025	09/11/2028	4.477	1,000,000.00	1,031,570.00	101.5934	1,015,934.00	16,041.67	1,031,975.67
CORP	TOYOTA MOTOR CREDIT CORP	89236TLZ6	03/04/2026	03/21/2031	4.745	1,095,000.00	1,148,479.80	101.4809	1,111,215.85	15,512.50	1,126,728.35
CORP	TOYOTA MOTOR CREDIT CORP	89236TNX9	11/18/2025	11/01/2030	4.883	2,000,000.00	2,010,880.00	97.1626	1,943,252.00	13,833.33	1,957,085.33
CD	UBS Bank USA, National Association	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	170.55	249,170.55
CORP	UNITED PARCEL SERVICE INC	911312CH7	12/12/2025	10/15/2030	4.475	2,000,000.00	2,055,640.00	100.6684	2,013,368.00	19,633.33	2,033,001.33
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	3.974	1,275,000.00	1,171,513.35	97.5625	1,243,921.88	0.00	1,243,921.88
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.675	1,000,000.00	956,170.00	99.5352	995,351.56	0.00	995,351.56
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	4.169	2,300,000.00	1,990,978.90	93.7500	2,156,250.00	8,648.44	2,164,898.44
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	4.015	1,000,000.00	956,129.00	98.8867	988,867.19	6,284.15	995,151.34
US GOV	UNITED STATES TREASURY	91282CFJ5	06/06/2025	08/31/2029	4.174	500,000.00	484,070.00	96.9141	484,570.31	5,222.49	489,792.80
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	4.178	2,000,000.00	1,959,080.00	99.0430	1,980,859.38	6,564.21	1,987,423.59
US GOV	UNITED STATES TREASURY	91282CGB1	06/27/2025	12/31/2029	4.178	2,000,000.00	2,016,000.00	99.0234	1,980,468.74	210.60	1,980,679.34
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	4.038	2,000,000.00	2,012,188.00	100.3516	2,007,031.24	18,934.43	2,025,965.67
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	3.758	1,000,000.00	1,002,641.00	100.0469	1,000,468.75	18,249.31	1,018,718.06
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	4.322	1,000,000.00	895,610.00	97.4443	974,442.52	1,681.56	976,124.07
CD	USAlliance Federal Credit Union	90352RDM4	01/27/2025	01/31/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 06/30/2026

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Dated: 07/13/2026

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	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.596	244,000.00	244,000.00	100.0000	244,000.00	5,104.61	249,104.61
CD	Vibrant Credit Union	92559TAT5	10/23/2025	10/27/2027	3.650	249,000.00	249,000.00	100.0000	249,000.00	99.60	249,099.60
CORP	WALMART INC	931142FN8	05/19/2025	04/28/2030	4.355	1,000,000.00	1,004,340.00	99.9787	999,787.00	7,612.50	1,007,399.50
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	69.58	249,069.58
---	**---**	**---**	**---**	**01/03/2029**	**4.187**	**129,237,598.97**	**126,971,949.16**	**98.2573**	**126,944,036.66**	**1,013,057.15**	**127,957,093.82**

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

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Policies: .

Rules: .

* Compliance Status as of previous business day.

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Base Currency: USD 06/01/2026 - 06/30/2026

Description	*Identifier*	*Security Type*	*Effective Date*	*Agency*	*Old Value*	*New Value*	*Event Type*
BMW Bank of North America	05612LHC9	CD	06/24/2026	Moodys	Stable	Negative	Outlook Changed
BMW Bank of North America	05612LHC9	CD	06/24/2026	Moodys	Stable	Negative	Unimplied Outlook Changed
NVIDIA CORP	67066GAM6	CORP	06/11/2026	S&P	AA-	AA	Upgrade
NVIDIA CORP	67066GAM6	CORP	06/11/2026	S&P	AA-	AA	Unimplied Upgrade
Synchrony Bank	87164WD47	CD	06/08/2026	S&P	Stable	Positive	Outlook Changed
Synchrony Bank	87164WD47	CD	06/08/2026	S&P	Stable	Positive	Unimplied Outlook Changed

City of Shafter, CA

YTD Budget Update as of 07/20/2026

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 47.3% of the total operating expenses.

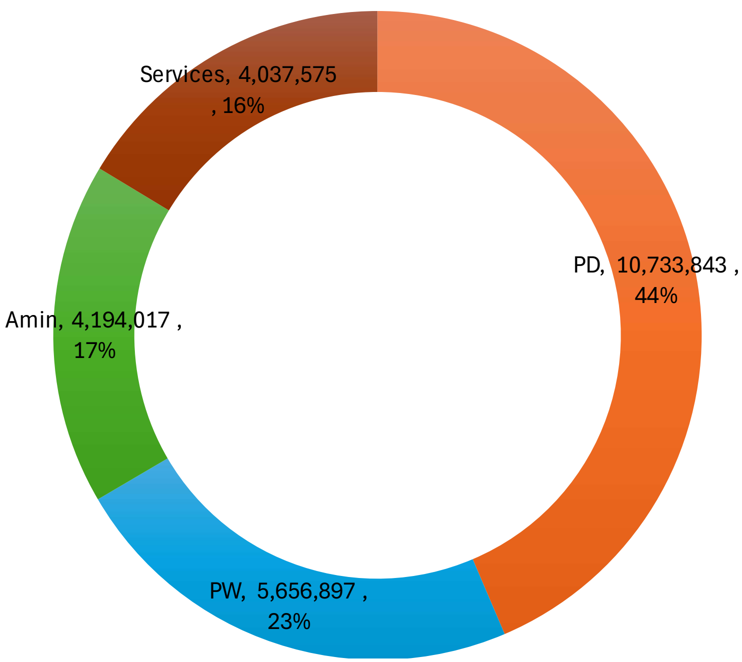
Citywide Operating Expenses by Category

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Labor Cost	24,622,332	22,642,926	*92.0%*	20,611,460	*2,031,466*	*9.9%*	8.5%
Planned Operations	13,833,583	13,319,500	*96.3%*	10,344,033	*2,975,467*	*28.8%*	12.2%
Utilities	4,886,372	4,623,721	*94.6%*	4,853,309	*(229,588)*	*-4.7%*	7.9%
Internal Charges	6,119,531	5,828,523	*95.2%*	6,175,639	*(347,116)*	*-5.6%*	6.9%
Debt	-	-	*0.0%*	534,042	*(534,042)*	*-100.0%*	-100.0%
Special Agreements	2,624,395	1,883,732	*71.8%*	2,433,256	*(549,524)*	*-22.6%*	-17.6%
Citywide Operating Expenses	**$52,086,213**	**$48,298,402**	*92.7%*	44,951,739	*$3,346,663*	*7.4%*	5.2%

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*	Eight Yr CAGR (19 to 26)
200-Police	10,733,843	9,198,746	*85.7%*	8,544,736	*654,010*	*7.7%*	9.0%
400-Public Works	5,656,897	5,459,793	*96.5%*	5,610,373	*(150,580)*	*-2.7%*	6.2%
140-Finance	1,365,788	1,388,375	*101.7%*	1,014,303	*374,072*	*36.9%*	5.5%
405-Building	1,730,978	1,648,979	*95.3%*	1,267,023	*381,956*	*30.1%*	14.2%
300-Community Services	1,010,004	1,014,719	*100.5%*	816,719	*198,000*	*24.2%*	12.2%
500-Information Technology	838,748	865,975	*103.2%*	780,312	*85,663*	*11.0%*	10.1%
110-City Manager	653,536	666,020	*101.9%*	749,049	*(83,029)*	*-11.1%*	8.6%
145-Planning	598,176	543,656	*90.9%*	491,820	*51,836*	*10.5%*	4.7%
135-Human Resources	796,967	769,730	*96.6%*	566,479	*203,251*	*35.9%*	12.6%
125-Economic Development	742,792	707,394	*95.2%*	435,630	*271,764*	*62.4%*	10.5%
120-City Clerk	367,722	255,447	*69.5%*	292,514	*(37,067)*	*-12.7%*	0.5%
100-City Council	123,601	120,816	*97.7%*	39,225	*81,591*	*208.0%*	41.7%
105-Planning Commission	3,280	3,276	*99.9%*	3,278	*(2)*	*-0.1%*	0.0%
Grand Total	$24,622,332	$22,642,926	*92.0%*	20,611,461	*$2,031,465*	*9.9%*	8.5%



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	Eight Yr CAGR (19 to 26)
400-Prop Tax	8,204,663	9,751,496	118.9%	8,842,162	909,334	10.3%	11.5%
410-Sales Tax	18,004,238	20,514,589	113.9%	16,479,720	4,034,869	24.5%	1.2%
415-Franchise	1,605,395	1,574,758	98.1%	1,750,482	(175,724)	-10.0%	13.1%
71-Fees for Service	1,412,609	1,098,084	77.7%	2,031,779	(933,695)	-46.0%	3.4%
73-License & Permits	3,255,490	2,360,037	72.5%	2,073,221	286,816	13.8%	8.2%
74-Fines, Forfeitures,	24,846	25,853	104.1%	48,038	(22,185)	-46.2%	49.0%
75-Rents & Concessions	555,432	281,112	50.6%	301,312	(20,200)	-6.7%	-3.2%
76-Investment Earnings	2,472,510	3,326,115	134.5%	2,893,278	432,837	15.0%	5.3%
Total Revenues	$35,535,183	$38,932,044	109.6%	34,419,992	$4,512,052	13.1%	4.2%

Account Category	25-26 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Eight Yr CAGR (19 to 26)
Labor Cost	20,699,424	18,813,617	90.9%	16,984,104	1,829,513	10.8%	8.7%
Planned Operations	7,401,723	6,057,557	81.8%	4,629,194	1,428,363	30.9%	8.7%
Utilities	700,642	682,977	97.5%	617,601	65,376	10.6%	20.6%
Internal Charges	3,734,016	3,501,975	93.8%	3,251,234	250,741	7.7%	10.9%
Special Agreements	2,624,395	1,883,732	71.8%	2,433,256	(549,524)	-22.6%	-17.6%
Total Operating Expenses	$35,160,200	$30,939,858	88.0%	27,915,389	$3,024,469	10.8%	3.6%
Operating Income (Loss)	$374,983	$7,992,186	2131.3%	6,504,603	$1,487,583	22.9%	6.7%

The following table presents General Fund operating expenditures by department.

General Fund Operating Expenses by Department

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
125-Economic Development	4,569,107	3,544,119	*77.6%*	3,474,459	*69,660*	*2.0%*	-12.1%
200-Police	13,944,967	12,467,235	*89.4%*	11,630,631	*836,604*	*7.2%*	10.0%
400-Public Works	6,485,295	6,095,666	*94.0%*	5,161,580	*934,086*	*18.1%*	9.4%
140-Finance	1,386,486	1,438,117	*103.7%*	1,176,744	*261,373*	*22.2%*	4.6%
405-Building	2,205,375	1,871,755	*84.9%*	1,673,624	*198,131*	*11.8%*	10.4%
300-Community Services	1,508,142	1,468,375	*97.4%*	1,342,427	*125,948*	*9.4%*	8.0%
145-Planning	1,382,989	944,228	*68.3%*	1,036,205	*(91,977)*	*-8.9%*	10.2%
110-City Manager	814,531	851,929	*104.6%*	891,893	*(39,964)*	*-4.5%*	10.0%
135-Human Resources	986,635	951,848	*96.5%*	764,967	*186,881*	*24.4%*	12.2%
130-City Attorney	711,500	530,474	*74.6%*	397,877	*132,597*	*33.3%*	6.3%
120-City Clerk	504,275	376,271	*74.6%*	412,435	*(36,164)*	*-8.8%*	1.9%
100-City Council	482,618	321,325	*66.6%*	96,233	*225,092*	*233.9%*	18.7%
000-Non-Departmental	-	-	*0.0%*	(147,387)	*147,387*	*-100.0%*	0.0%
205-Fire	175,000	75,000	*42.9%*	-	*75,000*	*0.0%*	0.0%
105-Planning Commission	3,280	3,516	*107.2%*	3,345	*171*	*5.1%*	0.0%
250-Emergency Operations	-	-	*0.0%*	357	*(357)*	*-100.0%*	0.0%
Operating Expenditures	35,160,200	30,939,858	*88.0%*	27,915,390	*3,024,468*	*10.8%*	3.6%

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Revenues	5,511,575	6,115,453	*111.0%*	5,610,094	*505,359*	*9.0%*	3.5%
Labor Costs	1,430,989	1,376,857	*96.2%*	1,412,348	*(35,491)*	*-2.5%*	6.7%
Planned Operations	1,131,505	1,383,625	*122.3%*	993,367	*390,258*	*39.3%*	13.4%
Utilities	2,196,815	2,023,478	*92.1%*	2,198,125	*(174,647)*	*-7.9%*	8.8%
Internal Charges	1,139,319	1,136,220	*99.7%*	1,255,542	*(119,322)*	*-9.5%*	11.2%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	5,898,628	5,920,180	*100.4%*	5,859,382	*$60,798*	*1.0%*	9.6%
Operating Income (Loss)	($387,053)	$195,273	*-50.5%*	(249,288)	*444,561*	*-178.3%*	*-24.3%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
Operating Revenues	2,661,350	3,166,969	*119.0%*	3,808,275	*(641,306)*	*-16.8%*	5.7%
Labor Costs	633,604	585,417	*92.4%*	641,421	*(56,004)*	*-8.7%*	10.8%
Planned Operations	1,013,810	969,598	*95.6%*	952,005	*17,593*	*1.8%*	6.4%
Utilities	110,265	102,347	*92.8%*	110,638	*(8,291)*	*-7.5%*	19.4%
Internal Charges	660,322	657,240	*99.5%*	733,914	*(76,674)*	*-10.4%*	10.6%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	2,418,001	2,314,602	*95.7%*	2,437,978	*($123,376)*	*-5.1%*	8.7%
Operating Income (Loss)	$243,349	$852,367	*350.3%*	1,370,297	*(517,930)*	*-37.8%*	*0.2%*

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 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Eight Yr CAGR (19 to 26)
Operating Revenues	**1,979,315**	**2,446,477**	***123.6%***	2,214,092	*232,385*	*10.5%*	**11.0%**
Labor Costs	70,910	83,620	*117.9%*	94,929	*(11,309)*	*-11.9%*	-14.6%
Planned Operations	1,831,837	2,191,942	*119.7%*	1,942,469	*249,473*	*12.8%*	27.2%
Utilities	38,230	30,839	*80.7%*	38,370	*(7,531)*	*-19.6%*	49.5%
Internal Charges	-	-	*0.0%*	285	*(285)*	*-100.0%*	-100.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**1,940,977**	**2,306,401**	***118.8%***	2,076,053	*$230,348*	*11.1%*	**11.9%**
Operating Income (Loss)	**$38,338**	**$140,076**	***365.4%***	138,039	*2,037*	*1.5%*	*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 Budget	25-26 YTD Actual	25-26 % of Budget	24-25 YTD Actual	YoY Change	YTD % Change	Eight Yr CAGR (19 to 26)
71-Fees for Service	43,794	32,107	*73.3%*	56,026	*(23,919)*	*-42.7%*	-7.0%
77-Grants & Donations	769,756	285,541	*37.1%*	538,448	*(252,907)*	*-47.0%*	0.8%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	813,550	317,648	*39.0%*	594,474	*(276,826)*	*-46.6%*	-0.3%
Labor Costs	508,776	493,233	*96.9%*	391,137	*102,096*	*26.1%*	12.1%
Planned Operations	46,426	109,780	*236.5%*	48,077	*61,703*	*128.3%*	16.9%
Utilities	26,000	20,988	*80.7%*	19,707	*1,281*	*6.5%*	11.1%
Internal Charges	178,480	178,488	*100.0%*	177,612	*876*	*0.5%*	10.1%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**759,682**	**802,489**	***105.6%***	636,533	*$165,956*	*26.1%*	**11.9%**
Operating Income (Loss)	**53,868**	**(484,841)**	***-900.1%***	(580,507)	*95,666*	*-16.5%*	*126.1%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
71-Fees for Service	156,651	270,701	*172.8%*	227,492	*43,209*	*19.0%*	7.8%
75-Rents & Concessions	-	-	*0.0%*	2,196	*(2,196)*	*-100.0%*	0.0%
76-Investment Earnings	-	-	*0.0%*	14,732	*(14,732)*	*-100.0%*	0.0%
77-Grants & Donations	-	-	*0.0%*	487,010	*(487,010)*	*-100.0%*	0.0%
79-Transfers-In							
Total Revenues	156,651	270,701	*172.8%*	731,430	*(460,729)*	*-63.0%*	0.0%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	398,000	801,668	*201.4%*	45,742	*755,926*	*1652.6%*	28.9%
Utilities	17,500	13,005	*74.3%*	15,613	*(2,608)*	*-16.7%*	-4.9%
Internal Charges	172,286	172,284	*100.0%*	138,809	*33,475*	*24.1%*	13.1%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	587,786	986,957	*167.9%*	200,164	*$786,793*	*393.1%*	21.0%
Operating Income (Loss)	(431,135)	(716,256)	*166.1%*	27,328	*(743,584)*	*-2721.0%*	*34.6%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
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%*	4.4%
Labor Costs	16,541	27,892	*168.6%*	31,157	*(3,265)*	*-10.5%*	-12.3%
Planned Operations	30,906	429	*1.4%*	1,059	*(630)*	*-59.5%*	-43.0%
Utilities	3,520	6,320	*179.5%*	2,899	*3,421*	*118.0%*	9.9%
Internal Charges	-	-	*0.0%*	86,979	*(86,979)*	*-100.0%*	-100.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	50,967	34,641	*68.0%*	122,094	*($87,453)*	*-71.6%*	-20.8%
Operating Income (Loss)	24,783	(34,641)	*-139.8%*	(122,094)	*87,453*	*-71.6%*	*0.0%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
70-Taxes	990,917	993,114	*100.2%*	1,140,985	*(147,871)*	*-13.0%*	9.6%
76-Investment Earnings	-	109,547	*0.0%*	83,617	*25,930*	*31.0%*	16.1%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	990,917	1,102,661	*111.3%*	1,224,602	*(121,941)*	*-10.0%*	1.2%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	544,277	363,906	*66.9%*	432,830	*(68,924)*	*-15.9%*	1.2%
Utilities	155,450	162,888	*104.8%*	132,425	*30,463*	*23.0%*	18.9%
Internal Charges	-	-	*0.0%*	-	-	*0.0%*	0.0%
Transfers-Out	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	699,727	526,794	*75.3%*	565,255	*($38,461)*	*-6.8%*	4.2%
Operating Income (Loss)	291,190	575,867	*197.8%*	575,730	*137*	*0.0%*	*20.3%*

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 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
70-Taxes	985,860	1,219,186	*123.7%*	1,208,389	*10,797*	*0.9%*	5.9%
71-Fees for Service	-	129,698	*0.0%*	47,059	*82,639*	*175.6%*	83.7%
72-Connection/Impact Fe	7,041,300	6,153,690	*87.4%*	9,550,279	*(3,396,589)*	*-35.6%*	7.0%
73-License & Permits	-	-	*0.0%*	-	-	*0.0%*	0.0%
74-Fines, Forfeitures,	26,785	-	*0.0%*	27,661	*(27,661)*	*-100.0%*	-100.0%
76-Investment Earnings	775,653	1,774,657	*228.8%*	1,755,395	*19,262*	*1.1%*	9.4%
77-Grants & Donations	11,918,500	5,499,630	*46.1%*	3,482,385	*2,017,245*	*57.9%*	20.2%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	88,237	*(88,237)*	*-100.0%*	-100.0%
80-Operations -Internal	338,936	-	*0.0%*	-	-	*0.0%*	-100.0%
Revenues	21,087,034	14,776,861	*70.1%*	16,159,405	*(1,382,544)*	*-8.6%*	9.2%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	370,000	362,519	*98.0%*	363,435	*(916)*	*-0.3%*	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	357,530	*607.0%*	847,341	*(489,811)*	*-57.8%*	25.6%
CIP	24,455,474	23,139,144	*94.6%*	5,881,049	*17,258,095*	*293.5%*	33.2%
Transfers	3,200,000	-	*0.0%*	2,848,840	*(2,848,840)*	*-100.0%*	-100.0%
Expenses	28,084,376	23,859,193	*85.0%*	9,940,665	*$13,918,528*	*140.0%*	30.0%
Operating Income (Loss)	(6,997,342)	(9,082,332)	*129.8%*	(8,732,276)	*(350,056)*	*4.0%*	*0.0%*

Internal Service Funds

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

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

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

Internal Service Funds Operating Expenses

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
5100-Facility Maintenance	1,018,344	1,039,367	*102.1%*	905,583	*133,784*	*14.8%*	26.4%
5101-Vehicle Maintenance	239,292	222,051	*92.8%*	273,059	*(51,008)*	*-18.7%*	-1.8%
5102-Risk Management	1,456,049	1,365,242	*93.8%*	1,480,167	*(114,925)*	*-7.8%*	-1.2%
5103-Information Technology	1,486,560	1,477,301	*99.4%*	1,331,553	*145,748*	*10.9%*	9.2%
Grand Total	**4,200,245**	**4,103,961**	***97.7%***	3,990,362	*$113,599*	*2.8%*	**5.6%**

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.

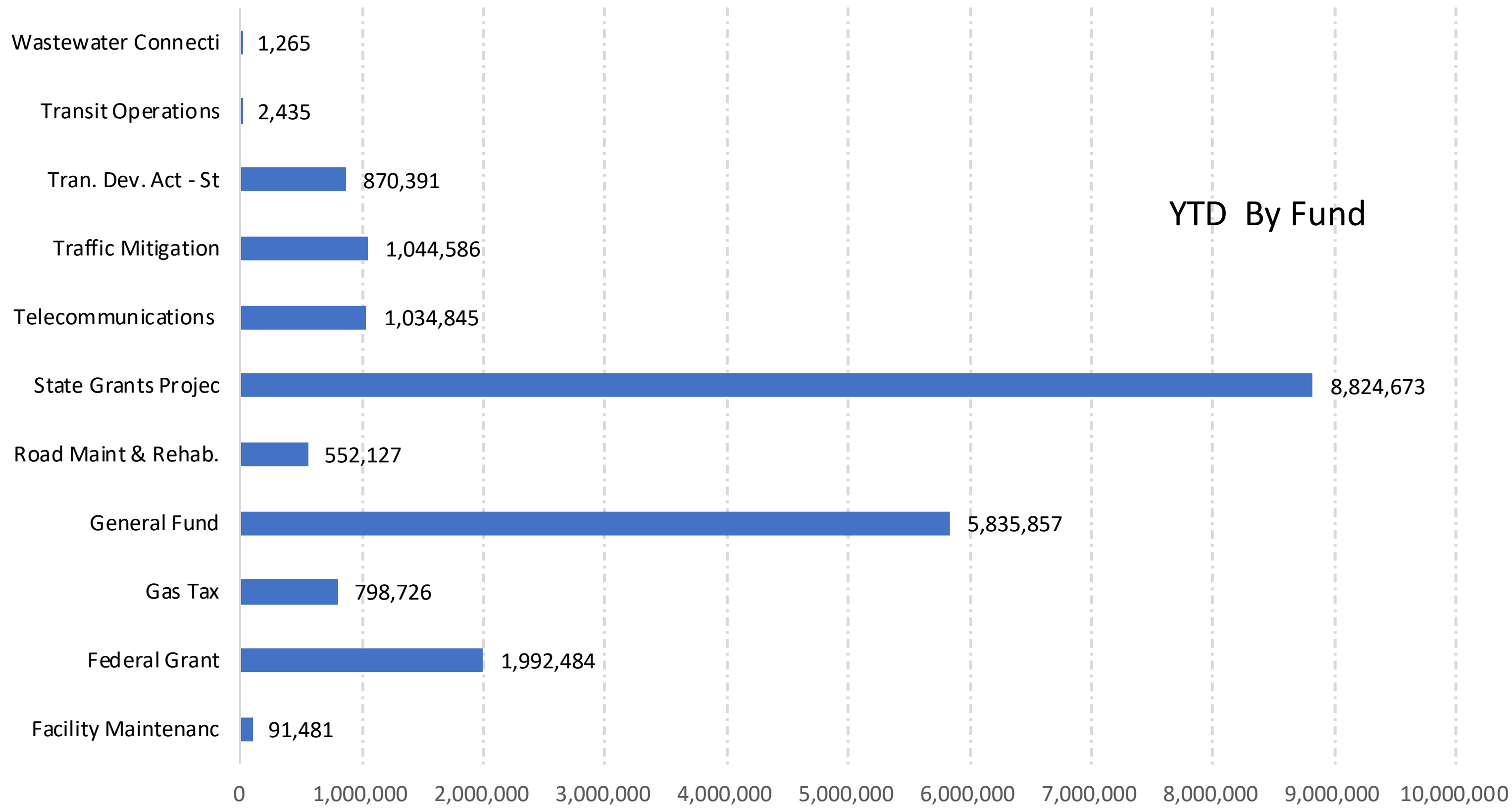
Citywide Fleet & Equipment

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Eight Yr CAGR (19 to 26)
200-Police	921,483	1,373,199	*149.0%*	1,661,690	*(288,491)*	*-17.4%*	27.4%
400-Public Works	517,680	508,713	*98.3%*	853,331	*(344,618)*	*-40.4%*	25.2%
140-Administrative Services	-	14,593	*0.0%*	5,983	*8,610*	*143.9%*	0.0%
500-Information Technology	60,439	59,480	*98.4%*	415,798	*(356,318)*	*-85.7%*	8.3%
300-Community Services	-	-	*0.0%*	-	-	*0.0%*	-100.0%
405-Building	100,000	182,634	*182.6%*	-	*182,634*	*0.0%*	14.8%
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	1,599,602	2,138,619	*133.7%*	2,936,802	*($798,183)*	*-27.2%*	21.8%

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	5,479,730	20,075,271
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,412,627	1,483,492	9,529,520
Parks	0	53,998	842,398	2,608,359	1,010,720	4,637,623	9,153,098
Public Facilities	15,867	9,500	960	1,880,380	2,267,940	3,941,873	8,116,519
Police	10,420	0	16,102	193,396	396,757	5,790,229	6,406,904
Sewer	517,426	919,098	459,940	687,444	1,580,196	1,411,842	5,575,945
IT	0	0	0	149,840	337,170	1,009,847	1,496,857
Other	934,134	70,253	2,000	157,782	2,971	83,460	1,250,602
General Gov	284,206	74,952	16,184	638,155	63,930	91,481	1,168,908
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**	**$23,942,939**	**$63,060,097**



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.

MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, APRIL 21, 2026

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT: Mayor Givens, Mayor Pro Tem Olvera, and Council Members Alvarado, and Prout. ABSENT: Council Member Espinoza with an excused absence. Also present: City Manager Lippincott, Public Works Director Gonzalez, Assistant City Manager James, City Attorney Martinez (via Zoom), City Clerk Pallares, Economic Development Coordinator Perez, IT Specialist Rogers, Deputy Information Technology Director Shultz, Sergeant York, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: GROW Student Wyatt O'Brien

INVOCATION: Council Member Alvarado

APPROVAL OF AGENDA:

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

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

PRESENTATION:

1. Mayor Givens proclaimed April as Sexual Assault Awareness Month brought by Lideres de Campesinas.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Council Member Alvarado announced that the Shafter Lions Club will host a 3rd of July Fireworks show after the Shafter Chamber announced the cancellation of their show.

On April 9, 2024 the City Council attended the State of the City address held at the Shafter Veterans Hall.

Mayor Pro Tem Olvera participated in the Lions Club Food Drive.

