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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, MARCH 7, 2023

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.

TELECONFERENCE NOTICE:

As emergency conditions persist in the City, specifically, a state of emergency remains in effect related to COVID-19, community transmission of COVID-19 in Kern County has rapidly increased from Low to High due to the highly contagious variants of COVID-19, which has emerged, Kern County officials are imposing and recommending measures to promote social distancing, requires masking by all, regardless of vaccination status, in an effort to slow the continuously high trends in and level of transmission of COVID-19 throughout the State and Kern County. The City Council determine that the presence of COVID-19 and the increase of cases due to the COVID variants will continue to cause conditions of peril to the safety of persons within the City that are likely to be beyond the control of services, personnel, equipment, and facilities of the City, and has affirmed a local emergency exists and re-ratified the proclamation of state of emergency by the Governor of the State of California. In compliance with AB 361, Brown Act public meetings will be conducted utilizing Zoom Video Communications.

Remote public participation is allowed in the following ways, please see attached supplement for instructions.

CALL TO ORDER:	6:00 PM
ROLL CALL:	Mayor Givens Mayor Pro Tem Prout Council Member Alvarado Council Member Espinoza Council Member Olvera
PLEDGE OF ALLEGIANCE:	Mayor Pro Tem Prout
INVOCATION:	Council Member Espinoza

APPROVAL OF AGENDA:

PRESENTATION:

1. Shafter Boxing Club Certificates of Recognition Valentina Aguilar, James Rodriguez, Jerikah Argueta, Analyse DeLeon, Edgar Martinez, Jr.
2. Shafter High School Wrestling Certificates of Recognition: Rafael Roman-Amador and Julissa Gonzalez

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: February 23, 2023, March 2, 2023.
2. Approve Payroll: February 24, 2023, March 1, 2023.
3. Approve Minutes: February 21, 2023, February 21, 2023.
4. Council find the requested action is exempt from the California Environmental Quality Act; approve a cost proposal submitted by Krazan and Associates, Inc. covering materials testing and inspection services for a shoulder improvement project at Santa Fe Way containing a cost estimate of $20,472 (Proposal No. T23-074-CAB); and authorize the City Engineer to award said services for a total amount not to exceed $25,000 which includes a contingency amount of $4,528, if necessary.
5. Council find the requested action is exempt from the California Environmental Quality Act; and authorize the Public Works Director to submit a letter of support for a water system consolidation project for the benefit of residents currently being served by a community groundwater well near the intersection of Roxy Lane and Santa Fe Way.

6. Council find the requested action is exempt from the California Environmental Quality Act; approve plans and specifications for the City Hall Roof Improvement Project subject to review and approval by the Public Works Director; and authorize formal bid procedures for said project.
7. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines and not subject to CEQA; and approve the salvage of two (2) Shafter Police Department Patrol Vehicle Units #131 and #182 due to the amount of damage and low value of vehicles.
8. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines and not subject to CEQA; and ratify City Manager approval of a proposal in the amount of $15,000 submitted by NV5 for preparing NEM 2.0 Grandfathering Interconnection Applications.
9. Council find the proposed action is not subject to the California Environmental Quality Act (CEQA), no physical change to the environment is proposed; and ratify a professional services agreement with The Institute for Local Government in the amount not to exceed $25,000 for a two- session scope of work for the Governance Workshop Shafter Strategic Planning.

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. **PUBLIC HEARING AND RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ESTABLISHING UNMET TRANSIT NEEDS FINDINGS FOR THE FISCAL YEAR 2023-2024:** Council conduct a public hearing; and adopt Resolution 2907, a Resolution of the City Council of the City of Shafter establishing Unmet Transit Needs Findings for Fiscal Year 2023-2024. (City Manager Gabriel A. Gonzalez)

ROLL CALL

MANAGEMENT REPORT:

1. **AWARD A PROFESSIONAL SERVICES AGREEMENT TO TJKM TRANSPORTATION CONSULTANTS IN AN AMOUNT OF $50,000 TO PROVIDE TRAFFIC STUDY PEER REVIEW SERVICES:** Council find the requested action is exempt from the California Environmental Quality Act; and authorize the Public Works Director to award a professional services agreement to TJKM Transportation Consultants in the amount of $50,000 to provide traffic study peer review services subject to review and approval by the City Attorney. (City Manager Gabriel A. Gonzalez)

ROLL CALL

2. **FISCAL YEAR 2022/2023 MID-YEAR BUDGET UPDATE:** It is recommended that the City Council:

    1. Receive the Mid-Year Budget Update; and

2. Approve a minute order authorizing the Finance Director to amend the Fiscal Year 2022/2023 budget on specific requests as outlined in the report.

(City Manager Gabriel A. Gonzalez)

ROLL CALL

3. **CONSIDERATION OF PROPOSED FUNDING LIST FOR THE USE OF FEDERAL AMERICAN RESCUE PLAN ACT OF 2021 - PHASE II FUNDING:** Council approve the proposed funding list for the use of American Rescue Plan Act (ARPA) Phase II. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

1. HOUSING ELEMENT UPDATE – OVERVIEW OF DRAFT CHAPTER 4: CONSTRAINTS AND CHAPTER 5: HOUSING ACTION PLAN

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH LEGAL COUNSEL – EXISITING LITIGATION:** Pursuant to California Government Code, Section 54956.9(a). Name of Case: California Department of Tax and Fee Administration Petitions of the Cities of Alameda, et al (Williams-Sonoma DTC, Inc. Case IDs: 757063, 284-450, 20127075.
2. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Pursuant to California Government Code, Section 54957. Title: City Manager

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., March 3, 2023. Yazmina Pallares, S/S, City Clerk

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

AGENDA
SUPPLEMENT
Regular Meeting
Shafter City Council
March 7, 2023

THE March 7, 2023 MEETING WILL BE CONDUCTED IN COMPLIANCE WITH AB 361

In order to minimize the spread of the COVID 19 virus, please do the following:

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 March 7, 2023** 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.

The City of Shafter thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

Valentina Aguilar

Shafter Boxing Club

1st Place in 11-12 Year Old Girls - 132lb. Division at the
2023 National Silver Gloves Tournament in Independence, Missouri

March 7, 2023

Chad Givens, Mayor

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

James Rodriguez

Shafter Boxing Club

1st Place in 9-10 Year Old Boys - 85lb. Division at the
2023 National Silver Gloves Tournament in Independence, Missouri

March 7, 2023

Chad Givens, Mayor

Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Jerikah Argueta

Shafter Boxing Club

1st Place in 9-10 Year Old Girls - 55lb. Division at the
2023 National Silver Gloves Tournament in Independence, Missouri

March 7, 2023

Chad Givens, Mayor

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

Analyse Deleon

Shafter Boxing Club

1st Place in 9-10 Year Old Girls - 65lb. Division at the
2023 National Silver Gloves Tournament in Independence, Missouri

March 7, 2023

Chad Givens, Mayor

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

Edgar Martinez, Jr.

Shafter Boxing Club

1st Place in 8 Year Old Boys - 80lb. Division at the
2023 National Silver Gloves Tournament in Independence, Missouri

March 7, 2023

Chad Givens, Mayor

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

Rafael Roman-Amador

Shafter High School Wrestling, Senior

1st Place at Valley Championships
6th Place at Masters Championships

March 7, 2023

Chad Givens, Mayor

Certificate of Recognition

The City Council of the City of Shafter

hereby recognizes

Julissa Gonzalez

Shafter High School Wrestling, Freshman

1st Place at Valley Championships
2nd Place at Masters Championships
7th Place at CIF State Championships

March 7, 2023

Chad Givens, Mayor

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
725	02/22/2023	WIRE	378 AMERICAN REFUSE INC	40651	00000093	02/01/2023		022323	85,075.73
Invoice: 00000093						REFUSE- HOMES ALLEY/CURBSIDE PICKUP 02/28			
			85,075.73 5001-40-400-22-00-510114-			Outsource Activity			
						CHECK		725 TOTAL:	85,075.73
727	02/23/2023	WIRE	936 PUBLIC EMPL RETIREME	40222	39043	02/10/2023		022323	67,860.43
Invoice: 39043						Warrant 021023- 012123.020323			
			14,403.53 0100-00-000-00-00-205142-			Pension Contri Payable			
			20,569.62 0100-00-000-00-00-205142-			Pension Contri Payable			
			18,769.42 0100-00-000-00-00-205142-			Pension Contri Payable			
			14,117.86 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		727 TOTAL:	67,860.43
728	02/24/2023	WIRE	144 ST OF CA EDD	40694	2/24/2023	02/24/2023		022323	16,958.27
Invoice: 2/24/2023						Warrant 022423 SIT			
			12,629.80 0100-00-000-00-00-205121-			State Income Tax Payable			
			4,328.47 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		728 TOTAL:	16,958.27
729	02/24/2023	WIRE	17 INTERNAL REVENUE SER	40690	2/24/2023	02/24/2023		022323	95,734.58
Invoice: 2/24/2023						Warrant 022423 FIT			
			35,072.48 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			49,164.04 0100-00-000-00-00-205122-			FICA Tax Payable			
			11,498.06 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		729 TOTAL:	95,734.58
730	02/24/2023	WIRE	202 - 457 ICMA VANTAGEPO	40695	2/24/2023	02/24/2023		022323	11,365.00
Invoice: 2/24/2023						2/24/2023 CONTRIBUTIONS			
			11,365.00 0100-00-000-00-00-205143-			Deferred Compensation Payable			
						CHECK		730 TOTAL:	11,365.00
1011108	02/23/2023	PRTD	193 ABC HEALTH PROFESSIO	40514	EM010870	02/08/2023		022323	205.00
Invoice: EM010870						Pre-emp. Med. Exam PD T. Angulo			
			205.00 0100-20-200-14-00-510115-			Recruitment			
						CHECK		1011108 TOTAL:	205.00
1011109	02/23/2023	PRTD	11203 AFLAC GROUP INSURANC	40701	2/24/2023	02/24/2023		022323	131.32
Invoice: 2/24/2023						Warrant 022423 DUES			
			131.32 0100-00-000-00-00-205152-			Supplemental Insurance Payable			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 1011109 TOTAL:				131.32
1011110	02/23/2023	PRTD	14652 AMAZON CAPITAL SERVI	40647	1TH1-CRHG-N1T1	02/20/2023		022323	138.88
	Invoice: 1TH1-CRHG-N1T1				SLLC Classroom Supplies				
			138.88 0100-30-300-04-00-510016-		Classroom Supplies				
				40648	1N4W-DTK1-PYMG	02/20/2023		022323	56.83
	Invoice: 1N4W-DTK1-PYMG				SLLC Departmental Supplies				
			56.83 0100-30-300-04-60-510001-		Departmental Supplies				
				40649	1HY6-76MX-HQCW	02/19/2023		022323	47.46
	Invoice: 1HY6-76MX-HQCW				SLLC Zip books				
			47.46 0100-30-300-04-60-510015-		Books				
					CHECK 1011110 TOTAL:				243.17
1011111	02/23/2023	PRTD	13236 AMBER CHEMICAL INC	40531	0376902-IN	02/07/2023		022323	2,648.54
	Invoice: 0376902-IN				WATER - FERROUS CHLORIDE				
			2,648.54 5000-40-400-21-00-510900-		Water Treatment Supplies				
				40532	0376877-IN	02/07/2023	82	022323	2,574.00
	Invoice: 0376877-IN				WATER - WATER CHEMICALS- HYPOCHLORITE				
			2,574.00 5002-40-400-20-00-510900-		Water Treatment Supplies				
					CHECK 1011111 TOTAL:				5,222.54
1011112	02/23/2023	PRTD	378 AMERICAN REFUSE INC	40766	262986	02/01/2023		022323	247.80
	Invoice: 262986				CITY HALL REFUSE SERVICES				
			247.80 5100-50-405-28-00-510706-		Refuse				
					CHECK 1011112 TOTAL:				247.80
1011113	02/23/2023	PRTD	81 ARAMARK UNIFORM SERV	40542	25275264	01/31/2023		022323	144.21
	Invoice: 25275264				WATER - M.TORRES POLOS				
			144.21 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
				40553	5031109719	12/22/2022		022323	396.96
	Invoice: 5031109719				ALL PW'S - MAT SERVICES				
			53.65 5002-40-400-20-00-510001-		Departmental Supplies				
			53.65 5000-40-400-21-00-510001-		Departmental Supplies				
			53.65 0100-40-400-19-02-510001-		Departmental Supplies				
			53.65 5101-50-400-24-00-510001-		Departmental Supplies				
			182.36 0100-30-400-25-00-510001-		Departmental Supplies				
				40558	5031144987	02/16/2023	72	022323	92.71
	Invoice: 5031144987				ENGINEERING - MAT SERVICES				
			92.71 0100-40-400-18-00-510100-		Service Agreements				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			INVOICE DTL DESC						
				40559	5031144847	02/16/2023		022323	238.26
			Invoice: 5031144847		ALL PW'S - MAT SERVICES				
			47.65 5002-40-400-20-00-510001-		Departmental Supplies				
			47.65 5000-40-400-21-00-510001-		Departmental Supplies				
			47.65 0100-40-400-19-02-510001-		Departmental Supplies				
			47.65 5101-50-400-24-00-510001-		Departmental Supplies				
			47.66 0100-30-400-25-00-510001-		Departmental Supplies				
				40560	5031144842	02/16/2023		022323	376.67
			Invoice: 5031144842		ALL PW'S - UNIFORM SERVICES				
			36.30 0100-30-400-25-00-500502-		Uniform & Equipment Allowance				
			7.27 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
			45.13 5101-50-400-24-00-510001-		Departmental Supplies				
			230.16 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
			.74 5006-40-400-23-00-500502-		Uniform & Equipment Allowance				
			18.30 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			31.65 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
			2.76 5100-50-405-28-00-500502-		Uniform & Equipment Allowance				
			.83 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			3.53 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				40767	5031136215	02/02/2023		022323	282.26
			Invoice: 5031136215		CITY HALL MATS AND HAND SANITIZER				
			214.64 5100-50-405-28-00-510001-		Departmental Supplies				
			67.62 5100-50-405-28-00-510200-		Repairs & Maintenance				
				40768	5031136214	02/02/2023		022323	245.95
			Invoice: 5031136214		CITY HALL MATS AND TABLECLOTHS				
			88.00 0100-10-100-01-00-510001-		Departmental Supplies				
			88.00 0100-10-110-03-00-510001-		Departmental Supplies				
			69.95 5100-50-405-28-00-510200-		Repairs & Maintenance				
						CHECK 1011113 TOTAL:			1,777.02
1011114	02/23/2023	PRTD	12466 AT&T CALNET 3	40670	9391012252 FEB 2023	02/17/2023		022323	167.43
			Invoice: 9391012252 FEB 2023		POLICE-PHONE CHARGES				
			167.43 0100-20-200-14-00-510701-		Communications				
				40671	9391012264 FEB 2023	02/17/2023		022323	361.97
			Invoice: 9391012264 FEB 2023		POLICE-PHONE CHARGES				
			361.97 0100-20-200-14-00-510701-		Communications				
				40719	9391012273 FEB 23	02/16/2023		022323	141.85
			Invoice: 9391012273 FEB 23		PHONE CHARGES				
			141.85 0100-20-200-14-00-510701-		Communications				
				40720	9391012269 FEB 23	02/16/2023		022323	462.08
			Invoice: 9391012269 FEB 23		PHONE CHARGES				
			462.08 5100-50-405-28-00-510701-MCCF		Communications				
				40721	9391012260 FEB 23	02/16/2023		022323	24.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
Invoice: 9391012260 FEB 23				PHONE CHARGES				
		24.50 0100-30-400-25-55-510701-			Communications			
			40722	9391012250 FEB 23	02/16/2023		022323	167.43
Invoice: 9391012250 FEB 23				PHONE CHARGES				
		167.43 5100-50-405-28-00-510701-			Communications			
			40723	9391012271 FEB 23	02/16/2023		022323	25.05
Invoice: 9391012271 FEB 23				PHONE CHARGES				
		25.05 5002-40-400-20-00-510701-			Communications			
			40724	9391012262 FEB 23	02/16/2023		022323	24.49
Invoice: 9391012262 FEB 23				PHONE CHARGES				
		24.49 5002-40-400-20-00-510701-			Communications			
			40725	9391012265 FEB 23	02/16/2023		022323	25.05
Invoice: 9391012265 FEB 23				PHONE CHARGES				
		25.05 5002-40-400-20-00-510701-			Communications			
			40726	9391012268 FEB 23	02/16/2023		022323	24.49
Invoice: 9391012268 FEB 23				PHONE CHARGES				
		24.49 5000-40-400-21-00-510701-			Communications			
			40727	9391012259 FEB 23	02/16/2023		022323	95.63
Invoice: 9391012259 FEB 23				PHONE CHARGES				
		95.63 0100-20-200-14-00-510701-			Communications			
			40728	9391012266 FEB 23	02/16/2023		022323	24.49
Invoice: 9391012266 FEB 23				PHONE CHARGES				
		24.49 5100-50-405-28-00-510701-			Communications			
			40729	9391012253 FEB 23	02/16/2023		022323	167.43
Invoice: 9391012253 FEB 23				PHONE CHARGES				
		167.43 5100-50-405-28-00-510701-			Communications			
			40730	9391012272 FEB 23	02/16/2023		022323	350.41
Invoice: 9391012272 FEB 23				PHONE CHARGES				
		350.41 5100-50-405-28-00-510701-MCCF			Communications			
			40731	9391012263 FEB 23	02/16/2023		022323	24.49
Invoice: 9391012263 FEB 23				PHONE CHARGES				
		24.49 5000-40-400-21-00-510701-			Communications			
			40732	9391012251 FEB 23	02/16/2023		022323	167.43
Invoice: 9391012251 FEB 23				PHONE CHARGES				
		167.43 5100-50-405-28-00-510701-			Communications			
			40733	9391012270 FEB 23	02/16/2023		022323	27.38
Invoice: 9391012270 FEB 23				PHONE CHARGES				
		27.38 5100-50-405-28-00-510701-			Communications			
			40735	9391012267 FEB 23	02/16/2023		022323	70.11

A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                                   Cash7135
CHECK NO   CHK DATE    TYPE VENDOR NAME                  VOUCHER  INVOICE                INV DATE    PO        WARRANT              NET
                                                                                        INVOICE DTL DESC
       Invoice: 9391012267 FEB 23                                                       PHONE CHARGES
                            70.11 0100-30-300-04-00-510701-                                              Communications

                                                         40736    9391012258 FEB 23       02/14/2023          022323              24.49
       Invoice: 9391012258 FEB 23                                                       PHONE CHARGES
                            24.49 0100-10-125-06-00-510701-                                              Communications

                                                         40737    9391012254 FEB 23       02/19/2023          022323             369.14
       Invoice: 9391012254 FEB 23                                                       PHONE CHARGES
                           369.14 5100-50-405-28-00-510701-                                              Communications

                                                                                           CHECK    1011114 TOTAL:          2,745.34


  1011115 02/23/2023 PRTD    7613 CA STATE DISBURSEMEN 40697    20-2041314               02/24/2023          022323             230.76
       Invoice: 20-2041314                                                              GARNISHMENT # 20-2041314
                           230.76 0100-00-000-00-00-205141-                                              Garnishments Payable

                                                                                           CHECK    1011115 TOTAL:            230.76


  1011116 02/23/2023 PRTD    7613 CA STATE DISBURSEMEN 40698    20-1412669               02/24/2023          022323             300.00
       Invoice: 20-1412669                                                              GARNISHMENT # 20-1412669
                           300.00 0100-00-000-00-00-205141-                                              Garnishments Payable

                                                                                           CHECK    1011116 TOTAL:            300.00


  1011117 02/23/2023 PRTD    7613 CA STATE DISBURSEMEN 40699    2-1501646                02/24/2023          022323             134.30
       Invoice: 2-1501646                                                               GARNISHMENT # 2-1501646
                           134.30 0100-00-000-00-00-205141-                                              Garnishments Payable

                                                                                           CHECK    1011117 TOTAL:            134.30


  1011118 02/23/2023 PRTD   15465 CACEO                    40677    200024332                02/22/2023          022323             210.00
       Invoice: 200024332                                                               CCEO APPLICATION FEE_PM
                           210.00 0100-10-405-27-00-510106-                                              Subscriptions & Dues

                                                                                           CHECK    1011118 TOTAL:            210.00


  1011119 02/23/2023 PRTD     696 CALIFORNIA HIGHWAY P 40673    230223                   02/22/2023          022323             250.00
       Invoice: 230223                                                                  2023 GPPV TERMINAL INSPECTIONS
                           250.00 5003-40-140-12-00-510400-                                              Professional Services

                                                                                           CHECK    1011119 TOTAL:            250.00


  1011120 02/23/2023 PRTD     660 CALTRANS                 40537    SL230456                 01/26/2023          022323           2,374.39
       Invoice: SL230456                                                                STREETS - SIGNALS & LIGHTING OCT 2022 - DEC 2022
                         2,374.39 0100-40-400-19-02-510117-                                              Traffic Sig. Operation & Maint
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A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                          Cash7135
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                  INV DATE   PO       WARRANT              NET
                                                                                 INVOICE DTL DESC

                                                                                               CHECK   1011120 TOTAL:         2,374.39


  1011121 02/23/2023 PRTD  14460 CARD SERVICE CENTER  38978    NOINV01062023           01/06/2023         022323             154.15
       Invoice: NOINV01062023                                             City Hall Kitchen Supplies
                                   14.02 0100-10-405-26-00-510000-                          Office Supplies
                                   14.01 0100-10-405-27-00-510000-                          Office Supplies
                                   14.02 0100-10-140-10-00-510000-                          Office Supplies
                                   14.02 0100-10-110-03-00-510000-                          Office Supplies
                                   14.01 0100-10-120-05-00-510000-                          Office Supplies
                                   14.02 0100-10-100-01-00-510000-                          Office Supplies
                                   14.01 0100-10-145-13-00-510000-                          Office Supplies
                                   14.01 5103-50-500-29-00-510000-                          Office Supplies
                                   14.01 0100-30-300-04-00-510000-                          Office Supplies
                                   14.01 0100-10-135-09-00-510000-                          Office Supplies
                                   14.01 0100-10-125-06-00-510000-                          Office Supplies

                                                       39035    113-3477858-4072252     01/10/2023         022323             234.58
       Invoice: 113-3477858-4072252                                       water bucket replacements/kennel supplies
                                  234.58 0100-20-200-15-00-510001-                          Departmental Supplies

                                                       39067    USPS                    01/11/2023         022323             369.20
       Invoice: USPS                                                      Stamped Envelopes
                                  369.20 0100-10-135-09-00-510001-                          Departmental Supplies

                                                       39079    110NOINV01112023        01/11/2023         022323              36.99
       Invoice: 110NOINV01112023                                          Donuts for 1/11/23 ELT Meeting
                                   36.99 0100-10-110-03-00-510501-                          Training

                                                       39081    110NOINV01092023        01/09/2023         022323              49.36
       Invoice: 110NOINV01092023                                          1:1 Mtg w/Steve; re: Planning Workplan
                                   49.36 0100-10-110-03-00-510501-                          Training

                                                       39082    110NOINV01102023        01/10/2023         022323              37.64
       Invoice: 110NOINV01102023                                          Lunch for Mtg w/Council Member Olvera
                                   37.64 0100-10-110-03-00-510501-                          Training

                                                       39085    110NOINV01062023        01/06/2023         022323              38.03
       Invoice: 110NOINV01062023                                          Mtg w/Mayor; re: City Matters
                                   38.03 0100-10-110-03-00-510501-                          Training

                                                       39087    NOINV01092023           01/09/2023         022323              30.54
       Invoice: NOINV01092023                                             2023 Calendars
                                   12.52 0100-10-110-03-00-510000-                          Office Supplies
                                   18.02 0100-10-120-05-00-510000-                          Office Supplies

                                                       39090    USPS 1/09/23            01/09/2023         022323               9.50
       Invoice: USPS 1/09/23                                              POLICE-BADGE ORDER
                                    9.50 0100-20-200-14-00-510103-                          Postage & Freight

                                                       39155    110NOINV01122023        01/12/2023         022323              12.55
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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

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

INVOICE DTL DESC

Invoice: 110NOINV01122023 — 1:1 Mtg w/Mayor; re: agenda
12.55 0100-10-110-03-00-510501- Training

				39157	NOINV01122023	01/12/2023		022323	8.57

Invoice: NOINV01122023 — Batteries for CM Door Chime
2.85 0100-10-100-01-00-510000- Office Supplies
2.86 0100-10-110-03-00-510000- Office Supplies
2.86 0100-10-120-05-00-510000- Office Supplies

				39195	113-7863456-1596203	01/12/2023		022323	208.90

Invoice: 113-7863456-1596203 — plumbing supplies/pale hooks
208.90 0100-20-200-15-00-510001- Departmental Supplies

				39230	135NOINV01132023	01/11/2023		022323	25.00

Invoice: 135NOINV01132023 — FMCSA and FTA Clearinghouse Queries
6.25 5003-40-140-12-00-510400- Professional Services
6.25 0100-40-400-19-02-510400- Professional Services
6.25 5002-40-400-20-00-510400- Professional Services
6.25 0100-30-400-25-00-510400- Professional Services

				39237	110NOINV01112023(2)	01/11/2023		022323	67.18

Invoice: 110NOINV01112023(2) — Amazon: Standing Mat
67.18 0100-10-110-03-00-510000- Office Supplies

				39240	110NOINV01112023(3)	01/11/2023		022323	16.81

Invoice: 110NOINV01112023(3) — Amazon: Tablet Bag
16.81 0100-10-110-03-00-510000- Office Supplies

				39318	AMAZON	01/16/2023		022323	46.11

Invoice: AMAZON — Notary Briefcase for LB
46.11 0100-10-135-09-00-510000- Office Supplies

				39329	38162	01/09/2023		022323	667.60

Invoice: 38162 — HOTEL STAY - CE TRAINING - CARLSBAD CA - PERRY
667.60 0100-10-405-27-00-510501- Training

				39335	USPS 01/13/23	01/13/2023		022323	12.19

Invoice: USPS 01/13/23 — POLICE POSTAGE-BADGE ORDER
12.19 0100-20-200-14-00-510103- Postage & Freight

				39336	AMAZON 1/13/23	01/13/2023		022323	24.12

Invoice: AMAZON 1/13/23 — POLICE-KEY FOB BATTERIES
24.12 0100-20-200-14-00-510001- Departmental Supplies