CONSENT CALENDAR:

1. Approve General Checks: April 3, 2026, April 9, 2026.
2. Approve Payroll: March 31, 2026, April 3, 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 February 2026.
4. Approve Resolution of Commendation: 2026 Cinco de Mayo Grand Marshal Margaret Rodriguez Ramirez.
5. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept the 2025/2026 Mid-Year Budget update; and approve a minute order authorizing the Finance Director to implement minor budget adjustments within the Fiscal Year 2025/26 adopted budget to align revenues and expenditures with current projections and council-approved actions.
6. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution No. 3073, a Resolution of the City Council of the City of Shafter authorizing the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) and the following Project(s): Shafter Dial-A-Ride Fare Reduction Program, up to the amount of $40,155 for Fiscal Year 2025-2026.
7. *ITEM REMOVED FROM THE AGENDA.* Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve the use of AB 33 fentanyl grant funds for the implementation of a timekeeping system, including mobile functionality, to support tracking, reporting, and evaluation of fentanyl-related efforts.
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 Lions Club of Shafter for the "Shafter 5K Run in Honor of Sgt. Moises Martinez" on May 30, 2026, including the requested temporary road alteration/closure on Fresno Avenue from Beech Avenue to Mannel Avenue.
9. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve a Special Event Permit for the Shafter Cinco de Mayo Festival.
10. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve a Special Event Permit for the Shafter Cinco de Mayo Festival Carnival.
11. Council find that the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the addition of one (1) Library Supervisor position to the City's staffing allocation within the Community Services Department to provide operational oversight of library services, enhance program delivery, and support expanded community engagement efforts.
12. Council find the action is exempt from the California Environmental Quality Act; and approve the purchase and installation of the additional License Plate Readers, live cameras, and a movable License Plate Reader trailer all purchased from Flock Safety in the amount of $65,250 initially and $40,000 per year annually starting in the second year.
13. Council find that the project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities); approve a budget amendment to CIP Project No. PF00004 to establish budget authority of $40,000 funded by a General Fund appropriation; accept the two informal bids received; and award a contract to Courts and Green,

the lowest responsive bidder, for the replacement of shade sails and refurbishment of shade structures at the Shafter Aquatics Center.

14. Council find that the action is exempt from the California Environmental Quality Act; approve the plans and specifications for the Tulare Avenue Pedestrian Improvement Project; and authorize staff to proceed with formal bidding for the Project.
15. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution No. 3072, a Resolution of the City Council of the City of Shafter approving the relinquishment of vehicular direct access rights along the southerly boundary of lots 11, 12,13, and 14 of Tract 7244 Phase 3 and authorize the execution and recordation of relinquishment document as described in Exhibit A; accept dedication of access rights from Lennar Homes of California, LLC and Millrose Properties California, LLC, as described in Exhibit B and depicted in Exhibit C of Dedication of Waiver of Direct Access; authorize the City Manager to execute said document; and authorize the City Engineer to record said document.
16. Council find the action has been previously exempted per the California Environmental Quality Act; and approve an amendment to the agreement with Krazan & Associates, Inc. to increase the not-to-exceed amount to $40,000 for materials testing and special inspection services associated with the Police Department Substation Project (Project No. PD00001).
17. Council find that the approval of the final map is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the final map for Tract No. 7318, Phase 4.
18. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve an agreement for the completion of Public Improvements with KC Builders, LLC for Tract 7318-Phase 4 subject to review and approval by the City Attorney and City Engineer; and authorize the City Manager to execute said agreement.
19. Council find that the action was previously exempted from the California Environmental Quality Act; authorize the City Manager to approve a professional services agreement with Dee Jaspar & Associates, Inc. for construction management and inspection services for Well No. 22 and Well No. 23 in the amount up to $160,000; authorize a budget amendment of $80,000 to Project WA00016 and $80,000 to Project WA00020 funded by the water connection fee account.
20. Council find the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and approve that the Mayor, on behalf of the Shafter City Council, execute a letter of support for Senate Bill 1216 (SB 1216).

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL APPROVED THE CONSENT CALENDAR AS AMENDED, WITH REMOVING ITEM NO. 9. MOTION CARRIED BY THE FOLLOWING VOTE:

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

MANAGEMENT REPORT:

1. **DECLARING 3 PROPERTIES (APNs 026-010-26, 090-211-02, AND PORTION OF 090-211-04) AS NON-EXEMPT SURPLUS PROPERTIES:** Economic Development Coordinator Perez made introductory comments.

MOVED (ALVARADO) AND SECONDED (PROUT) COUNCIL THAT THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; ADOPTED RESOLUTION 3074, A RESOLUTION OF THE

CITY COUNCIL OF THE CITY OF SHAFTER DECLARING PROPERTIES IDENTIFIED AS APNS 026-010-26, 090-211-02, AND PORTION OF 090-211-04 NON-EXEMPT SURPLUS LAND; APPROVING THE FORM OF NOTICE OF AVAILABILITY; AND DIRECTING THE CITY MANAGER OR CITY MANAGER'S DESIGNEE TO COMPLY WITH THE REQUIREMENTS OF THE SURPLUS LAND ACT, GOVERNMENT CODE SECTION 54220 ET SEQ. MOTION CARRIED BY THE FOLLOWING VOTE:

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

2. **DECLARING PROPERTY LOCATED NEAR 390 S VALLEY STREET APN (026-360-31) AS EXEMPT SURPLUS PROPERTY:** Economic Development Coordinator Perez made introductory comments.

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL THAT THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(5) OF THE CEQA GUIDELINES; ADOPT RESOLUTION 3075, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER DECLARING PROPERTY LOCATED NEAR 390 S VALLEY STREET, SHAFTER, CA 93263 (APN 026-360-31) AS EXEMPT SURPLUS LAND; AND DIRECTING THE CITY MANAGER OR CITY MANAGER'S DESIGNEE TO COMPLY WITH THE REQUIREMENTS OF THE SURPLUS LAND ACT, GOVERNMENT CODE SECTION 54220 ET SEQ. MOTION CARRIED BY THE FOLLOWING VOTE:

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

3. **WHOLESALE FIBER SERVICE AGREEMENTS APPROVAL:** Deputy IT Director Shultz made introductory comments.

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL THE ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(2) OF THE CEQA GUIDELINES; AND APPROVE THE USE OF NEW WHOLESALE FIBER SERVICE AGREEMENTS WITHIN THE CITY'S TELECOMMUNICATION DIVISION FOR ALL CURRENT AND FUTURE FIBER OPTIC CONNECTION CONTRACTS WITH OUTSIDE INTERNET SERVICE PROVIDERS. MOTION CARRIED BY THE FOLLOWING VOTE:

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

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

DEPARTMENT DIRECTOR COMMENTS AND REPORTS: Public Works Director Gonzalez provided an update on the Shafter Aquatics Center and pool, North Park Community Park, and the substation at Gossamer Grove.

RECESS:

CLOSED SESSION:

1. *ITEM REMOVED FROM THE AGENDA.* **CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION:** Pursuant to California Government Code, Section 54956.9(d)(2)/(e)(1). One Potential Case.

ADJOURNMENT:

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL ADJOURNED THE MEETING AT 6:37 P.M. MOTION CARRIED WITH NO OPPOSITION WITH COUNCIL MEMBER ESPINOZA ABSENT.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

MINUTES OF THE SPECIAL MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM ON YOUTUBE
MONDAY, APRIL 27, 2026

CALL TO ORDER: 5:00 PM

ROLL CALL:

PRESENT: Mayor Givens, Mayor Pro Tem Olvera, and Council Members Alvarado, Espinoza, and Prout. Also present: City Manager Lippincott, Community Services Manager Bernal, Planning Director Esselman, Building Official Fidler, Assistant City Manager James, Public Works Director Gonzalez, Assistant Chief of Police Knox, City Clerk Pallares, Finance Director Sanchez, Police Lieutenant Stephens, Deputy IT Director Schultz, Economic Development Director Siada, and Deputy Public Works Director Torres.

APPROVAL OF AGENDA:

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

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

PUBLIC COMMENT:

There were no members of the public wishing to speak.

MANAGEMENT REPORT:

1. **FISCAL YEAR 2026/2027 OPERATING BUDGET WORKSHOP:** City Manager Lippincott and Department Directors presented information related to requests for the proposed 2026/2027 budget.

COUNCIL APPROVED TO PREPARE THE FINAL PROPOSED 2025/2026 OPERATING BUDGET AND APPROVED ALL SPECIFIC DEPARTMENTAL BUDGET REQUESTS AS PRESENTED.

2. **2026-2031 CAPITAL IMPROVEMENT PROGRAM (CIP):** Finance Director Sanchez presented information related to the 2026-2031 Capital Improvement Program.

COUNCIL RECEIVED THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS 2026-2031.

ADJOURNMENT:

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL ADJOURNED THE MEETING AT 6:39 P.M. MOTION CARRIED WITH NO OPPOSITION.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Paula Soto, GIS Coordinator

SUBJECT: SMALL GOVERNMENT ENTERPRISE LICENSE ANNUAL RENEWAL WITH ESRI, INC. (MAPPING SERVICES) APPROVAL

RECOMMENDATION

Council find the action is not a “project” as defined by Section 15378(b)(4) of the CEQA Guidelines; and authorize the GIS Coordinator to approve the annual renewal payment of City's Small Government Enterprise License Agreement in the amount of $42,200 by way of Quote #26358463, dated June 8, 2026, to Environmental Systems Research Institute, Inc. (ESRI) for continued use of citywide mapping resources.

BACKGROUND

Departments throughout the City continue to rely on the City's Enterprise Geographic Information System (GIS) to support daily operations. Enterprise GIS applications, maps, dashboards, and mobile tools provide staff with timely, reliable information both in the office and in the field. Access to centralized spatial data enables staff to make informed decisions regarding City infrastructure, assets, maintenance activities, planning efforts, public safety operations, and other day-to-day business functions. In doing so, it allows different City departments to better serve the community. This annual renewal represents the second payment under the City's current three-year Small Government Enterprise Agreement (SGEA) with Esri. The agreement remains in effect through August 2028, with an annual cost of $42,200.

Staff across multiple departments continue to leverage GIS dashboards, mobile applications, and interactive web maps to access current information, collect field data, and streamline daily workflows. These tools reduce redundant data entry, improve communication between departments, and provide decision-makers with current information when responding to operational needs. All of these services are made possible through our SGEA, and have now become integral into many departments' decision-making process. One of the most significant initiatives this fiscal year is the implementation of RIMS Map 18 for the Police Department. This project modernizes the department's mapping capabilities while replacing legacy infrastructure with a web-based platform integrated into the City's Enterprise GIS environment. Additionally, the GIS Division plans to bolster our ability to handle GIS server outages with an installation of ArcGIS Monitor in Q1 of FY 2026/27. This new system will enable staff to identify and resolve performance issues before they impact users. These enhanced monitoring capabilities will reduce reliance on third-party technical support, improve system reliability and response times while also lowering long-term support costs.

FISCAL IMPACT

Operational funds from multiple city departments have been allocated in the Fiscal Year 2026-2027 operating budget to adequately absorb the annual renewal cost of $42,200. No additional fiscal action is required.

CEQA ANALYSIS

The action is not a “project” as defined by Section 15378(b)(4) of the CEQA Guidelines because it is the approval of the annual renewal payment to Environmental Systems Research Institute, Inc. (ESRI) for continued use of citywide mapping resources. The action constitutes a governmental fiscal activity that does not commit funds to a specific project with the potential to result in a significant environmental impact.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Esri Quotation 26358463
2. Esri 3-Year SGEA Renewal

Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 06/08/2026
To: Chris Schultz
Organization: City of Shafter
GIS Office
Fax #: **Phone #:** 661-746-5086

From: Michael Mann
Fax #: **Phone #:** + 19093695000 Ext. 5000
Email: mmann@esri.com

Number of pages transmitted (including this cover sheet): 4

Quotation #26358463
Document Date: 06/08/2026

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
https://www.esri.com/en-us/cp/maintenance

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
http://www.esri.com/legal/licensing/software-license.html

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

380 New York Street
Redlands, CA 92373
Phone: + 190936950005000

Quotation

Date: 06/08/2026 **Quotation Number:** 26358463 **Contract Number:** SMALL GOVT ELA US

City of Shafter
GIS Office
720 Commerce Way
Shafter CA 93263-9530
Attn: Chris Schultz
Email: cschultz@shafter.com
Phone: 661-746-5086
Customer Number: 123969

Send Purchase Orders To:
Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Michael Mann

Please include the following remittance address on your Purchase Order:
Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
		Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ea_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.		
10	1	193205 Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription Start Date: 08/31/2026 End Date: 08/30/2027 Subscription ID: 2124088197	42,200.00	42,200.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at https://go.esri.com/maintenance
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.

380 New York Street
Redlands, CA 92373
Phone: + 190936950005000

Quotation

Date: 06/08/2026 **Quotation Number:** 26358463 **Contract Number:** SMALL GOVT ELA US

Item	Qty	Material#	Unit Price	Extended Price

Item Subtotal		42,200.00
Estimated Tax		0.00
Total	**USD**	**42,200.00**

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

Item	Qty	Material#	Unit Price	Extended Price

To expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at http://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

esri | THE SCIENCE OF WHERE

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175   CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 4/10/2025 To: 7/9/2025

Quotation # Q-525173

Date: April 10, 2025

Customer # 123969   Contract #

City of Shafter
GIS Office
720 Commerce Way
Shafter, CA 93263-9530

ATTENTION: Chris Schultz
PHONE: 661-746-5086
EMAIL: cschultz@shafter.com

Material	Qty	Term	Unit Price	Total
193205	1	Year 1	$42,200.00	$42,200.00
		Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription		
193205	1	Year 2	$42,200.00	$42,200.00
		Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription		
193205	1	Year 3	$42,200.00	$42,200.00
		Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription		

Subtotal:	$126,600.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$126,600.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Peter Thomas	pthomas@esri.com	(909) 369-2192

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance or a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

THOMASP   **This offer is limited to the terms and conditions incorporated and attached herein.**

Esri Use Only:
Cust. Name ______________
Cust. # ______________
PO # ______________
Esri Agreement # ____________

SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-2)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**).

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities (annual subscription)

ArcGIS Enterprise Software and Extensions ArcGIS Enterprise (Advanced and Standard) ArcGIS Monitor ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Data Reviewer	**ArcGIS Enterprise Additional Capability Servers** ArcGIS Image Server **ArcGIS Online User Types** ArcGIS Online Viewer User Type **ArcGIS Enterprise User Types** ArcGIS Enterprise Viewer User Type

Capped Quantities (annual subscription)

ArcGIS Online User Types		**ArcGIS Enterprise User Types**	
ArcGIS Online Contributor User Type	10	ArcGIS Enterprise Contributor User Type	10
ArcGIS Online Mobile Worker User Type	35	ArcGIS Enterprise Mobile Worker User Type	35
ArcGIS Online Creator User Type	35	ArcGIS Enterprise Creator User Type	35
ArcGIS Online Professional User Type	10	ArcGIS Enterprise Professional User Type	10
ArcGIS Online Professional Plus User Type	10	ArcGIS Enterprise Professional Plus User Type	10
ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type		**ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type**	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	10 each	ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	10 each
ArcGIS Online Apps and Other		**ArcGIS Enterprise Apps and Other**	
ArcGIS Location Sharing for ArcGIS Online	10	ArcGIS Location Sharing for ArcGIS Enterprise	10
ArcGIS Online Service Credits	25,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	10

Other Benefits

Number of Esri User Conference registrations provided annually	3
Number of Tier 1 Help Desk individuals authorized to call Esri	3
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

City of Shafter
(Customer)

By: ______________
Authorized Signature

Printed Name: Chris Schultz

Title: Deputy IT Director

Date: 8/6/2025

CUSTOMER CONTACT INFORMATION

Contact: City of Shafter

Address: 720 Commerce Way

City, State, Postal Code: Shafter, CA 93263

Country: USA

Quotation Number (if applicable): 525173

Telephone: 661-746-5086

Fax: n/A

E-mail: cschultz@shafter.com

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.

2. The Tier 1 Help Desk will be fully trained in the Products.

3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.

4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.

5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.

6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.

2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.

3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—Endorsement and Publicity

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—Administrative Requirements

7.1 **OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 **Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—Ordering, Administrative Procedures, Delivery, and Deployment

8.1 Orders, Delivery, and Deployment

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 **Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Chris Schultz, Deputy IT Director

SUBJECT: APPROVAL OF OPERATING SERVICES ANNUAL PAYMENT FOR P3 PARTNERSHIP AGREEMENT WITH SMART FIBER NETWORKS IN THE AMOUNT OF $99,000

RECOMMENDATION

Council find the action is not a "project" as defined by Section 15378(b)(4) of the CEQA Guidelines; approve the annual payment to Smart Fiber Networks for operating services related to the Partnership Agreement dated July 21, 2025; and authorize the Deputy IT Director to make the annual payment in the amount of $99,000.

BACKGROUND

As part of the City's Public-Private Partnership (P3) Agreement with Smart Fiber Networks, the City is contractually obligated to pay an annual fee for services pertaining to the design, construction, maintenance, general operations, and commercialization work served on the City's fiber optic network, and the P3 Agreement outlines the operating services costs in the amount of $99,000 on pages 20-21. In the current fiscal year, Smart Fiber Networks plans on utilizing these operating funds to continue supporting the City's requirement to submit fiber design-engineering services to developers in support of the Mission Lakes and Orchard Park subdivisions. Additionally, these funds will support Syber Fiber's desire to secure and occupy a commercial business property (via lease) that will be dedicated as a public storefront for Shafter Online.

FISCAL IMPACT

City's Enterprise Fiber Fund will absorb cost associated with annual operating services payment to Smart Fiber Networks; no additional fiscal action is needed at this time.

CEQA ANALYSIS

The action is not a "project" as defined by Section 15378(b)(4) of the CEQA Guidelines because it is the approval of an annual payment for operating services to Smart Fiber Networks. The action constitutes a governmental fiscal activity that does not commit funds to a specific project with the potential to result in a significant environmental impact.

APPROVED BY THE CITY ATTORNEY

CONSENT CALENDAR

Not Applicable

ATTACHMENTS

1. Shafter-Smart Fiber Networks P3 Agreement

CITY OF SHAFTER
CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement is made and entered into as of July 18, 2025 by and between the City of Shafter, a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 336 Pacific Avenue, Shafter, California 93263 ("City"), and Smart Fiber Networks, dba Syber Fiber, a California corporation with its principal place of business at 400 Santa Clara St, Suite 100, Vallejo, CA 94590 (hereinafter referred to as "Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. City is a public agency of the State of California and owns a fiber optic network described in Attachment 2, and is in need of professional services for the following project:

Public-Private Partnership for Development, Expansion, and Broadband Internet Access Service for the City's Municipal Fiber Optic Network (hereinafter referred to as "the Project").

B. Consultant currently has access to utility poles and attached conduit through an existing arrangement with Atherton Fiber, LLC, a duly licensed competitive local carrier (U-7318-C) that also owns Open5G Inc., another duly licensed competitive local carrier (U-7379-C), and is in the process of acquiring the CPCN of Open5G, Inc., and as such, has all the necessary qualifications to provide services described in this Agreement.

C. The Parties desire by this Agreement to establish the terms for City to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the City with the services described in the Scope of Services attached hereto as Exhibit "A" along with all terms and conditions set forth in this Agreement.

2. Compensation and Other Network Expenses.

a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the Compensation set forth in Exhibit "B".

b. The payments specified in Exhibit "B" shall be the only payments made to Consultant for services rendered pursuant to this Agreement.

c. City shall procure and pay for the other network expenses set forth in Exhibit "C".

3. Additional Services.

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Additional Services are those services related to the Scope of Services of the Consultant set forth in Exhibit "A" but not anticipated at the time of execution of this Agreement. If changes in the Scope of Services seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, Consultant shall provide a letter outlining the proposed changes to the City with a statement of estimated changes in fees or time schedule. Additional Services shall be provided only when a Supplement Agreement or an amendment to this Agreement authorizing such Additional Services is approved by the City Representative, or his or her designee. City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for three (3) years from the termination date of the Agreement and, while under the terms of this Agreement, be made available for inspection by City.

5. Term.

The term of this Agreement shall commence on **July 18, 2025** and shall continue in full force and effect until **July 17, 2030**, unless earlier terminated as provided herein.

The City shall, at its discretion, have the right to extend the term of this Agreement, in intervals of one (1) or two (2) years, by written notice to the Consultant. The total duration of this Agreement, including the exercise of any extensions under this section, shall not exceed fifteen (15) years. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed").

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Shafter. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any services supplied to City under this Agreement, and relieve City of any further obligation therefore.

6. Delays in Performance.

a. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

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a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. Consultant shall be solely responsible for obtaining and maintaining all Authorizations and permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

d. Consultant shall not be obligated to perform work that would violate applicable law.

8. Standard of Care.

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant.

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates, and subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Contractor.

Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant shall become an employee of City. The work to be performed shall be in accordance with the Scope of Services described in this Agreement, subject to such directions and amendments from City as herein provided.

11. Insurance. Consultant shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

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(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

(1) Bodily Injury and Property Damage
(2) Personal Injury/Advertising Injury
(3) Premises/Operations Liability
(4) Products/Completed Operations Liability
(5) Aggregate Limits that Apply per Project
(6) Explosion, Collapse and Underground (UCX) exclusion deleted
(7) Contractual Liability with respect to this Agreement
(8) Property Damage
(9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

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(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. <u>Professional Liability (Errors and Omissions)</u>

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Consultant Liability

Covering all Consultant's officers and employees, for loss of City proceeds caused by dishonesty and/or theft. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Consultant in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information or personally identifiable information (PII), alteration of electronic information, extortion, and network security.

f. <u>Minimum Policy Limits Required</u>

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

	<u>Minimum Limit Requirements</u>
Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	$1,000,000 combined single limit
Employer's Liability	$1,000,000 per accident or disease

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Professional Liability	$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the Parties required to be named as Additional Insured pursuant to this Agreement.

g. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

h. Policy Provisions Required

(i) Consultant shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City,

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and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

i. <u>Qualifying Insurers</u>

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

j. <u>Additional Insurance Provisions</u>

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

k. <u>Subconsultant Insurance Requirements</u>. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the City that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the City as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

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12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the City, its officials, officers, employees, agents, or volunteers.

b. To the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's obligations under the above indemnity shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, but shall not otherwise be reduced. If Consultant's obligations to defend, indemnify, and/or hold harmless arise out of Consultant's performance of "design professional services" (as that term is defined under Civil Code section 2782.8), then upon Consultant obtaining a final adjudication that liability under a claim is caused by the comparative active negligence or willful misconduct of the City, Consultant's obligations shall be reduced in proportion to the established comparative liability of the City and shall not exceed the Consultant's proportionate percentage of fault.

c. To the fullest extent permitted by law, the City shall defend, indemnify, and hold harmless the Consultant, its officers, directors, employees, subcontractors, and agents from any and all claims, liabilities, damages, losses, and expenses, including attorney's fees, arising out of or resulting from the negligent acts, errors, or omissions or willful misconduct of the City, its officials, officers, employees, or agents in connection with this Agreement.

d. Consultant's total liability for all claims under this Agreement, whether in contract, tort, or otherwise, shall not exceed six (6) million dollars or the twelve (12) month average revenue share to the City for the remainder of the Agreement term, whichever is greater, except for liability arising from Consultant's gross negligence or willful misconduct. In no event shall either Party be liable to the other for any indirect, incidental, consequential, special, or punitive damages arising out of or relating to this Agreement.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is $15,000 or more for maintenance or $25,000 or more for construction, alteration, demolition, installation, or repair, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon

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the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1).

b. If the services are being performed as part of an applicable "public works" or "maintenance" project and if the total compensation is $15,000 or more for maintenance or $25,000 or more for construction, alteration, demolition, installation, or repair, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the City. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented persons, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. Key Personnel.

Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. All routine administrative communication between the Parties will be between the key personnel and may be made by personal delivery, physical mail delivery, or electronic mail delivery as agreed between the Consultant Representative and City Representative. The key personnel for performance of this Agreement are as follows:

a. The City hereby designates Chris Schultz, Deputy IT Director, or his designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant

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but not the authority to enlarge the Scope of Services or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Services or change the Consultant's total compensation subject to the provisions contained in this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

b. Consultant hereby designates Stephen Stukas, CEO, Smart Fiber Networks, or his designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

16. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Kern, State of California.

17. Early Termination For Convenience By City.

a. City has the right to terminate any portion or all of the work under this Agreement for convenience or without cause by giving sixty (60) calendar days written notice to Consultant. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. Further, if all of the work under this Agreement is terminated by City for convenience or without cause, Consultant shall provide the City all of the following:

(i) One hundred (100) percent of the documented capital investments made by the City for all network expansion project areas not yet completed;

(ii) Transfer all active Subscriber accounts, systems, and operational data to the City or a designated replacement provider in a commercially reasonable manner and at no cost;

(iii) Assist in a 90-day transition plan, beginning after the receipt of the sixty (60) calendar day written notice, to ensure uninterrupted service and minimize Subscriber attrition;

(iv) Waive any future claim to unrecovered expansion investments to offset the City's potential revenue losses;

(v) Transfer all appropriate documentation, permits, and pole access rights over to the City per the procedure described in Exhibit "B".

b. If City terminates any portion of the work, but not all of the work under this Agreement for convenience or without cause under paragraph 17(a), City shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall

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be the reasonable value of such services, based on an amount mutually agreed to by City and Consultant of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment from the City for unperformed services.

c. If the City terminates all of the work under this Agreement for convenience or without cause under paragraph 17(a), the City shall compensate Consultant with the following:

(i) The average of the City's prior twelve (12) months' revenue share entitlements multiplied by twelve (12);

(ii) One hundred (100) percent of the documented, unrecovered capital investments made by the Consultant for all outstanding network expansion project areas under an approved Consultant-Funded Expansion Adjustment (as outlined in Exhibit "B"). Consultant shall provide the City with an accounting of unrecovered capital expenditures at the time of termination, and the City shall submit payment within ninety (90) calendar days following receipt of such accounting. The calculation of unrecovered expansion investments shall include all documented costs for design, permitting, construction, materials, and related expenses associated with the expansion area.

18. Early Termination For Convenience By Consultant.

a. Consultant has the right to terminate any portion or all of the work under this Agreement for convenience or without cause by giving twelve (12) calendar months written notice to City. If the Consultant terminates this Agreement for convenience or without cause, the Consultant shall compensate and provide the City all of the following:

(i) One hundred (100) percent of documented capital investments made by the City for all network expansion project areas not yet completed;

(ii) Transfer all active Subscriber accounts, systems, and operational data to the City or a designated replacement provider in a commercially reasonable manner and at no cost;

(iii) Assist in a 90-day transition plan, beginning on a date set by the City after the receipt of the twelve (12) calendar month written notice, to allow the City time to arrange for and procure replacement services and ensure uninterrupted service and minimize Subscriber attrition;

(iv) Waive any future claim to unrecovered expansion investments to offset the City's potential revenue losses;

(v) Within sixty (60) calendar days from the date of receipt of such written notice, pay a fixed early exit fee equal to the average of the prior twelve (12) months' total subscriber revenues multiplied by six (6);

(vi) Transfer all appropriate documentation, permits, and pole access rights over to the City per the procedure described in Exhibit "B".

19. Termination for Cause and Other Remedies For Uncured Breaches.

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a. Consultant may terminate its obligation to provide further broadband (ISP) services under this Agreement upon sixty (60) calendar days' written notice to City only in the event of an uncured substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

b. Default for Nonpayment by City.