				39337	NOINV-BEST WESTERN	01/13/2023		022323	754.35

Invoice: NOINV-BEST WESTERN — POLICE-ZIMMERMANN EXECUTIVE COURSE HOTEL STAY
754.35 0100-20-200-14-00-510505- Travel

				39338	NOINV MARRIOTT	01/13/2023		022323	705.40

Invoice: NOINV MARRIOTT — POLICE-STEPHENS POST MANAGEMENT COURSE HOTEL STAY
705.40 0100-20-200-14-00-510505- Travel

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				39340	110NOINV01162023	01/16/2023		022323	57.39
			Invoice: 110NOINV01162023		1:1 w/ Council Member Espinoza; re: 1/17 Agenda				
			57.39 0100-10-110-03-00-510501-		Training				
				39343	110NOINV01132023	01/13/2023		022323	46.76
			Invoice: 110NOINV01132023		1:1 w/BMeadows; re: ED Workplan				
			46.76 0100-10-110-03-00-510501-		Training				
				39344	110NOINV01162023(2)	01/16/2023		022323	9.40
			Invoice: 110NOINV01162023(2)		1:1 w/CMember Olvera; re: 1/17 Agenda Matters				
			9.40 0100-10-110-03-00-510501-		Training				
				39345	110NOINV01162023(3)	01/16/2023		022323	49.13
			Invoice: 110NOINV01162023(3)		1:1 Mtg w/Chief Z; re: PD Workplan & Closed Sess				
			49.13 0100-10-110-03-00-510501-		Training				
				39346	110NOINV01052023(5)	01/16/2023		022323	-13.12
			Invoice: 110NOINV01052023(5)		Amazon Credit for Invoice 110NOINV01062023				
			-13.12 0100-10-110-03-00-510000-		Office Supplies				
				39426	358086	01/15/2023		022323	17.95
			Invoice: 358086		SLLC Cloud Cover Music				
			17.95 0100-30-300-04-60-510105-		Software Licensing				
				39453	110NOINV01172023	01/17/2023		022323	48.40
			Invoice: 110NOINV01172023		1:1 D Fidler; re: Bldg Workplan LMS & Cust Service				
			48.40 0100-10-110-03-00-510501-		Training				
				39454	110NOINV01172023(2)	01/17/2023		022323	1.29
			Invoice: 110NOINV01172023(2)		Apple Music: End of Year Video Music				
			1.29 0100-10-110-03-00-510802-		Community Promotion				
				39470	110NOINV01192023	01/19/2023		022323	31.92
			Invoice: 110NOINV01192023		Mtg w/KCFD Chief Duncan; re: County Fire Station				
			31.92 0100-10-110-03-00-510501-		Training				
				39499	X860901	01/18/2023		022323	290.00
			Invoice: X860901		ANSI/NETA ATS 2021				
			290.00 0100-10-405-26-00-510001-		Departmental Supplies				
				39500	1006295	01/18/2023		022323	78.24
			Invoice: 1006295		NFPA 790 Standard for Competency				
			78.24 0100-10-405-26-00-510001-		Departmental Supplies				
				39544	FAMAW-012023-0252	01/19/2023		022323	495.00
			Invoice: FAMAW-012023-0252		SLLC Training				
			495.00 0100-30-300-04-00-510501-		Training				
				39570	110NOINV01232023	01/23/2023		022323	144.02
			Invoice: 110NOINV01232023		Dept Mtg w/PD Command Staff; re: various PD matter				
			144.02 0100-10-110-03-00-510501-		Training				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				39575	FASTRIP	01/17/2023		022323	40.00
			Invoice: FASTRIP		Gas for Equinox				
			20.00 0100-10-135-09-00-510300-			Vehicle Operations			
			20.00 0100-10-110-03-00-510300-			Vehicle Operations			
				39762	110NOINV01252023	01/25/2023		022323	27.82
			Invoice: 110NOINV01252023		Lunch for 1/25/23 Budget Training				
			27.82 0100-10-110-03-00-510501-			Training			
				39764	110NOINV01262023	01/26/2023		022323	7.90
			Invoice: 110NOINV01262023		Mtg w/Mayor Givens; re: City Matters				
			7.90 0100-10-110-03-00-510501-			Training			
				39811	110NOINV01272023	01/27/2023		022323	795.00
			Invoice: 110NOINV01272023		ICSC Las Vegas Full Program				
			795.00 0100-10-110-03-00-510501-			Training			
				39812	110NOINV01272023(2)	01/27/2023		022323	337.50
			Invoice: 110NOINV01272023(2)		ICSC Public Institution 3 Years Dues				
			337.50 0100-10-110-03-00-510106-			Subscriptions & Dues			
				39813	NOINV01272023	01/27/2023		022323	1,200.00
			Invoice: NOINV01272023		BC Sterling Silver Dinner - Council & B Meadows				
			200.00 0100-10-125-06-00-510802-			Community Promotion			
			1,000.00 0100-10-100-01-00-510802-			Community Promotion			
				39814	NOINV RESIDENCE INN	01/24/2023		022323	216.46
			Invoice: NOINV RESIDENCE INN		POLICE-M. MILLIGAN-STRATEGIC COURSE HOTEL STAY				
			216.46 0100-20-200-14-00-510505-			Travel			
				39815	NOINV AYRES HOTEL	01/20/2023		022323	661.20
			Invoice: NOINV AYRES HOTEL		POLICE-R. OZAETA-DUI SEMINAR				
			661.20 0100-20-200-14-00-510505-			Travel			
				39816	NOINV 1/18/23	01/18/2023		022323	125.00
			Invoice: NOINV 1/18/23		POLICE-M.MARTINEZ DUI CHECKPOINT COURSE				
			125.00 0100-20-200-14-00-510501-			Training			
				39817	USPS 1/18/23	01/18/2023		022323	4.84
			Invoice: USPS 1/18/23		POLICE-CERTIFIED MAIL POSTAGE				
			4.84 0100-20-200-14-00-510103-			Postage & Freight			
				39870	110NOINV01302023	01/30/2023		022323	90.39
			Invoice: 110NOINV01302023		City Manager Dept Team Building Lunch				
			90.39 0100-10-110-03-00-510501-			Training			
				39909	100NOINV01302023	01/30/2023		022323	40.74
			Invoice: 100NOINV01302023		Amazon: Valentines Downtown Decor				
			40.74 0100-10-100-01-00-510802-			Community Promotion			
				39960	SHAFTER DONUTS	01/27/2023		022323	16.99
			Invoice: SHAFTER DONUTS		PD Recruitment Physical Exam Refreshments				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
		16.99 0100-20-200-14-00-510115-		Recruitment				
			39962	USPS	01/30/2023		022323	6.85
		Invoice: USPS		PELLETB Exam Scoring Postage				
		6.85 0100-20-200-14-00-510115-		Recruitment				
			39981	6ACB95CC-0014	02/01/2023		022323	25.00
		Invoice: 6ACB95CC-0014		SLLC Cognito Forms				
		25.00 0100-30-300-04-60-510105-		Software Licensing				
			39989	145NOINV01312023	01/31/2023		022323	285.00
		Invoice: 145NOINV01312023		Subdivision Map Act Class - M Cuxum				
		285.00 0100-10-145-13-00-510501-		Training				
			40002	COGNITO FORMS	02/01/2023		022323	35.00
		Invoice: COGNITO FORMS		HR Subscription Feb. 2023				
		35.00 0100-10-135-09-00-510106-		Subscriptions & Dues				
			40004	KCSHRM	02/01/2023		022323	100.00
		Invoice: KCSHRM		Membership Renewal LB				
		100.00 0100-10-135-09-00-510106-		Subscriptions & Dues				
			40006	SHRM	02/01/2023		022323	229.00
		Invoice: SHRM		Membership Renewal LB				
		229.00 0100-10-135-09-00-510106-		Subscriptions & Dues				
			40046	110NOINV02022023	02/02/2023		022323	206.40
		Invoice: 110NOINV02022023		PW/Eng Team Building Lunch				
		206.40 0100-10-110-03-00-510501-		Training				
			40079	CHAMPS BBQ 02/01/23	02/01/2023		022323	34.29
		Invoice: CHAMPS BBQ 02/01/23		WORK LUNCH 02/01/23				
		34.29 5103-50-500-29-00-510502-		Training - Internal				
			40082	EL DURAN 01/13/23	01/13/2023		022323	47.05
		Invoice: EL DURAN 01/13/23		WORK LUNCH MEETING 01/13/23				
		47.05 5103-50-500-29-00-510502-		Training - Internal				
			40121	NOINV COURTYARD	02/02/2023		022323	564.32
		Invoice: NOINV COURTYARD		POLICE-J.STEPHENS POST MANAGEMENT WEEK2 HOTEL STAY				
		564.32 0100-20-200-14-00-510505-		Travel				
			40122	NOINV B.W. SURF CITY	02/01/2023		022323	223.66
		Invoice: NOINV B.W. SURF CITY		POLICE-K.NICHOLS 2-DAY NIBRS TRAINING HOTEL STAY				
		223.66 0100-20-200-14-00-510505-		Travel				
			40123	NOINV B.W. ORANGE	01/27/2023		022323	509.69
		Invoice: NOINV B.W. ORANGE		POLICE-MARTINEZSUPERVISORY COURSE WEEK1-HOTEL STAY				
		509.69 0100-20-200-14-00-510505-		Travel				
			40124	NOINV B.W. ORANGE PL	02/03/2023		022323	495.80
		Invoice: NOINV B.W. ORANGE PL		POLICE-MARTINEZSUPERVISORY COURSE WEEK2-HOTEL STAY				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
		495.80 0100-20-200-14-00-510505-		Travel				
			40125	NOINV AUTOZONE	02/02/2023		022323	16.04
		Invoice: NOINV AUTOZONE		POLICE-FLEET FUSES UNIT #140				
		16.04 0100-20-200-14-00-510300-		Vehicle Operations				
			40129	NOINV CAPE 2023	02/02/2023		022323	300.00
		Invoice: NOINV CAPE 2023		POLICE-PAILING-CA ASSC.FOR PROP.& EVIDENCE SEMINAR				
		300.00 0100-20-200-14-00-510501-		Training				
			40130	NOINV 02/02/23	02/02/2023		022323	259.00
		Invoice: NOINV 02/02/23		POLICE-HERNANDEZ-POLICE RECORDS MANAGEMENT COURSE				
		259.00 0100-20-200-14-00-510501-		Training				
			40139	200NOINV01312023	01/31/2023		022323	2.22
		Invoice: 200NOINV01312023		Facebook Ads: PD Recruitments				
		2.22 0100-20-200-14-00-510115-		Recruitment				
			40140	NOINV01242023	01/24/2023		022323	1,299.00
		Invoice: NOINV01242023		21st Century Budget Training				
		649.50 0100-10-140-10-00-510501-		Training				
		649.50 0100-10-110-03-00-510501-		Training				
			40141	NOINV01252023	01/25/2023		022323	-650.00
		Invoice: NOINV01252023		Credit for 21st Century Budget Training				
		-325.00 0100-10-140-10-00-510501-		Training				
		-325.00 0100-10-110-03-00-510501-		Training				
			40162	AmazonAWS_1245327389	02/02/2023		022323	83.49
		Invoice: AmazonAWS_1245327389		Backup Storage Services				
		83.49 5103-50-500-29-00-510703-		Internet				
			40173	AMAZON - 01/06/2023	01/06/2023		022323	17.14
		Invoice: AMAZON - 01/06/2023		PW BREAKROOM - COFFEE STIRRERS				
		3.43 5101-50-400-24-00-510000-		Office Supplies				
		3.43 5002-40-400-20-00-510000-		Office Supplies				
		3.42 0100-30-400-25-00-510000-		Office Supplies				
		3.43 5000-40-400-21-00-510000-		Office Supplies				
		3.43 0100-40-400-19-02-510000-		Office Supplies				
			40174	AMAZON - 01/06/2023	01/06/2023		022323	26.99
		Invoice: AMAZON - 01/06/2023		PW'S BREAKROOM - COFFEE CREAMERS				
		5.40 5101-50-400-24-00-510000-		Office Supplies				
		5.40 5002-40-400-20-00-510000-		Office Supplies				
		5.40 0100-30-400-25-00-510000-		Office Supplies				
		5.40 5000-40-400-21-00-510000-		Office Supplies				
		5.39 0100-40-400-19-02-510000-		Office Supplies				
			40175	AMAZON - 01/06/2023	01/06/2023		022323	156.72
		Invoice: AMAZON - 01/06/2023		PW'S BREAKROOM - BLACK SILK COFFEE				
		31.34 5101-50-400-24-00-510000-		Office Supplies				
		31.34 5002-40-400-20-00-510000-		Office Supplies				

A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                         Cash7135
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                 INV DATE   PO       WARRANT                NET
                                                                                  INVOICE DTL DESC
                                   31.34 0100-30-400-25-00-510000-                                  Office Supplies
                                   31.35 5000-40-400-21-00-510000-                                  Office Supplies
                                   31.35 0100-40-400-19-02-510000-                                  Office Supplies

                                                      40176    AMAZON - 01/24/2023     01/24/2023        022323                 75.63
       Invoice: AMAZON - 01/24/2023                                             ALL PW'S - BOOT SCRUBBER
                                   15.12 5101-50-400-24-00-510001-                                  Departmental Supplies
                                   15.13 5002-40-400-20-00-510001-                                  Departmental Supplies
                                   15.13 0100-30-400-25-00-510001-                                  Departmental Supplies
                                   15.13 5000-40-400-21-00-510001-                                  Departmental Supplies
                                   15.12 0100-40-400-19-02-510001-                                  Departmental Supplies

                                                      40177    AMAZON - 01/24/2023     01/24/2023        022323                 85.79
       Invoice: AMAZON - 01/24/2023                                             ENGINEERING/GIS - COMPCT WIRELESS MOUSE
                                   85.79 0100-40-400-18-00-510000-                                  Office Supplies

                                                      40178    GRANT WRITING - 0208    01/19/2023        022323                495.00
       Invoice: GRANT WRITING - 0208                                            ENGINEERING - GRANT WRITING TRAINING
                                  495.00 0100-40-400-18-00-510501-                                  Training

                                                      40179    AMAZON - 02/02/2023     02/02/2023        022323                 25.21
       Invoice: AMAZON - 02/02/2023                                             PW'S - BOOT SCRUBBER
                                    5.04 5101-50-400-24-00-510001-                                  Departmental Supplies
                                    5.04 5002-40-400-20-00-510001-                                  Departmental Supplies
                                    5.04 0100-30-400-25-00-510001-                                  Departmental Supplies
                                    5.04 5000-40-400-21-00-510001-                                  Departmental Supplies
                                    5.05 0100-40-400-19-02-510001-                                  Departmental Supplies

                                                      40180    AMAZON - 01/26/2023     01/26/2023        022323                 14.66
       Invoice: AMAZON - 01/26/2023                                             FACILITIES BUILDING - PAPER
                                   14.66 5100-50-405-28-00-510000-                                  Office Supplies

                                                      40181    AMAZON - 01/09/2023     01/09/2023        022323                  8.79
       Invoice: AMAZON - 01/09/2023                                             WATER - PANASONIC BATTERY
                                    8.79 5002-40-400-20-00-510001-                                  Departmental Supplies

                                                      40182    AMAZON - 01/12/2023     01/12/2023        022323                 38.50
       Invoice: AMAZON - 01/12/2023                                             PW COMMUNITY COMPUTER - KEYBOARD
                                    7.70 5101-50-400-24-00-510001-                                  Departmental Supplies
                                    7.70 5002-40-400-20-00-510001-                                  Departmental Supplies
                                    7.70 0100-30-400-25-00-510001-                                  Departmental Supplies
                                    7.70 5000-40-400-21-00-510001-                                  Departmental Supplies
                                    7.70 0100-40-400-19-02-510001-                                  Departmental Supplies

                                                      40183    AMAZON - 01/18/2023     01/18/2023        022323                 25.73
       Invoice: AMAZON - 01/18/2023                                             PARKS - TOOL TUBE STORAGE BOX HOLDER
                                   25.73 0100-30-400-25-00-510001-                                  Departmental Supplies

                                                      40184    AMAZON - 01/17/2023     01/17/2023        022323                227.51
       Invoice: AMAZON - 01/17/2023                                             ENGINEERING - GIS ROVER SUPPLIES
                                  227.51 0100-40-400-18-00-510001-                                  Departmental Supplies
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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			40185	ENGINEERSUPPLY-01/17	01/17/2023		022323	279.94
Invoice: ENGINEERSUPPLY-01/17				ENGINEERING/GIS - TWO-PIECE CARBON FIBER ROVER				
		279.94 0100-40-400-18-00-510001-			Departmental Supplies			
			40186	GRANTWRITING - 01/23	01/23/2023		022323	-50.00
Invoice: GRANTWRITING - 01/23				ENGINEERING - CREDIT FOR GRAND WRITING COURSE				
		-50.00 0100-40-400-18-00-510501-			Training			
			40187	APPLE - 02/01/2023	02/01/2023		022323	20.38
Invoice: APPLE - 02/01/2023				ENGINEERING - APPLE PENCIL TIPS				
		20.38 0100-40-400-18-00-510001-			Departmental Supplies			
			40188	PPG PAINTS - 01/23	01/23/2023		022323	183.33
Invoice: PPG PAINTS - 01/23				STREETS - GL BARE BR ST&MS RMVR				
		183.33 0100-40-400-19-02-510001-			Departmental Supplies			
			40189	WORLDBEST-01/23/23	01/23/2023		022323	298.13
Invoice: WORLDBEST-01/23/23				STREETS - GRAFFITI REMOBER VALUE PACK				
		298.13 0100-40-400-19-02-510001-			Departmental Supplies			
			40191	AMAZON - 01/18/2023	01/18/2023		022323	27.02
Invoice: AMAZON - 01/18/2023				PW'S BREAKROOM - CREAMER				
		5.40 5101-50-400-24-00-510000-			Office Supplies			
		5.40 5002-40-400-20-00-510000-			Office Supplies			
		5.40 0100-30-400-25-00-510000-			Office Supplies			
		5.41 5000-40-400-21-00-510000-			Office Supplies			
		5.41 0100-40-400-19-02-510000-			Office Supplies			
			40190	110NOINV01132023(2)	01/13/2023		022323	16.08
Invoice: 110NOINV01132023(2)				Amazon Prime Membership				
		16.08 0100-10-110-03-00-510106-			Subscriptions & Dues			
			40192	APPLE - 02/05/2023	02/05/2023		022323	.99
Invoice: APPLE - 02/05/2023				ENGINEERING - APPLE STORAGE W. WATSON				
		.99 0100-40-400-18-00-510105-			Software Licensing			
			40193	AMAZON - 12/26/2022	12/26/2022		022323	65.61
Invoice: AMAZON - 12/26/2022				ENGINEERING BREAKROOM - COFFEE				
		65.61 0100-40-400-18-00-510000-			Office Supplies			
			40194	COSTCO - 01/18/2023	01/18/2023		022323	158.81
Invoice: COSTCO - 01/18/2023				PW'S/ENGINEERING - BREAKROOM SUPPLIES				
		6.40 5101-50-400-24-00-510000-			Office Supplies			
		6.40 5002-40-400-20-00-510000-			Office Supplies			
		6.40 0100-30-400-25-00-510000-			Office Supplies			
		6.40 5000-40-400-21-00-510000-			Office Supplies			
		6.40 0100-40-400-19-02-510000-			Office Supplies			
		126.81 0100-40-400-18-00-510000-			Office Supplies			
			40195	OFFICEDEPOT-01/18/23	01/18/2023		022323	12.44
Invoice: OFFICEDEPOT-01/18/23				PARKS - SD ULTRA PLUS				
		12.44 0100-30-400-25-00-510000-			Office Supplies			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			40206	112-5534869-7545807	01/25/2023		022323	-398.42
		Invoice: 112-5534869-7545807		REFUND / CREDIT - CE CAMERA				
		-398.42 0100-10-405-27-00-510001-		Departmental Supplies				
			40239	200253056	01/11/2023		022323	28.93
		Invoice: 200253056		SLLC Incentives				
		28.93 0100-30-300-04-00-510804-		Incentives				
			40247	005	01/23/2023		022323	-50.00
		Invoice: 005		SLLC Grant Writing				
		-50.00 0100-30-300-04-00-510501-		Training				
			40423	01_19_2023	01/19/2023		022323	245.50
		Invoice: 01_19_2023		animal grooming supplies				
		245.50 0100-20-200-15-00-510001-		Departmental Supplies				
			40424	01_31_2023	01/31/2023		022323	60.00
		Invoice: 01_31_2023		Idalis Vasquez Baton & OC Training				
		60.00 0100-20-200-15-00-510501-		Training				
			40425	01_09_2023	01/09/2023		022323	100.51
		Invoice: 01_09_2023		med supplies				
		100.51 0100-20-200-15-00-510001-		Departmental Supplies				
			40426	01_9_2023	01/09/2023		022323	487.80
		Invoice: 01_9_2023		vaccines				
		487.80 0100-20-200-15-00-510001-		Departmental Supplies				
			40427	01_10_2023	01/10/2023		022323	42.80
		Invoice: 01_10_2023		cleaning supplies				
		42.80 0100-20-200-15-00-510001-		Departmental Supplies				
			40428	01_12_2023	01/12/2023		022323	8.57
		Invoice: 01_12_2023		kennel card holder supplies				
		8.57 0100-20-200-15-00-510001-		Departmental Supplies				
			40429	01_20_2023	01/20/2023		022323	75.07
		Invoice: 01_20_2023		grooming supplies				
		75.07 0100-20-200-15-00-510001-		Departmental Supplies				
			40430	01_20_23	01/20/2023		022323	116.26
		Invoice: 01_20_23		pet grooming supplies				
		116.26 0100-20-200-15-00-510001-		Departmental Supplies				
			40759	2531 01/09/2023	01/09/2023		022323	1,099.00
		Invoice: 2531 01/09/2023		TYLER CONNECT CONFERENCE LL				
		1,099.00 0100-10-140-10-00-510501-		Training				
			40760	2532 01/09/2023	01/09/2023		022323	1,099.00
		Invoice: 2532 01/09/2023		TYLER CONNECT CONFERENCE JDLT				
		1,099.00 0100-10-140-10-00-510501-		Training				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	INVOICE DTL DESC
				40761	303010735512080	01/10/2023		022323	31.99	
			Invoice: 303010735512080							01/10/2023 PAYROLL LUNCH MEETING
			31.99 0100-10-140-10-00-510501-							Training
				40762	0062362148626	01/30/2023		022323	270.65	
			Invoice: 0062362148626							TYLER CONFERENCE FLIGHT JDLT
			270.65 0100-10-140-10-00-510505-							Travel
				40763	0062362178361	01/30/2023		022323	270.65	
			Invoice: 0062362178361							TYLER CONFERENCE FLIGHT LL
			270.65 0100-10-140-10-00-510505-							Travel
				40764	1099ONLINE 01/16/23	01/16/2023		022323	453.28	
			Invoice: 1099ONLINE 01/16/23							2022 1099 NEC PROCESSING
			453.28 0100-10-140-10-00-510100-							Service Agreements
				40771	2533 01/09/23	01/09/2023		022323	1,099.00	
			Invoice: 2533 01/09/23							TYLER CONNECT CONFERENCE RM
			1,099.00 0100-10-140-10-00-510501-							Training
				40776	1PASSWORD	01/21/2023		022323	554.78	
			Invoice: 1PASSWORD							ANNUAL SUBSCRIPTION FOR 12 USERS
			543.90 5103-50-500-29-00-510203-							Software Maintenance
			10.88 5103-50-500-29-00-510203-							Software Maintenance
								CHECK 1011121 TOTAL:	20,206.57	
1011122	02/23/2023	PRTD	14425 CARLOS QUEZADA	40474	848310	02/03/2023	79	022323	130.00	
			Invoice: 848310							TRANSIT FLEET WASHES
			130.00 5003-40-140-12-00-510300-							Vehicle Operations
				40482	848309	02/03/2023		022323	150.00	
			Invoice: 848309							ENGINEERING FLEET WASHES
			150.00 0100-40-400-18-00-510300-							Vehicle Operations
				40483	848308	02/03/2023	71	022323	270.00	
			Invoice: 848308							BUILDING FLEET WASHES
			270.00 0100-10-405-26-00-510300-							Vehicle Operations
				40484	848307	02/03/2023	77	022323	60.00	
			Invoice: 848307							PW FLEET WASHES (PK 219,119)
			30.00 0100-40-400-19-02-510300-							Vehicle Operations
			30.00 5002-40-400-20-00-510300-							Vehicle Operations
				40485	848302	02/03/2023	67	022323	30.00	
			Invoice: 848302							UNIT 317 FLEET WASHES
			30.00 5103-50-500-29-00-510300-							Vehicle Operations
				40486	848305	02/03/2023		022323	150.00	
			Invoice: 848305							EXTERIOR PRESSURE WASH - VETS HALL