In the event the City fails to pay any undisputed amount due under this Agreement within sixty (60) calendar days after receipt of a proper invoice, Consultant may, upon written notice to the City, suspend performance of services under this Agreement until all outstanding undisputed amounts have been paid in full. Consultant shall have no liability to the City, nor shall any performance penalties, service level penalties, or breach remedies apply, for any failure to perform services during any period of suspension caused by the City's nonpayment. Consultant's right to suspend services is in addition to, and not in lieu of, any other remedies available at law or in equity.

c. Default for Nonpayment by Consultant.

In the event of an uncured substantial failure by Consultant to perform in accordance with the terms of this Agreement through no fault of City, the City may, upon notice to Consultant, pursue any or all of the following remedies:

(i) procure or perform the cure and obtain reimbursement of the costs from Consultant;

(ii) terminate the Agreement;

(iii) terminate any portion of the Scope of Services and reduce the Compensation to account for the reduced Scope of Services;

(iv) pursue court ordered remedies in law or equity, including specific performance.

d. Cure Period Prior to Termination for Cause.

Notwithstanding anything to the contrary herein, prior to initiating any termination for cause under this Agreement, either Party seeking termination for cause shall provide the other Party with written notice specifying the nature of the alleged material breach. The breaching Party shall have sixty (60) calendar days from the date of receipt of such written notice to cure the alleged breach to the reasonable satisfaction of the non-breaching Party. Termination may not occur unless and until the sixty (60) day cure period has expired without a satisfactory cure.

e. Regardless which party terminates the Agreement for cause, the Parties shall at a minimum cooperate to (i) Transfer all active Subscriber accounts, systems, and operational data to the City or a designated replacement provider in a commercially reasonable manner and at no cost; (ii) Assist in a 90-day transition plan, beginning after the receipt of the written termination notice, to ensure uninterrupted service and minimize subscriber attrition; and (iii) transfer all appropriate documentation, permits, and pole access rights over to the City per the procedure described in Exhibit "B".

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20. Ownership of Assets.

a. The City is the legal owner of the Shafter Network and all assets and equipment installed pursuant to this Agreement, except as specifically provided otherwise in Exhibit "B".

b. Consultant's Right to Bid on Offered Assets.

In the event the City elects, at any time during the Term of this Agreement or within twelve (12) months following its termination or expiration, to sell, transfer, assign, lease, or otherwise dispose of the Shafter Network or any substantial portion thereof (the "Offered Assets"), the City shall not prohibit the Consultant from offering a formal bid for such Offered Assets. Notwithstanding the foregoing, the City retains full authority and the sole discretion to define appropriate bidding criteria and evaluation factors consistent with the City's then-current bidding and procurement policy.

21. Documents.

Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, Drawings and Specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the City.

22. Organization.

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

23. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above and within Exhibit "A" and Attachment No. 1.

24. Notice.

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:	CONSULTANT:
City of Shafter	Smart Fiber Networks, Inc.
336 Pacific Avenue	400 Santa Clara St, Suite 100
Shafter, California 93263	Vallejo, CA 94590
Attn: Chris Schultz	Attn: Stephen Stukas

and shall be effective upon receipt thereof.

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25. Third Party Rights.

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant.

26. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

27. Entire Agreement.

This Agreement, with its exhibits, represents the entire understanding of City and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

28. Severability.

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

29. Successors and Assigns.

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

30. Non-Waiver.

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

31. Time of Essence.

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

32. City's Right to Employ Other Consultants.

City reserves its right to employ other consultants, including engineers and installers, in connection with the Project or other projects related to the expansion of the City's fiber optic network. In addition, Consultant will honor all previous Network Management Service

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Agreements, Master Service Agreements, and Product Orders obtained by the City prior to this Agreement, until said contracts expire or are terminated.

Consultant enters into this Agreement with an understanding of and support for the development of an Open-Access Network and, as a result, additional Consultants, usually in the form of an internet service provider (ISP), may require access to certain CPE within the Shafter Network to provide broadband services.

33. Prohibited Interests.

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

34. Exhibits and Attachments.

The following exhibits and attachments are attached hereto and incorporated herein by reference:

Exhibit A, entitled “Scope of Services”

Exhibit B, entitled "Compensation”

Exhibit C, entitled “Other Network Expenses”

Attachment No. 1, entitled "Hourly Rates”

Attachment No. 2, entitled "Definitions”

Attachment No. 3, entitled "Performance Metrics and Data Sharing”

Attachment No. 4, entitled "Existing Shafter Network Assets”

[SIGNATURES ON FOLLOWING PAGE]

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SIGNATURE PAGE FOR CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF SHAFTER AND SMART FIBER NETWORKS, INC.

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

CITY OF SHAFTER

Signed by:

By: Lance Lippincott

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Lance Lippincott
City Manager

SMART FIBER NETWORKS, INC.

DocuSigned by:

By: ____________________

1A75C547F45845D...

Its: CEO

Printed Name: Stephen Stukas

ATTEST:

DocuSigned by:

By: ____________________

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City Clerk

APPROVED AS TO FORM:

DocuSigned by:

By: Marco Martinez

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City Attorney

EXHIBIT A

SCOPE OF SERVICES

1. **Network Management Services**.

After execution of the Agreement, Consultant will provide network management services and operational support services as necessary to operate the Shafter Network as an ISP for the City of Shafter, including but not limited to:

a. Maintenance of, and all activities associated with, new Layer 1 installations, as well as Layer 2 and Layer 3 network management services.

b. Installation (wiring and construction) necessary to connect units from the connection panel in telecommunications room or demarcation point within the business premises for all future Subscriber connections.

c. Implementation of Network Operations Center (NOC) at agreed upon locations within the Shafter Network, including but not limited to:

(i) Materials, equipment, and labor associated with implementation of connection panel(s) within the necessary telecommunication room(s) throughout the Shafter Network;

(ii) Installation and ongoing maintenance of new handholes, vaults, or any other access points necessary to gain access to new equipment associated with the expansion of the Shafter Network per the Consultant-Funded Expansion Adjustment (as outlined in Exhibit B).

d. Consultant will, directly or through its existing arrangement with Atherton Fiber, LLC, at their expense, acquire a pole permit from the pole owner and acquire an agreement with the owner for pole use.

e. Consultant will ensure all new fiber optic cable installations be ITU-T G.652.D or better and all splices be of the fusion type. Splices shall have an optical attenuation of no more than 0.1 dB at both 1550 nm and 1310 nm.

f. Consultant shall be responsible for procuring, managing, operating, monitoring, and maintaining the Core Services on behalf of the City, including the selection of providers, bandwidth tiers, interconnection points, service upgrades, technical configuration, and ongoing vendor coordination. Final service provider contracts shall be subject to the City's prior written approval.

g. Consultant shall ensure that Core Services meet industry standards for reliability, redundancy (as available), and performance appropriate for the City's service delivery needs. Consultant shall monitor service levels and manage repair, maintenance, and escalation processes with third-party carriers on behalf of the City.

2. **Internet Service Provider for Broadband Services to Subscribers**.

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Consultant will perform the services listed below as part of their responsibility as an internet service provider (ISP). If one or more of the services listed below need to be performed in phases or discrete increments, Consultant shall not proceed from one phase or increment to the next without written authorization from the City's Representative. Consultant will complete all services for the duration of the contract. Performance metrics are listed in Attachment No. 3.

a. Installation of fiber-to-the-home (FTTH) network equipment and infrastructure associated with connecting new Subscribers from the demarcation point to the Subscriber's connection panel;

b. Installation of fiber-to-the-premises (FTTP) network equipment and infrastructure associated with connecting new business Subscribers from the demarcation point to the Subscriber's connection panel;

c. Delivery of Broadband Access Services to Subscribers.

Subscriber Support Services.

(i) Provide a mechanism by website for new and existing Subscribers to view and make changes to their broadband services plan or account;

(ii) Provide a mechanism by telephone for new and existing Subscribers to view and make changes to their broadband service plan or account;

(iii) Provide a mechanism for existing Subscribers to report network outages, including a toll-free phone number for customer support.

(iv) Clearly advertise the monthly pricing associated with broadband access on the Subscriber website.

(v) Provide Subscribers with monthly bills, collect payments, and respond to billing inquiries.

d. Provide the City with the following information on a monthly basis as it pertains to their function within the Agreement as an ISP:

(i) A list of new Subscribers activated by Syber Fiber during the previous thirty (30) calendar days, including physical addresses and/or business names. Consultant will not disclose any Subscriber's Personally Identifiable Information (PII);

(ii) A list of terminated or deactivated Subscriber accounts by Syber Fiber during the previous thirty (30) calendar days, including physical addresses and/or business names. Consultant will not disclose any Subscriber's Personally Identifiable Information (PII);

(iii) A net Subscriber count, as of the last day of each month cumulatively;

(iv) A breakdown of all incoming monthly revenues from all broadband internet service Subscribers as defined in Exhibit B of this Agreement, from the Consultant, DBA Syber Fiber, or other outside contracted Service Providers. Monthly revenues are subject to the 60/40 revenue sharing provisions between the City and the Consultant.

(v) Any and all other information that the City may reasonably require. This information may include information on Subscriber counts and revenues generated by Consultant

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from ancillary services not subject to the revenue sharing provisions of this Agreement. This information may only be used by the City for statistical purposes or for reporting requirements as necessary by law. Consultant will make every effort to not disclose Subscriber's Personally Identifiable Information (PII) without proper authority.

e. Installation, deployment, and ongoing maintenance of wireless access points, for Wi-Fi internet use by the City or the public, at no cost to the City or the general public. Once deployed, these public Wi-Fi networks will be maintained and operated by the Consultant as part of its ongoing network management services, ensuring consistent performance, security, and accessibility. The City will become a Subscriber for all agreed upon wireless access points, and be responsible for paying the associated monthly fee for broadband services to Consultant.

Wireless access points will be installed within or around, but not limited to, the following locations:

(i) Public (City) parks: Mannel; Downtown Square; Stringham; Kirschenmann; Rodriguez; Veterans; Community; Farm; Flight; and the Shafter Skate Park facility.

(ii) City buildings: City Hall; City Hall Annex; City Corporation Yard; Shafter Animal Shelter; Shafter Police Department; Shafter Library & Learning Center.

(iii) City parking lots: Shafter Library & Learning Center.

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EXHIBIT B

COMPENSATION

1. **Compensation to Consultant for Scope of Services Rendered**.

A. Share of Revenue Generated from Subscribers.

(i) **Revenue Share for Broadband Internet Services**.

City agrees to a shared revenue percentage from all monthly recurring broadband internet access service charges collected by Consultant. The revenue share split will be in a sixty (60) / forty (40) manner, with Consultant collecting all revenues, retaining sixty (60) percent as compensation, and paying the City forty (40) percent of said monthly revenues collected by the 15th day of the following month.

The Consultant reserves the right, with prior written notice to City, to deduct all monthly broadband fees billed to the City as a Subscriber from the City's monthly revenue share entitlement for that month. These broadband fees charged to the City as a Subscriber include FTTP broadband internet service to all City-owned buildings, and broadband services associated with the wireless access points provided to the public with City parks, buildings, or parking lots.

(ii) **Consultant-Funded Expansion Adjustment**.

Subject to the City's prior written approval, in the event that Consultant fully funds the capital expenditures required to expand broadband infrastructure into a new service area not previously covered under this Agreement, the revenue share for Subscriber services in the new service area only shall adjust to eighty percent (80%) Consultant and twenty percent (20%) City until Consultant has recovered its total documented capital investment (the "Payback Period"). Upon full recovery of the investment, as mutually certified by the Parties, the revenue share for that expansion area shall revert to the standard sixty percent (60%) Consultant and forty percent (40%) City split for the remainder of the Agreement term.

(iii) **Alternative Technology Deployment Adjustment**.

Subject to the City's prior written approval, if Consultant elects to utilize alternative last-mile technologies, including but not limited to fixed wireless, millimeter wave, or CBRS spectrum, and bears the associated deployment costs, the revenue share for those connections shall similarly adjust to eighty percent (80%) Consultant and twenty percent (20%) City until the Consultant recovers the documented capital expense. Upon recovery, the revenue share shall revert to the standard sixty percent (60%) Consultant and forty percent (40%) City for such connections.

B. Service Fees and No-Cost Access to Property.

(i) **Compensation to Consultant for Operating Services**.

a. City agrees to pay Consultant a total of $495,000 ($99,000 per year) for the initial term of the Agreement for all services related to the design, construction, maintenance,

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operations, and commercialization for low-level engineering work performed on new and existing Shafter Network.

b. City agrees to provide the Consultant, at no cost, with access to City-controlled real property sufficient for use as a secure yard, warehouse, and temporary field office for the duration of the initial term of this Agreement. This space, located at 720 Commerce Way, Shafter, CA 93263, shall be suitable for storage of materials, equipment staging, and day-to-day ISP operational needs, and may include the installation of modular office or utility structures by Consultant, subject to mutual agreement on location and site coordination.

2. **Expense Reimbursement to Consultant**.

A. Reimbursable Expenses – General.

Reimbursable expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City, either in writing or verbally, if warranted.

B. Authorized Subscriber Installation Costs.

Consultant may bill the City for all authorized reimbursable expenses in connection with the installation of broadband internet access service at a Subscriber location, for a total not to exceed Five Hundred dollars ($500.00) per customer location unless a higher amount is authorized in writing by City on a case-by-case basis.

C. Pole Attachment Fees.

City agrees to pay Consultant for pole attachment fees on a per-pole basis, as stated below:

(i) An initial one-time payment of $198 per pole will be assessed and assigned the calendar year designation of "year 1" at the time a permit is established for use of that pole for the Shafter Network.

(ii) An additional $19 lease fee and $5 administrative/insurance fee, for a total of $24 per pole that maintains a valid permit, will be charged by the Consultant and paid by the City on an annual basis beginning in calendar "year 2" of that pole being used within the Shafter Network.

(iii) Pole fees stated above will not change, unless the pole lease fees are increased by the pole owner (lessor) and those increases are presented to the City and approved in writing by the City representative thirty (30) days ahead of invoicing.

(iv) It is understood by the Parties that for regulatory compliance purposes, the Consultant shall retain legal ownership of all equipment installed on the poles. Notwithstanding such ownership, Consultant shall grant to the City exclusive operational use by way of an Indefeasible Right of Use (IRU) contract and beneficial rights to the installed equipment pursuant to the terms of this Agreement and any extensions thereof. The Consultant may not transfer, assign, or sell any ownership interest in the installed equipment except to the City or to another party designated in writing by the City.

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(v) It is understood by the Parties that the Consultant, as a CLEC, will be responsible for transferring all appropriate documentation, permits, and pole access rights over to the City at the end of this Agreement or any extension of this Agreement herein termination of this agreement. The Parties acknowledge that the transfer process may require up to one (1) year to complete. During the transfer period, the Consultant shall not sell, transfer, or otherwise encumber the installed equipment except as directed by the City. The City shall remain responsible for all applicable fees and any costs associated with the transfer of ownership and permits.

3. **Compensation for Additional Services**.

A. Additional Services.

Consultant's compensation for Additional Services shall be based on the total number of hours spent on Additional Services multiplied by the employees' appropriate billable hourly rate as established in Attachment 1 of this Agreement. The City, at its option, may negotiate a fixed fee for some or all Additional Services as the need arises. Where a fixed fee for Additional Services is established by mutual Agreement between City and Consultant, compensation to Consultant shall not exceed the fixed fee amount.

B. Reimbursable Expenses.

Reimbursable expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City, either in writing or verbally, if warranted.

4. **Payments to Consultant**.

(i) Payments to Consultant shall be made within a reasonable time after receipt of Consultant's invoice, said payments to be made in proportion to services performed. Consultant may request payment on a term other than twice a month, with written approval from the City representative ahead of the requested timeframe. Consultant shall be responsible for the cost of supplying all documentation necessary to verify the invoice amounts to the satisfaction of City.

(ii) Consultant agrees to invoice the City for services and expenses associated with the terms of this Agreement on a bimonthly (twice a month) basis. Consultant will inform City regarding out-of-scope work being performed by Consultant (if any) and will not include out-of-scope work in any invoice amount to the City. Consultant will be sure to separately invoice any work completed within the project area related to the City's Federal Funding Account Last Mile grant or any other grant awards herein. All invoices submitted by Consultant shall contain the following information:

1. Description of services billed under this invoice
2. Date of Invoice Issuance
3. Sequential Invoice Number
4. City's Purchase Order Number (if issued)
5. Taxpayer Identification Number (TIN)
6. Amount Invoiced (Itemize all Reimbursable Expenses)
7. Total Billed to Date

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8. Detailed progress report that indicates the amount of budget spent on each task.

(iii) Items shall be separated into Services and Reimbursable Expenses. Billings that do not conform to the format outlined above shall be returned to Consultant for correction. City shall not be responsible for delays in payment to Consultant resulting from Consultant's failure to comply with the invoice format described above.

(iv) Request for payment shall be mailed to the address below or can be electronically submitted by emailing the following two email addresses – ap@shafter.com; cschultz@shafter.com.

Chris Schultz
Deputy IT Director
City of Shafter
720 Commerce Way
Shafter, CA 93263

4. **Accounting Records of Consultant**.

Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection and copying by representatives of the City's Finance Department or other government agencies during regular business hours upon twenty-four (24) hours' notice.

The obligations of Consultant under this section shall survive this Agreement.

5. **Taxes**.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

6. **Taxpayer Identification Number**.

Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

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EXHIBIT C

OTHER NETWORK EXPENSES

1. **Internet Protocol Licenses**.

City agrees to purchase the required and necessary amount of Internet Protocol (IP) addresses in accordance with the low-level design and infrastructure needs in order to successfully implement all phases of the network expansion process.

2. **Core Network Access and Dedicated Transport Services**.

a. The City shall be responsible for funding and maintaining one or more Dedicated Internet Access (DIA) connections, or substantially equivalent high-capacity wave transport services (collectively, "Core Services") as required to provide core Internet connectivity for the Shafter Network.

b. The City shall directly enter contracts for Core Services with carriers or, at its option, authorize Consultant to procure Core Services and invoice the City for all actual costs incurred, including but not limited to installation fees, monthly recurring charges, taxes, regulatory fees, and carrier-imposed surcharges, without markup unless otherwise agreed upon in writing.

c. In the event the City fails to fund, maintain, or timely renew Core Services necessary for the operation of the Shafter Network, Consultant shall be excused from any performance metrics, service level obligations, or penalties arising from such deficiency to the extent it impairs Consultant's ability to deliver Services. Consultant shall not be liable for any loss, interruption, or failure to meet performance standards resulting directly from a lapse, underperformance, or failure of the Core Services not attributable to Consultant's actions.

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ATTACHMENT NO. 1

HOURLY RATES

Any additional services requested by the city outside of customer interactions will be billed at Consultant's regular rates, outlined below.

Standard Smart Fiber Networks Rates		
Role Rates	**Rate Type**	**Base Rate**
Project Management (All Smart Fiber Networks Team)	Hourly	$250.00
Project Coordinator	Hourly	$175.00
Engineering/ Design	Hourly	$250.00
2 Person OSP Field Crew	Hourly	$100.00
2 Person Wireless Field Crew	Hourly	$200.00
After Hours Troubleshooting	Hourly	$175.00
Standard Splicer	Hourly	$70.00
Standard ISP Technician	Hourly	$50.00
Network Technician	Hourly	$60.00
Prevailing Wage - Splicer	Hourly	$90.00
Prevailing Wage - Technician	Hourly	$62.00
Sales	Weekly	$640.00

<u>Rate Adjustments</u>
The hourly rates listed herein are subject to an annual review and adjustment upon mutual written agreement of the Parties. Any such adjustment shall be made in good faith and may consider inflation, labor cost changes, market conditions, or changes in the scope of services.

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ATTACHMENT NO. 2

DEFINITIONS

"Access Agreement" means the written agreement between an owner of Premises and the City pertaining to the connection of the Premises to the Shafter Network, and granting a right of access and occupation to the City and/or Consultant sufficient to enable the installation and maintenance of Shafter Network and/or Consultant facilities on the Premises.

"Agreement" means this Agreement, any and all Exhibits and Attachments thereto, and any Addenda or written amendments to which the Parties may agree from time to time.

"Assets" means the dark fiber strands and Outside Plant associated with the Shafter Network and managed by the Consultant under this Agreement, as specified in Exhibit A.

"Authorizations" means the permissions a Party must have to perform its obligations under this Agreement, which may include franchises; licenses; permits; zoning approvals; variances; exemptions; grants of authority to use public rights of way or facilities; agreements to make attachments to poles, ducts, conduits, towers, buildings, rooftops, manholes, and the like; and any other approval of a governmental authority or third persons with respect to (i) the construction, installation, repair, maintenance, operation or use of tangible or intangible property, as the case may be, or (ii) any requirement by a governmental authority for the engagement in a business or enterprise.

"Authorization Fees" means all permit, right-of-way, easement, pole attachment, franchise, encroachment, or license fee, charge or assessment of any kind relating to a Party's execution of its obligations under this Agreement, whether imposed by a governmental authority or a private entity.

"Core Services" means services related to one or more Dedicated Internet Access (DIA) connections, or substantially equivalent high-capacity wave transport services, as required to provide core internet connectivity for the Shafter Network.

"Customer Premises Equipment" ("CPE") means terminal and associated equipment and inside wiring located at a Premises that is necessary for the receipt of Services, and which is provided and installed by Consultant.

"Dark Fiber" means fiber optic cable strands without electronic and/or optronic equipment and which is not "lit" or activated.

"Effective Date" means the date upon which this Agreement has been executed by the Parties and is approved by the City, per the approval of the City of Shafter and a vote of approval of the Council of the City of Shafter.

"FTTH" means fiber to the home. Represents infrastructure and service connections specifically associated with bringing broadband service to a homesite or private residence.

"FTTP" means fiber to the premises. Represents infrastructure and service connections associated with bringing broadband service to any location, including a place of business, worship, etc.

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"Maintenance" means work that must be performed upon or to the Shafter Network, including Assets, to ensure the continuity of an acceptable signal transmitted through the fibers (in conformance with the manufacturer's specifications), and capable of enabling the Consultant and other ISP's operating upon the Shafter Network, to meet the Performance Metrics, or to ensure the safety and reliability of the Assets.

"Network Operator" means Consultant's role in (i) configuring and activating a community fiber network utilizing the Shafter Network, and (ii) providing data/IP transport services to unrelated Service Providers on a nondiscriminatory basis.

"Optical Network Terminal" / "ONT" means a device that performs interface functions, such as code conversion, protocol conversion, and buffering, required for communications to and from an optical fiber network.

"Outside Plant" means equipment and structure owned by the City that is used to house or support Shafter Network fiber optic cable, to which Consultant is granted a nonexclusive right to use under this Agreement.

"Open-Access Network" means a specialized and focused fiber network business model, in which the network infrastructure provider limits its activities to a fixed set of value layers in order to avoid conflicts of interest. The network infrastructure provider creates an open market and a platform for internet service providers (ISPs) to add value. The Open Access provider remains neutral and independent and offers standard and transparent pricing to ISPs on its network. It does not compete with the ISPs

"Premise" means a residence, commercial building, multi-dwelling unit (MDU), or buildable lot that can be feasibly and reasonably served by the Shafter Network. In cases where a single structure may require multiple connections to serve separate customers within the structure, each connection to an Optical Network Terminal (ONT) will count as an individual Premise.

"Route" means the physical path traversed by the fiber strands that are specified as Assets in Exhibit A, as set forth in applicable maps and related documents that are made a part of this Agreement.

"Service" means any retail communications service offered and provided using the Shafter Network and the Assets, whether by the Consultant or another Service Provider, including but not limited to broadband Internet access service, and Voice Service.

"Service Provider" means a provider of retail Services, to which the Consultant provides data transport services using the network infrastructure owned by the City of Shafter.

"Shafter Network" means the new and existing network infrastructure owned by the City necessary for delivering any broadband internet access service by the Service Provider, including those associated with the City's forthcoming branded public access website.

"Subscriber" means a business or residential customer of retail Services provided by a Service Provider. The term "customer" may be used interchangeably within this Agreement.

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“Voice Service” means interconnected VoIP service, as such term is interpreted by the Federal Communications Commission, or its substantial equivalent.

ATTACHMENT NO. 3

PERFORMANCE METRICS AND DATA SHARING

1. Performance metrics for Consultant are outlined as follows:

a. Consultant support performance: Consultant will strive to answer all inbound customer phone calls within 90 seconds, and all inbound emails within 24 hours.

b. Consultant maintains that all fiber shall be ITU-T G.652.D or better. All splices shall be of the fusion type; and splices shall have an optical attenuation of no more than 0.1 dB at both 1550 nm and 1310 nm.

c. Consultant shall perform optical performance tests:
(i) for all City fiber installed under this agreement with the City; and
(ii) to verify that fiber is correctly spliced and installed when the City requests its activation.

Upon construction, testing shall be performed over continuous stretches of the spliced fiber to validate the optical performance of the length of all the City fiber strands. Testing shall be unidirectional OTDR testing. Upon the City requesting use of City fiber, testing shall be performed to verify that fiber splicing has occurred according to fiber routing plans. This testing will consist of bi-directional OTDR testing, as well as direct optical attenuation and continuity testing using a calibrated optical source and power meter. Consultant shall provide a test result template for City review and approval before testing begins. Consultant shall provide the City with electronic documentation of all test results.

d. Testing shall be deemed successfully completed if:
(i) maximum fiber losses meet manufacturer specifications, with an allowance for splices and connectors;
(ii) individual splice losses do not exceed 0.1 dB; and
(iii) maximum mated connector losses do not exceed manufacturer specifications.

e. Testing will be performed by Consultant personnel and may be observed by the City or its designated representative. The City may request and/or perform additional testing to verify results prior to accepting test data.

f. An OTDR shall be used to measure and document splice losses and connector losses.
(i) To correctly identify abnormalities at a short range, a 100-meter or longer launch cable shall be used between the OTDR and the fiber under test.
(ii) Each fiber will be identified, and the results of the test for each fiber will be recorded as indicated below.
(iii) The test will be repeated for each of the fibers linking a particular site. All tests will be made at 1310 nm and 1550 nm.

g. All data collected at each location during the tests shall be recorded at the time of the tests using electronic means. Optical power meter measurements shall be made when the City is activating City fiber strands, at the same time as the OTDR tests, to determine overall fiber loss and to ensure that fibers have appropriate end-to-end continuity (fibers not crossed). Power

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meter testing shall be performed at both 1310 nm and 1550 nm and Consultant shall report the relative loss of each fiber strand.

h. Consultant shall provide the City as-built documentation for all communications infrastructure once the network design is completed and before final acceptance by the City.

(i) Consultant shall provide georeferenced map files, such as GIS shapefiles, that indicate fiber routing, splice enclosures, fiber counts, and designation of aerial or underground construction.

(ii) Engineering as-built drawings shall be provided showing building entrances and inside wiring at each City facility.