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							INVOICE DTL DESC			
150.00 5100-50-405-28-00-510001-							Departmental Supplies			
					40494	848304	02/03/2023		022323	150.00
Invoice: 848304							EXTERIOR PRESSUE WASH - VETS HALL			
150.00 5100-50-405-28-00-510001-							Departmental Supplies			
					40495	848301	01/02/2023		022323	150.00
Invoice: 848301							EXTERIOR PRESSURE WASH - VETS HALL			
150.00 5100-50-405-28-00-510001-							Departmental Supplies			
							CHECK 1011122 TOTAL:			1,090.00
1011123	02/23/2023	PRTD	424	CHARTER COMMUNICATIO	40669	167729101021423	02/14/2023		022323	628.00
Invoice: 167729101021423							POLICE-BACKUP INTERNET SERVICE JAN-FEB 2023			
628.00 0100-20-200-14-00-510701-							Communications			
							CHECK 1011123 TOTAL:			628.00
1011124	02/23/2023	PRTD	124	COOPERATIVE PERSONNE	40530	TR-INV001680	02/16/2023		022323	443.30
Invoice: TR-INV001680							Dispatcher Exam Rental Fee			
443.30 0100-20-200-14-00-510115-							Recruitment			
							CHECK 1011124 TOTAL:			443.30
1011125	02/23/2023	PRTD	14335	CORE & MAIN LP	40543	S307180	02/03/2023	110	022323	789.33
Invoice: S307180							WATER - METER SPUD WRENCH/METER ADAPTER			
789.33 5002-40-400-20-00-510200-							Repairs & Maintenance			
							CHECK 1011125 TOTAL:			789.33
1011126	02/23/2023	PRTD	10269	CORELOGIC INC	40500	82163914	01/31/2023	85	022323	120.00
Invoice: 82163914							Property search services			
120.00 0100-10-405-26-00-510400-							Professional Services			
							CHECK 1011126 TOTAL:			120.00
1011127	02/23/2023	PRTD	323	CORO MEDICAL LLC	40666	164300	01/10/2023		022323	135.12
Invoice: 164300							POLICE-DEFIBRILLATOR SUPPLIES			
135.12 0100-20-200-14-00-510001-							Departmental Supplies			
					40668	163198	12/16/2022		022323	728.21
Invoice: 163198							POLICE-DEFIBRILLATOR SUPPLIES			
728.21 0100-20-200-14-00-510001-							Departmental Supplies			
							CHECK 1011127 TOTAL:			863.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1011128	02/23/2023	PRTD	10992 CREATIVE CONCEPTS	40440	61463	02/09/2023		022323	215.82
	Invoice: 61463				City Shirts & Jacket for G Olvera				
			215.82 0100-10-100-01-00-510802-		Community Promotion				
				40592	61419	02/09/2023		022323	421.54
	Invoice: 61419				POLICE-PROPERTY RELEASE FORMS				
			421.54 0100-20-200-14-00-510001-		Departmental Supplies				
						CHECK 1011128 TOTAL:			637.36
1011129	02/23/2023	PRTD	190 DANIELS TIRE SERVICE	40493	806954	02/02/2023		022323	457.36
	Invoice: 806954				POLICE #110 - 4 TIRES				
			457.36 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK 1011129 TOTAL:			457.36
1011130	02/23/2023	PRTD	6135 EMBLEM ENTERPISES	40595	879058	02/21/2023		022323	198.70
	Invoice: 879058				POLICE-DISPATCHER PATCHES				
			198.70 0100-20-200-14-00-510001-		Departmental Supplies				
						CHECK 1011130 TOTAL:			198.70
1011131	02/23/2023	PRTD	151 ENTENMANN-ROVIN COMP	40597	0171515-IN	02/16/2023		022323	228.83
	Invoice: 0171515-IN				POLICE-BADGE ORDER				
			228.83 0100-20-200-14-00-510001-		Departmental Supplies				
						CHECK 1011131 TOTAL:			228.83
1011132	02/23/2023	PRTD	159 FEDEX	40498	8-028-27558	02/03/2023	86	022323	102.71
	Invoice: 8-028-27558				Shipping services				
			102.71 0100-10-405-26-00-510103-		Postage & Freight				
				40541	8-035-11270	01/24/2023		022323	61.68
	Invoice: 8-035-11270				WATER - HACH MAILING				
			61.68 5002-40-400-20-00-510103-		Postage & Freight				
						CHECK 1011132 TOTAL:			164.39
1011133	02/23/2023	PRTD	5903 FERGUSON ENTERPRISES	40546	1767595	02/01/2023		022323	1,767.17
	Invoice: 1767595				WATER - FLGXFLG CL BT DI SPL/COUP				
			1,767.17 5002-40-400-20-00-510200-		Repairs & Maintenance				
				40547	1769613	02/02/2023		022323	1,064.22
	Invoice: 1769613				WATER - CTS COMP 90 BEND/UNION 3 PART				
			1,064.22 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
						INVOICE DTL DESC			
						CHECK	1011133 TOTAL:		2,831.39
1011134	02/23/2023	PRTD	12171 FGL ENVIRONMENTAL	40577	340170A	02/14/2023	80	022323	435.00
Invoice: 340170A						Bacteriological Testing for Water System			
			435.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40578	340432A	02/14/2023	80	022323	231.00
Invoice: 340432A						Bacteriological Testing for Water System			
			231.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40579	340433A	02/14/2023	80	022323	41.00
Invoice: 340433A						Bacteriological Testing for Water System			
			41.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40580	340434A	02/14/2023	80	022323	195.00
Invoice: 340434A						Bacteriological Testing for Water System			
			195.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40581	340730A	02/14/2023	80	022323	228.00
Invoice: 340730A						Bacteriological Testing for Water System			
			228.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40582	340733A	02/14/2023	80	022323	153.00
Invoice: 340733A						Bacteriological Testing for Water System			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40583	340734A	02/14/2023	80	022323	153.00
Invoice: 340734A						Bacteriological Testing for Water System			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40584	340735A	02/14/2023	80	022323	153.00
Invoice: 340735A						Bacteriological Testing for Water System			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40605	340569A	02/15/2023	80	022323	68.00
Invoice: 340569A						Bacteriological Testing for Water System			
			68.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40606	249230A	02/15/2023	80	022323	363.00
Invoice: 249230A						Bacteriological Testing for Water System			
			363.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40640	340732A	02/17/2023	80	022323	153.00
Invoice: 340732A						Bacteriological Testing for Water System			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40641	340736A	02/17/2023	80	022323	323.00
Invoice: 340736A						Bacteriological Testing for Water System			
			323.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40642	340737A	02/17/2023	80	022323	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 340737A						Bacteriological Testing for Water System			
			35.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40656	340990A	02/21/2023	80	022323	228.00
Invoice: 340990A						Bacteriological Testing for Water System			
			228.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				40657	340993A	02/21/2023	80	022323	153.00
Invoice: 340993A						Bacteriological Testing for Water System			
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples			
						CHECK 1011134 TOTAL:			2,912.00
1011135	02/23/2023	PRTD	12391 GCI EQUIPMENT RENTAL	40533	125113-1	02/06/2023		022323	1,466.10
Invoice: 125113-1						STREETS - STREET LIGHT REPAIR			
			1,466.10 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
				40534	125771-1	02/15/2023		022323	471.96
Invoice: 125771-1						STREETS - STREET LIGHT REPAIR			
			471.96 0100-40-400-19-02-510121-			Streetlight Repair and Maint.			
						CHECK 1011135 TOTAL:			1,938.06
1011136	02/23/2023	PRTD	148 GHA TECHNOLOGIES INC	40476	2638133	02/13/2023		022323	1,339.40
Invoice: 2638133						SLLC Software			
			1,339.40 0100-30-300-04-60-510105-			Software Licensing			
						CHECK 1011136 TOTAL:			1,339.40
1011137	02/23/2023	PRTD	12703 GOLDEN VALLEY	40599	INV1037805	02/16/2023	44	022323	127.27
Invoice: INV1037805						PARKS - STIHL MOTOMIX/LINE ROUND/PAINT			
			127.27 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1011137 TOTAL:			127.27
1011138	02/23/2023	PRTD	13779 GOTO TECHNOLOGIES US	40686	1208953319	02/23/2023		022323	36.75
Invoice: 1208953319						GOTOMEETING/MYPC SERVICES - Feb.23			
			36.75 5103-50-500-29-00-510703-			Internet			
						CHECK 1011138 TOTAL:			36.75
1011139	02/23/2023	PRTD	599 GOVERLAN, LLC	40629	BAB2D09C-0003	02/20/2023	23000492	022323	6,600.00
Invoice: BAB2D09C-0003						GoverLan - IT Sysadmin Tools - IT Automation			
			6,600.00 5103-50-500-29-00-510105-			Software Licensing			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 1011139 TOTAL:				6,600.00
1011140	02/23/2023	PRTD	12729 HAAKER EQUIPMENT COM	40631	W5A036	02/21/2023	23000376	022323	27,400.58
	Invoice: W5A036				STREETS - SWEEPER REPAIRS				
			27,400.58 0100-40-400-19-02-510200-		Repairs & Maintenance				
					CHECK 1011140 TOTAL:				27,400.58
1011141	02/23/2023	PRTD	2 HITCHCOCK'S AUTO PAR	40436	7446-370078	02/13/2023	100	022323	4.59
	Invoice: 7446-370078				WATER #416 - PRIME GUARD 32 WWF				
			4.59 5002-40-400-20-00-510300-		Vehicle Operations				
				40479	7446-370077	02/13/2023		022323	-150.77
	Invoice: 7446-370077				STREETS #22 - MODULE ASSEMBLY				
			-150.77 0100-40-400-19-02-510300-		Vehicle Operations				
				40480	7446-370083	02/13/2023	100	022323	5.80
	Invoice: 7446-370083				STREET #28 - FUEL FILTER - LD				
			5.80 0100-40-400-19-02-510300-		Vehicle Operations				
				40481	7446-370082	02/13/2023	100	022323	23.81
	Invoice: 7446-370082				STREETS - AIR FILTER - CLASSIC				
			23.81 0100-40-400-19-02-510300-		Vehicle Operations				
				40487	7446-370133	02/14/2023		022323	34.31
	Invoice: 7446-370133				POLICE #191UC - OIL 0W20/OIL FILTER				
			34.31 0100-20-200-14-00-510300-		Vehicle Operations				
				40488	7446-370213	02/15/2023		022323	42.20
	Invoice: 7446-370213				POLICE #192UC - OIL 0W20/OIL FILTER				
			42.20 0100-20-200-14-00-510300-		Vehicle Operations				
				40489	7446-370135	02/14/2023		022323	42.20
	Invoice: 7446-370135				STREETS #141 - OIL 5W30/OIL FILTER				
			42.20 0100-20-200-14-00-510300-		Vehicle Operations				
				40491	7446-370073	02/13/2023		022323	89.69
	Invoice: 7446-370073				WATER #416 - OIL 0W20/OIL FILTER				
			89.69 5002-40-400-20-00-510300-		Vehicle Operations				
				40552	7446-370128	02/14/2023	100	022323	3.60
	Invoice: 7446-370128				PARKS - COPPER RESISTOR SPARK PLUG				
			3.60 0100-30-400-25-00-510300-		Vehicle Operations				
				40602	7446-370290	02/16/2023		022323	42.01
	Invoice: 7446-370290				STREETS - BAG OF RAGS				
			42.01 0100-40-400-19-02-510001-		Departmental Supplies				
				40603	7446-370212	02/15/2023		022323	187.76
	Invoice: 7446-370212				WATER WATER PUMP PLIER SET 3PC				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			187.76 5002-40-400-20-00-510001-		Departmental Supplies				
				40604	7446-370211	02/15/2023		022323	9.18
Invoice: 7446-370211					WATER - PRIME GRUAD 32 WWF				
			9.18 5002-40-400-20-00-510001-		Departmental Supplies				
					CHECK 1011141 TOTAL:				334.38
1011142	02/23/2023	PRTD	1014 INDEPENDENT FIRE & S	40503	59468	02/13/2023		022323	1,306.96
Invoice: 59468					VETERANS HALL - FIRE EXTINGUISHERS MAINTENANCE				
			1,306.96 0100-30-400-25-55-510200-		Repairs & Maintenance				
					CHECK 1011142 TOTAL:				1,306.96
1011143	02/23/2023	PRTD	762 ISBOSETH CAMACHO	40714	135NOINV02232023	02/23/2023		022323	85.00
Invoice: 135NOINV02232023					Reimbursement: Application for Class B DL				
			85.00 0100-30-400-25-00-510400-		Professional Services				
					CHECK 1011143 TOTAL:				85.00
1011144	02/23/2023	PRTD	707 JACK DAVENPORT SWEEP	40551	153979	01/31/2023		022323	735.00
Invoice: 153979					STREETS - E EUCLID & NIKEL - BROOM SWEEPING				
			735.00 E ST00030 -50 -525 - 0308-60-400-19-02-580100-		Capital Prj.- Infrastructure				
					CHECK 1011144 TOTAL:				735.00
1011145	02/23/2023	PRTD	11455 JAS PACIFIC	40434	PC6540	02/05/2023	88	022323	95,799.03
Invoice: PC6540					Plan Check Services				
			95,799.03 0100-10-405-26-00-510400-		Professional Services				
					CHECK 1011145 TOTAL:				95,799.03
1011146	02/23/2023	PRTD	1345 JEFFRIES BROS., INC	40769	121538CT	01/31/2023	23000469	022323	13,816.21
Invoice: 121538CT					FUEL CHARGES JANUARY 2023				
			729.21 0100-10-405-26-00-510302-		Vehicle Operations - Fuel				
			245.57 0100-10-405-27-00-510302-		Vehicle Operations - Fuel				
			196.62 0100-30-400-25-30-510302-		Vehicle Operations - Fuel				
			196.62 0100-30-400-25-31-510302-		Vehicle Operations - Fuel				
			196.62 0100-30-400-25-32-510302-		Vehicle Operations - Fuel				
			196.62 0100-30-400-25-33-510302-		Vehicle Operations - Fuel				
			182.80 0100-30-400-25-34-510302-		Vehicle Operations - Fuel				
			84.57 0100-30-400-25-35-510302-		Vehicle Operations - Fuel				
			74.46 0100-30-400-25-36-510302-		Vehicle Operations - Fuel				
			74.46 0100-30-400-25-37-510302-		Vehicle Operations - Fuel				
			74.46 0100-30-400-25-38-510302-		Vehicle Operations - Fuel				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

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

INVOICE DTL DESC

13.82	0100-30-400-25-51-510302-	Vehicle Operations - Fuel
13.82	0100-30-400-25-52-510302-	Vehicle Operations - Fuel
13.82	0100-30-400-25-55-510302-	Vehicle Operations - Fuel
446.49	0100-40-400-18-00-510302-	Vehicle Operations - Fuel
4,294.50	0100-40-400-19-02-510302-	Vehicle Operations - Fuel
1,154.85	0100-40-400-19-04-510302-	Vehicle Operations - Fuel
870.87	5000-40-400-21-00-510302-	Vehicle Operations - Fuel
1,016.31	5001-40-400-22-00-510302-	Vehicle Operations - Fuel
3,143.63	5002-40-400-20-00-510302-	Vehicle Operations - Fuel
12.11	5006-40-400-23-00-510302-	Vehicle Operations - Fuel
99.62	5100-50-405-28-00-510302-	Vehicle Operations - Fuel
440.77	5101-50-400-24-00-510302-	Vehicle Operations - Fuel
43.59	5103-50-500-29-00-510302-	Vehicle Operations - Fuel

CHECK 1011146 TOTAL: 13,816.21

1011147 02/23/2023 PRTD 109 JIM BURKE FORD 40594 1516668 02/16/2023 022323 97.80
Invoice: 1516668 POLICE-WHEEL COVER-UNIT # 202
97.80 0100-20-200-14-00-510300- Vehicle Operations

CHECK 1011147 TOTAL: 97.80

1011148 02/23/2023 PRTD 14379 KERN COUNTY SUPT OF 40470 39281 01/31/2023 022323 186,311.79
Invoice: 39281 SCHOOL FEES - JAN
186,601.79 0100-00-000-00-00-205306- School Fee Deposits
-290.00 0100-10-405-26-00-410100- Building Fees - Misc

CHECK 1011148 TOTAL: 186,311.79

1011149 02/23/2023 PRTD 8865 KERN PLUMBING & BACK 40624 12980 12/20/2022 022323 3,363.13
Invoice: 12980 WATER - ANNUAL BACKFLOW PREVENTION
3,363.13 5002-40-400-20-00-510807- Regulatory & Permitting

CHECK 1011149 TOTAL: 3,363.13

1011150 02/23/2023 PRTD 2499 KNIGHT'S PUMPING & P 40654 0000155982 02/02/2023 022323 1,580.66
Invoice: 0000155982 Holding tank rental 02/02 - 03/01/2023
1,580.66
E ED00001 -50 -555 -
0100-60-125-06-00-580300- Capital Prj.- Other Imp.

40658 0000150835 12/08/2022 022323 1,580.66
Invoice: 0000150835 Holding tank rental 12/08 - 01/04/2023
1,580.66
E ED00001 -50 -555 -
0100-60-125-06-00-580300- Capital Prj.- Other Imp.

CASH ACCOUNT: 0000-00-000-00-00-100001-   Cash7135

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

INVOICE DTL DESC

CHECK 1011150 TOTAL: 3,161.32

1011151 02/23/2023 PRTD 653 KSI ENGINEERING, INC 40522 105762 02/15/2023 23000388 022323 260.00
Invoice: 105762   Target Landscape - Preliminary Earthwork Analysis
260.00
E WW00002 -20 -205 -
0301-60-400-21-00-580100-   Capital Prj.- Infrastructure
40600 105770 02/20/2023 23000388 022323 135.00
Invoice: 105770   Target Landscape - Preliminary Earthwork Analysis
135.00
E WW00002 -20 -205 -
0301-60-400-21-00-580100-   Capital Prj.- Infrastructure

CHECK 1011151 TOTAL: 395.00

1011152 02/23/2023 PRTD 13928 LANCE, SOLL & LUNGHA 40757 53670 11/30/2022 022323 10,800.00
Invoice: 53670   2021 FINANCIAL AUDIT - YEAR END FIELDWORK
10,800.00 0100-10-140-10-00-510402-   Accounting & Auditing Services

CHECK 1011152 TOTAL: 10,800.00

1011153 02/23/2023 PRTD 128 LIEBERT CASSIDY WHIT 40639 234200 01/31/2023 022323 297.50
Invoice: 234200   Prof. Svcs. through 1/31/23 re: General Matters
297.50 0100-10-130-08-00-510421-   Legal Services - Personnel

CHECK 1011153 TOTAL: 297.50

1011154 02/23/2023 PRTD 417 LORENA CASTILLO 40477 021323 02/13/2023 022323 540.00
Invoice: 021323   SLLC Paint by the number
540.00 0100-30-300-04-00-510400-   Professional Services

CHECK 1011154 TOTAL: 540.00

1011155 02/23/2023 PRTD 379 FLORENTINO MACIAS JR 40660 185 01/31/2023 65 022323 2,980.44
Invoice: 185   SLLC Janitorial Services FY 22/23
2,980.44 0100-30-300-04-00-510109-   Janitorial Services
40661 192 02/13/2023 65 022323 985.66
Invoice: 192   SLLC Janitorial Services FY 22/23
985.66 0100-30-300-04-00-510109-   Janitorial Services

CHECK 1011155 TOTAL: 3,966.10

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1011156	02/23/2023	PRTD	753 MCCORMICK LANDSCAPE	40586	2897	02/17/2023	23000463	022323	6,270.00
Invoice: 2897					PARKS - TREE TRIMING - SPECTRUM & LOS ANGELES AVE				
			6,270.00 0803-40-400-19-04-510110-		Landscaping Services				
				40587	2898	02/17/2023	23000462	022323	4,715.00
Invoice: 2898					PARKS - TREE TRIMING - POPLAR & PINE CONE				
			4,715.00 0803-40-400-19-04-510110-		Landscaping Services				
						CHECK	1011156	TOTAL:	10,985.00
1011157	02/23/2023	PRTD	253 NCM ENGINEERING CORP	40623	SHAF2001-10	01/20/2023		022323	31,903.46
Invoice: SHAF2001-10					7TH STANARD WIDENING PROJECT PHASE #2				
			31,903.46 E ST00002 -50 -525 - 0100-60-400-19-02-580100-		Capital Prj.- Infrastructure				
						CHECK	1011157	TOTAL:	31,903.46
1011158	02/23/2023	PRTD	9992 O'REILLY AUTOMOTIVE	40504	2947-284952	01/11/2023		022323	190.55
Invoice: 2947-284952					BATTERY REPAIR - BLDG FLEET				
			190.55 0100-10-405-26-00-510300-		Vehicle Operations				
				40544	2947-265717	08/18/2022		022323	40.54
Invoice: 2947-265717					Service and maintenance unit 901				
			40.54 0100-10-405-26-00-510300-		Vehicle Operations				
						CHECK	1011158	TOTAL:	231.09
1011159	02/23/2023	PRTD	5312 OASIS AIR & SOLAR	40528	F-3114	12/20/2022		022323	85.00
Invoice: F-3114					ENGINEERING-REPAIR REMOTE & HEATING FOR MIKE'S OFF				
			85.00 0100-40-400-18-00-510200-		Repairs & Maintenance				
						CHECK	1011159	TOTAL:	85.00
1011160	02/23/2023	PRTD	21 OFFICE DEPOT BUSINES	40574	285934251001	01/10/2023		022323	124.77
Invoice: 285934251001					ENGINEERING SUPPLIES - COFFEE/ORGANIZER/BATTERY				
			25.58 0100-40-400-18-00-510000-		Office Supplies				
			99.19 0100-40-400-18-00-510001-		Departmental Supplies				
				40575	286373452001	01/11/2023		022323	97.86
Invoice: 286373452001					ENGINEERING/FM - PAPER/TRAY/PENCIL HOLDER				
			81.23 5100-50-405-28-00-510001-		Departmental Supplies				
			16.63 0100-40-400-18-00-510001-		Departmental Supplies				
				40576	286410325001	01/12/2023		022323	22.94
Invoice: 286410325001					ENGINEERING - BASKET STORAGE				
			22.94 0100-40-400-18-00-510001-		Departmental Supplies				

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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC					
				40591	292127779001	02/07/2023	147	022323	64.97
Invoice: 292127779001					POLICE-OFFICE SUPPLIES				
			64.97 0100-20-200-14-00-510000-			Office Supplies			
				40663	289446427001	01/31/2023	23000215	022323	86.11
Invoice: 289446427001					Office Supplies - BLDG				
			86.11 0100-10-405-26-00-510000-			Office Supplies			
						CHECK	1011160	TOTAL:	396.65
1011161	02/23/2023	PRTD	4 PACIFIC GAS & ELECTR	40441	9859576522-7 JAN 23	01/31/2023		022323	14,474.13
Invoice: 9859576522-7 JAN 23					ELECTRICAL CHARGES				
			14,474.13 5002-40-400-20-00-510707-			Power			
				40442	8407410335-3 JAN 23	01/31/2023		022323	94.06
Invoice: 8407410335-3 JAN 23					ELECTRICAL CHARGES				
			94.06 5004-40-500-30-01-510707-			Power			
				40445	7067809683-8 JAN 23	01/31/2023		022323	6,619.56
Invoice: 7067809683-8 JAN 23					ELECTRICAL CHARGES				
			6,619.56 5100-50-405-28-00-510707-			Power			
				40446	0582037066-5 JAN 23	01/31/2023		022323	25.46
Invoice: 0582037066-5 JAN 23					ELECTRICAL CHARGES				
			12.73 5004-40-500-30-01-510707-			Power			
			12.73 5103-50-500-29-00-510707-			Power			
				40447	4006021273-1 JAN 23	01/31/2023		022323	10,197.72
Invoice: 4006021273-1 JAN 23					ELECTRICAL CHARGES				
			10,197.72 5002-40-400-20-00-510707-			Power			
				40453	0007164861-2 JAN 23	01/31/2023		022323	261.58
Invoice: 0007164861-2 JAN 23					ELECTRICAL CHARGES				
			125.94 0100-10-125-06-00-510707-			Power			
			135.64 5000-40-400-21-00-510707-			Power			
				40456	2130406998-8 JAN 23	01/31/2023		022323	66.48
Invoice: 2130406998-8 JAN 23					ELECTRICAL CHARGES				
			17.96 0100-20-200-14-00-510707-			Power			
			2.16 0100-20-200-15-00-510707-			Power			
			3.60 0100-40-400-18-00-510707-			Power			
			3.86 0810-40-400-19-04-510707-			Power			
			9.97 0811-40-400-19-04-510707-			Power			
			9.85 5001-40-400-22-00-510707-			Power			
			6.51 5002-40-400-20-00-510707-			Power			
			3.60 5003-40-140-12-00-510707-			Power			
			7.19 5100-50-405-28-00-510707-MCCF			Power			
			1.78 5101-50-400-24-00-510707-			Power			
				40457	8758714175-2 JAN 23	01/31/2023		022323	1,032.50

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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
Invoice: 8758714175-2 JAN 23					ELECTRICAL CHARGES				
516.25 5004-40-500-30-01-510707-					Power				
516.25 5103-50-500-29-00-510707-					Power				
				40749	5997224598-5 FEB 23	02/14/2023		022323	38.72
Invoice: 5997224598-5 FEB 23					ELECTRICAL CHARGES				
38.72 0812-40-400-19-04-510707-					Power				
				40750	9331257574-4 FEB 23	02/14/2023		022323	21,950.96
Invoice: 9331257574-4 FEB 23					ELECTRICAL CHARGES				
21,950.96 5002-40-400-20-00-510707-					Power				
				40751	7993974272-6 FEB 23	02/14/2023		022323	602.06
Invoice: 7993974272-6 FEB 23					ELECTRICAL CHARGES				
602.06 5003-40-140-12-00-510707-					Power				
				40753	4467176936-0 FEB 23	02/16/2023		022323	263.67
Invoice: 4467176936-0 FEB 23					ELECTRICAL CHARGES				
263.67 0811-40-400-19-04-510707-					Power				
				40754	0429781083-2 FEB 23	02/16/2023		022323	554.20
Invoice: 0429781083-2 FEB 23					ELECTRICAL CHARGES				
554.20 5004-40-500-30-01-510707-					Power				
				40755	2467227128-5 FEB 23	02/16/2023		022323	82.17
Invoice: 2467227128-5 FEB 23					ELECTRICAL CHARGES				
82.17 0100-40-400-19-04-510707-					Power				
				40756	5425506036-7 FEB 23	02/16/2023		022323	21.25
Invoice: 5425506036-7 FEB 23					ELECTRICAL CHARGES				
21.25 5000-40-400-21-00-510707-					Power				
						CHECK 1011161 TOTAL:			56,284.52
1011162	02/23/2023	PRTD	11867 PACIFIC TIRE	40435	33650	02/14/2023	31	022323	40.00
Invoice: 33650					POLICE #414 - 2 DISMOUNT & MOUNT				
40.00 0100-20-200-14-00-510300-					Vehicle Operations				
				40590	33227	02/17/2023	31	022323	863.42
Invoice: 33227					POLICE-2 FRONT WHEEL HUB ASSEMBLY-UNIT #141				
863.42 0100-20-200-14-00-510300-					Vehicle Operations				
						CHECK 1011162 TOTAL:			903.42
1011163	02/23/2023	PRTD	83 REXEL USA, INC	40556	3R93378	02/16/2023		022323	127.33
Invoice: 3R93378					STREET LIGHTS - FUSEHOLDER/PHOTOCELL				
127.33 0100-40-400-19-02-510001-					Departmental Supplies				