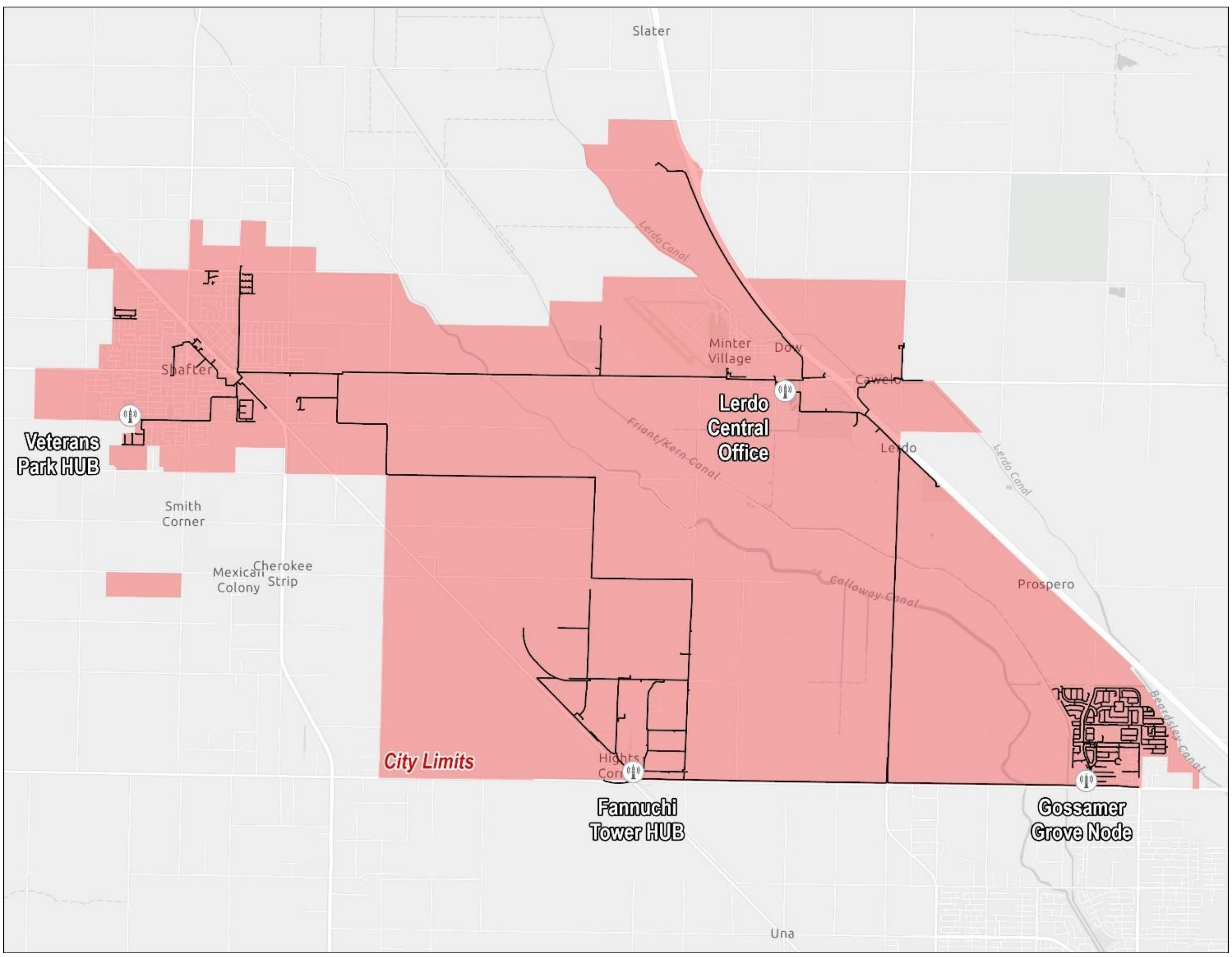
(iii) Consultant shall provide as-built documentation of any changes in the network during the term of the agreement. Upon request from the City, Google KMZ files may be provided by Consultant for all as-built fiber routes.

ATTACHMENT NO. 4

EXISTING SHAFTER NETWORK ASSETS

The Assets in which Consultant shall have a non-exclusive right of use and obligation to maintain and operate under this Agreement are partially described in the table below. This attachment may be referenced and amended by the Parties from time to time in writing, with signatures by both Parties, in order to include or remove assets or colocation spaces that are vital to network operations. Examples of such Assets may include, but are not limited to: network facilities, rental/lease space for office use, additional fiber nodes or access points, existing City structures not yet associated with existing network infrastructure.

As of the effective date of this Agreement, the City currently owns, operates, and maintains approximately 40 miles of underground fiber optic cable, conduit, enclosures, and structures associated with the Shafter Network. The City's conduit network currently stretches approximately 510,000 linear feet and consists of primarily 2-inch or 4-inch conduit sizing. Conduit depth standard within the existing Shafter Network is 36 inches below grade, with most conduits installed between 32- and 40-inch depths at time of installation. A map of the current Shafter Network backbone path and the four distribution hub sites associated is provided below.



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As of the Effective Date, Assets include the following existing municipal infrastructure comprising the Shafter Network:

- Any City owned conduit, cable, vaults, enclosures, cabinets, and physical structures within the Shafter Network that are necessary for the expansion of the Shafter Network as it relates to the terms of this Agreement.

- Access to the following City owned facilities within the Shafter Network that are necessary for the expansion of the Shafter Network as it relates to the terms of this Agreement:

Location Name	**Address**	**Equipment**
City Hall	336 Pacific Ave	Network equipment room
City Hall Annex	337 State Ave	Network equipment room
Police Department	201 Central Valley Hwy	Network equipment room
Public Works Corp Yard	720 Commerce Way	All network assets owned by City
Shafter Library & Learning Center	236 James St	Network equipment room
Veterans Park Fiber HUB	500 W Los Angeles Ave	Network equipment room
Fanucchi Tower Fiber HUB	4451 Fanucchi Way	All network assets owned by City
Lerdo Central Office	5821 E Lerdo Hwy	All network assets owned by City
Animal Control Facility	18849 S Shafter Ave	Network equipment room
Modified Community Correctional Facility (MCCF) – *not in use*	1150 E Ash Ave	Network equipment room
Gossamer Grove Fiber Node	3851 Gossamer Grove Blvd	All network assets owned by City
Community Park utility closet	9210 Cobble Creek Dr	Network equipment room

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CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: 96" DECK MOWER PURCHASE VIA OMNIA COOPERATIVE

RECOMMENDATION

Council find the action is not a “project” as defined by Section 15378(b)(4) of the CEQA Guidelines; accept the proposal submitted by California Turf Equipment & Supply, Inc. for the purchase of one (1) Exmark 96-inch Lazer Diesel commercial mower though the OMNIA Partners Cooperative Purchasing Program in the total amount of $49,076.53; and authorize the Public Works Director to execute all necessary purchase documents.

BACKGROUND

The Public Works Department is responsible for maintaining parks, sports fields, landscaped areas, and public facilities throughout the City. As the City continues to grow and additional park acreage is added, the demand for efficient and reliable mowing operations has increased.

The City currently utilizes a commercial deck mower to perform routine mowing operations. While that equipment has served the department well, a second large-area mower is needed to improve productivity, reduce mowing times, and provide operational redundancy during scheduled maintenance or unexpected equipment downtime. The proposed mower features a 96-inch cutting deck and a commercial-grade diesel engine specifically designed to maintain large turf areas efficiently while producing a high-quality cut.

Staff obtained pricing through the OMNIA Partners Cooperative Purchase Program (Contract No. 20469), which provides competitively solicited pricing available to participating public agencies. Purchasing through this cooperative is consistent with Section 2.68.030(19) of the City's Purchasing Ordinance No. 768, which authorizes cooperative purchasing when determined to be in the best interest of the City.

FISCAL IMPACT

The total purchase cost for the Exmark 96-inch Lazer Diesel commercial mower is $49,076.53, including applicable sales tax. Staff recommends funding the purchase through the Parks Division equipment budget. Current Fiscal Year 2026-2027 included a budget item of $50,000 for the purchase of a new mower. No additional budget action is required.

CONSENT CALENDAR

CEQA ANALYSIS

The action is not a “project” as defined by Section 15378(b)(4) of the CEQA Guidelines because it is the purchase of a 96-inch deck mower. The action constitutes a governmental fiscal activity that does not commit funds to a specific project with the potential to result in a significant environmental impact.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. 96" Deck Mower Quote

Q U O T A T I O N

California Turf Equipment & Supply Inc.
956 N J STREET
TULARE, CA 93274 USA
Phone #: (559)688-2505
Fax #: (559)688-0861

PHONE #: **(661)746-5094**
CELL #: **(661)319-5768 LOUIE**
ALT. #:
P.O.#: **EXM 96 - OMNIA**
TERMS: **Net 30**
SALES TYPE: **Quote**

DATE: **7/9/2026**
ORDER #: **401233**
CUSTOMER #: **11204**
CP: **RONALD**
LOCATION: **1**
STATUS: **Active**

CONTACT: **JEREMY BARELA**

BILL TO **11204**

CITY OF SHAFTER
720 COMMERCE WAY
SHAFTER, CA 93263 US

SHIP TO

CITY OF SHAFTER
720 COMMERCE WAY
SHAFTER, CA 93263 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
EXM	LZS88CDYM96RW0	96"LAZER DIESEL 37HP YANMAR 3TNV88C	1	$57,199.00	$45,759.00	$45,759.00
		QUOTE VALID FOR 30 DAYS				
		**** EXMARK OMNIA CONTRACT NUMBER 20469				

This quote is valid for 30 days. Please contact your sales representative to confirm availability prior to acceptance. Prices are subject to change after the validity period.

SUBTOTAL:	**$45,759.00**
TAX:	**$3,317.53**
ORDER TOTAL:	**$49,076.53**

Authorized By: ______________________________

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director

SUBJECT: ACCEPTANCE OF DEDICATION OF EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES FOR EXPRESS AVENUE AND RESNICK WAY

RECOMMENDATION

Council find the action is not a “project” as defined by Section 15378(b)(5) of the CEQA Guidelines; accept one (1) dedication of easement for street and public utility purposes for Express Avenue and Resnick Way from Wonderful Real Estate Development LLC and Lot 29 Property LLC; and authorize the City Engineer to execute and record the easement document and any necessary and related items.

BACKGROUND

Wonderful Real Estate Development LLC is developing industrial property within the City of Shafter. As part of the development, the property owners have granted the City a perpetual easement for street and public utility purposes to accommodate the construction, operation, maintenance, repair, reconstruction, alteration, and removal of public street improvements, utilities, landscaping, walls, appurtenant structures, and related public infrastructure.

The easement encompasses approximately 23.93 acres and provides right-of-way for the Express Avenue and Resnick Way extensions. The dedication includes property owned by Wonderful Real Estate Development LLC and Lot 29 Property LLC, as depicted in Exhibits "A" and "B" of the easement document.

Acceptance of the easement will allow the City to obtain the necessary property rights for future public street and utility improvements consistent with the approved development.

FISCAL IMPACT

The easement dedication is being granted to the City at no cost. Future City budgets will include costs associated with operating and maintaining the public improvements constructed within the easement area. No budget action is necessary at this time.

CEQA ANALYSIS

The action is not a “project” as defined by Section 15378(b)(5) of the CEQA Guidelines because it is the acceptance of dedication of an easement for street and public utility purposes, which is an organizational or administrative activity that will not result in direct or indirect physical changes to the environment

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Express Ave & Resnick Way Easement Documents

RECORDING REQUESTED BY, AND
WHEN RECORDED MAIL TO:

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

APN: 091-252-73,
091-253-01, 11, 12 & 14

The undersigned declares that the documentary transfer is $0.00 since this is a conveyance of an easement and the consideration is less than $100.00 "Exempt from the fee per GC 27388.1 (a)(1) payment of recording fees expressly exempted by law."

EASEMENT GRANTED FOR STREET AND PUBLIC UTILITY PURPOSES
FOR EXPRESS AVENUE AND RESNICK WAY

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

Owner: **WONDERFUL REAL ESTATE DEVELOPMENT LLC,** a Delaware limited liability company and **LOT 29 PROPERTY LLC,** a Delaware limited liability company

(hereinafter called "**Grantor**"), hereby grants to the **CITY OF SHAFTER**, a California municipal corporation, (hereinafter called "**Grantee**"), a non-exclusive perpetual easement for street and public utility purposes, including, but not limited to, the right to operate, maintain, repair, reconstruct, alter, and remove public street improvements, public utilities, public landscaping including wall improvements, and any appurtenant and necessary surface and subsurface structures, fittings and other equipment, upon, over, and across those certain strips of land owned by Grantor in the County of Kern, State of California (the "**Easement**"), more particularly described on Exhibit "A" attached hereto and incorporated herein by reference, and depicted on Exhibit "B" attached hereto and incorporated herein by reference (the "**Easement Area**").

This Easement shall be subject to the following terms and conditions:

1. Use. The Easement is solely for street and public utility purposes, and shall be dedicated as an easement for public purposes.

2. Acknowledgment of Prior Rights. This Easement is subject to all existing covenants, conditions, restrictions, reservations, easements, servitudes, and rights of way, whether of record or not. .

3. No Obstructions. Grantor agrees to keep this Easement open, clear, and free from any new agricultural crops, buildings and structures of any kind.

4. Grantee Maintenance Obligations. Grantee shall maintain the Easement Area, at Grantee's sole cost and expense. Upon the completion of any maintenance, or other uses of the Easement Area, as provided for by this Easement, Grantee shall restore the surface of the Easement Area to the condition it was in prior to such maintenance.

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5. Grantee Indemnification. Grantee shall defend, indemnify and hold harmless Grantor and Grantor's past, present and future parents, subsidiaries and affiliates, and their respective directors, officers, shareholders, partners, members, managers, employees, agents, trustees, attorneys, representatives, affiliates, predecessors in interest, successors and assigns, from and against all claims, liabilities, costs and expenses, including reasonable attorneys' fees at market rates, incident to or arising directly or indirectly out of (i) the acts or omissions of Grantee, its contractors and invitees, and their employees and agents in the exercise of (or failure to exercise) the rights granted hereunder (including, without limitation, personal injury or death and property damage), or (ii) the Grantee's breach of any term or condition of this Easement.

6. Grantee Insurance. Grantee, at its sole cost and expense, shall at all time carry general comprehensive liability and property insurance with limits of liability adequate to cover Grantee's activities on the Easement Area and Grantor's adjacent property and Grantee's indemnification obligations herein, but in no event shall the policy limit of any such insurance be less than Two Million Dollars ($2,000,000.00), and all such policies shall name Grantor as an additional insured.

7. Compliance with Laws. Grantee shall cause the Easement Area to be engineered, constructed, maintained and repaired, in compliance with all applicable federal, state, and local laws, orders, rules, regulations, and directions of any governmental authority having jurisdiction whether now or in the future, including, but not limited to, all applicable environmental laws and all laws regulating the handling, manufacturing, treatment, storage, disposal, discharge, use or transportation of toxic or hazardous substances, materials or wastes or any wastes regulated under any federal, state or local law, rule or regulation. If Grantee or any of its contractors, invitees or other agents shall cause any release of any hazardous substances on, in or above the Grantor's property or the Easement Area, or otherwise violate any applicable environmental law, Grantee, at its sole cost and expense, shall promptly remediate such release to the satisfaction of Grantor and any governmental body having jurisdiction. If Grantee fails to do the foregoing, Grantor may do such work at the cost and expense of Grantee.

8. No Mechanics' Liens. Grantee shall not permit or allow any mechanic's lien, materialmen's lien or other similar lien to attach to or be enforced against any portion of Grantor's property (including without limitation the Easement Area), except only such liens as may secure the payment of costs incurred but not yet due or delinquent.

9. No Consequential Damages. In no event shall Grantor be liable to Grantee for any direct, indirect or consequential damages incurred by Grantee resulting from Grantee's use of, or inability to use, the Easement granted herein.

10. Benefits and Burdens. Subject to Section 11 below, this Easement is for the benefit of Grantee, to have and to hold forever, subject to the terms and conditions contained herein. All provisions of this Easement, including the benefits and burdens, run with the land and are binding upon and shall inure to the respective heirs, successors, assigns, and tenants of Grantor and Grantee.

11. Abandonment. This Easement may be terminated in the same manner as is prescribed for the vacation of streets or highways by Part 3 of Division 9 of Streets and Highways Code of the State of California. Such termination may only be made by the City Council of the City of Shafter. In the event Grantee abandons the Easement, Grantee shall execute and deliver a quitclaim deed conveying all of its right, title and interest in and to the Easement to Grantor.

12. Attorneys' Fees. In the event of any controversy, claim, or dispute between the parties arising out of or relating to this Easement or the breach thereof, the prevailing party shall be entitled to recover from the other party reasonable expenses, attorney's fees, and costs.

13. Counterparts. This Easement may be signed in multiple counterparts, each of which shall be considered an original, but all of which, taken together, shall constitute one in the same instrument.

IN WITNESS WHEREOF, the parties have executed this instrument as of this _____day of

_________________, 20____.

GRANTOR:

WONDERFUL REAL ESTATE DEVELOPMENT LLC,

a Delaware limited liability company

By: ______________________________

Name: Stephen Howe

Its: Executive Vice President

LOT 29 PROPERTY LLC,

a Delaware limited liability company

By: Craig Cooper

Name: Craig B. Cooper

Its: Executive Vice President

GRANTEE:

CITY OF SHAFTER

By: ______________________________

Name: ______________________________

Its: ______________________________

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ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF Los Angeles)

On July 20, 2026, before me, Mikayla Elise Martinez, Notary Public, personally appeared Craig Bryan Cooper, who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

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

WITNESS my hand and official seal.

Mikayla M Martinez
Notary Public

MIKAYLA ELISE MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2558823
My Comm. Expires Jun 13, 2030

(Seal)

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ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF Los Angeles)

On July 20, 2026, before me, Mikayla Elise Martinez, Notary Public, personally appeared Stephen Howe, who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

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

WITNESS my hand and official seal.

Mikayla Martinez
Notary Public

MIKAYLA ELISE MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2558823
My Comm. Expires Jun 13, 2030

(Seal)

{2862154.1}

ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF ____________________)

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

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

WITNESS my hand and official seal.

____
Notary Public (Seal)

{2862154.1}

EXHIBIT "A"

LEGAL DESCRIPTION

EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES (RESNICK WAY AND EXPRESS AVENUE EXTENSIONS)

BEING A PORTION OF PARCELS 2, 3 AND 4 OF LOT LINE ADJUSTMENT NO. 26-106, RECORDED MAY 27, 2026, IN CERTIFICATE OF COMPLIANCE AS DOCUMENT NO. 226059366 OF OFFICIAL RECORDS. ALSO BEING PORTIONS OF SECTIONS 30 AND 31, TOWNSHIP 28 SOUTH, RANGE 26 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 30, THENCE ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30, ALSO BEING THE CENTERLINE OF RESNICK WAY, NORTH 89°15'01"WEST, A DISTANCE OF 1,529.87 FEET TO THE ***TRUE POINT OF BEGINNING***;

1) THENCE LEAVING THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30, NORTH 00°44'57" EAST, A DISTANCE OF 43.00 FEET;

2) THENCE PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30, NORTH 89°15'01" WEST, A DISTANCE OF 1,779.50 FEET;

3) THENCE NORTH 44°00'34" WEST, A DISTANCE OF 42.60 FEET;

4) THENCE NORTH 01°13'56" EAST, A DISTANCE OF 2,482.13 FEET;

5) THENCE NORTH 45°58'50" EAST, TO A POINT ON THE SOUTH LINE OF A 55.00 FOOT WIDE DEDICATION TO THE CITY OF SHAFTER FOR STREET AND PUBLIC UTILITIES RECORDED MAY 25, 2025, IN DOCUMENT NO. 221099082 OF OFFICIAL RECORDS, A DISTANCE 42.24 FEET;

6) THENCE ALONG THE SOUTH LINE OF SAID CITY OF SHAFTER STREET AND PUBLIC UTILITIES DEDICATION, NORTH 89°16'17" WEST, A DISTANCE OF 170.00 FEET;

7) THENCE LEAVING THE SOUTH LINE OF SAID CITY OF SHAFTER STREET AND PUBLIC UTILITIES DEDICATION, SOUTH 44°01'10" EAST, A DISTANCE OF 42.61 FEET;

8) THENCE, SOUTH 01°13'56" WEST, A DISTANCE OF 2,482.02 FEET;

9) THENCE SOUTH 45°59'29" WEST, A DISTANCE OF 42.31 FEET;

10) THENCE NORTH 89°14'57" WEST, A DISTANCE OF 135.63 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 643.00 FEET;

11) THENCE ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 45°01'09", AN ARC LENGTH OF 505.23 FEET;

12) THENCE, SOUTH 45°43'48" WEST, TO A POINT ON THE EASTERLY LINE OF PARCEL B OF SAID LOT LINE ADJUSTMENT NO. 22-88, A DISTANCE OF 212.51 FEET;

13) THENCE ALONG SAID EASTERLY LINE, SOUTH 44°16'24" EAST, A DISTANCE OF 86.00 FEET;

14) THENCE LEAVING SAID EASTERLY LINE, NORTH 45°43'48" EAST, A DISTANCE OF 212.52 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 557.00 FEET;

15) THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 45°01'09", AN ARC LENGTH OF 437.65 FEET;

16) THENCE SOUTH 89°14'57" EAST, A DISTANCE OF 134.49 FEET;

17) THENCE SOUTH 44°00'31" EAST, A DISTANCE OF 42.54 FEET;

18) THENCE SOUTH 01°13'56" WEST, A DISTANCE OF 121.40 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,055.00 FEET;

EXHIBIT "A"

LEGAL DESCRIPTION

EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES - CONTINUED (RESNICK WAY AND EXPRESS AVENUE EXTENSIONS)

19) THENCE ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 45°30'14", AN ARC LENGTH OF 1,632.07 FEET;

20) THENCE SOUTH 44°16'18" EAST, A DISTANCE OF 621.65 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 2,055.00 FEET;

21) THENCE ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 44°58'05", AN ARC LENGTH OF 1,612.85 FEET;

22) THENCE SOUTH 89°15'15" EAST, A DISTANCE OF 815.67 FEET;

23) THENCE NORTH 02°44'18" WEST, A DISTANCE OF 110.20 FEET;

24) THENCE NORTH 89°15'15" WEST, A DISTANCE OF 808.94 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,945.00 FEET;

25) THENCE ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 44°58'05", AN ARC LENGTH OF 1,526.51 FEET;

26) THENCE NORTH 44°16'18" WEST, A DISTANCE OF 621.65 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 1,945.00;

27) THENCE ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 45°30'14", AN ARC LENGTH OF 1,544.70 FEET;

28) THENCE SOUTH 01°13'56" WEST, A DISTANCE OF 122.79 FEET;

29) THENCE NORTH 45°59'26" EAST, A DISTANCE OF 42.25 FEET;

30) THENCE SOUTH 89°15'01" EAST, A DISTANCE OF 1,780.73 FEET;

31) THENCE NORTH 00°44'59" EAST, A DISTANCE OF 43.00 FEET TO THE ***TRUE POINT OF BEGINNING.***

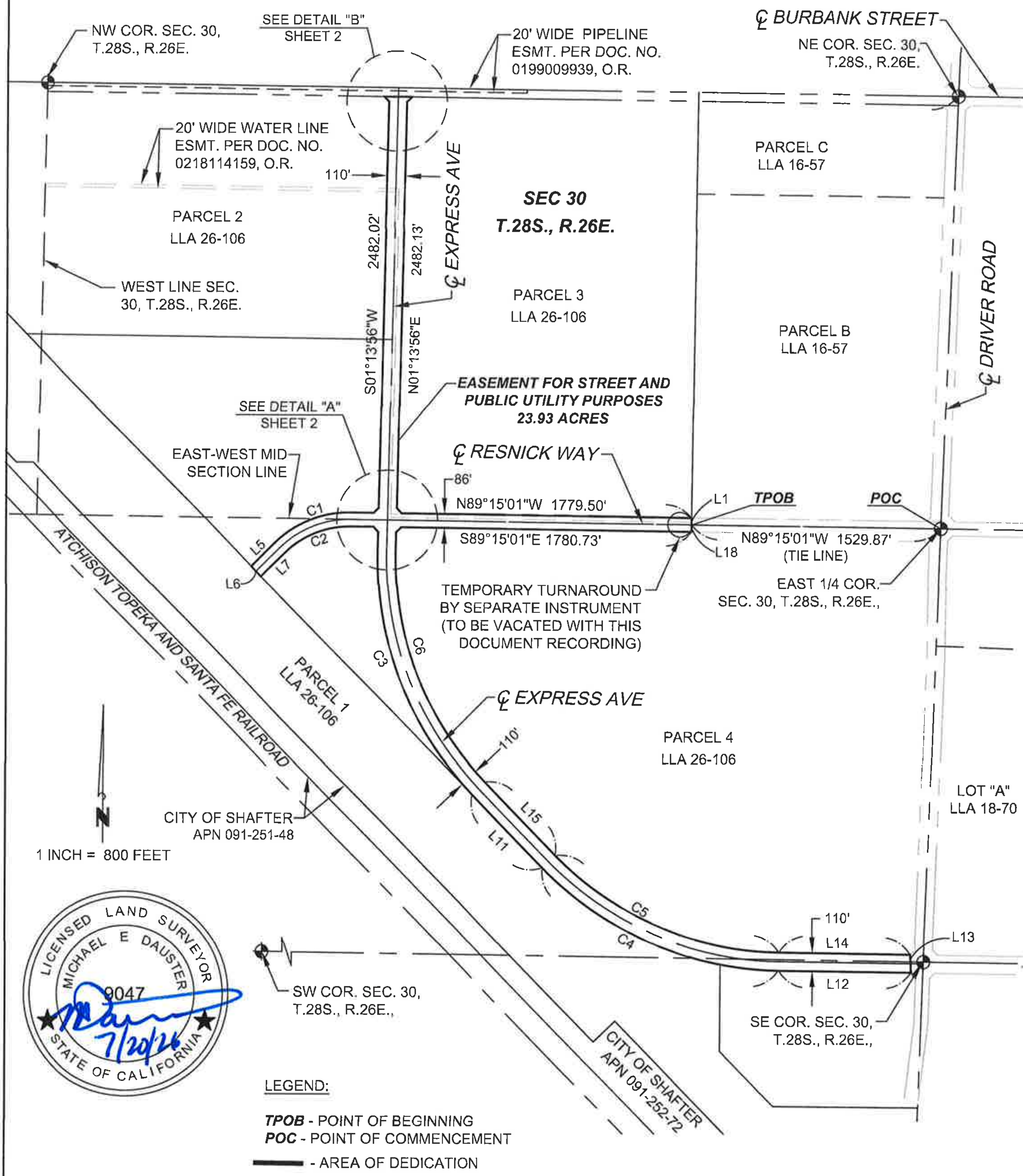
SAID PARCEL CONTAINS 23.93 ACRES, MORE OR LESS.

MICHAEL E. DAUSTER, P.L.S. 9047

07/20/26
DATE

LICENSED LAND SURVEYOR
MICHAEL E DAUSTER
9047
STATE OF CALIFORNIA

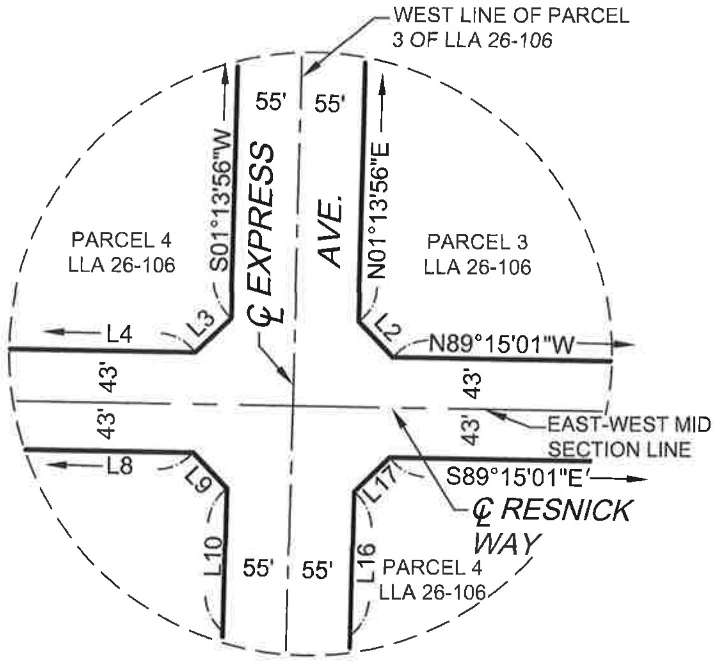
EXHIBIT "B"
EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES
(RESNICK WAY AND EXPRESS AVENUE EXTENSIONS)



"THIS PLAT IS PROVIDED FOR ILLUSTRATIVE PURPOSES ONLY"

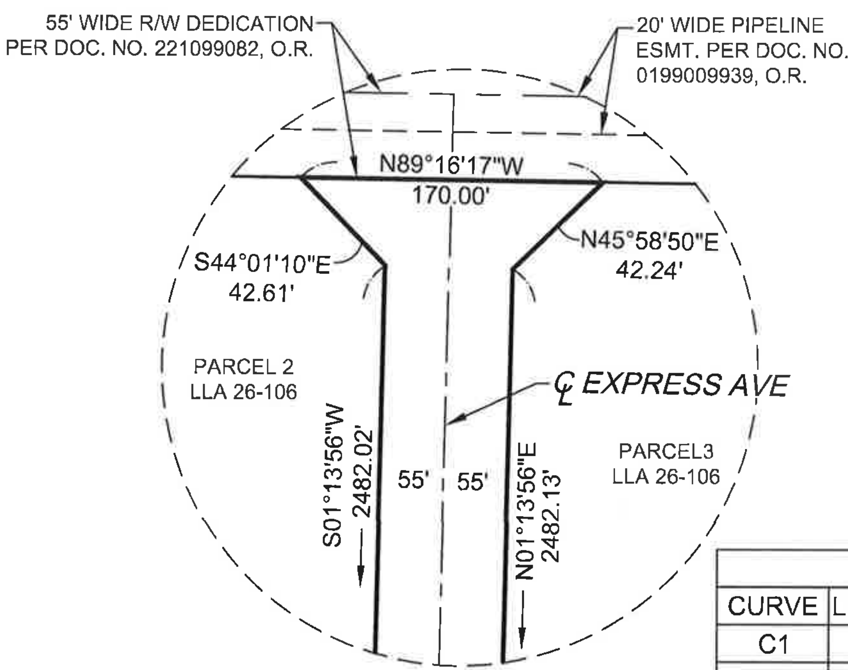
SHEET 1 OF 2

EXHIBIT "B"
EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES
(RESNICK WAY AND EXPRESS AVENUE EXTENSIONS)



DETAIL "A"
NO SCALE

LINE TABLE		
LINE	BEARING	LENGTH
L1	N00°44'57"E	43.00'
L2	S44°00'34"E	42.60'
L3	S45°59'29"W	42.31'
L4	N89°14'57"W	135.63'
L5	N45°43'48"E	212.51'
L6	N44°16'24"W	86.00'
L7	N45°43'48"E	212.52'
L8	S89°14'57"E	134.49'
L9	S44°00'31"E	42.54'
L10	S01°13'56"W	121.40
L11	S44°16'18"E	621.65
L12	S89°15'15"E	815.67
L13	N02°44'18"W	110.20
L14	S89°15'15"E	808.94
L15	S44°16'18"E	621.65
L16	N01°13'56"E	122.79'
L17	S45°59'26"W	42.25
L18	N00°44'59"E	43.00



DETAIL "B"
NO SCALE

CURVE TABLE				
CURVE	LENGTH	RADIUS	TANGENT	DELTA
C1	505.23'	643.00'	266.47'	45°01'09"
C2	437.65'	557.00'	230.83'	45°01'09"
C3	1632.07'	2055.00'	861.82'	45°30'14"
C4	1612.85'	2055.00'	850.54'	44°58'05"
C5	1526.51'	1945.00'	805.01'	44°58'05"
C6	1544.70'	1945.00'	815.68'	45°30'14"

"THIS PLAT IS PROVIDED FOR ILLUSTRATIVE PURPOSES ONLY"

SHEET 2 OF 2

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Alan Cazares, Associate Planner

SUBJECT: TENTATIVE TRACT MAP NO. 7498

RECOMMENDATION

Council find the action has already complied with the California Environmental Quality Act; conduct a public hearing; and adopt Resolution 3106, a Resolution of the City Council of the City of Shafter finding that no further environmental review is required pursuant to CEQA Guidelines Section 15162 because the project is within the scope of the previously adopted Mitigated Negative Declaration (SCH No. 2026020740), and none of the conditions requiring a subsequent or supplemental environmental document have occurred, and approving Tentative Tract Map No. 7498, as depicted in Exhibit "A" with Conditions of Approval as shown in Exhibit "B", to allow the residential subdivision of an approximate 40-acre site into 177 lots located to the southeast and southwest of the intersection of E Los Angeles Avenue and S Mannel Avenue (APNs 028-290-03 and 028-290-04).

BACKGROUND

The property owner, V Lions Holdings, LLC. is requesting approval of a tentative tract map to subdivide approximately 40 gross acres into 176 single-family residential lots and 1 sump lot. The proposed subdivision includes residential lots ranging in size from 6,800 square feet to 11,000 square feet. The tract is proposed in 4 phases. Phase 1 will include 46 single-family residences and the sump. Phase 2 will have 41 SFR lots, Phase 3 will have 50 SFR lots and Phase 4 will have the final 39 SFR lots. The current zoning is Low Density Residential (R-1), and the General Plan land use designation is Low Density Residential (LDR). The elementary and Jr High school district is Richland Union School District, and Kern County High School District.

Both S Mannel Avenue and Tasso Street will be developed as local streets providing entry to the tract off of E Los Angeles Ave. A temporary barricade will be set up at the south end of the tract at the end of Rue Avenue until future development is proposed south of this site. The drainage basin will be located at the southwest corner of the tract and will be dedicated to the City of Shafter at final map. The Developer proposes to build a 6-foot-high decorative CMU block wall around the tract perimeter.

The proposed tentative tract map has been designed to be consistent with both the lot sizes and the design elements required by the Shafter Zoning Ordinance. To the best of staff's combined knowledge, the proposed project satisfies the applicable ordinances and regulations at this stage of the development process. Moreover, staff have compiled a list of conditions of approval that reflect additional necessary requirements and rules that the project proponent will have to satisfy and comply with in the ongoing development of this property.

GENERAL PLAN CONSISTENCY

The proposed residential project is consistent with the adopted Shafter Zoning Ordinance, and the lot size, configuration, and density meet the requirements for the R-1 zone. The internal circulation plan, street configuration, and proposed improvements are all consistent with the City's requirements.

PLANNING COMMISSION REVIEW AND RECOMMENDATION

The Planning Commission considered the tentative tract map on July 14, 2026. The Planning Commission unanimously approved and adopted Resolution No. 26-486, recommending the City Council approve the tentative tract map (Tentative Tract No. 7498) subject to the recommended conditions of approval.

FINDINGS

The Shafter Subdivision Ordinance (Title 16) and the California Subdivision Map Act authorize the Shafter City Council to approve (or deny) a map only upon making certain findings supported by the evidence in the record of proceedings. These findings include whether:

1. The proposed map is consistent with the General Plan and any applicable specific plan approved by the City Council;
2. The design and/or improvements of the proposed subdivision are consistent with the General Plan and any applicable specific plan;
3. The site is physically suitable for the proposed type and density of development;
4. The design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure wildlife or their habitat;
5. The design of the subdivision or the type of improvements is likely to cause serious public health problems;
6. The design of the subdivision or the type of improvements proposed will conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.
7. The proposed subdivision is consistent with California Government Code Section 66412.3 in that it balances the housing needs of the region against the public service needs of the City's residents and available fiscal and environmental resources.
8. The design of the subdivision provides, to the extent feasible, for future passive or natural heating or cooling opportunities in the subdivision.

9. The discharge of waste from the proposed subdivision into the existing sewer system will not result in a violation of existing requirements prescribed by the Regional Water Quality Control Board.

In addition, since this is a residential subdivision project, the California Housing Accountability Act applies, and the project cannot be denied unless the City Council determines, by preponderance of the evidence, that the project would have a specific, adverse impact upon the public health or safety unless the project is disapproved or approved upon the condition that the project be developed at a lower density.

A “specific, adverse impact” means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete. Pursuant to Government Code section 65589.5 (a)(3) it is the intent of the Legislature that the conditions that would have a specific, adverse impact upon the public health and safety arise infrequently. For the reasons set forth in this report, we note that the findings for approval of this subdivision can be made. Moreover, the City has no applicable objective, identified written public health or safety standards that can be applied to deny approval of the proposed subdivision.

ALTERNATIVES

1. <u>Disapprove the tentative map</u>. Government Code §66474 of the Subdivision Map Act specifies that the Council may only deny the tentative map if it can be found that the map design or improvements are inconsistent with the General Plan, the type or density of development are physically unsuitable for the site, it is likely that the development will cause environmental damage, it is likely that the development will cause serious public health problems, or that the design will conflict with public easements. None of the required findings for denial apply to the proposed map. Staff do not recommend this option.
2. <u>Delay approval of the tentative map</u>. The City Council is required by Government Code §66452.2 to take action on the tentative map within 30 days of the filing of the recommendation from the Planning Commission. The Planning Commission recommended approval of the tentative map on July 14, 2026, so final action by the Council is needed before August 13, 2026. Since there are no other City Council meetings scheduled before the aforementioned date, Council should not delay the map any further. Staff do not recommend this option.
3. <u>Take no action on the tentative map</u>. If the City Council takes no action on the map prior to August 13, 2026, Government Code §66452.4 stipulates that the map is automatically deemed approved. Staff do not recommend this option.

FISCAL IMPACT

There is no fiscal impact directly resulting from the approval of the tentative tract map. Indirectly, the approval may expedite the development of the residential project. Development of residential projects typically result in increased one-time building related revenues and annual property tax revenues. These revenues are generally offset by the increased ongoing costs of providing services to the newly developed properties.

CEQA ANALYSIS

The project's environmental impacts were previously evaluated under a Mitigated Negative Declaration (MND) that was adopted for General Plan Amendment No. 25-41 and Zone Change No. 25-74 (SCH No. 2026020740). Staff have determined that the tract map is within the scope of the original MND, and the MND adequately describes the activity of the residential development proposed in Tentative Tract No. 7498. Therefore, no further CEQA action is required.

APPROVED BY THE CITY ATTORNEY

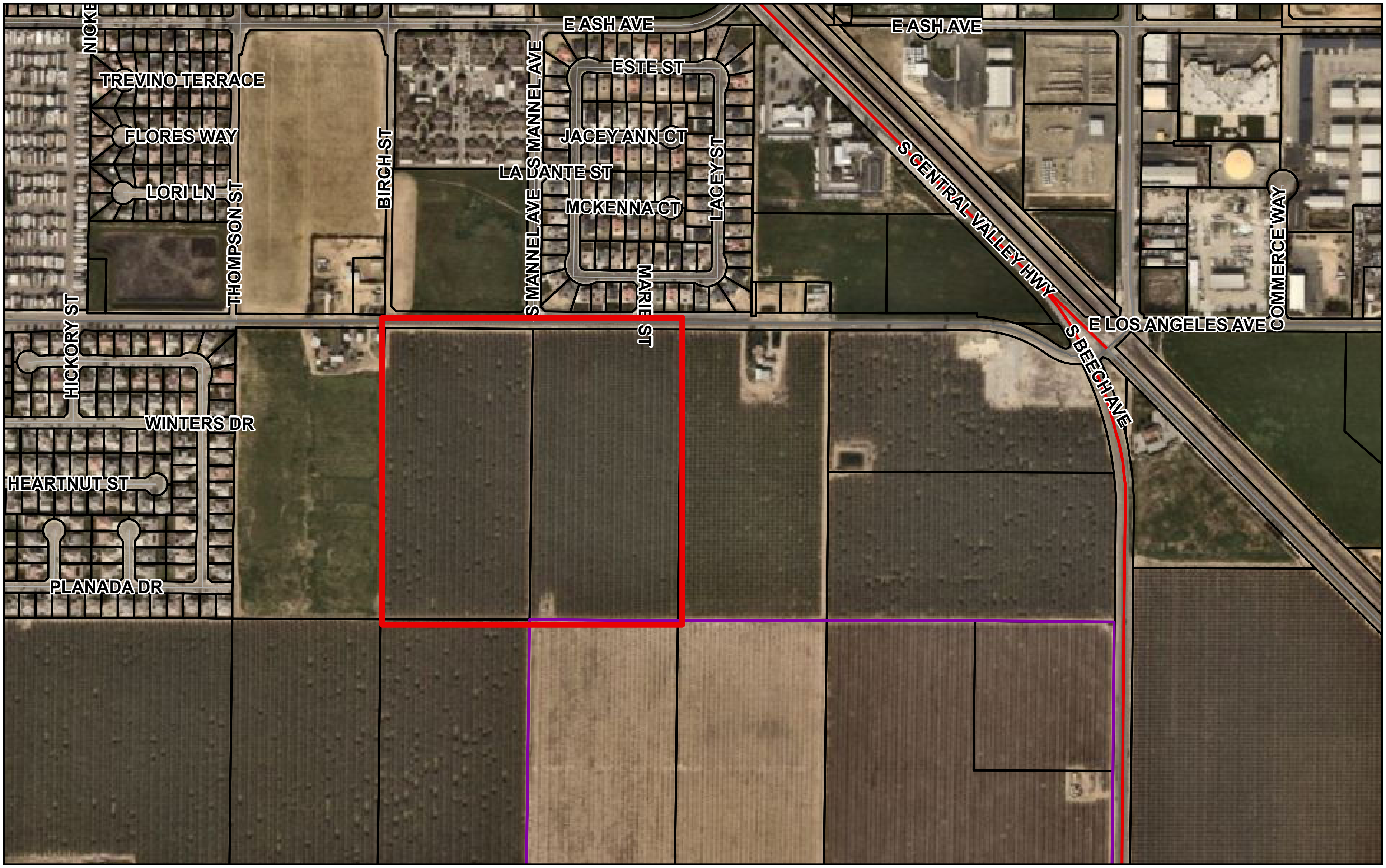
Not Applicable

ATTACHMENTS

1. Vicinity Map
2. Resolution No. 3106
3. Exhibit A of Resolution No. 3106
4. Exhibit B of Resolution No. 3106

Shafter
CALIFORNIA

Exhibit 1 - Tract 7498 Vicinity Map



Parcels
Tract 7498 Limits
Shafter City Limits

Road Centerlines
Highway
Arterial
Local
Collector

0 0.05 0.1 0.2 mi
0 0.1 0.2 0.4 km

City of Shafter

City of Shafter | Source: U.S. Census Bureau | County of Kern Planning Department, Bakersfield, California. | Kern County Assessor's Office, Mapping Section.

RESOLUTION NO. 3106

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER FINDING THAT NO FURTHER ENVIRONMENTAL REVIEW IS REQUIRED PURSUANT TO CEQA GUIDELINES SECTION 15162 BECAUSE THE PROJECT IS WITHIN THE SCOPE OF THE PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION (SCH NO. 2026020740), AND APPROVING TENTATIVE TRACT NO. 7498, AS DEPICTED IN EXHIBIT "A" WITH CONDITIONS OF APPROVAL AS SHOWN IN EXHIBIT "B" TO ALLOW THE RESIDENTIAL SUBDIVISION OF AN APPROXIMATE 40-ACRE SITE INTO 177 LOTS LOCATED TO THE SOUTHEAST AND SOUTHWEST OF THE INTERSECTION OF E. LOS ANGELES AVENUE AND S. MANNEL AVENUE (APNs 028-290-03 AND 028-290-04)

WHEREAS, Cornerstone Engineering, 5509 Young Street, Bakersfield, CA 93311, on behalf of V Lions Holdings, LLC., PO Box 1200, Wasco, CA 93280, submitted a tentative tract map application to the City of Shafter to subdivide approximately 40 acres (gross) into 177 lots (consisting of 176 single-family residential lots and 1 sump lot) located generally southeast and southwest of the intersection of E Los Angeles Avenue and S Mannel Avenue (Assessor Parcel Numbers 028-290-03 and 028-290-04); and

WHEREAS, V Lions Holdings, LLC., PO Box 1200, Wasco, CA 93280, is requesting approval of Tentative Tract No. 7498 on that certain property in the City of Shafter as shown in Exhibit "A"; and

WHEREAS, the Planning Commission did, on Tuesday, July 14, 2026, approve Resolution No. 26-486; a resolution of the Planning Commission of the City of Shafter recommending that the City Council approve Tentative Tract No. 7498 with conditions of approval; and

WHEREAS, the City Council, through the City Clerk, did set Tuesday, August 04, 2026, at the hour of 6:00 p.m. in the Council Chambers of City Hall, 336 Pacific Avenue, Shafter, California, as the time and place for a public hearing before said City Council on said proposal, and notice of the public hearing was given in the manner provided in Title 16 of the Shafter Municipal Code; and

WHEREAS, the project is within the scope of the Mitigated Negative Declaration (MND) that was prepared and approved for General Plan Amendment No. 25-41 and Zone Change No. 25-74 (SCH No. 2026020740) pursuant to Resolution No. 3079; and

WHEREAS, the certified MND adequately describes the activity of the residential development proposed in Tentative Tract No. 7498 and is consistent with the Shafter General Plan, and therefore, no further environmental review is required; and

WHEREAS, the facts presented in the staff report and evidence at the above-referenced public hearing support the findings contained in this resolution; and

WHEREAS, at said public hearing held on August 04, 2026, the proposed tentative tract map was duly heard and considered, and the City Council did find as follows:

EXHIBIT 2

1. Pursuant to State CEQA Guidelines Section 15162, the environmental impacts of the residential development proposed in Tentative Tract No. 7498 were previously analyzed under a Mitigated Negative Declaration (MND) adopted for General Plan Amendment No. 25-41 and Zone Change No. 25-74 (SCH No. 2026020740). Tentative Tract No. 7498 is entirely within the scope of that prior environmental analysis, no substantial changes or new information have occurred, and therefore, no further environmental review is required.

2. Tentative Tract No. 7498, together with the provisions for its design and improvement, is consistent with the Shafter General Plan.

3. The site is physically suitable for the proposed type and density of development.

4. The design of the subdivision and the proposed improvements are not likely to cause substantial environmental damage or substantially injure fish or wildlife or their habitat.

5. The design of the proposed subdivision and the type of improvements proposed are not likely to cause serious public health or safety problems.

6. The design of the proposed subdivision and the type of proposed improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.

7. The proposed subdivision, consistent with California Government Code Section 66412.3, balances the housing needs of the region against the public service needs of the City's residents and available fiscal and environmental resources.

8. The design of the subdivision provides, to the extent feasible, for future passive or natural heating or cooling opportunities in the subdivision.

9. The discharge of waste from the proposed subdivision into the existing sewer system will not result in a violation of existing requirements prescribed by the Regional Water Quality Control Board.

10. The proposed subdivision is in substantial conformity with the Subdivision Map Act, and with Title 16 (Subdivision Ordinance) of the Shafter Municipal Code. The proposed lots are in substantial conformance with the provisions of the Shafter Zoning Ordinance and all lots have, or will have, adequate and proper access to public streets, sanitary sewer, water lines, fire hydrants, drainage structures and utilities.

11. The attached Conditions of Approval are deemed necessary for the safety and welfare of the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Shafter, in a regular meeting on the 4th day of August 2026, hereby approves Tentative Tract Map No. 7498 as described above and shown in Exhibit "A", with the above findings and the conditions of approval as provided in Exhibit "B".

PASSED AND ADOPTED THIS 4th DAY OF AUGUST, 2026.

____
Chad Givens, Mayor

ATTEST

____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM

____
Marco A. Martinez, City Attorney

EXHIBIT "A"

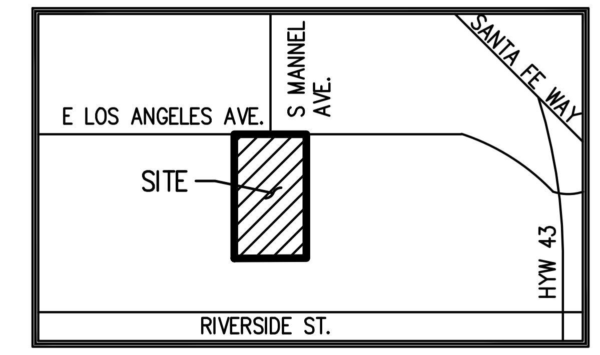
TENTATIVE TRACT 7498

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

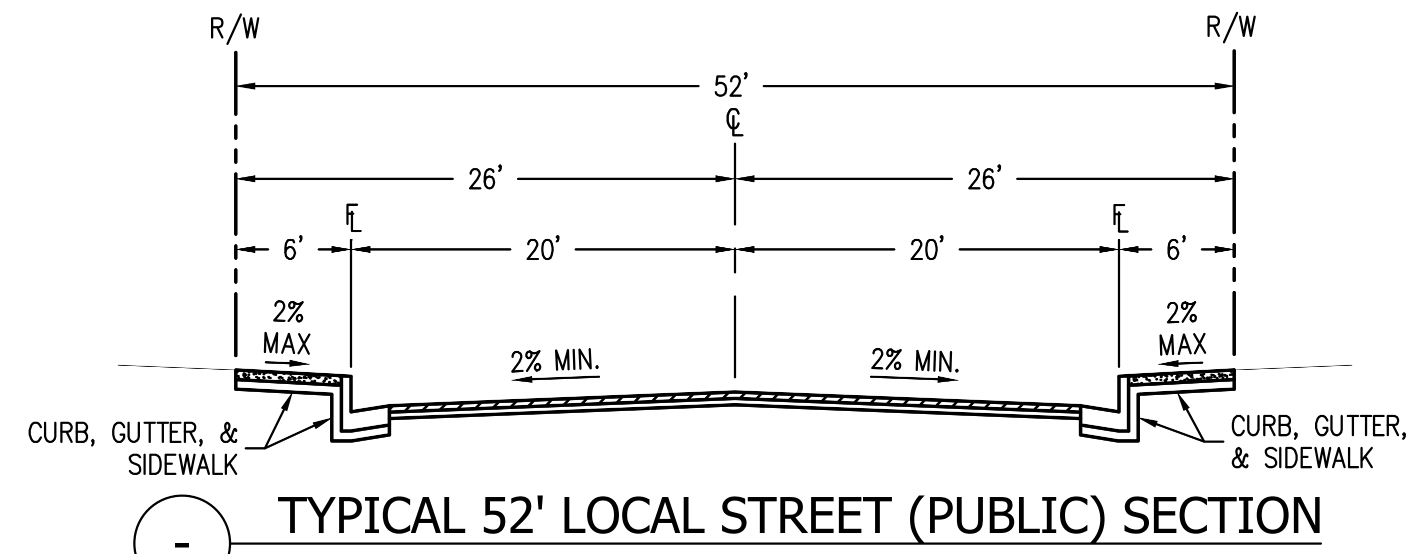
LOT 20 AND LOT 21 IN SECTION 15, IN TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY, IN SECTIONS 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO MERIDIAN, FILED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, STATE OF CALIFORNIA, ON FEBRUARY 11, 1913.

BEING A DIVISION OF ±40 GROSS ACRES INTO ONE HUNDRED SEVENTY-SIX (176) RESIDENTIAL LOTS, AND ONE (1) SUMP LOT.

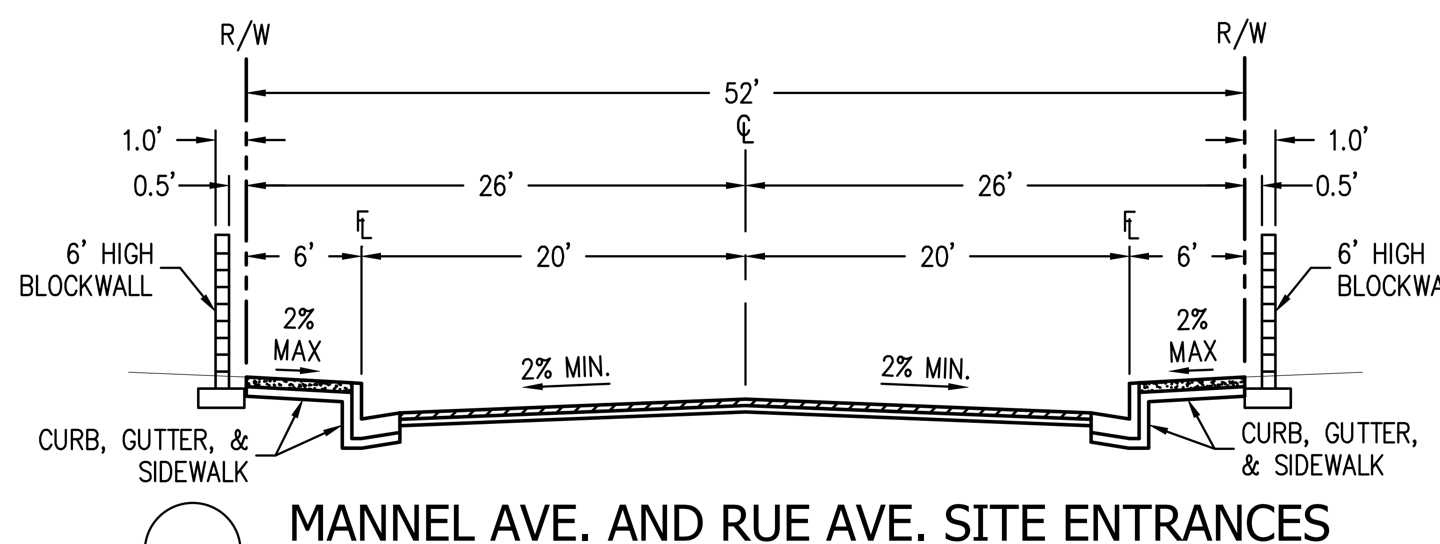
APN: 028-290-03 & 028-290-04



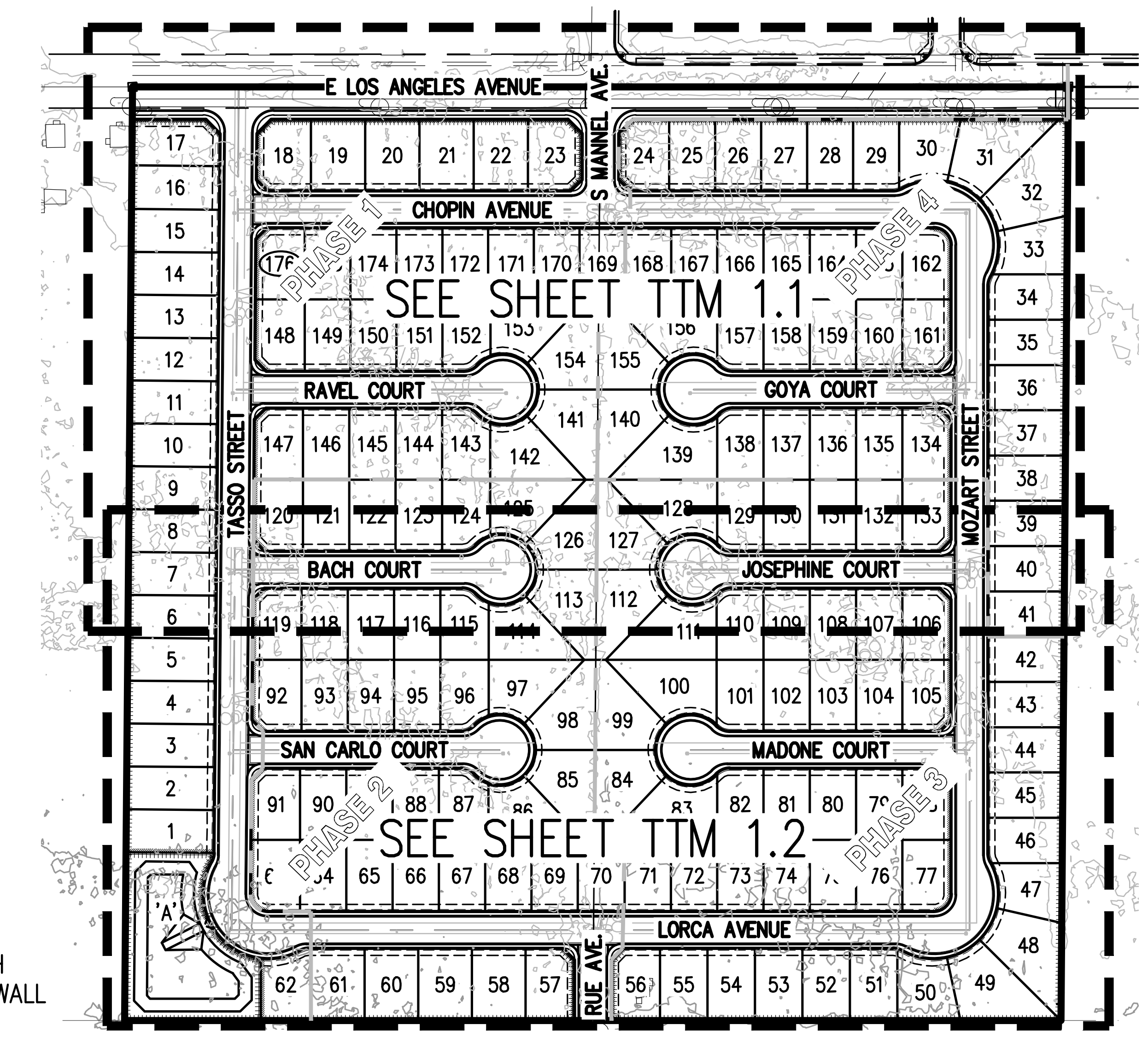
VICINITY MAP
N.T.S.