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			INVOICE DTL DESC						
						CHECK 1011163 TOTAL:			127.33
1011164	02/23/2023	PRTD	320 PRICE PAIGE & COMPAN	40758	30141	01/31/2023		022323	6,670.00
Invoice: 30141					ACCOUNTING SERVICES				
			6,670.00 0100-10-140-10-00-510402-		Accounting & Auditing Services				
						CHECK 1011164 TOTAL:			6,670.00
1011165	02/23/2023	PRTD	4808 PTS RENTALS INC	40635	36109	02/21/2023		022323	264.00
Invoice: 36109					POLICE - GENERATOR - POWER WAS TRANSFERRED				
			264.00 0100-20-200-14-00-510200-		Repairs & Maintenance				
						CHECK 1011165 TOTAL:			264.00
1011166	02/23/2023	PRTD	217 PUBLIC WORKS - COUNT	40585	NOINV 02/08/2023	02/08/2023		022323	4,960.11
Invoice: NOINV 02/08/2023					LANDFILLS CHARGES - FEBRUARY 2023				
			4,960.11 5001-40-400-22-00-510114-		Outsource Activity				
						CHECK 1011166 TOTAL:			4,960.11
1011167	02/23/2023	PRTD	1622 QUILL CORPORATION	40627	30596270	02/02/2023	111	022323	103.84
Invoice: 30596270					Office Supplies				
			103.84 0100-10-140-10-00-510000-		Office Supplies				
				40628	30596306	02/02/2023	111	022323	67.78
Invoice: 30596306					Office Supplies				
			67.78 0100-10-140-10-00-510000-		Office Supplies				
				40662	30327786	01/20/2023	23000245	022323	71.99
Invoice: 30327786					OFFICE SUPPLIES - CITY SERVICES DEPT.				
			23.99 0100-10-140-10-00-510000-		Office Supplies				
			24.00 0100-10-405-26-00-510000-		Office Supplies				
			24.00 0100-10-405-27-00-510000-		Office Supplies				
						CHECK 1011167 TOTAL:			243.61
1011168	02/23/2023	PRTD	374 RACHEL G OZAETA	40708	EDUCATION02232023	02/15/2022		022323	1,042.50
Invoice: EDUCATION02232023					Education Reimbursement Fall 2022				
			1,042.50 0100-20-200-14-00-500503-		Education Reimbursement				
						CHECK 1011168 TOTAL:			1,042.50
1011169	02/23/2023	PRTD	264 RICHARD SALAZAR JR	40632	2023-59	02/21/2023		022323	862.00
Invoice: 2023-59					PARKS - VETERANS - SOLOR LIGHTS/CITY SIGNS				
			862.00 0100-30-400-25-33-510200-		Repairs & Maintenance				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	1011169	TOTAL:	862.00
1011170	02/23/2023	PRTD	285 RUSSELL (FRANK) MFG	40539	770116	02/02/2023	76	022323	19.02
Invoice: 770116					SHOP - BLACK PIPE/ANGLE				
			19.02 5101-50-400-24-00-510200-		Repairs & Maintenance				
				40679	770365	02/16/2023	76	022323	37.92
Invoice: 770365					STREETS - VICTOR TIP				
			37.69 0100-40-400-19-02-510200-		Repairs & Maintenance				
			.14 5002-40-400-20-00-510200-		Repairs & Maintenance				
			.09 5101-50-400-24-00-510200-		Repairs & Maintenance				
				40680	770480	02/22/2023		022323	34.27
Invoice: 770480					PARKS - MANNEL RESTROOM - FLAT MILD STEEL				
			34.27 0100-30-400-25-30-510200-		Repairs & Maintenance				
						CHECK	1011170	TOTAL:	91.21
1011171	02/23/2023	PRTD	537 SEAN CAUDILLO	40598	NOINV 2/21/23	02/21/2023		022323	274.50
Invoice: NOINV 2/21/23					POLICE-S. CAUDILLO-FIELD TRAINING OFFICER PER DIEM				
			274.50 0100-20-200-14-00-510505-		Travel				
						CHECK	1011171	TOTAL:	274.50
1011172	02/23/2023	PRTD	7658 SEIU LOCAL 521	40700	2/24/2023	02/24/2023		022323	471.16
Invoice: 2/24/2023					2/24/2023 DUES				
			456.16 0100-00-000-00-00-205145-		Association Dues Payable				
			15.00 0100-00-000-00-00-205145-		Association Dues Payable				
						CHECK	1011172	TOTAL:	471.16
1011173	02/23/2023	PRTD	291 SHAFTER PARTS & SUPP	40520	036529	02/10/2023		022323	83.69
Invoice: 036529					WATER - PIPE WRENCH				
			83.69 5002-40-400-20-00-510001-		Departmental Supplies				
						CHECK	1011173	TOTAL:	83.69
1011174	02/23/2023	PRTD	35 SHAFTER POLICE OFFIC	40691	2/24/2023	02/24/2023		022323	1,240.00
Invoice: 2/24/2023					2/24/2023 DUES				
			1,240.00 0100-00-000-00-00-205145-		Association Dues Payable				
						CHECK	1011174	TOTAL:	1,240.00
1011175	02/23/2023	PRTD	15015 SHAFTER TRUE VALUE I	40497	2302-062965	02/14/2023		022323	16.17
Invoice: 2302-062965					ALL PW'S - CARBIDE BIT/CONCT SC				
			3.23 5101-50-400-24-00-510001-		Departmental Supplies				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
		3.23 5002-40-400-20-00-510001-			Departmental Supplies			
		3.23 5000-40-400-21-00-510001-			Departmental Supplies			
		3.24 0100-30-400-25-00-510001-			Departmental Supplies			
		3.24 0100-40-400-19-02-510001-			Departmental Supplies			
			40499	2302-062920	02/14/2023	81	022323	4.27
Invoice: 2302-062920					PARKS - MUSHROOM BUBBLER			
		4.27 0100-30-400-25-00-510001-			Departmental Supplies			
			40501	2302-063057	02/15/2023	81	022323	6.21
Invoice: 2302-063057					SHOP - 5/16x2-9/16 NUT SETTER			
		6.21 5101-50-400-24-00-510001-			Departmental Supplies			
			40502	2301-057898	01/18/2023		022323	20.03
Invoice: 2301-057898					MAINT. SUPPLIES - VETS HALL			
		20.03 0100-30-400-25-55-510001-			Departmental Supplies			
			40523	2302-063170	02/16/2023		022323	33.76
Invoice: 2302-063170					WATER - DIAG PILERS/FOLD UILITU KNIFE			
		33.76 5002-40-400-20-00-510001-			Departmental Supplies			
			40524	2302-063171	02/16/2023		022323	19.61
Invoice: 2302-063171					STREETS - OXYACET TIP CLEANER/CUT RESIST GLOVES			
		19.61 0100-40-400-19-02-510001-			Departmental Supplies			
			40529	2302-063102	02/15/2023		022323	28.38
Invoice: 2302-063102					STREETS - 3PK 3/8 SHRINK TUBING/STD FILTER			
		28.38 0100-40-400-19-02-510001-			Departmental Supplies			
			40538	2302-063218	02/16/2023		022323	105.37
Invoice: 2302-063218					WATER - COUPLING/ADAPTER/GAS			
		59.99 5002-40-400-20-00-510001-			Departmental Supplies			
		45.38 5002-40-400-20-00-510200-			Repairs & Maintenance			
			40564	2211-047203	11/21/2022	81	022323	16.71
Invoice: 2211-047203					PARKS - ENAMEL PAINT/SAT ENAMEL			
		16.71 0100-30-400-25-00-510001-			Departmental Supplies			
			40565	2211-046421	11/17/2022	81	022323	75.68
Invoice: 2211-046421					PARKS - STAIN KILLER/BLU TAPE			
		75.68 0100-30-400-25-00-510001-			Departmental Supplies			
			40566	2302-063100	02/15/2023	81	022323	13.49
Invoice: 2302-063100					WATER - PALM GLOVES			
		13.49 5002-40-400-20-00-510001-			Departmental Supplies			
			40568	2302-063260	02/16/2023	81	022323	42.89
Invoice: 2302-063260					PARKS - EXFN GAL NTRL EXT PAINT			
		42.89 0100-30-400-25-00-510001-			Departmental Supplies			
			40569	2302-063184	02/16/2023	81	022323	19.29
Invoice: 2302-063184					WATER - UTIL BLADE			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
		19.29 5002-40-400-20-00-510001-			Departmental Supplies			
			40571	2302-063187	02/16/2023		022323	7.06
		Invoice: 2302-063187		STREETS - FG TRP RP HK				
		7.06 0100-40-400-19-02-510001-			Departmental Supplies			
			40572	2302-063359	02/17/2023		022323	39.66
		Invoice: 2302-063359		STREETS - CRIMPER/STAKER TOOL/WIRE STRIPPER				
		39.66 0100-40-400-19-02-510001-			Departmental Supplies			
			40573	2302-063370	02/17/2023		022323	54.98
		Invoice: 2302-063370		FACILITIES MAINTENANCE - FILLER TUBE/RECIP BLADE				
		54.98 5100-50-405-28-00-510200-			Repairs & Maintenance			
			40608	2302-064190	02/21/2023		022323	48.32
		Invoice: 2302-064190		WATER - PIPESEALANR/PRIMER/PVC CEMENT/BUSHING				
		3.13 5002-40-400-20-00-510200-			Repairs & Maintenance			
		45.19 5002-40-400-20-00-510001-			Departmental Supplies			
			40609	2302-063540	02/18/2023	81	022323	70.72
		Invoice: 2302-063540		PARKS - WHT PRIMER SPARY				
		70.72 0100-30-400-25-00-510001-			Departmental Supplies			
			40610	2302-063423	02/17/2023		022323	2.67
		Invoice: 2302-063423		PARK - KIRCHENMANN PARK - KEYS				
		2.67 0100-30-400-25-32-510001-			Departmental Supplies			
			40612	2302-063422	02/17/2023		022323	47.02
		Invoice: 2302-063422		STREETS - GLOVES/PAIL/BRUSH/MORTAR MIX				
		47.02 0100-40-400-19-02-510001-			Departmental Supplies			
			40614	2302-063427	02/17/2023	81	022323	34.49
		Invoice: 2302-063427		PARKS - WOOL COVER/KNIT COVER				
		34.49 0100-30-400-25-00-510001-			Departmental Supplies			
			40634	2302-063435	02/17/2023		022323	48.25
		Invoice: 2302-063435		PARKS - MANNEL RESTROOM - EXST GAL TINT EXT PAINT				
		48.25 0100-30-400-25-30-510001-			Departmental Supplies			
			40636	2302-064237	02/21/2023		022323	37.51
		Invoice: 2302-064237		VETERANS HALL - SAND PAD/SHEET SET/SHUT VALVE				
		37.51 0100-30-400-25-55-510001-			Departmental Supplies			
			40638	2302-064268	02/21/2023		022323	38.57
		Invoice: 2302-064268		STREETS - GRY ENAMEL/BBQ BLK SG PAINT				
		38.57 0100-40-400-19-02-510001-			Departmental Supplies			
			40644	2302-064406	02/22/2023	81	022323	26.02
		Invoice: 2302-064406		PARKS - GOOFOFF REMOVVER/ACETONE/PUTTY KNIFE				
		26.02 0100-30-400-25-00-510001-			Departmental Supplies			
			40667	2302-064450	02/22/2023		022323	22.51

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                                    Cash7135
CHECK NO   CHK DATE    TYPE VENDOR NAME                  VOUCHER  INVOICE             INV DATE    PO        WARRANT              NET

                                                                                  INVOICE DTL DESC
       Invoice: 2302-064450                                                       STREETS - SAE HEX BIT SET
                                    22.51 0100-40-400-19-02-510001-                        Departmental Supplies

                                                                 40672    2302-064445        02/22/2023 81       022323              98.36
       Invoice: 2302-064445                                                       PARKS - AUTP PRIMER/WB PRIMER/WOVEN COVER
                                    98.36 0100-30-400-25-00-510001-                        Departmental Supplies

                                                                 40675    2302-064441        02/22/2023 81       022323              52.34
       Invoice: 2302-064441                                                       PARKS - HILLMAN FASTNERS
                                    52.34 0100-30-400-25-00-510001-                        Departmental Supplies

                                                                 40682    2302-063226        02/16/2023          022323              38.60
       Invoice: 2302-063226                                                       WATER - RAZORBACK LHSP SHOVEL
                                    38.60 5002-40-400-20-00-510001-                        Departmental Supplies

                                                                 40683    2302-063396        02/17/2023          022323              43.96
       Invoice: 2302-063396                                                       WATER - RAZORBACK LHRP SHOVEL
                                    43.96 5002-40-400-20-00-510001-                        Departmental Supplies

                                                                                        CHECK   1011175 TOTAL:            1,112.90


  1011176 02/23/2023 PRTD  13737 SITEONE LANDSCAPE SU 40535    126863015-001          02/14/2023          022323             481.13
       Invoice: 126863015-001                                                     WATER - REPLACEMENT BLADE/TRASH CAN/RAKE
                                   481.13 5002-40-400-20-00-510001-                        Departmental Supplies

                                                                                        CHECK   1011176 TOTAL:              481.13


  1011177 02/23/2023 PRTD  12276 SOAPMAN OF KERN COUN 40562    65465                  02/15/2023          022323             320.46
       Invoice: 65465                                                             PARKS - DOWNTOWN/GOSSAMER - TRASH CAN LINERS
                                   160.23 0100-30-400-25-51-510001-                        Departmental Supplies
                                   160.23 0100-30-400-25-34-510001-                        Departmental Supplies

                                                                 40633    65503                  02/21/2023          022323             167.31
       Invoice: 65503                                                             DOWNTOWN/GOSSAMER GROVE - TRASH LINERS
                                    55.77 0100-30-400-25-51-510001-                        Departmental Supplies
                                    55.77 0100-30-400-25-35-510001-                        Departmental Supplies
                                    55.77 0100-30-400-25-34-510001-                        Departmental Supplies

                                                                                        CHECK   1011177 TOTAL:              487.77


  1011178 02/23/2023 PRTD    449 ST OF CA DEPT OF JUS 40588    632311                 01/24/2023          022323           1,876.98
       Invoice: 632311                                                            POLICE - 2nd Quarter CLETS
                                 1,876.98 0100-20-200-14-00-510113-                        CA Law Enfc Telcom Sys (CLETS)

                                                                                        CHECK   1011178 TOTAL:            1,876.98
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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1011179	02/23/2023	PRTD	14779 STANDARD PLUMBING SU	40496	TMJC14	02/14/2023	78	022323	20.37
Invoice: TMJC14					WATER - MIG WIRE SPOOL .035 2#				
			20.37 5002-40-400-20-00-510001-		Departmental Supplies				
				40607	TMPM36	02/17/2023		022323	16.28
Invoice: TMPM36					STREETS - CLAMP GRND ROD BRNZ				
			16.28 0100-40-400-19-02-510001-		Departmental Supplies				
				40613	2302-063396	02/17/2023	78	022323	43.96
Invoice: 2302-063396					WATER - RAZORBACK LHRP SHOVEL				
			43.96 5002-40-400-20-00-510001-		Departmental Supplies				
				40625	TMXG57	02/21/2023	78	022323	22.07
Invoice: TMXG57					STREETS - ACE BETTER BRUSH/CONTRACTOR				
			22.07 0100-40-400-19-02-510001-		Departmental Supplies				
					CHECK 1011179 TOTAL:				102.68
1011180	02/23/2023	PRTD	30 TERMINIX INTERNATION	40596	429879204	02/06/2023		022323	84.00
Invoice: 429879204					POLICE-PEST CONTROL SERVICES-FEB 2023				
			84.00 0100-20-200-14-00-510400-		Professional Services				
				40650	429884089	02/06/2023	23000346	022323	68.00
Invoice: 429884089					SLLC Terminix 22/23				
			68.00 0100-30-300-04-00-510100-		Service Agreements				
				40664	429873964	02/06/2023	69	022323	80.00
Invoice: 429873964					PEST CONTROL SERVICE - CITY HALL				
			80.00 5100-50-405-28-00-510200-		Repairs & Maintenance				
				40665	429881860	02/06/2023	23000250	022323	108.00
Invoice: 429881860					PEST CONTROL - VET'S HALL				
			108.00 0100-30-400-25-55-510400-		Professional Services				
				40678	429875193	02/06/2023		022323	116.00
Invoice: 429875193					ENGINEERING - PEST CONTROL SERVICES				
			116.00 0100-40-400-18-00-510400-		Professional Services				
					CHECK 1011180 TOTAL:				456.00
1011181	02/23/2023	PRTD	293 THE GAS CO - SO CA G	40738	01291631008 FEB 23	02/15/2023		022323	928.78
Invoice: 01291631008 FEB 23					NATURAL GAS CHARGES				
			928.78 0100-20-200-14-00-510708-		Natural Gas				
				40739	02551630003 FEB 23	02/15/2023		022323	2,014.52
Invoice: 02551630003 FEB 23					NATURAL GAS CHARGES				
			2,014.52 5100-50-405-28-00-510708-		Natural Gas				
				40740	08851631484 FEB 23	02/15/2023		022323	216.85

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                    Cash7135
CHECK NO  CHK DATE   TYPE VENDOR NAME            VOUCHER  INVOICE          INV DATE   PO       WARRANT          NET
                                                                     INVOICE DTL DESC
       Invoice: 08851631484 FEB 23                                   NATURAL GAS CHARGES
                                  216.85 0100-30-400-25-55-510708-                    Natural Gas

                                                 40741    04655616409 FEB 23   02/15/2023          022323          237.81
       Invoice: 04655616409 FEB 23                                   NATURAL GAS CHARGES
                                  237.81 5100-50-405-28-00-510708-                    Natural Gas

                                                 40742    17671633000 FEB 23   02/15/2023          022323           20.69
       Invoice: 17671633000 FEB 23                                   NATURAL GAS CHARGES
                                   20.69 5101-50-400-24-00-510708-                    Natural Gas

                                                 40743    15361630153 FEB 23   02/15/2023          022323          554.43
       Invoice: 15361630153 FEB 23                                   NATURAL GAS CHARGES
                                  554.43 0100-30-300-04-00-510708-                    Natural Gas

                                                 40744    17881633006 FEB 23   02/15/2023          022323           67.73
       Invoice: 17881633006 FEB 23                                   NATURAL GAS CHARGES
                                   67.73 5101-50-400-24-00-510708-                    Natural Gas

                                                 40745    01071606139 FEB 23   02/15/2023          022323           13.81
       Invoice: 01071606139 FEB 23                                   NATURAL GAS CHARGES
                                   13.81 5101-50-400-24-00-510708-                    Natural Gas

                                                 40746    06541643224 FEB 23   02/16/2023          022323           80.97
       Invoice: 06541643224 FEB 23                                   NATURAL GAS CHARGES
                                   80.97 5100-50-405-28-00-510708-MCCF                Natural Gas

                                                 40747    06125858487 FEB 23   02/16/2023          022323          678.66
       Invoice: 06125858487 FEB 23                                   NATURAL GAS CHARGES
                                  678.66 5101-50-400-24-00-510708-                    Natural Gas

                                                 40748    10954207733 FEB 23   02/16/2023          022323           27.24
       Invoice: 10954207733 FEB 23                                   NATURAL GAS CHARGES
                                   27.24 5002-40-400-20-00-510708-                    Natural Gas

                                                 40765    13769182026 FEB 23   02/14/2023          022323        2,433.34
       Invoice: 13769182026 FEB 23                                   NATURAL GAS CHARGES
                                2,433.34 0100-20-200-15-00-510708-                    Natural Gas

                                                                                  CHECK    1011181 TOTAL:        7,274.83

  1011182 02/23/2023 PRTD  12660 TRAFFIC MANAGEMENT I 40615    962429           02/17/2023          022323          866.96
       Invoice: 962429                                               STREETS - DETOUR/ROAD CLOSED/ROUND/ANTI-GRAF
                                  866.96 0100-40-400-19-02-510001-                    Departmental Supplies

                                                 40617    962427           02/17/2023          022323          952.60
       Invoice: 962427                                               STREETS - HIP/WHT/ON GRN
                                  952.60 0100-40-400-19-02-510001-                    Departmental Supplies

                                                 40618    962425           02/17/2023          022323          952.60
       Invoice: 962425                                               STREETS - HIP/WHT/ON GRN
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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			952.60 0100-40-400-19-02-510001-			Departmental Supplies			
				40619	962424	02/17/2023		022323	238.15
Invoice: 962424					STREETS - HIP/WHT/ON GRN				
			238.15 0100-40-400-19-02-510001-			Departmental Supplies			
				40620	962421	02/17/2023		022323	952.60
Invoice: 962421					STREETS - HIP/WHT ON GRN				
			952.60 0100-40-400-19-02-510001-			Departmental Supplies			
				40621	962420	02/17/2023		022323	654.91
Invoice: 962420					STREETS - HIP/WHT ON GRN				
			654.91 0100-40-400-19-02-510001-			Departmental Supplies			
						CHECK 1011182 TOTAL:			4,617.82
1011183	02/23/2023	PRTD	303 TYACK'S TIRES	40525	221711	02/01/2023		022323	1,920.23
Invoice: 221711					WATER BACKHOE - LIQUID VALVE STEM/DISMOUNT				
			1,920.23 5002-40-400-20-00-510204-			Equipment Repair			
				40526	221712	02/01/2023		022323	614.10
Invoice: 221712					STREET SWEEPER - VALVE STEM/DISMOUNT				
			614.10 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1011183 TOTAL:			2,534.33
1011184	02/23/2023	PRTD	1158 USDA RURAL DEVELOPME	40772	04-015-0956000795	02/21/2023		022323	1,743.75
Invoice: 04-015-0956000795					CASE #04-015-0956000795 CODE 91 LOAN 02				
			1,743.75 8000-00-000-00-00-550000-			Interest Expense			
						CHECK 1011184 TOTAL:			1,743.75
1011185	02/23/2023	PRTD	495 WILLDAN ENGINEERING	40472	00337248	01/20/2023	89	022323	3,375.00
Invoice: 00337248					Code Enforcement Services				
			3,375.00 0100-10-405-27-00-510400-			Professional Services			
				40473	00337248-pt 2	01/20/2023		022323	3,225.00
Invoice: 00337248-pt 2					Code Enforcement Services				
			3,225.00 0100-10-405-27-00-510400-			Professional Services			
						CHECK 1011185 TOTAL:			6,600.00
1011186	02/23/2023	PRTD	1495 WITCHER ELECTRIC INC	39407	38284AA	05/11/2022		022323	155.64
Invoice: 38284AA					Well 16 & 20 Time Stop Operation				
			155.64 5002-40-400-20-00-510200-			Repairs & Maintenance			
				40554	38796AA	09/12/2022		022323	1,087.98
Invoice: 38796AA					WASTE WATER - LIFT STATION ON LA - NEW FLOAT				

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CHECK NO	CHK DATE	TYPE VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			1,087.98	5000-40-400-21-00-510200-		Repairs & Maintenance			
				40555	38705AA	08/17/2022		022323	426.48
	Invoice: 38705AA					WATER - CVH - WIRING RELAY			
			426.48	E WW00004 -50 -525 -					
				5000-60-400-21-00-580100-		Capital Prj.- Infrastructure			
						CHECK 1011186 TOTAL:			1,670.10

NUMBER OF CHECKS 84 *** CASH ACCOUNT TOTAL *** 827,165.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	550,171.02
TOTAL WIRE TRANSFERS	5	276,994.01

*** GRAND TOTAL *** 827,165.03

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
2023 8 486								
APP 5001-00-000-00-00-205000-					Accts Payable		91,062.00	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			827,165.03
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0100-00-000-00-00-205000-					Accts Payable		626,650.96	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-					Accts Payable		5,443.26	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-					Accts Payable		66,110.75	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-					Accts Payable		12,079.10	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-					Accts Payable		1,489.05	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-					Accts Payable		12.85	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-					Accts Payable		991.91	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-					Accts Payable		7,972.94	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-					Accts Payable		735.00	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0301-00-000-00-00-205000-					Accts Payable		395.00	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-					Accts Payable		10,985.00	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-					Accts Payable		1,177.24	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-					Accts Payable		3.86	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-					Accts Payable		273.64	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-					Accts Payable		38.72	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
APP 8000-00-000-00-00-205000-					Accts Payable		1,743.75	
02/23/2023	022323	022323			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		827,165.03	827,165.03
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		91,062.00	
02/23/2023	022323	022323						
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool			91,062.00
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		626,650.96	
02/23/2023	022323	022323						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			626,650.96

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER / SRC ACCOUNT / EFF DATE	JNL / JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		5,443.26	
02/23/2023	022323	022323						
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool			5,443.26
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		66,110.75	
02/23/2023	022323	022323						
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool			66,110.75
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		12,079.10	
02/23/2023	022323	022323						
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool			12,079.10
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		1,489.05	
02/23/2023	022323	022323						
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool			1,489.05
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		12.85	
02/23/2023	022323	022323						
APP 5006-00-000-00-00-109000-					Due From Funds - Cash Pool			12.85
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		991.91	
02/23/2023	022323	022323						
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool			991.91
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		7,972.94	
02/23/2023	022323	022323						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			7,972.94
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209060-					Due To 0308 - Street Projects		735.00	
02/23/2023	022323	022323						
APP 0308-00-000-00-00-109000-					Due From Funds - Cash Pool			735.00
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209015-					Due To 0301 - Wastewtr Conect		395.00	
02/23/2023	022323	022323						
APP 0301-00-000-00-00-109000-					Due From Funds - Cash Pool			395.00
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005		10,985.00	
02/23/2023	022323	022323						
APP 0803-00-000-00-00-109000-					Due From Funds - Cash Pool			10,985.00
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat		1,177.24	
02/23/2023	022323	022323						
APP 5004-00-000-00-00-109000-					Due From Funds - Cash Pool			1,177.24
02/23/2023	022323	022323						
APP 0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998		3.86	
02/23/2023	022323	022323						
APP 0810-00-000-00-00-109000-					Due From Funds - Cash Pool			3.86
02/23/2023	022323	022323						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209035- 02/23/2023	022323	022323			Due To 0811 - LLMD - 001-2009		273.64	
APP 0811-00-000-00-00-109000- 02/23/2023	022323	022323			Due From Funds - Cash Pool			273.64
APP 0000-00-000-00-00-209055- 02/23/2023	022323	022323			Due To 0812 - DTLL1-2021		38.72	
APP 0812-00-000-00-00-109000- 02/23/2023	022323	022323			Due From Funds - Cash Pool			38.72
APP 0000-00-000-00-00-209050- 02/23/2023	022323	022323			Due To 8000 - N.Park/N.Sftr		1,743.75	
APP 8000-00-000-00-00-109000- 02/23/2023	022323	022323			Due From Funds - Cash Pool			1,743.75
					SYSTEM GENERATED ENTRIES TOTAL		827,165.03	827,165.03
					JOURNAL 2023/08/486 TOTAL		1,654,330.06	1,654,330.06

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	2023	8	486	02/23/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		827,165.03
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	626,650.96	
0000-00-000-00-00-209015-				Due To 0301 - Wastewtr Conect	395.00	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	10,985.00	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	3.86	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	273.64	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	5,443.26	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	91,062.00	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	66,110.75	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	991.91	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	1,177.24	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	12.85	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	12,079.10	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,489.05	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	7,972.94	
0000-00-000-00-00-209050-				Due To 8000 - N.Park/N.Sftr	1,743.75	
0000-00-000-00-00-209055-				Due To 0812 - DTLL1-2021	38.72	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	735.00	
				FUND TOTAL	827,165.03	827,165.03
0100 General Fund	2023	8	486	02/23/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		626,650.96
0100-00-000-00-00-205000-				Accts Payable	626,650.96	
				FUND TOTAL	626,650.96	626,650.96
0301 Wastewater Connection	2023	8	486	02/23/2023		
0301-00-000-00-00-109000-				Due From Funds - Cash Pool		395.00
0301-00-000-00-00-205000-				Accts Payable	395.00	
				FUND TOTAL	395.00	395.00
0308 Streets Projects	2023	8	486	02/23/2023		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		735.00
0308-00-000-00-00-205000-				Accts Payable	735.00	
				FUND TOTAL	735.00	735.00
0803 LLMD - 003-2005	2023	8	486	02/23/2023		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		10,985.00
0803-00-000-00-00-205000-				Accts Payable	10,985.00	
				FUND TOTAL	10,985.00	10,985.00
0810 LLMD - 001-1998	2023	8	486	02/23/2023		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		3.86
0810-00-000-00-00-205000-				Accts Payable	3.86	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3.86	3.86
0811 LLMD - 001-2009	2023	8	486	02/23/2023		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		273.64
0811-00-000-00-00-205000-				Accts Payable	273.64	
				FUND TOTAL	273.64	273.64
0812 LLMD - 001-2021	2023	8	486	02/23/2023		
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		38.72
0812-00-000-00-00-205000-				Accts Payable	38.72	
				FUND TOTAL	38.72	38.72
5000 Wastewater Operations	2023	8	486	02/23/2023		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		5,443.26
5000-00-000-00-00-205000-				Accts Payable	5,443.26	
				FUND TOTAL	5,443.26	5,443.26
5001 Refuse Operations	2023	8	486	02/23/2023		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		91,062.00
5001-00-000-00-00-205000-				Accts Payable	91,062.00	
				FUND TOTAL	91,062.00	91,062.00
5002 Water Operations	2023	8	486	02/23/2023		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		66,110.75
5002-00-000-00-00-205000-				Accts Payable	66,110.75	
				FUND TOTAL	66,110.75	66,110.75
5003 Transit Operations	2023	8	486	02/23/2023		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		991.91
5003-00-000-00-00-205000-				Accts Payable	991.91	
				FUND TOTAL	991.91	991.91
5004 Telecommunications Operations	2023	8	486	02/23/2023		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		1,177.24
5004-00-000-00-00-205000-				Accts Payable	1,177.24	
				FUND TOTAL	1,177.24	1,177.24
5006 Rail Operations	2023	8	486	02/23/2023		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		12.85
5006-00-000-00-00-205000-				Accts Payable	12.85	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	12.85	12.85
5100 Facility Maintenance	2023	8	486	02/23/2023		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		12,079.10
5100-00-000-00-00-205000-				Accts Payable	12,079.10	
				FUND TOTAL	12,079.10	12,079.10
5101 Vehicle Maintenance	2023	8	486	02/23/2023		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,489.05
5101-00-000-00-00-205000-				Accts Payable	1,489.05	
				FUND TOTAL	1,489.05	1,489.05
5103 Information Technology	2023	8	486	02/23/2023		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		7,972.94
5103-00-000-00-00-205000-				Accts Payable	7,972.94	
				FUND TOTAL	7,972.94	7,972.94
8000 North Park/North Shafter AD	2023	8	486	02/23/2023		
8000-00-000-00-00-109000-				Due From Funds - Cash Pool		1,743.75
8000-00-000-00-00-205000-				Accts Payable	1,743.75	
				FUND TOTAL	1,743.75	1,743.75

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	827,165.03	
0100 General Fund		626,650.96
0301 Wastewater Connection		395.00
0308 Streets Projects		735.00
0803 LLMD - 003-2005		10,985.00
0810 LLMD - 001-1998		3.86
0811 LLMD - 001-2009		273.64
0812 LLMD - 001-2021		38.72
5000 Wastewater Operations		5,443.26
5001 Refuse Operations		91,062.00
5002 Water Operations		66,110.75
5003 Transit Operations		991.91
5004 Telecommunications Operations		1,177.24
5006 Rail Operations		12.85
5100 Facility Maintenance		12,079.10
5101 Vehicle Maintenance		1,489.05
5103 Information Technology		7,972.94
8000 North Park/North Shafter AD		1,743.75
TOTAL	827,165.03	827,165.03

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
731	02/24/2023	WIRE	45 WAGEWORKS, INC	40692	2/24/2023	02/24/2023		030223	1,712.90
Invoice: 2/24/2023					Warrant 022423 MEDICAL				
			1,504.57 0100-00-000-00-00-205150-		Unreimbursed Medical Payable				
			208.33 0100-00-000-00-00-205151-		Unreimbursed Childcare Payable				
					CHECK 731 TOTAL:				1,712.90
732	02/24/2023	WIRE	936 PUBLIC EMPL RETIREME	40696	39496	02/24/2023		030223	67,889.62
Invoice: 39496					Warrant 022423- 020423.021723				
			18,769.42 0100-00-000-00-00-205142-		Pension Contri Payable				
			20,807.19 0100-00-000-00-00-205142-		Pension Contri Payable				
			14,117.86 0100-00-000-00-00-205142-		Pension Contri Payable				
			14,195.15 0100-00-000-00-00-205142-		Pension Contri Payable				
					CHECK 732 TOTAL:				67,889.62
734	02/24/2023	WIRE	13690 EMPLOYEE BENEFIT SPE	40702	DENTL 03/23	02/24/2023		030223	10,229.25
Invoice: DENTL 03/23					Warrant 022423 FEB 2023 PREMIUMS				
			9,929.92 0100-00-000-00-00-205133-		Dental Insurance Payable				
			20.21 0100-20-200-14-00-500700-		OPEB - Health Insurance				
			180.64 0100-10-140-10-00-500801-CHNGS		Dental Insurance				
			98.48 0100-20-200-14-00-500700-		OPEB - Health Insurance				
					CHECK 734 TOTAL:				10,229.25
735	02/24/2023	WIRE	13690 EMPLOYEE BENEFIT SPE	40703	VISION 03/23	02/24/2023		030223	2,167.63
Invoice: VISION 03/23					Warrant 022423 MAR 2023 PREMIUMS				
			2,153.70 0100-00-000-00-00-205135-		Vision Insurance Payable				
			7.92 0100-20-200-14-00-500700-		OPEB - Health Insurance				
			-9.88 0100-10-140-10-00-500802-CHNGS		Vision Insurance				
			15.89 0100-20-200-14-00-500700-		OPEB - Health Insurance				
					CHECK 735 TOTAL:				2,167.63
1011187	03/02/2023	PRTD	8 #N13786-1 PRINCIPAL	40689	LIFE 03/23	02/24/2023		030223	3,169.54
Invoice: LIFE 03/23					Warrant 022423 PREM MAR 2023				
			5,072.38 0100-00-000-00-00-205134-		Life Insurance Payable				
			-1,902.84 0100-10-140-10-00-500803-CHNGS		Life Insurance				
					CHECK 1011187 TOTAL:				3,169.54
1011188	03/02/2023	PRTD	72 AFLAC	40693	682416	02/24/2023		030223	5,320.85
Invoice: 682416					Warrant 022423 125INS CONTRIBUTIONS				
			4,936.64 0100-00-000-00-00-205152-		Supplemental Insurance Payable				
			384.56 0100-00-000-00-00-205153-		Section 125 Admin Cost Payable				
			-.35 0100-10-140-10-00-510810-		Misc Over/Short				