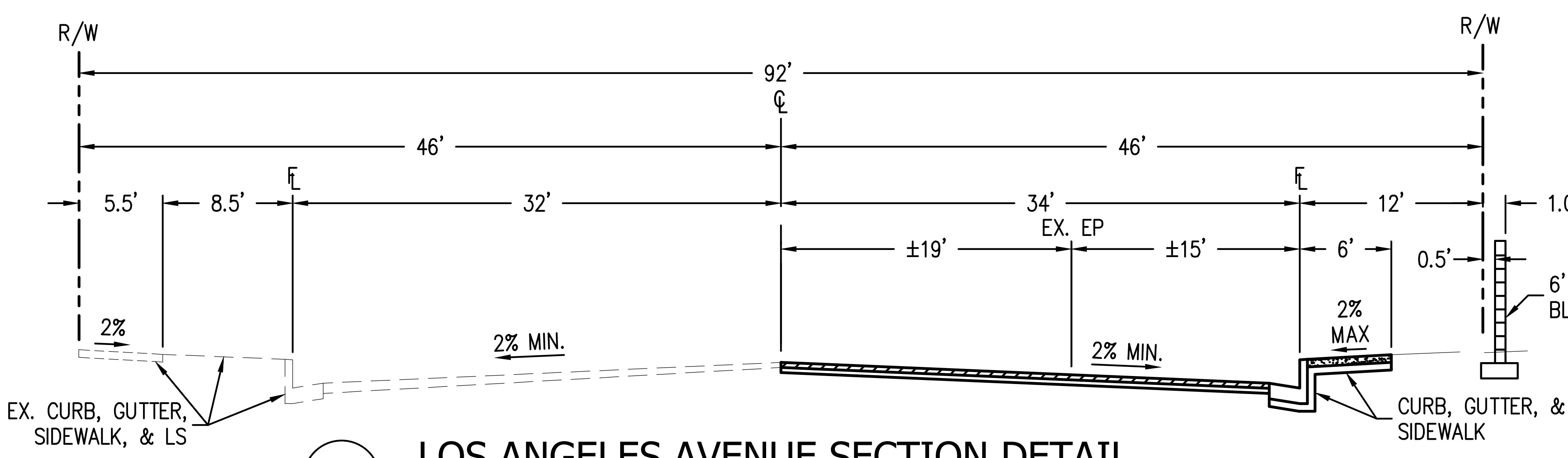
TYPICAL 52' LOCAL STREET (PUBLIC) SECTION
PER C.O.S. STANDARDS — Scale: 1"=1'



MANNEL AVE. AND RUE AVE. SITE ENTRANCES
PER C.O.S. STANDARDS — Scale: 1"=1'



KEY MAP
SCALE: 1" = 250'



1 LOS ANGELES AVENUE SECTION DETAIL
PER C.O.S. STANDARDS — Scale: 1"=1'

EASEMENTS

1. 30' WIDE PUBLIC ACCESS EASEMENT PER SALES MAP OF LAND OF KERN COUNTY LAND COMPANY FILED FEBRUARY 11, 1913 IN THE OFFICE OF THE KERN COUNTY RECORDER.
2. 45' WIDE WATERLINE EASEMENT IN FAVOR OF THE UNITED STATES OF AMERICA PER BOOK 2576 AT PAGE 64 O.R.
3. A GRANT OF EASEMENT FOR THE PURPOSES OF WATER PIPELINES PER DOCUMENT RECORDED FEBRUARY 14, 1956 IN BOOK 2559, PAGE 408, O.R.

BASIS OF BEARINGS

THE NORTH LINE OF LOTS 21-24 OF SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY IN SECTION 15, T28S, R25E, MDB&M, ALSO BEING THE CENTERLINE OF LOS ANGELES AVENUE BETWEEN SHAFTER AVENUE AND S. MANNEL AVENUE, WHICH BEARS N89°03'47"W AS SHOWN ON PARCEL MAP NO. 10605, FILED JULY 16, 1999 IN BOOK 50 AT PAGE 157 IN THE OFFICE OF THE KERN COUNTY RECORDER IS THE BASIS OF BEARINGS FOR SURVEY SHOWN HERE.

SHEET INDEX

OWNER/DEVELOPER

V LIONS HOLDINGS, LLC
ADDRESS: P.O. BOX. 1200
WASCO, CA 93280

SINGLE-FAMILY NET DENSITY:

	NET ACRES	DWELLING UNITS	# DW/NET ACRE
HOUSES	29.03	176	6.13

GENERAL NOTES

1. APN: 028-290-03 & 04
2. APPROXIMATE ACREAGE: ±40 GROSS ACRES
3. NUMBER OF LOTS: 176 RESIDENTIAL LOTS, 1 SUMP LOT.
4. MINIMUM RESIDENTIAL LOT AREA: 6,480 SF
5. EXISTING LAND USE: AGRICULTURE
6. PROPOSED LAND USE: SINGLE-FAMILY, RESIDENTIAL.
7. EXISTING GENERAL PLAN DESIGNATION: VERY LOW DENSITY RESIDENTIAL (VLDR) AND LOW DENSITY RESIDENTIAL.
8. PROPOSED GENERAL PLAN DESIGNATION: LOW DENSITY RESIDENTIAL.
9. EXISTING ZONING: ESTATE (E) AND A (AGRICULTURE)
10. PROPOSED ZONING: R-1.
11. WATER: CITY OF SHAFTER
12. SEWER: CITY OF SHAFTER
13. DRAINAGE: IN CONFORMANCE WITH CITY OF SHAFTER STANDARDS
14. GAS: SO CAL GAS
15. ELECTRIC: PG & E
16. TELEPHONE: SBC
17. FIRE PROTECTION: IN CONFORMANCE WITH KERN COUNTY FIRE DEPARTMENT STANDARDS.
18. ALL DISTANCES AND DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.
19. NO GAS OR WATER WELLS ARE LOCATED ON THE PROPERTY.
20. ALL ROAD IMPROVEMENTS AND DRAINAGE IN THIS TTM SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS ESTABLISHED BY THE CITY OF SHAFTER.
21. MINIMUM SLOPE ON ALL PROPOSED STREETS: 0.2% WITH CURB AND GUTTER
22. MAXIMUM SLOPE ON ALL PROPOSED STREETS: 3.0%
23. THIS PROJECT WILL BE PHASED.
24. ELEMENTARY: REDWOOD
    MIDDLE SCHOOL: RICHLAND JUNIOR H.S.
    HIGH SCHOOL: SHAFTER H.S.
25. SCHOOL DISTRICTS: RICHLAND S.D. + KERN H.S. DISTRICT
26. PAVEMENT TO BE A.C. / 95% A.B. / NATIVE SOIL COMPACTED TO 90% M.D.D.

SURVEYOR'S NOTES

1. THE DISTINCTIVE BOUNDARY (▬▬▬) INDICATES THE BOUNDARY OF LAND SUBDIVIDED BY THIS MAP.
2. THIS WILL BE A PHASED SUBDIVISION.
3. ALL PROPOSED STREETS SHALL BE IRREVOCABLE OFFERS OF DEDICATIONS TO THE CITY OF SHAFTER, UNLESS OTHERWISE NOTED.

FLOODPLAIN DESIGNATION

ZONE X (AREA OF MINIMAL FLOOD HAZARD
FEMA MAP NUMBER: 06029C1775E

REGISTERED PROFESSIONAL ENGINEER
CLAUDE A. WHITTEN
No. C-63332
STATE OF CALIFORNIA
06/24/2026

LOTS PER PHASE

PHASE	NO. LOTS	LETTER LOT
1	46	1
2	41	0
3	50	0
4	39	0
TOTAL	176	1

ALTERNATE STREET NAMES:

-ARCALOD -FONTVIELLE -SAINT MARTIN
-CANNES -GASSIN
-CORSICA -LARVOTTO
-CROISETTE -MONTANGEL

CORNERSTONE ENGINEERS • ADVISORS
Bringing Solutions and Light
5509 YOUNG STREET, BAKERSFIELD CA 93311
TEL: (661) 325-9474 FAX: (661) 322-0129
www.cornerstoneeng.com

NO.	DATE:	REVISION:	BY:

DEVELOPMENT BY:
V LIONS HOLDINGS, LLC
P.O. BOX 1200
WASCO, CA 93280

TENTATIVE TRACT 7498
SHAFTER, CA
COVER SHEET

DESIGNER:	JEM
CHECKED BY:	CAW
DATE:	06/24/2026
DRAFTER:	TREY/RAC
SCALE:	AS SHOWN
COMP. NO:	888-01-01_TTM
JOB NO.:	888-01-01
TTM-1.0	SHEET 1 OF 3

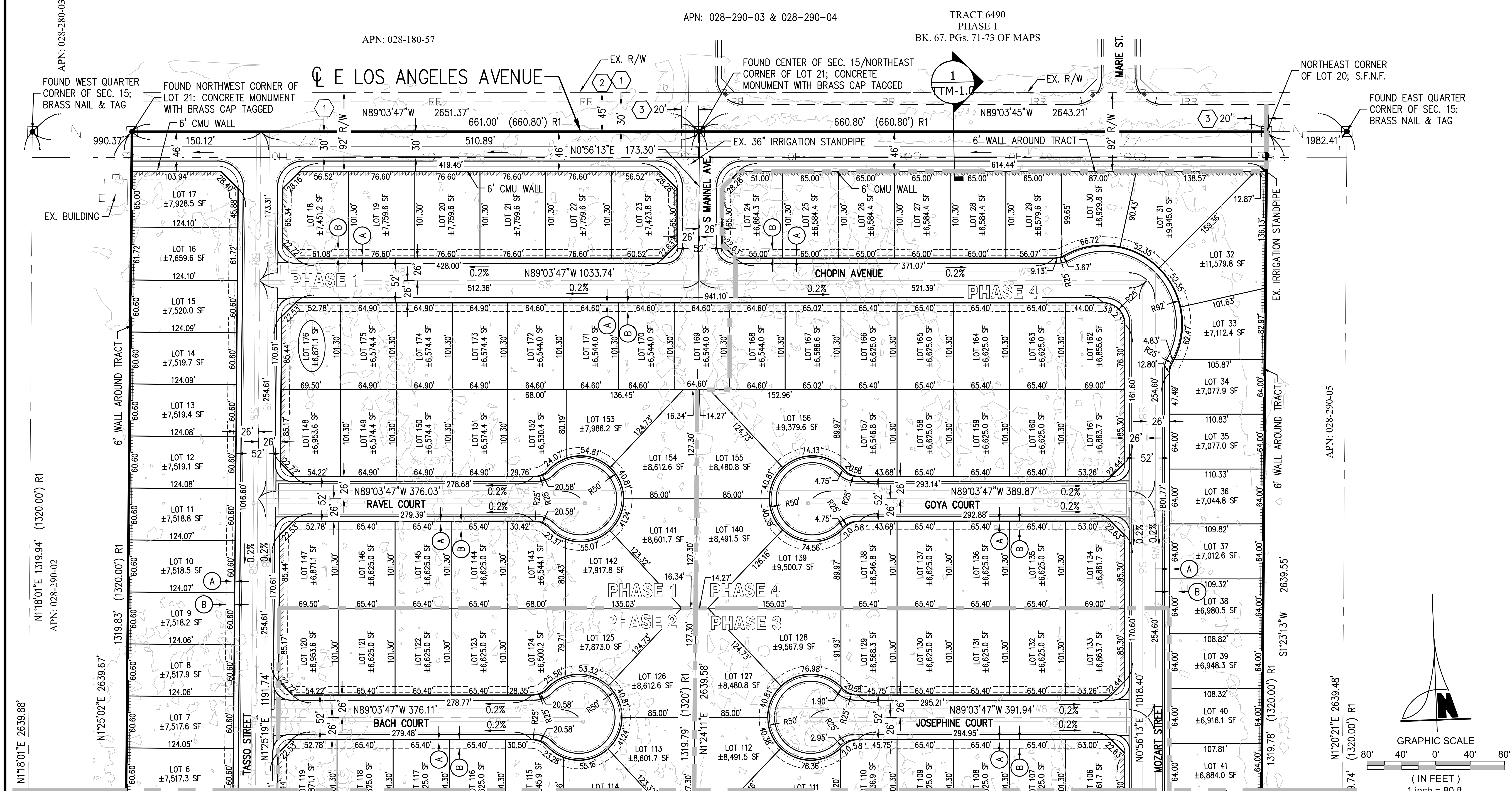
TENTATIVE TRACT 7498

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOT 20 AND LOT 21 IN SECTION 15, IN TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY, IN SECTIONS 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO MERIDIAN, FILED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, STATE OF CALIFORNIA, ON FEBRUARY 11, 1913.

BEING A DIVISION OF ±40 GROSS ACRES INTO ONE HUNDRED SEVENTY-SIX (176) RESIDENTIAL LOTS, AND ONE (1) SUMP LOT.

APN: 028-290-03 & 028-290-04



MATCH LINE – SEE SHEET TTM-1.2

LEGEND

- EXISTING INTERIOR PROPERTY LINE
- EASEMENTS
- (350) EXISTING ELEVATION CONTOURS
- 5 EASEMENT PER LIST SHOWN
- S EXISTING SANITARY SEWER MANHOLE
- SIGN POST
- EXISTING CENTERLINE
- ( ) R1 RECORD PER SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY FIELD ON FEBRUARY 11, 1913, K.C.R.
- W8 PROPOSED WATER LINE & SIZE
- S8 PROPOSED SEWER LINE & SIZE
- PROPOSED RIGHT OF WAY
- PROPOSED LOT LINES
- PROPOSED CENTERLINE
- DISTINCTIVE BORDER
- WAIVER OF DIRECT ACCESS
- DIRECTION OF STREET DRAINAGE
- EXISTING EDGE OF PAVEMENT
- 6' TALL DECORATIVE CONCRETE MASONRY UNIT (SHOWN WIDER HEREIN FOR CLARITY)
- PHASE LINES
- FOUND MONUMENT AS DESCRIBED HEREIN
- 0.60% PROPOSED CROSS GUTTER
- A 3' WIDE PEDESTRIAN EASEMENT
- B 10' WIDE PUBLIC UTILITY EASEMENT

CORNERSTONE ENGINEERS • ADVISORS
Bringing Solutions and Light
5509 YOUNG STREET, BAKERSFIELD CA 93311
TEL: (661) 325-9474 FAX: (661) 322-0129
www.cornerstoneeng.com

NO.	DATE:	REVISION:	BY:

REGISTERED PROFESSIONAL ENGINEER CLAUDE A. WHITTEN No. C-63332 STATE OF CALIFORNIA 06/24/2026

DEVELOPMENT BY:
V LIONS HOLDINGS, LLC
P.O. BOX 1200
WASCO, CA 93280

TENTATIVE TRACT 7498
SHAFTER, CA

DESIGNER:	JEM
CHECKED BY:	CAW
DATE:	06/24/2026
DRAFTER:	TREY/RAC
SCALE:	AS SHOWN
COMP. NO:	888-01-01_TTM
JOB NO.:	888-01-01
TTM-1.1	SHEET 2 OF 3

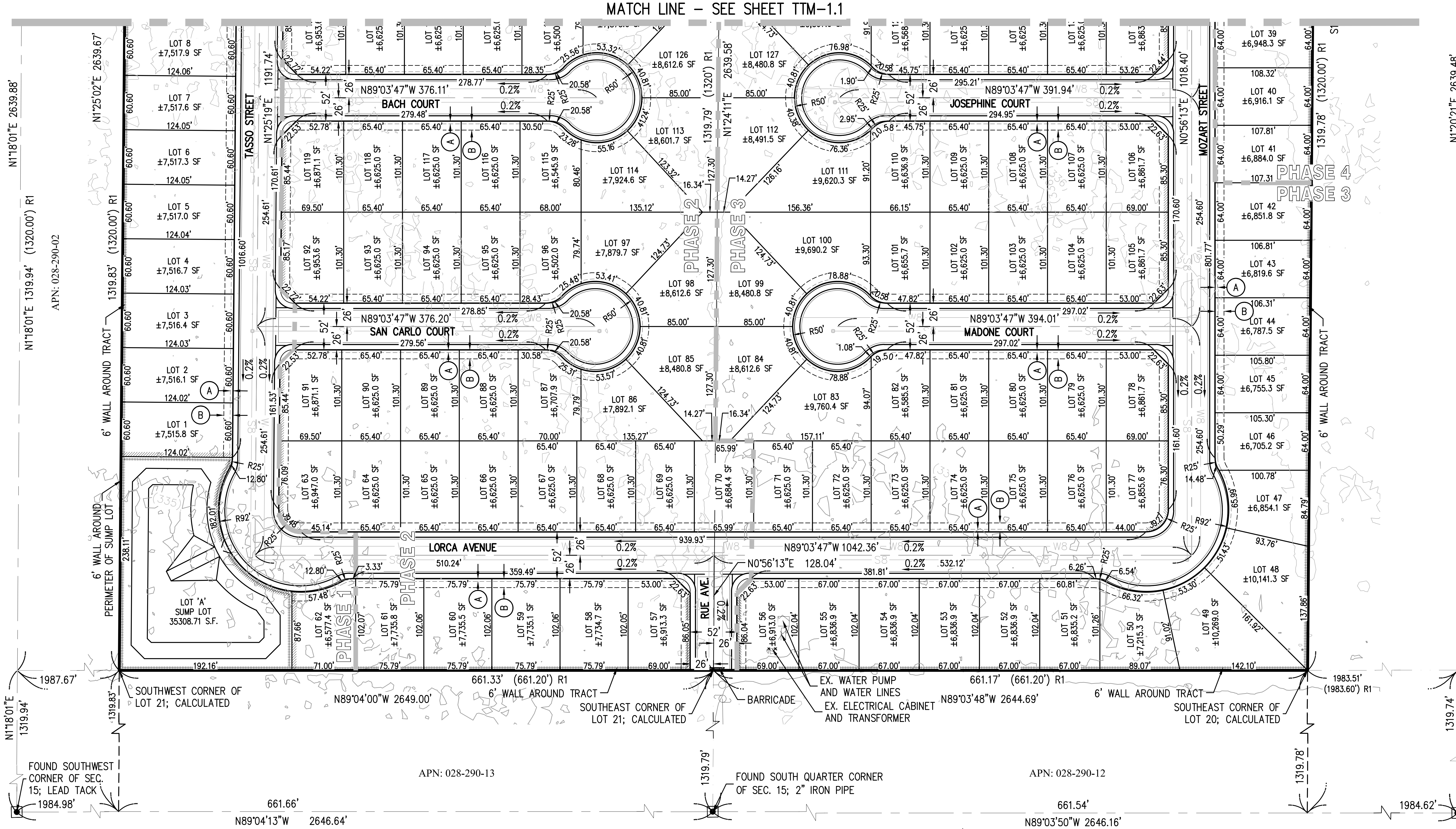
TENTATIVE TRACT 7498

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOT 20 AND LOT 21 IN SECTION 15, IN TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY, IN SECTIONS 15, TOWNSHIP 28 SOUTH, RANGE 25 EAST, MOUNT DIABLO MERIDIAN, FILED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, STATE OF CALIFORNIA, ON FEBRUARY 11, 1913.

BEING A DIVISION OF ±40 GROSS ACRES INTO ONE HUNDRED SEVENTY-SIX (176) RESIDENTIAL LOTS, AND ONE (1) SUMP LOT.

APN: 028-290-03 & 028-290-04



LEGEND

	EXISTING INTERIOR PROPERTY LINE
	EASEMENTS
(350)	EXISTING ELEVATION CONTOURS
5	EASEMENT PER LIST SHOWN
S	EXISTING SANITARY SEWER MANHOLE
	SIGN POST
	EXISTING CENTERLINE
( ) R1	RECORD PER SALES MAP OF LANDS OF KERN COUNTY LAND COMPANY FIELD ON FEBRUARY 11, 1913, K.C.R.
W8	PROPOSED WATER LINE & SIZE
S8	PROPOSED SEWER LINE & SIZE
	PROPOSED RIGHT OF WAY
	PROPOSED LOT LINES
	PROPOSED CENTERLINE
	DISTINCTIVE BORDER
	WAIVER OF DIRECT ACCESS
	DIRECTION OF STREET DRAINAGE
	EXISTING EDGE OF PAVEMENT
	6' TALL DECORATIVE CONCRETE MASONRY UNIT (SHOWN WIDER HEREIN FOR CLARITY)
	PHASE LINES
	FOUND MONUMENT AS DESCRIBED HEREIN
0.60%	PROPOSED CROSS GUTTER
A	3' WIDE PEDESTRIAN EASEMENT
B	10' WIDE PUBLIC UTILITY EASEMENT

GRAPHIC SCALE
80' 40' 0' 40' 80'
(IN FEET)
1 inch = 80 ft.

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NO.	DATE:	REVISION:	BY:

REGISTERED PROFESSIONAL ENGINEER CLAUDE A. WHITTEN No. C-63332 STATE OF CALIFORNIA
06/24/2026

DEVELOPMENT BY:
V LIONS HOLDINGS, LLC
P.O. BOX 1200
WASCO, CA 93280

TENTATIVE TRACT 7498
SHAFTER, CA

DESIGNER:	JEM
CHECKED BY:	CAW
DATE:	06/24/2026
DRAFTER:	TREY/RAC
SCALE:	AS SHOWN
COMP. NO:	888-01-01_TTM
JOB NO.:	888-01-01

TTM–1.2 SHEET 3 OF 3

EXHIBIT 'B'

CONDITIONS OF APPROVAL
TENTATIVE TRACT NO. 7498

GENERAL

1. The owner(s), project proponent(s), and/or applicant(s) (hereinafter referred to as "Developer"), solely at their cost and expense, shall defend, indemnify and hold harmless the City of Shafter (hereinafter referred to as "City"), its agents, legislative bodies, officers and employees regarding any legal or administrative action, claim or proceeding concerning approval of Tentative Tract No. 7498 and/or related actions including, without limitation, actions taken or not taken with respect to the California Environmental Quality Act (hereinafter referred to as "CEQA"); or, at its election and in the alternative, shall relinquish such approval. Developer shall assume the defense of the City in any such legal or administrative action, claim or proceeding with legal counsel paid for in the entirety by Developer, but subject to the City's reasonable approvals. Developer shall also reimburse the City, its agents, legislative bodies, officers and employees for any judgments, amounts paid in settlements, court costs and attorneys' fees which the City, its agents, legislative bodies, officers and employees may be required to pay or otherwise pay because of such action, claim, or proceeding. The City may, at its sole discretion, participate at its own expense in the defense of any such action, claim or proceeding, but such participation shall not relieve Developer's obligations under these conditions of approval (hereinafter referred to as "Conditions").

2. The Developer or the Developer's engineer shall submit a list of all contractors and/or subcontractors performing work on this project to the City Finance Department and such contractors and subcontractors shall obtain valid business licenses to do business and/or work in the City of Shafter.

3. The following disclosure shall be given as part of transfer of properties: "All your real property is near property used for agricultural operations. You may be subject to inconveniences or discomfort arising from such operations on any 24-hour basis. Said discomforts may include, but not be limited to equipment noises, odors from manure or other chemicals, and dust or smoke. The City has determined that the use of real property for agricultural operations is a high priority and favored use to the City and Kern County and will not be considered a nuisance for those inconveniences or discomforts arising from agricultural operations, provided such operations are consistent with accepted customs, standards, and laws."

4. Until all portions of the tentative tract have been developed, all vacant and undeveloped land, not being actively farmed, shall be maintained in a weed-free and clean manner by the Developer. Should said property not be so maintained, the City shall notify the property owner that the property is to be cleaned within thirty (30) days of receipt of said notice. If the property owner does not comply within the required time frame, City may then clear the land and bill the property owner for expenses incurred.

5. Unless a final map is recorded, this tentative tract map shall expire twenty-four (24) months from the date of approval by the City Council, unless an extension is granted by the City Council or by state law. If a discretionary extension is requested, the Developer, not less than sixty (60) days prior to the expiration date, shall submit to the City, the applicable processing fees and a completed application requesting an extension of the map approval in accordance with the provisions of the Municipal Code and the Subdivision Map Act. <u>PLEASE NOTE: This will be the only notice given for the above specific expiration date. The applicant is responsible for initiating an extension request.</u>

6. All construction and development shall be in substantial accordance with all City approved submittals by the Developer, the approved Tentative Tract No. 7498 and Conditions of Approval included herein, and any approved alterations thereof.

PLANNING

7. Prior to initiating any grading or earthmoving within Tract No. 7498, the Developer shall provide the City of Shafter Planning Department with written confirmation from the San Joaquin Valley Air Pollution Control District (SJVAPCD) that the proposed development follows the requirements of the District's Rule 9510.

8. The Developer shall be required to permanently maintain all landscaping, except for landscaping included in a Community Facilities District, including the replacement of any trees or shrubs that do not survive.

9. Only the street names or alternate street names that have been approved on the Tentative Tract Map shall be used within Tract No. 7498. If the Developer wishes to change the street names at any point in time, a street name change request will need to be submitted to the Shafter Planning Department and approved prior to using any street names which were not approved with the tentative map.

10. If the Developer proposes to make any substantial changes to the approved tentative map contents, the Developer shall submit a Substantial Conformance application to the Planning Director for review and approval. In such case, the City may request a Change of Conditions to update any affected conditions of approval, as reasonably necessary.

11. Approved access shall be provided for each lot in accordance with City standards.

12. All roof-mounted air conditioning equipment shall be located on the rear portion of the roof ridge line in such a manner as to be screened as much as practical from view from public streets.

13. With the exception of model houses, as provided in Section 3.080, Chapter 3, Title 16 (Subdivision Ordinance) of the Shafter Municipal Code, <u>no building permit shall be issued by the City of Shafter until Tract No. 7498 has been recorded</u> pursuant to the requirements of the California Subdivision Map Act and Title 16 (Subdivision Ordinance), of the Shafter Municipal Code.

14. If Condition No. 144 (Subdivision Improvement Agreement) is initiated by the Developer and executed by the City of Shafter, no building permit shall be issued until wet utilities have been installed, an all-weather surface roadway is completed on the subject property, and survey stakes or other form of temporary documentation will be provided for, and approved by the Building and Safety Inspector, to verify building location. Missing stakes or other temporary documentation will result in delays in inspection schedule.

15. The following note shall appear on the final map and all grading and construction plans:

    a. If during grading or construction, any plugged, abandoned, or unrecorded oil or gas wells are uncovered or damaged, the California Department of Conservation/Geologic Energy Management Division (CalGEM) shall be contacted to inspect and approve any remediation required.

    b. If any abandoned water wells are located within the development or discovered during excavation or grading, the Kern County Public Health Department - Environmental Health Services Program must be contacted to obtain information for the proper permitting and destruction procedures.

    c. Building setbacks on lots with existing plugged wells shall satisfy the requirements of the CalGEM. If the recommended setbacks cannot be satisfied, the Developer shall submit, concurrent with the submittal for a building permit for the impacted lot, written confirmation from the CalGEM that the setback provided is acceptable.

16. During grading operations, all activity shall be restricted to periods of low wind to reduce dust emissions. Verification of compliance will be the responsibility of the City of Shafter Building Inspection Division.

17. The Developer of Tract No. 7498 shall comply with all requirements of the San Joaquin Valley Air Pollution Control District (SJVAPCD), prior to, and while grading and developing the site. It is the Developer's responsibility to contact the SJVAPCD to determine with which requirements/rules the Developer must comply.

18. Prior to recordation of any final map for Tract No. 7498, the Developer shall enter into a development agreement with the City of Shafter, in a form and substance reasonably approved and required by the City, which shall provide for a minimum square footage of residential units within the subdivision, and which shall provide for payment of park fees, traffic fees, and any other fees deemed necessary by the City.

19. All utilities shall be designed and constructed in such a way as to allow them to be extended into any future residential development areas.

20. If during development activities, any wells are encountered, the property owner is expected to immediately notify the CalGEM construction site well review engineer in the Inland district office, and file for Division review an amended site plan with well casing diagrams.

21. On all corner lots and/or reverse corner lots within the tract, fences/walls shall not be located within the first 5 feet of the Public Utility Easement behind the street side yard and front-

yard property lines. A note stating this must be included on all site plans during building permit review. The City will not permit walls nor fences to be built within the first five (5) feet of the PUE dedication on the side-yard of corner/reverse corner lots.

BUILDING

22. Prior to issuing a certificate of occupancy for any building, the building address(es) shall be permanently installed and be clearly visible from the street. Addressing scheme shall be requested from and approved by the Shafter Planning Department.

23. Prior to issuance of the first building permit, the Developer shall provide written confirmation to the City from the SJVAPCD confirming that any and all applicable off-site mitigation fees for the subdivision have been paid in full.

24. No final inspection or issuance of a certificate of occupancy shall be approved for any lot/building until all required improvements have been completed by the Developer and accepted by the City.

25. Developer shall pay all development fees and impact fees adopted by the City in effect at the time of issuance of any building permit or Certificate of Occupancy.

26. Developer shall comply with the latest California Building Code, California Mechanical Code, California Plumbing Code, California Electrical Code, California Fire Code and all other applicable codes, ordinances, regulations, and development standards in effect at the time of issuance of relative permits.

27. Prior to issuance of each building permit for houses within Tract No. 7498, Developer shall submit a site plan to the City of Shafter Planning Department for review and approval. The information shown on the site plan shall include but not be limited to: reference to the floor plan layout and building elevation (including exterior building materials and colors), easement locations and widths, patios, porches, driveways, fences, walls, etc. for each of the single-family residences to be constructed within Tract No. 7498. The siting of each structure on the plans must comply with the applicable lot development standards of the latest Shafter Zoning Ordinance related to the R-1 zone.

28. Private drives constructed of Portland cement concrete shall be constructed at a minimum width of 16 feet from the edge of public roadway pavement to the garage of each home.

29. A landscaping plan, including design of a permanent irrigation system, shall be submitted to and approved by the Planning Director and City Engineer. Said approved landscape and irrigation plan shall be implemented prior to receiving a final inspection for any house constructed within the subdivision. All landscaping is subject to the requirements for landscaping contained herein these conditions and with City Standards. Landscaping shall include an irrigation system for both the front-yard and the street side-yard (where applicable) provided the street side-yard is not obscured from sight from an adjacent street by fencing, for each lot within the subdivision. Landscaping shall comply with current State guidelines for residential landscaping.

30. Fiber Optic Installation for Dwelling Units: Owner agrees to install in each dwelling unit the following fiber optic requirements:

   a. Install a Dedicated City Fiber Enclosure adjacent to the other utility enclosures or a Common Communication Enclosure (collectively "Utility Enclosure") for the proposed communications utilities (phone, cable, fiber, etc.). The enclosure type shall be Benner-Nawman 14326W-UL or as approved by the City. The Utility Enclosure may face the garage exterior or interior and shall include one 120-volt, 15-amp convenience receptacle inside the enclosure mounted on either side of the wall. A surge-protected receptacle must be installed or verification that an equivalent surge protection device (SPD) has been installed as an integral part of the service equipment or located immediately adjacent to the service equipment to be in accordance with article 230.67 of the California Electrical Code.

   b. Install a wireless-transparent Structured Media Enclosure ("Media Enclosure"), such as models: Legrand 30" ENP3050, Legrand 42" ENP4250, Leviton 30" 49605-30W, Primex Verge 30" P3000, 42" Primex Verge P4200, or as approved by the City. The Media Enclosure shall be installed in the wall of a master bedroom closet or a laundry room furthest from the water supply and maintain a minimum 48-inch horizontal clearance between and 24-inch clearance above any metallic appliances or accessories. The Media Enclosure shall include one 120-volt, 15-amp convenience receptacle located inside the enclosure.

   c. Install a conduit pathway from the Utility Enclosure to the Media Enclosure with a minimum of one (1) 1-inch diameter non-metallic, flexible conduit which shall maintain a minimum 36-inch bend radius and protrude a minimum of 6-inches into the enclosures. The conduit shall be marked with orange Tyvek or plastic tags, labeled "City Fiber 661-746-8929", tie wrapped to the conduit in plain view within the enclosures.

   d. Install a continuous conduit without breaks or couplings from the existing City Fiber Distribution Enclosure located in the right-of-way ("Distribution Enclosure") to the bottom side of the Utility Enclosure. The conduit shall be installed a minimum of 36-inches below grade, protrude a minimum of 12-inches into the Utility Enclosure, be orange in color, and be factory labeled "City of Shafter 661-746-8929". If the conduit does not have an integrated tracer wire, a continuous external #12 AWG solid-conductor tracer wire with high-density polyethylene insulation rated for direct burial shall be installed along with the conduit leaving a minimum 15-feet of slack coiled in the Distribution Enclosure and 3-feet of slack coiled in the Utility Enclosure. The conduit and tracer wire shall be inspected by a City of Shafter representative before shading and backfilling.

      i. After backfilling, polyester cable pulling tape (Muletape), or equivalent, shall be installed in all conduit paths between the Distribution Enclosure and the Utility Enclosure. Mule tape shall be slack (no tension) and fastened to the plug or cap.

      ii. Couplings shall be used to repair damaged or short-length conduit only if approved by the City. Conduit couplings shall be an air-tight, water-tight, push-on compression fitting approved by the City. Tracer wire couplings shall be air-tight, water-tight, twist on or compression connector approved by the City. Coupling integrity shall be inspected by a City of Shafter representative.

e. Category 6 Unshielded Twisted Pair (CAT 6 UTP) cable (or as approved by the City) shall be installed according to industry standards and the requirements below, and shall not be pinched, stapled, bent sharply, or crossing any sharp, unprotected edges:
   i. Install a minimum of two (2) cables from the Utility Enclosure to the Media Enclosure.

31. Developer shall be responsible for complying with all Pacific Gas and Electric requirements, for any development activity adjacent to/or within PG&E owned property, facilities and easements. Access to PG&E facilities must be maintained for PG&E. Vegetation planted near PG&E overhead electric facilities must follow any PG&E requirements.

ENGINEERING

32. Developer shall remove and replace any existing public or private improvements that may become damaged during any phase of construction, as required by the City Engineer. The contractor working within the public right-of-way shall obtain an encroachment permit from the City Engineer prior to commencing any such work.

33. Developer shall relocate and/or install all necessary infrastructure to provide utilities to the proposed project.

34. A ten (10) foot-wide public utility easement, as shown on the tentative map, shall be provided in the front of all lots and on the street side of all corner lots/reverse corner lots as requested by the utility companies and/or the City Engineer. Easements shall be granted with the final map. Easements must also be shown on site plans during building permit application review.

35. Easements to be given to the City or any other public utility agency for sewer, water, storm drain, electrical, or any other utility or similar purpose shall not cross private property without prior approval of the City Engineer.

36. Any above-ground utility cabinets or facilities to be located within the road right-of-way or public utility easement shall be permitted only upon approval by the City Engineer. Such approval will be made in writing, upon written request of the applicant and/or the affected utility company.

37. Any obstructions including utilities, irrigation lines, etc., shall be removed and/or relocated, if necessary, at the expense of the Developer.

38. No final inspection shall be approved until all required improvements have been completed by the applicant and accepted by the City of Shafter.

39. All new utilities shall be underground service.

40. Developer shall underground the existing overhead utility poles along E Los Angeles Avenue prior to Notice of Completion.

41. During construction, vehicular access points shall be covered with decomposed granite, road oil, or some other treatment acceptable to the City Engineer, to prevent generation of dust during periods of vehicular activity and/or windy conditions and tracking of mud and dirt on public roadways.

42. Prior to the issuance of any Certificate of Occupancy within Tract No. 7498, all required improvements shall be completed and accepted by the City of Shafter. Required improvements shall be those improvements necessary to provide adequate City Services to the development as determined by the City Engineer.

43. All improvements shall be complete within one (1) year from the date of filing of the final map for the development unless a time extension is granted by the City Engineer. The timing of improvements shall be subject to approval of the City Engineer.

44. Type and location of centralized mail delivery units shall be determined by the postal service. If the postal service requires special easements for the placement of the delivery units, then said easements shall be shown on the final map.

45. All road, landscaping, trail, sidewalk, block wall, and paseo improvements, required by and consistent with Tract No. 7498, shall be constructed by the Developer and approved by the City of Shafter prior to recordation of the subject phase final map or shall be included as a public improvement in the subdivision improvement agreement. Wall plans, materials, and dimensions shall be consistent with the City of Shafter requirements and the approved Tentative Tract No. 7498, and they shall be approved by the City of Shafter prior to construction. The timing of improvements shall be subject to the approval of the City Engineer. Construction of all improvements included in the subdivision improvement agreement shall be completed by the Developer prior to the issuance of the Notice of Completion for the subject phase, unless stated otherwise in these Conditions of Approval.

46. All public streets, landscaping, sidewalks, block wall, and other applicable improvement areas within the map boundary shall be dedicated to the City of Shafter with the recorded map for its respective phase. Areas located outside the tract map boundary shall be dedicated by separate instrument prior to, or concurrent with, recording of the final map phase.

47. Developer shall place the entire subdivision within a new or add to an existing Community Facilities District (CFD) prior to the recordation of any final map and prior to acceptance of improvements by the City of Shafter. The maintenance district shall be set-up to cover the cost of street lighting, drainage basin maintenance, landscaping maintenance, trail maintenance, park maintenance, road sealing, street sweeping, as well as all administrative costs associated with the City of Shafter’s management of the District.

    a. The Developer shall be required to cover the cost of street lighting, maintain all landscaping, park maintenance, including the replacement of any trees or shrubs that do not survive, within public right-of-way and landscape easements for a period of one

(1) year after final inspection of the landscape improvements, or until such time as the maintenance district is formed, whichever shall occur last.

b. Developer shall be fully responsible for the formation, and formation cost of the Community Facilities District, as directed by the City Engineer.

c. Developer shall be fully responsible for paying the cost of water for all landscaping and electricity for the streetlights for a period of one (1) year after issuance of Notice of Completion.

48. Engineered plans and building permits are required for all block walls greater than 6 feet in height. Block walls shall be built by the Developer at those locations shown upon the approved Tract No. 7498.

49. All block walls shall have architectural features and shall be subject to City Engineer approval.

50. Developer shall dedicate wall footing easements to the City on the residential lot side, where deemed necessary, at a width that meets the requirements of the City Engineer. Such easements shall be shown on, and dedicated with, the final map.

51. Developer shall design and install a system of conduits, terminal enclosures, distribution enclosures, splice enclosures, connection points, and hand holes for a fiber optic network to each buildable lot within the development. Design and material specifications are available from the City of Shafter. Plans shall be submitted to and approved by the City of Shafter, prior to recordation of the final map, showing the proposed utility trench and all appurtenant hardware. The design shall include the following minimum specifications:

a. A combination of fiber optic conduits shall minimally include 4" SDR-11 HDPE, 2" SDR-11 HDPE, 1.25" SDR-11 HDPE, and 7-Way bundled HPDE innerduct with attached tracer wire. Fiber optic conduits may be joint-trenched with other utility company pipes and/or conduits.
b. All underground fiber optic conduits, innerduct bundles, etc. shall be factory-labeled "City of Shafter 661-746-8929". Conduits shall be identified by a permanent marking, with the address number of the residence they serve, within the distribution enclosures.
c. All underground fiber optic conduit paths shall have tracer wire. If the conduit does not have an integrated tracer wire, a continuous external #12 AWG solid-conductor tracer wire with high-density polyethylene insulation rated for direct burial shall be installed along with the conduit leaving a minimum 15-feet of slack coiled in the endpoint enclosures.
d. The ends of all fiber optic conduits and innerducts shall be plugged or capped to prevent dirt, debris, or foreign objects from entering.
e. After backfilling, all conduits shall be checked for obstructions, and re-excavated and repaired or replaced as required. All conduits ½-inch or larger shall require polyester cable pulling tape (Muletape) or equivalent installed. Polyester cable pulling tape (Muletape) shall be slack (no tension) and fastened to the plug or cap. Innerducts shall be mandrel tested and are subject to inspection by a City of Shafter representative.

f. A combination of underground utility enclosures shall minimally include 36"W x 60"L x 36"D polymer concrete enclosures with dual torsion covers, 36"W x 36"L x 24-36"D and 24"W x 36"L x 24-36"D High Density Polyethylene (HDPE) enclosures.
g. All underground utility enclosures shall be factory-stamped "City Fiber".

52. Prior to construction, all improvement plans and landscaping plans shall be approved by the City of Shafter.

53. The side-yard fences constructed along local streets shall consist of a masonry block retaining wall topped with a wooden fence, or other material as approved by the City Engineer. Sufficient area behind the sidewalk shall be provided to accommodate the installation of community mailboxes, where required by the US Postal Service.

ENGINEERING: GRADING & DRAINAGE

54. Prior to review of any required improvement plans, both a drainage/hydrology study and a grading plan shall be submitted to and approved by the City Engineer. A master grading plan covering Tract No. 7498 shall be submitted and approved. Future development plans shall be based upon the approved master plan. Any deviation from the approved master plan will require the approval of the City Engineer.

55. The drainage/hydrology study and hydraulic analysis for the project shall be performed by a registered civil engineer and submitted to the City Engineer for review and approval. The study shall demonstrate that any potential run-off will not impact surrounding properties. The study shall focus on the project property and any affected adjacent properties.

56. A soils report, prepared by a registered civil engineer shall be submitted along with the grading plan. Soils report shall be performed in compliance with the latest edition of California Building Code, and Chapter 15.28 of the Shafter Municipal Code. In addition, all site grading, earthwork and building design shall be performed in accordance with the recommendations of the soils report.

57. A grading permit shall be obtained from the City prior to commencement of any grading activity.

58. Prior to issuance of a building permit, the Developer shall file a "Rough Grade Certificate" with the City in accordance with the City Engineering Design Standards. Rough Grade Certificate shall be accompanied by certified soil compaction test data from an acceptable materials testing company and a certificate that the rough grade is in substantial conformance with the approved grading plan and Chapter 15.28 of the Shafter Municipal Code. Developer to obtain "Rough Grade Certificate" form from the City.

59. Prior to final approval, acceptance of work, or issuance of Certificate of Occupancy, the Developer's engineer shall file a "Final Grade Certificate" stating that all required grading has been done in accordance with the approved grading plan. Developer to obtain "Final Grade Certificate" form from the City.

60. The location and frequency of soils compaction testing shall be per the City Engineer. Soils compaction testing shall be provided by the Developer.

61. Minimum slopes across any flat surface shall be 1%. For slopes less than 1%, surface drainage shall be channeled into a concrete v-gutter, curb and gutter, underground storm drain, or similar drainage structure.

62. All building pads shall provide a minimum of 2% slope away from each house to an earth swale, and a minimum of 1% from the highest point in the swale to the street. A four-inch landscape drain may be used to replace the earth swale. The minimum pad height shall be twelve (12) inches above the adjacent curb.

63. Street side corner lots shall not have their side yard slope (finish grade to back of sidewalk) exceed 4 horizontal: 1 vertical. If maximum slope is exceeded, side yard shall be retained in an approved manner.

64. Wood retaining structures shall not be approved. Developer shall use masonry, keystone, concrete, or other approved material.

65. Engineered off-site drainage plans for Tentative Tract No. 7498 shall be submitted to and approved by the City of Shafter prior to recordation of a final map. The approved drainage facilities shall be constructed and approved by the City of Shafter prior to issuance of building permits.

66. All storm drain pipes and manholes shall be installed with the street paving. Catch basin shall be installed per city standards.

67. Drainage Basin:

    a. Developer shall construct a drainage basin on Lot A as shown on the Tentative Tract Map No. 7498.
    b. Developer shall provide calculations showing all drainage areas utilizing the basin and show the percentage of the capacity utilized by Tract No. 7498. Basin size calculations shall be submitted by the Developer to the City Engineer for review and approval prior to final map recording.
    c. Developer shall construct permanent masonry walls around the entire perimeter of the proposed drainage basin on Lot A. The masonry walls shall be a minimum height of 6-feet, shall enclose the entire sump, and shall include a minimum 16'-wide access controlled by a wrought-iron gate with metal screening. A lockable privacy gate, concrete driveway, access easements, and drainage easements shall be provided for access and storm drain lines to the drainage sump as required by the City Engineer.

68. The number and location of cross gutters allowed, if any, will be determined during the grading and drainage review process. The minimum grade for allowed cross gutters shall be 0.6%.

69. Grading onto adjacent property shall not be done without written permission from the adjacent property owner.

70. The Office of the City Engineer shall be notified 24 hours in advance of the placement of any fill material.

71. Fill and/or import material shall be subject to the approval of the soils engineer.

72. Developer is responsible for the grading of lot pad areas to within 0.1 foot of the design elevations.

73. All areas in the site on which structures are to be placed must be compacted to 90% relative density, for a minimum distance of 5-feet in all directions from the foundations of the structure.

74. All fill material shall be moisture conditioned to at least 2% above optimum moisture and compacted to 90% relative density, as determined by test methods referenced in Chapter 15.28 of the Shafter Municipal Code, and so certified by test and report from the soils engineer.

75. The design engineer shall exercise sufficient supervisory control during grading operations to ensure compliance with the plans, specifications, and code within his purview.

76. The placement of fill shall be in 6-inch-maximum lifts, compacted with heavy compaction equipment approved by the City Engineer, unless specifically recommended otherwise in the preliminary soils report.

77. Compaction in proposed pavement areas should be per City standards and should extend to a minimum distance of 2-feet beyond the outside edges of pavement.

78. All cut and fill slopes shall not be steeper than 2 horizontal to 1 vertical.

79. All fill areas to be cleared of all vegetation and other unsuitable materials for a structural fill and the areas shall be scarified to a depth of 6-inches, unless specifically noted otherwise in the preliminary soils report.

80. All slopes in excess of three (3) feet shall be prepared and maintained to control against erosion.

81. Grading work shall be supervised as engineered grading in accordance with Chapter 15.28 of the Shafter Municipal Code.

82. During grading, reasonable searching should be performed for concealed subsurface obstructions. All abandoned subsurface obstructions should be removed. If terminus of any abandoned piping is outside the project limits, the piping should be removed within the project and properly capped at the project boundary.

83. Developer's attention is directed to the provisions of SJVAPCD's Regulation VIII - Fugitive PM 10 Prohibitions, which requires the submission of a Dust Control Plan for certain construction projects. Developer shall comply with all applicable SJVAPCD rules

and regulations including the submission of a Dust Control Plan as may be applicable. Current SJVAPCD rules and regulations are available online at http://www.valleyair.org/rules/1ruleslist.htm.

84. It shall be the Developer's responsibility to prevent a dust nuisance from originating from the site of the work as a result of his operations. Preventative measures to be taken by the Contractor shall include but shall not be limited to the following:

   a. Water shall be applied to all unpaved areas as required to prevent the surface from becoming dry enough to permit dust formation.

   b. Paved surfaces over which vehicular traffic is permitted to travel shall be kept free of dirt.

   c. Temporary suspension of the work, either as a result of order by the Engineer or as a result of conditions beyond the control of the Contractor shall not relieve the Contractor from his responsibility for dust control as set forth herein.

85. Any temporary drainage basin serving the subdivision shall be surrounded by a chain link fence with privacy slats.

ENGINEERING: WATER/FIRE

86. The Developer shall install a water system for the project together with such equipment, pipeline, and facilities, including individual water services, as may be necessary to ensure the development has a minimum supply of water for the purposes of the development including fire protection. Developer shall submit water improvement plans to the City Engineer for review and approval. Developer shall construct the public water system in accordance with Subdivision Engineering Design Manual for the subject property.

87. The Developer shall provide a Will Serve Letter from City of Shafter Public Works Department prior to any final map recording.

88. To the greatest extent possible, wet utilities (sewer, water, storm drain) shall be installed between the flowlines on all streets.

89. Fire protection shall be provided per Kern County Fire Department Standards for the type of development. A Certificate of Approval shall be obtained by the Developer from the Kern County Fire Department. Evidence of this Certificate of Approval shall be provided to the City prior to acceptance of the water system by the City.

90. Prior to installation, all water improvement plans shall be reviewed and approved by the Kern County Fire Department. The review includes hydrant locations and access into and out of the tract. A plan review permit, obtained from the Kern County Fire Department, must be applied for and paid for prior to the review of any modified or new tract map.

91. The water line size, location and materials shall be subject to the approval of the City Engineer. The minimum water line size shall be in accordance with the Subdivision and Engineering Design Manual.

92. Tie-ins to existing water mains shall be constructed in a manner approved by the City Engineer.

93. Whenever possible, the water system shall be looped to minimize dead ends.

94. Water services shall be installed for each residential property.

95. No permanent structures shall be constructed over proposed or existing utility easements.

96. Prior to issuance of a building permit, water mains and fire hydrants to be installed by applicant shall be completed, tested, and accepted (CFC).

97. The Developer shall provide AWWA approved fire hydrants that comply with Kern County Development Standards (Clow 850 or equivalent).

98. The required fire hydrants shall be placed a maximum of 660 feet apart throughout the tract for firefighting purposes. Final hydrant locations shall be approved by Kern County Fire prior to installation.

99. The Developer shall install reflective markers to identify hydrant locations pursuant to California Health and Safety Code 13060.

100. The required fire hydrants shall provide a minimum fire flow of 1,500 gallons per minute for 2 hours with 20 PSI residual, or as required by the Kern County Fire Department.

101. The water system for the required fire hydrants shall be looped, if practicable.

102. The Developer shall install the required water, access and street signs prior to issuance of any building permit.

103. A fire flow test shall be performed and approved by the Kern County Fire Department prior to issuance of any building permit and before any Certificates of Occupancy are issued. The Kern County Fire Department shall be contacted for a fire flow test and approval prior to the commencement of construction.

104. All fire access roads to each parcel must meet specifications set forth in Section 503.2 of the California Fire Code and the applicable Appendix and Ordinance sections.

105. All new residential construction will require automatic fire sprinklers and shall meet all other fire requirements of the California Fire Code.

106. Water stub outs shall be provided at development boundaries for future connections.

ENGINEERING: SEWER

107. No properties shall be served by a septic system.

108. Developer shall install a sewer system for the development together with such materials, pipelines, manholes, and individual services for the purposes of the development. Developer shall submit sewer improvement plans to the City Engineer for review and approval prior to recordation of the final map. Developer shall construct the public sewer system in accordance with the Shafter Subdivision Engineering Design Manual for the subject property.

109. All fees and costs necessary to connect to the sanitary sewer collection and treatment system shall be those in effect at the time the service connection is made.

110. Sewer line size, location, slope, and materials shall be subject to the approval of the City Engineer. Minimum sewer line size, location, slope, and materials shall also be in accordance with the Subdivision and Engineering Design Manual.

111. Tie-ins to existing sewer mains, manholes, or other structures shall be constructed as directed by the City Engineer.

112. Sewer pipelines and manholes shall be installed within the proposed street paving of the development.

113. Separate sewer services shall be installed for each property. At no time shall sewer be joint trenched with water.

114. Sewer lines shall not be permitted in easements between the backyards or side-yards of residential lots.

115. No permanent structures shall be constructed over proposed or existing utility easements.

116. Sewer stub outs shall be provided at development boundaries for future connections.

ENGINEERING: STREET & TRAFFIC

117. Developer shall construct and provide rights-of-way for all streets, curb, gutter, cross gutter, drainage facilities, sidewalks, walls, landscaping, streetlights, drive approaches, intersections, and other related improvements consistent with Tentative Tract No. 7498 and the Shafter Municipal Code. Developer shall submit street improvement plans prepared by a registered civil engineer to the City Engineer for review and approval and shall include: Preliminary soils report, preliminary engineer’s estimate of construction costs; and plan check and inspection fees.

118. Additional rights of way easements or dedications necessary for street and/or public utility improvements located outside the tract boundary shall be granted to the City of Shafter prior to a final map recording, unless stated otherwise herein.

119. The drawings shall include all proposed public street pavement, curb, gutter, driveways, streetlights, cross gutter, catch basins, striping, signage, traffic signals, and sidewalks along the perimeter of all streets adjacent to or within the project site. Said improvements shall be constructed as per the street improvement plans approved by the City Engineer in a manner consistent with the Subdivision and Engineering Design Manual.

120. All local streets shall be developed as full-width streets in accordance with standards and specifications of the City of Shafter, as approved by the City Engineer. All local streets shall be fifty-two (52) feet full right-of-way with forty (40) feet flowline to flowline.

121. Should a street transition to another street with a ninety (90) degree turn occur, that transition shall be a street knuckle and shall be shown on the final tract map and in the street improvement plans.

122. Cul-de-sac and street knuckle dimensions and radii to conform to the Subdivision and Engineering Design Manual and/or as approved by the City Engineer. The use of off-set cul-de-sacs is approved provided they meet the requirements of the City of Shafter.

123. Street signs shall be installed per City standards as required by the City Engineer.

124. During construction, the Developer shall maintain the project, including all adjacent streets in a dust free condition. This condition applies at all times including weekends, evenings, and nighttime hours. During construction operations, cleanup of soil from the public roadways shall be required, if deemed necessary, by the City Engineer.

125. All utilities proposed under paving shall be installed prior to paving. Cover over utilities shall be at a depth as approved by the City Engineer.

126. Driveway approaches shall be constructed in a manner consistent with the requirements for residential approaches as set forth in the City's Subdivision and Engineering Design Manual or as permitted by the City Engineer.

127. Sidewalk, including curb, shall be six (6) feet wide and shall be placed behind the curb, or as specified by the City Engineer. Transitions at intersections and wheelchair ramps shall be provided and installed per the City's Subdivision and Engineering Design Manual.

128. Monument and monument covers shall be set per City Standards.

129. Temporary turnarounds, if required, including right-of-way, shall be granted, designed, and installed per the Subdivision and Engineering Design Standards.

130. Developer shall install a temporary barricade in conformance with City standards at the south end of Rue Avenue.

131. Property line locations shall be marked with a chiseled line on the top of curb for all property lines. The location of all sewer laterals shall be indicated on the top or face of curb with a stamped "S".

132. Street lighting shall be installed in accordance with the City Engineering and Subdivision Design Manual as directed by the City Engineer. Developer shall coordinate with Pacific Gas & Electric to ensure that the streetlights are established under the LS-2A rate schedule.

133. Secondary access easements shall be provided at the request of the City Engineer. Within any given phase of development, secondary access easements and additional improvements for circulation shall be provided by the Developer in a manner approved by the City Engineer. Access roads shall be twenty (20) feet in width and shall consist of three (3) inches of Class II aggregate base over six (6) inches of native material compacted to 90% relative maximum density.

134. Waivers of direct access shall be dedicated and shown on the final map(s) for Tract No. 7498 as approved on the tentative map, subject to change by the request of the City Engineer. Said waivers of direct access shall also be shown on the individual plot plans during building permit application.

135. **TRA-1**: Prior to the issuance of any building permit, the Developer shall either pay or bond for 8.7% of the cost, as determined by the City Engineer, for a future traffic signal at the intersection of Shafter Avenue and E Los Angeles Avenue. Evidence of compliance shall be provided to the Planning Department for the record.

136. The full length of the proposed block wall along E Los Angeles Ave shall be built by the Developer with the first phase of development, prior to Notice of Completion.

137. E Los Angeles Ave shall be improved from the southern R/W limit to the centerline by the Developer along the length of the tract boundary. The Developer shall complete the required improvements with Phase 1, including curb, gutter, sidewalk, landscaping, street lighting, wall improvements, and any other improvements deemed necessary by the City Engineer. Existing pavement south of the centerline shall be re-paved by Developer.

ENGINEERING: LANDSCAPING

138. Electrical Source for Landscaping:

    a. Developer shall supply and install landscaping electrical services to power any and all required timers, solenoids, pumps, motorized equipment. Cabinets and meter pedestals shall be approved by the City of Shafter. Developer shall contract with Pacific, Gas & Electric the location of each pedestal and make all arrangements for them to deliver power at each location.

139. Water Source for Landscaping:

    a. Landscaping water service point of connection shall be approved by the City Engineer. The water source shall be from the non-potable water system installed with the tract.

140. Landscaping Enclosure:

a. Landscaping timers, electrical service fuses, breakers, etc., shall be installed within a commercial grade landscaping enclosure.

b. Commercial grade landscaping enclosure shall be installed within the dedicated landscaping area adjacent to the water source and/or electrical source.

c. Commercial grade landscaping enclosure shall be installed on a concrete foundation poured onto a minimum of six (6) inches of native subgrade compacted to 90% (or in accordance with manufacturer's recommendations, whichever is more stringent).

d. The City of Shafter Subdivision and Design Manual requires a 110-volt duplex electrical service within the enclosure.

141. The Developer shall comply with all requirements for grading and erosion control, including the prevention of sedimentation or potential damage to off-site property.

142. Sleeves shall be placed under the proposed paving for landscape piping or low voltage electrical per the City Engineer.

143. Public landscaping throughout Tract 7498 shall be reviewed and approved by the City of Shafter prior to installation. Plans shall show the locations of water and electrical services necessary to serve the landscaping and lighting needs of the areas.

ENGINEERING: SUBDIVISION IMPROVEMENT AGREEMENT

144. The Developer shall furnish the City of Shafter acceptable security to guarantee the construction of public improvements in accordance with all applicable provisions of the City of Shafter Municipal Code and the California Subdivision Map Act. The Developer shall enter into a subdivision improvement agreement with the City of Shafter for public improvements that are not yet completed at the time of Final Map approval. The subdivision improvement agreement must be approved by the Shafter City Council and recorded with the Kern County Assessor-Recorder.

MITIGATION MONITORING AND REPORTING PROGRAM

145. **AIR-1** Prior to grading plan approval, the applicant/developer shall submit documentation to the Planning Department that they will/have met all air quality control measures, design features, and rules required by the San Joaquin Valley Air Pollution Control District, including but not limited to the following:

a. To minimize Fugitive Dust during construction, the applicant will comply with the following:
   i. Apply water to unpaved surfaces and areas.
   ii. Use non-toxic chemical or organic dust suppressants on unpaved roads and traffic areas.
   iii. Limit or reduce vehicle speed on unpaved roads and traffic areas.
   iv. Maintain areas in a stabilized condition by restricting vehicle access.
   v. Install wind barriers.
   vi. During high winds, cease outdoor activities that disturb the soil.

vii. Keep bulk materials sufficiently wet when handling.
viii. Store and handle materials in a three-sided structure.
ix. When storing bulk materials, apply water to the surface or cover the storage pile with a tarp.
x. Don't overload haul trucks. Overloaded trucks are likely to spill bulk materials.
xi. Cover haul trucks with a tarp or other suitable cover. Or, wet the top of the load enough to limit visible dust emissions.
xii. Clean the interior of cargo compartments on emptied haul trucks prior to leaving a site.
xiii. Prevent trackout by installing trackout control devices at all project access points.
xiv. Clean up trackout at least once a day. If along a busy road or highway, clean up trackout immediately.
xv. Monitor dust-generating activities and implement appropriate measures for maximum dust control.

b. Diesel Particulate Matter: during construction, the applicant will comply with the following design features:
i. Construction equipment should be maintained in proper tune.
ii. All construction vehicles should be prohibited from excessive idling. Excessive idling is defined as five (5) minutes or longer.
iii. Minimize the simultaneous operation of multiple construction equipment units, to the maximum extent feasible.
iv. Establish an electricity supply to the construction site and use electric powered equipment instead of diesel-powered equipment or generators, where feasible.
v. Establish staging areas for the construction equipment that are as far from adjacent residential homes, as feasible.
vi. Use haul trucks with on-road engines instead of off-road engines for on-site hauling.

146. **AIR-2** Prior to grading plan approval, the applicant/developer shall submit proof to the Planning Department that the project has complied with the San Joaquin Valley Air Pollution Control Indirect Source Rule (Rule 9510).

147. **BIO-1** San Joaquin Kit Fox (Vulpes macrotis mutica): Prior to ground disturbance, a pre-construction survey must be conducted 14 - 30 days within the Project Area and a 500-foot buffer to identify active or potential San Joaquin kit fox dens.

a. If potential kit fox dens are observed within the Project Area, a 50-foot avoidance buffer should be implemented. If construction activities require the destruction of a potential den, then den monitoring shall be conducted by a qualified biologist for a minimum of 4 consecutive nights following the protocols set forth in the U.S. Fish and Wildlife Service Standardized Recommendations for the Protection of the Endangered San Joaquin Kit Fox Prior to or During Ground Disturbance (USFWS 2011). Known dens shall require an avoidance buffer of at least 100 feet. If a known den cannot be avoided, it shall be left undisturbed, and the monitoring biologist shall be contacted immediately. Natal dens found within the Project Area or within a 500-foot-buffer surrounding the Project Area should be avoided and the USFWS and CDFW shall be contacted.

b. To prevent the entrapment of a San Joaquin kit fox or other wildlife, all steep walled, open trenches greater than 2 feet in depth should be covered at the end of each day. If covering an open excavation is not feasible, escape ramps made of earthen material or wooden planks at a 1:1- slope (45-degree angle) should be implemented. Trenches should be inspected in the morning prior to commencing work activities and prior to backfilling. If a San Joaquin kit fox or any other special-status species is found within the excavation, the monitoring biologist shall be contacted immediately. At no time should any personnel attempt to handle, corral, remove, or otherwise interact with the animal.

148. **BIO-2** Swainson's Hawk (Buteo swainsoni)

a. If construction activities are to take place during the nesting season (February - August), a preconstruction survey will be conducted 14 - 30 days prior to ground disturbing activities within the Project Area and a 500-foot buffer to identify individual and active nests. This survey can be conducted concurrently with the San Joaquin kit fox preconstruction survey described above, depending on the timing of the pre-construction survey.

b. If any active Swainson's hawk nest is found during the pre-construction survey, a qualified biologist will prescribe an appropriate buffer zone surrounding the nest and a plan to be implemented to prevent disruption of nesting activities. If nest disruption is not possible, CDFW should be contacted for guidance.

149. **BIO-3** Tricolored blackbird (Agelaius tricolor)

a. If construction activities are to take place during the nesting season for tricolored blackbird (February - May), a preconstruction survey will be conducted 14 - 30 days prior to ground disturbing activities within the Project Area and a 500-foot buffer to identify individual tricolored blackbirds and active nests. This survey can be conducted concurrently with the San Joaquin kit fox pre-construction survey described above, depending on the timing of the preconstruction survey.

b. If any active tricolored blackbird nest sites are found during the pre-construction survey, a qualified biologist will prescribe an appropriate buffer zone surrounding the nest site and a plan to be implemented to prevent disruption of nesting activities.

150. **BIO-4** Other Migratory Birds: Other migratory birds may use the proposed project site or surrounding lands for feeding, nesting, and roosting. In compliance with Sections 3503 and 3503.5 of the California Fish and Game Code and the Migratory Bird Treaty Act, if construction activities are to occur during the nesting and breeding season (February 1 through August 31), a qualified biologist shall determine the presence of any native bird and raptor nests prior to construction activities. If any nests are identified, appropriate buffer zones will be established around any identified nests to prevent disruption of nesting. If an adequate buffer zone cannot be established around any active nest, CDFW and USFWS will be contacted for guidance.

151. **BIO-5** General Wildlife Avoidance Measures: To further ensure no special-status species are impacted by the project, the project will comply with the following general wildlife avoidance measures during the construction period.

a. All vehicles should implement a maximum 10mph speed limit within the Project Area or adhere to the posted speed limit.
b. To avoid the entrapment of any animal, all excavations greater than 2 feet should be backfilled by the end of day. If backfilling by the end of day is not possible, excavations should be covered in a way to prevent wildlife species from entering the excavation. If excavations cannot be covered, an earthen escape ramp or a ramp constructed of wooden planks should be implemented inside the excavation at a 1:1 slope (45 degrees). If any wildlife is found entrapped inside an open excavation, the biologist should be contacted immediately. All pipes, culverts, or similar structures staged onsite should be capped in a way to prevent the entry of wildlife. Such structures should be checked prior to moving to ensure no wildlife is entrapped inside.
c. All food-related trash items including wrappers, cans, bottles, and scraps should be disposed of in a securely closed container and removed from the site at the end of each day.
d. No firearms or pets should be allowed onsite.
e. Any protected wildlife species that may venture onsite should be allowed to leave the site of their own accord. No attempt to handle or otherwise engage with the animal should be made. If after a reasonable amount of time the animal does not leave the project site, the biologist should be contacted.

152. **CUL-1** If prehistoric or historic-era cultural materials are encountered during construction activities, all work in the immediate vicinity of the find shall halt until a qualified archaeologist can evaluate the find and make recommendations. Cultural resource materials may include prehistoric resources such as flaked and ground stone tools and debris, shell, bone, ceramics, and fire-affected rock as well as historic resources such as glass, metal, wood, brick, or structural remnants. If the qualified archaeologist determines that the discovery represents a potentially significant cultural resource, additional investigations may be required to mitigate adverse impacts from project implementation. These additional studies may include avoidance, testing, and evaluation or data recovery excavation.

153. **CUL-2** If human remains are discovered during construction or operational activities, further excavation or disturbance shall be prohibited pursuant to Section 7050.5 of the California Health and Safety Code. The specific protocol, guidelines, and channels of communication outlined by the Native American Heritage Commission, in accordance with Section 7050.5 of the Health and Safety Code, Section 5097.98 of the Public Resources Code (Chapter 1492, Statutes of 1982, Senate Bill 297), and Senate Bill 447 (Chapter 44, Statutes of 1987), shall be followed. Section 7050.5(c) shall guide the potential Native American involvement, in the event of discovery of human remains, at the direction of the county coroner.

154. **CUL-3** If any paleontological resources are encountered during ground disturbance activities, all work within 25 feet of the find shall halt until a qualified paleontologist as defined by the Society of Vertebrate Paleontology Standard Procedures for the Assessment

and Mitigation of Adverse Impacts to Paleontological Resources, can evaluate the find and make recommendations regarding treatment. Paleontological resource materials may include resources such as fossils, plant impressions, or animal tracks preserved in rock. The qualified paleontologist shall contact the Natural History Museum of Los Angeles County or other appropriate facility regarding any discoveries of paleontological resources.

155. **GEO-1** If any paleontological resources are encountered during ground disturbance activities, all work within 25 feet of the find shall halt until a qualified paleontologist as defined by the Society of Vertebrate Paleontology Standard Procedures for the Assessment and Mitigation of Adverse Impacts to Paleontological Resources, can evaluate the find and make recommendations regarding treatment. Paleontological resource materials may include resources such as fossils, plant impressions, or animal tracks preserved in rock. The qualified paleontologist shall contact the Natural History Museum of Los Angeles County.

156. **GHG-1** Prior to the issuance of building permits, the project will provide proof to the Planning Department that the project scores a minimum of 29 points using the San Joaquin Valley Air Pollution Control District (SJVAPCD) GHG Emission Reduction Best Performance Standard (BPS) Measures for Development Projects.

157. **TRA-1** Prior to the issuance of any building permit, the Developer shall either pay or bond for 8.7% of the cost, as determined by the City Engineer, for a future traffic signal at the intersection of Shafter Avenue and E Los Angeles Avenue. Evidence of compliance shall be provided to the Planning Department for the record.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Marco Martinez, City Attorney, Rachel Zermeno, Community Engagement Manager

SUBJECT: RESOLUTION APPROVING "GENERAL SHAFTER PARK" AS THE NAME FOR THE COMMUNITY PARK LOCATED AT FRESNO AVENUE AND CENTRAL VALLEY HIGHWAY

RECOMMENDATION

Council find that the action is not a "project" as defined by Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 3107, a Resolution of the City Council of the City of Shafter approving "General Shafter Park" as the name for the community park located at Fresno Avenue and Central Valley Highway.

BACKGROUND

The North Shafter Park Project, located at Fresno Avenue and Central Valley Highway, began in 2020 following the City's successful award of a Proposition 68 grant, which was supported by extensive community outreach and engagement with North Shafter residents to identify the recreational amenities and park features most important to the neighborhood.

The park's design was developed to reflect the priorities and expectations expressed during that public engagement process. As the project advanced, the City Council authorized the use of local funds to expand the scope with additional improvements, including a pickleball court, off-site infrastructure improvements, and other amenities beyond those funded by the grant. Construction has progressed in phases as these enhancements were incorporated into the project. Upon completion, the park will provide a modern neighborhood park designed to serve the recreational needs of North Shafter residents and the broader community. The project is currently in its final stages, with completion anticipated in September 2026.

At the City Council meeting of July 16, 2026, the City Council considered options for naming the park, including the results of local engagement surveys of Shafter residents and Shafter youth providing recommendations for the name. After discussion, the Council directed that staff prepare a resolution officially naming the park as - "General Shafter Park." The attached resolution would officially recognize the name and authorize the City Manager to take additional actions to implement that designation, including updating City records, maps, websites, and promotional materials, and taking any other administrative actions necessary to reflect the official park name.

FISCAL IMPACT

The proposed action is expected to have a minimal fiscal impact. Costs associated with officially designating the facility as "General Shafter Park" may include new park signage and minor updates to City maps, records, websites, promotional materials, and other public information.

Because the park remains under construction, staff anticipates that the official name can be incorporated into planned project signage and materials before completion, thereby minimizing the need to replace existing items. Any associated costs are expected to be absorbed within the existing North Shafter Park Project budget or applicable departmental operating budgets. No additional General Fund appropriation is requested at this time.

CEQA ANALYSIS

The action is not a "project" as defined by Section 15378(b)(5) of the CEQA Guidelines because it is the approval of a name for a community park, which is an organizational or administrative activity that will not result in direct or indirect physical changes to the environment.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution No. 3107

RESOLUTION NO. 3107

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING "GENERAL SHAFTER PARK" AS THE NAME FOR THE COMMUNITY PARK LOCATED AT FRESNO AVENUE AND CENTRAL VALLEY HIGHWAY

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 of Shafter has developed a new community park located at the corner of Fresno Avenue and Central Valley Highway to serve residents of all ages and provide expanded recreational opportunities for the community; and

WHEREAS, on June 2, 2026, the City Council directed City staff to solicit park name suggestions directly from the community rather than forming a committee to suggest park names; and

WHEREAS, in response to the City Council's direction, City staff conducted a comprehensive community engagement campaign through the City's social media platforms, including a reel video, graphic posts, and Instagram and Facebook stories, inviting residents to provide input on appropriate park names; and

WHEREAS, through this outreach effort, City staff received more than 450 park name suggestions from members of the community; and

WHEREAS, to ensure the voices of Shafter's youth were represented, City staff also collected name suggestions during three Shafter Recreation Park Takeover events and partnered with the Shafter Library and Learning Center to engage children in the naming process, resulting in more than 50 additional submissions; and

WHEREAS, review of the submissions revealed a strong community preference for names that reflect the City's identity, history, agricultural heritage, military tradition, and strong sense of community, with many residents specifically expressing support for names honoring General William Rufus Shafter and the City's historic origins; and

WHEREAS, the City Council finds that naming the park "General Shafter Park" appropriately recognizes the historical namesake of the City of Shafter while honoring the community's expressed desire for a name that celebrates the City's heritage, fosters civic pride, and provides a lasting identity for this important public gathering place; and

WHEREAS, the City Council further finds that the name "General Shafter Park" is in the best interests of the City and its residents and will serve as a meaningful and enduring symbol of the community's history and identity.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

SECTION 1. The foregoing recitals are true and correct and are incorporated herein by this reference as though fully set forth.

SECTION 2. The City Council of the City of Shafter ("City Council") hereby officially names the community park located at the corner of Fresno Avenue and Central Valley Highway as "General Shafter Park."

SECTION 3. The City Council hereby authorizes and directs the City Manager, or the City Manager's designee, to take all actions necessary to implement this Resolution, including, but not limited to, installing appropriate park signage, updating City records, maps, websites, and promotional materials, and taking any other administrative actions necessary to reflect the official park name.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED 4th day of August, 2026

____

Chad Givens, Mayor

ATTEST:

____

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____

Marco A. Martinez, City Attorney

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 4, 2026

DEPARTMENT: Rogelio Sanchez, Finance Director, Randy Milligan, Police Chief, Isarel Perez-Hernandez, CMT, Deputy Finance Director

SUBJECT: CALIFORNIA HIGHWAY PATROL CANNABIS TAX FUND GRANT PROGRAM AGREEMENT AND ACCEPT A GRANT AWARD IN THE AMOUNT OF $298,500

RECOMMENDATION

Council find the action is not a “project” as defined by Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 3108, a Resolution of the City Council ofhte City of Shafter authorizing the City Manager to execute the California Highway Patrol Cannabis Tax Fund Grant Program Agreement; and accept a grant award in the amount of $298,500 for fiscal year 2026-2027 Impaired Driving Enforcement and Public Education Activities.

BACKGROUND

The California Highway Patrol administers the Cannabis Tax Fund Grant Program to provide competitive funding to local law enforcement agencies for projects that reduce impaired driving through enforcement, education, and prevention. The program is funded through revenues generated by California's cannabis excise tax and is intended to improve roadway safety throughout the state.

Earlier this year, the California Highway Patrol released the Fiscal Year 2026–2027 funding opportunity with an application deadline approximately one week after its announcement. Recognizing both the competitive nature of the program and the limited window available, staff acted quickly to preserve the opportunity to compete for state funding by submitting a complete application before the deadline. Submission of the application did not obligate the City to accept an award or execute a Grant Agreement.

Preparing a competitive proposal within such a compressed timeframe required close collaboration between the Police Department and Finance Department. The Police Department leadership contributed operational expertise, enforcement strategies, statistical data, and knowledge of local public safety priorities. The Finance Department coordinated grant research, project development, budget preparation, performance measure development, compliance review, and application submission.

This partnership produced a proposal strong enough to earn the City the full grant award of $298,500 which is an outcome that reflects both the credibility of the City's public safety data and the quality of the proposal developed under a demanding deadline.

DISCUSSION

Community Context and Public Safety Need

The City of Shafter continues to experience significant residential growth that has expanded the geographic footprint of public safety services and increased demands on the Police Department. The California Department of Finance has identified Shafter as one of the fastest-growing cities in California, with substantial residential development ongoing in the Gossamer Grove community located approximately 25 minutes from the historic downtown core.

As new neighborhoods develop and population grows, traffic volumes and roadway exposure increase throughout the City. The Police Department is simultaneously managing public safety demands across the downtown core, emerging residential corridors, and major regional travel routes, including the 7th Standard Road and near State Route 99. A high-traffic corridor serving residents, commuters, and commercial traffic.

Over the past several years, the Police Department has documented consistent DUI enforcement activity and collision data that demonstrate the ongoing need for proactive impaired driving resources.

A Proactive, Intelligence-Led Enforcement Strategy

Rather than pursuing a reactive enforcement model, the approved project is built around a strategic, intelligence-led approach to impaired driving prevention. Grant-funded enforcement activities will be deliberately concentrated during periods historically associated with elevated impaired driving risk.

Specifically, DUI saturation patrols will be strategically scheduled around:

- Friday and Saturday evenings, which consistently produce the highest impaired driving activity
- Holiday weekends, Cinco de Mayo, fourth of July, Thanksgiving, Christmas, and New Year's
- Graduation season and school-related events that historically generate increased alcohol and cannabis consumption
- Football games, community celebrations, and large public gatherings that draw significant traffic volumes into the community

The approved project will fund:

Category	Amount
Personnel – 42 DUI Saturation Patrols	$201,183.36
Personnel – 1 DUI Sobriety Checkpoint	$11,434.40
Equipment – 2 Portable Message Board Trailers	$63,902.36
Project Administration and Reporting	$20,280.00
Educational Outreach / Prevention Materials	$1,699.88
Total Grant Award	**$298,500.00**

The 42 approved DUI saturation patrols will be deployed on a quarterly schedule throughout the performance period (July 1, 2026 through June 30, 2027), with patrols concentrated in alignment with seasonal enforcement priorities and community event calendars.

Public Education and Community Awareness

The two portable speed/message board trailers included in the project serve a critical dual function. During active DUI enforcement operations, the boards will notify motorists of enforcement in progress, increasing public awareness and encouraging voluntary compliance. Between enforcement events, the boards will rotate through downtown Shafter and 7th Standard Gossamer Grove area displaying impaired driving prevention messages focused on the dangers and legal consequences of driving under the influence of alcohol and cannabis.

Enforcement Capacity

The Shafter Police Department enters this grant period with a well-trained DUI enforcement foundation. The Department currently has 27 officers certified in Standardized Field Sobriety Testing (SFST), 14 officers certified in Advanced Roadside Impaired Driving Enforcement (ARIDE), and one Drug Recognition Expert (DRE). This existing training capacity ensures the Department is fully equipped to implement the approved grant activities immediately upon execution of the Grant Agreement.

FISCAL IMPACT

The approved project is a 100% grant funded through the California Highway Patrol Cannabis Tax Fund Grant Program. The City has been awarded $298,500with no local matching funds and no General Fund appropriations necessary to implement the project.

This award provides direct relief to the general fund by funding impaired driving enforcement, public education, and equipment.

CEQA ANALYSIS

The action is not a "project" as defined by Section 15378(b)(4) of the CEQA Guidelines because it involves the approval of Tax Fund Grant Program Agreement in the amount of $298,500 to be used to fund DUI saturation patrols, DUI checkpoints, message trailers, administration, and outreach. The action constitutes a governmental fiscal activity that does not commit funds to a specific project with the potential to result in a significant environmental impact

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Resolution No. 3108

RESOLUTION NO. 3108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE CITY MANAGER TO EXECUTE THE CALIFORNIA HIGHWAY PATROL CANNABIS TAX FUND GRANT PROGRAM AGREEMENT AND ACCEPTING A GRANT AWARD IN THE AMOUNT OF $298,500 FOR FISCAL YEAR 2026–2027 IMPAIRED DRIVING ENFORCEMENT AND PUBLIC EDUCATION ACTIVITIES

WHEREAS, the California Highway Patrol (CHP) administers the Cannabis Tax Fund Grant Program (CTFGP) to provide competitive funding to local law enforcement agencies for projects that reduce impaired driving through enforcement, education, and prevention, funded through revenues generated by California's cannabis excise tax pursuant to Revenue and Taxation Code Section 34019(f)(3)(B); and

WHEREAS, the City of Shafter, through the collaborative efforts of the Police Department and Finance Department, submitted a competitive application to the California Highway Patrol Cannabis Tax Fund Grant Program for Fiscal Year 2026–2027 within the prescribed application period; and

WHEREAS, the California Highway Patrol has awarded the City of Shafter a grant in the amount of $298,500 under the Cannabis Tax Fund Grant Program for the project performance period of July 1, 2026 through June 30, 2027; and

WHEREAS, the approved grant will fund 42 DUI saturation patrols, one DUI sobriety checkpoint, two portable speed/message board trailers, public education and impaired driving prevention activities, and grant administration and quarterly reporting; and

WHEREAS, grant-funded activities will be strategically deployed during periods historically associated with elevated impaired driving risk, including Friday and Saturday evenings, holiday weekends, graduation season, and community gatherings, to maximize deterrence and public safety impact throughout the City; and

WHEREAS, the California Highway Patrol has awarded the City of Shafter a grant in the amount of $298,500 under the Cannabis Tax Fund Grant Program for the project performance period of July 1, 2026 through June 30, 2027; and

WHEREAS, the City of Shafter's Police Department currently maintains a well-trained DUI enforcement foundation, including officers certified in Standardized Field Sobriety Testing (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE), and a Drug Recognition Expert (DRE), positioning the Department to implement grant-funded activities immediately upon execution of the Grant Agreement; and

WHEREAS, the grant award requires no local matching funds and no General Fund appropriations, providing direct fiscal relief to the City while expanding the scope of public safety services delivered to the community; and

WHEREAS, the California Highway Patrol requires the City to submit a governing body resolution authorizing acceptance of grant funding and execution of the Grant Agreement prior to the execution of said Agreement;

NOW THEREFORE BE IT RESOLVED, **DETERMINED AND ORDERED** by the City Council of the City of Shafter, California, that the City Manager and Administrative Services Director of the City of Shafter is hereby authorized to:

SECTION 1: The City Council hereby accepts the California Highway Patrol Cannabis Tax Fund Grant Program award in the amount of $298,500 for the Fiscal Year 2026–2027 project performance period of July 1, 2026 through June 30, 2027.

SECTION 2: The City Manager, or designee, is hereby authorized and directed to execute the California Highway Patrol Cannabis Tax Fund Grant Program Agreement, and any amendments, modifications, or related documents necessary to implement the approved project, on behalf of the City of Shafter.

SECTION 3: The Finance Department is hereby authorized to establish the necessary budget appropriations, accounting records, and reimbursement procedures required to administer grant funds in accordance with the terms and conditions of the executed Grant Agreement.

SECTION 4: Staff is directed to implement the approved project in coordination with the Police Department and to comply with all grant performance, reporting, and compliance requirements throughout the project performance period.

SECTION 5: This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED 4th day of August, 2026

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Chad Givens, Mayor

ATTEST:

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Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

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Marco A. Martinez, City Attorney