A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                          Cash7135
CHECK NO   CHK DATE    TYPE VENDOR NAME                 VOUCHER  INVOICE                    INV DATE    PO        WARRANT               NET
                                                                                       INVOICE DTL DESC
                                                                                                       CHECK    1011188 TOTAL:        5,320.85

  1011189 03/02/2023 PRTD   1394 AMERICAN BUSINESS MA 40900    670686                  02/28/2023          030223                 90.29
       Invoice: 670686                                                                 ENGINEERING - PLOTTER - PAPER
                                    90.29 0100-40-400-18-00-510000-                                    Office Supplies

                                                                                                       CHECK    1011189 TOTAL:           90.29

  1011190 03/02/2023 PRTD    378 AMERICAN REFUSE INC  40511    263193                  02/01/2023 23000477 030223                398.29
       Invoice: 263193                                                                 February 2023 Shelter Refuse
                                   398.29 0100-20-200-15-00-510706-                                    Refuse

                                                                                                       CHECK    1011190 TOTAL:          398.29

  1011191 03/02/2023 PRTD  13959 AMS.NET INC          40802    Invoice-0063292         02/22/2023 23000489 030223              8,750.00
       Invoice: Invoice-0063292                                                        AMS.NET Block of FLEX Support hours - Cisco Suppor
                                 8,750.00 5103-50-500-29-00-510400-                                    Professional Services

                                                                                                       CHECK    1011191 TOTAL:        8,750.00

  1011192 03/02/2023 PRTD     81 ARAMARK UNIFORM SERV 40787    5031149676              02/23/2023 23000343 030223                 52.80
       Invoice: 5031149676                                                             SLLC Mats Service FY 22/23
                                    52.80 0100-30-300-04-00-510100-                                    Service Agreements

                                                      40788    5031140692              02/09/2023 23000343 030223                 52.80
       Invoice: 5031140692                                                             SLLC Mats Service FY 22/23
                                    52.80 0100-30-300-04-00-510100-                                    Service Agreements

                                                      40793    5031149666              02/23/2023          030223                486.08
       Invoice: 5031149666                                                             ALL PW'S - UNIFORM SERVICES
                                   108.56 0100-30-400-25-00-500502-                                    Uniform & Equipment Allowance
                                     7.27 5101-50-400-24-00-500502-                                    Uniform & Equipment Allowance
                                    18.63 5101-50-400-24-00-510001-                                    Departmental Supplies
                                   288.31 0100-40-400-19-02-500502-                                    Uniform & Equipment Allowance
                                      .74 5006-40-400-23-00-500502-                                    Uniform & Equipment Allowance
                                    12.20 5000-40-400-21-00-500502-                                    Uniform & Equipment Allowance
                                    43.25 5002-40-400-20-00-500502-                                    Uniform & Equipment Allowance
                                     2.76 5100-50-405-28-00-500502-                                    Uniform & Equipment Allowance
                                      .83 5000-40-400-21-00-500502-                                    Uniform & Equipment Allowance
                                     3.53 5101-50-400-24-00-500502-                                    Uniform & Equipment Allowance

                                                      40794    5031149667              02/23/2023          030223                273.26
       Invoice: 5031149667                                                             ALL PW'S - MAT SERVICES
                                    54.65 5002-40-400-20-00-510001-                                    Departmental Supplies
                                    54.65 5000-40-400-21-00-510001-                                    Departmental Supplies
                                    54.65 0100-40-400-19-02-510001-                                    Departmental Supplies
                                    54.65 5101-50-400-24-00-510001-                                    Departmental Supplies
                                    54.66 0100-30-400-25-00-510001-                                    Departmental Supplies
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A/P CASH DISBURSEMENTS JOURNAL

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  CASH ACCOUNT: 0000-00-000-00-00-100001-                             Cash7135
CHECK NO   CHK DATE    TYPE VENDOR NAME                 VOUCHER  INVOICE                INV DATE    PO        WARRANT              NET
                                                                                      INVOICE DTL DESC

                                                        40797    5031149680             02/23/2023 72       030223               92.71
       Invoice: 5031149680                                                            ENGINEERING - MAT SERVICES
                                             92.71 0100-40-400-18-00-510100-                          Service Agreements

                                                        40895    5031149677             02/23/2023          030223              213.41
       Invoice: 5031149677                                                            HAND SANITIZER
                                            213.41 5100-50-405-28-00-510001-                          Departmental Supplies

                                                        40896    5031144942             02/16/2023          030223              245.95
       Invoice: 5031144942                                                            CITY HALL MATS AND TABLECLOTHS
                                             88.00 0100-10-100-01-00-510001-                          Departmental Supplies
                                             88.00 0100-10-110-03-00-510001-                          Departmental Supplies
                                             69.95 5100-50-405-28-00-510200-                          Repairs & Maintenance

                                                        40897    5031144950             02/16/2023          030223              282.26
       Invoice: 5031144950                                                            CITY HALL MATS AND HAND SANITIZER
                                            214.64 5100-50-405-28-00-510001-                          Departmental Supplies
                                             67.62 5100-50-405-28-00-510200-                          Repairs & Maintenance

                                                        40898    5031140700             02/09/2023          030223              213.41
       Invoice: 5031140700                                                            HAND SANITIZER
                                            213.41 5100-50-405-28-00-510001-                          Departmental Supplies

                                                                                            CHECK    1011192 TOTAL:           1,912.68


  1011193 03/02/2023 PRTD  12466 AT&T CALNET 3          40734    9391012261 FEB 23      02/16/2023          030223               46.81
       Invoice: 9391012261 FEB 23                                                     PHONE CHARGES
                                             46.81 0100-20-200-15-00-510701-                          Communications

                                                        40835    000019520497           02/17/2023          030223              604.56
       Invoice: 000019520497                                                          PHONE CHARGES
                                             73.47 0100-30-400-25-30-510701-                          Communications
                                            299.48 0100-20-200-14-00-510701-                          Communications
                                             45.62 5100-50-405-28-00-510701-MCCF                      Communications
                                             22.82 5101-50-400-24-00-510701-                          Communications
                                            138.62 5100-50-405-28-00-510701-                          Communications
                                             24.55 5002-40-400-20-00-510701-                          Communications

                                                                                            CHECK    1011193 TOTAL:             651.37


  1011194 03/02/2023 PRTD  14008 BADGER METER           40881    80120343               02/28/2023 23000205 030223            1,772.46
       Invoice: 80120343                                                              WATER METER - METER UPGRADES
                                          1,772.46
                                                   E WA00007    -50        -525       -
                                                   5002-60-400-20-00-580100-                          Capital Prj.- Infrastructure

                                                                                            CHECK    1011194 TOTAL:           1,772.46
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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1011195	03/02/2023	PRTD	12387 CALIFITNESS	40798	38918	02/21/2023		030223	180.45
Invoice: 38918					ALL PW'S - FITNESS EQUIPMENT PARTS				
			36.09 5101-50-400-24-00-510200-		Repairs & Maintenance				
			36.09 5002-40-400-20-00-510200-		Repairs & Maintenance				
			36.09 0100-30-400-25-00-510200-		Repairs & Maintenance				
			36.09 5000-40-400-21-00-510200-		Repairs & Maintenance				
			36.09 0100-40-400-19-02-510200-		Repairs & Maintenance				
					CHECK 1011195 TOTAL:				180.45
1011196	03/02/2023	PRTD	148 GHA TECHNOLOGIES INC	40887	101276802	02/10/2023		030223	1,339.40
Invoice: 101276802					SLLC freight & handling & insurance				
			1,339.40 0100-30-300-04-60-510105-		Software Licensing				
					CHECK 1011196 TOTAL:				1,339.40
1011197	03/02/2023	PRTD	13779 GOTO TECHNOLOGIES US	40801	1208957930	02/28/2023		030223	206.60
Invoice: 1208957930					GOTOMEETING CONF./MYPC SERVICES - Feb.23				
			206.60 5103-50-500-29-00-510703-		Internet				
					CHECK 1011197 TOTAL:				206.60
1011198	03/02/2023	PRTD	764 GRADDY & CO REAL EST	40784	39584	02/27/2023		030223	387.67
Invoice: 39584					UB 115160 654 CENTRAL				
			387.67 5002-00-000-00-00-100101-		AR - Utility Billing				
					CHECK 1011198 TOTAL:				387.67
1011199	03/02/2023	PRTD	748 GRANT WRITING USA	40516	FAMAW-022023-0549	02/06/2023	23000481	030223	445.00
Invoice: FAMAW-022023-0549					Grant Writing Class Feb 2023				
			445.00 0100-20-200-15-00-510501-		Training				
					CHECK 1011199 TOTAL:				445.00
1011200	03/02/2023	PRTD	765 GRIFFITH COMPANY	40785	39585	02/27/2023		030223	338.63
Invoice: 39585					UB 120056 720 COMMERCE				
			338.63 5002-00-000-00-00-100101-		AR - Utility Billing				
					CHECK 1011200 TOTAL:				338.63
1011201	03/02/2023	PRTD	14666 HD SUPPLY CONSTRUCTI	40800	50020945559	02/08/2023		030223	164.06
Invoice: 50020945559					STREETS - ROTARY HAMMER DRILL SPEED-X BIT BOSCH				
			164.06 0100-40-400-19-02-510001-		Departmental Supplies				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 1011201 TOTAL:				164.06
1011202	03/02/2023	PRTD	11083 HILL THREADED PRODUC	40795	246197	02/23/2023	45	030223	208.97
Invoice: 246197					ALL PW'S - VENDING MACHINE SUPPLIES				
			41.81 0100-40-400-19-02-510001-		Departmental Supplies				
			41.79 0100-30-400-25-00-510001-		Departmental Supplies				
			41.79 5000-40-400-21-00-510001-		Departmental Supplies				
			41.79 5002-40-400-20-00-510001-		Departmental Supplies				
			41.79 5101-50-400-24-00-510001-		Departmental Supplies				
					CHECK 1011202 TOTAL:				208.97
1011203	03/02/2023	PRTD	2 HITCHCOCK'S AUTO PAR	40792	7446-370850	02/24/2023	100	030223	20.80
Invoice: 7446-370850					STREETS #318 - OWI 457 - FRAM DEF 2.5GAL				
			20.80 0100-40-400-19-02-510300-		Vehicle Operations				
				40809	7446-370757	02/23/2023	23000454	030223	57.04
Invoice: 7446-370757					POLICE -WIPER BLADES UNIT# 163				
			57.04 0100-20-200-14-00-510300-		Vehicle Operations				
				40845	7446-370709	02/22/2023	100	030223	35.06
Invoice: 7446-370709					PARKS #6 - BRAKE HOSE ASSEMBLY				
			35.06 0100-30-400-25-00-510300-		Vehicle Operations				
				40847	7446-370787	02/23/2023	100	030223	51.04
Invoice: 7446-370787					STREETS - FUEL PUMP				
			51.04 0100-40-400-19-02-510300-		Vehicle Operations				
				40850	7446-370797	02/23/2023	100	030223	11.04
Invoice: 7446-370797					STREETS - AIR FILTER				
			11.04 0100-40-400-19-02-510300-		Vehicle Operations				
				40853	7446-370796	02/23/2023		030223	-35.06
Invoice: 7446-370796					PARKS #6 - BRAKE HOSE ASSEMBLY - CREDIT				
			-35.06 0100-30-400-25-00-510300-		Vehicle Operations				
				40854	7746-370837	02/24/2023	100	030223	78.57
Invoice: 7746-370837					PARKS - DRAIN CONTAINER/FILTER				
			78.57 0100-30-400-25-00-510300-		Vehicle Operations				
				40858	7446-370825	02/24/2023		030223	50.10
Invoice: 7446-370825					POLICE #163 UC - OIL 5W20/OIL FILTER				
			50.10 0100-20-200-14-00-510300-		Vehicle Operations				
				40862	7446-370824	02/24/2023		030223	124.83
Invoice: 7446-370824					WATER - OIL 5W20/RATCHET COMB/WIPER BLADE				
			124.83 5002-40-400-20-00-510300-		Vehicle Operations				
				40864	7446-370929	02/27/2023		030223	42.20
Invoice: 7446-370929					POLICE #221 - OIL 5W20/OIL FILTER				

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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			42.20 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK	1011203 TOTAL:		435.62
1011204	03/02/2023	PRTD	231 KERN ASPHALT PAVING	40866	2053077-901	02/15/2023		030223	2,500.00
Invoice: 2053077-901						WATER - RITE AID PARKING LOT - LABOR AND PATCHING			
			2,500.00						
			E WA00012 -50 -525 - 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK	1011204 TOTAL:		2,500.00
1011205	03/02/2023	PRTD	2499 KNIGHT'S PUMPING & P	40688	0000154282	01/13/2023		030223	690.13
Invoice: 0000154282						Portable Toilet for SHS Football Celebration			
			690.13 0100-10-100-01-00-510802-			Community Promotion			
						CHECK	1011205 TOTAL:		690.13
1011206	03/02/2023	PRTD	170 KOEFRAN INDUSTRIES,	40512	00000531690	01/31/2023	23000478	030223	693.00
Invoice: 00000531690						carcass removal services			
			693.00 0100-20-200-15-00-510400-			Professional Services			
						CHECK	1011206 TOTAL:		693.00
1011207	03/02/2023	PRTD	13596 LEAGUE OF CA CITIES	40786	NOINV02272023	02/27/2023		030223	100.00
Invoice: NOINV02272023						SSJVD General Membership Dinner Mtg - CC & CM			
			75.00 0100-10-100-01-00-510501-			Training			
			25.00 0100-10-110-03-00-510501-			Training			
						CHECK	1011207 TOTAL:		100.00
1011208	03/02/2023	PRTD	13596 LEAGUE OF CA CITIES	40872	8003	02/21/2023		030223	235.93
Invoice: 8003						Membership Dues for SJVD 2023			
			195.82 0100-10-100-01-00-510106-			Subscriptions & Dues			
			40.11 0100-10-110-03-00-510106-			Subscriptions & Dues			
						CHECK	1011208 TOTAL:		235.93
1011209	03/02/2023	PRTD	166 CARLOS OMAR MARTINEZ	40513	432	01/19/2023	23000479	030223	120.00
Invoice: 432						Kitchen Faucet Replacement			
			120.00 0100-20-200-15-00-510200-			Repairs & Maintenance			
				40515	421	12/10/2022	23000480	030223	280.00
Invoice: 421						Leak Repair on Water Line			
			280.00 0100-20-200-15-00-510200-			Repairs & Maintenance			

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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK		1011209 TOTAL:	400.00
1011210	03/02/2023	PRTD	379 FLORENTINO MACIAS JR	40790	198	02/28/2023	84	030223	4,036.00
Invoice: 198						ALL PW'S JANITORIAL SERVICE - FEBRUARY 2023			
			1,218.16 0100-40-400-18-00-510109-			Janitorial Services			
			406.81 0100-40-400-19-02-510109-			Janitorial Services			
			240.92 0100-30-400-25-00-510000-			Office Supplies			
			717.84 5000-40-400-21-00-510109-			Janitorial Services			
			717.84 5002-40-400-20-00-510109-			Janitorial Services			
			734.43 5101-50-400-24-00-510109-			Janitorial Services			
				40791	197	02/28/2023		030223	2,768.00
Invoice: 197						ENGINEERING - JANITORIAL SERVICES - FEBRUARY 2023			
			2,768.00 0100-40-400-18-00-510109-			Janitorial Services			
				40901	193	02/28/2023		030223	3,460.00
Invoice: 193						CITY HALL JANITORIAL SERVICES FEBRUARY 2023			
			3,460.00 5100-50-405-28-00-510109-			Janitorial Services			
				40902	194	02/28/2023		030223	1,394.00
Invoice: 194						ANNEX JANITORIAL SERVICES FEBRUARY 2023			
			1,394.00 5100-50-405-28-00-510109-			Janitorial Services			
				40903	196	02/28/2023		030223	950.00
Invoice: 196						MONTHLY GENERAL CLEANING - VETS HALL			
			950.00 0100-30-400-25-55-510400-			Professional Services			
				40907	195	02/28/2023	65	030223	2,940.94
Invoice: 195						SLLC Janitorial Services FY22/23			
			2,903.00 0100-30-300-04-00-510109-			Janitorial Services			
			37.94 0100-30-300-04-00-510000-			Office Supplies			
						CHECK		1011210 TOTAL:	15,548.94
1011211	03/02/2023	PRTD	1900 MUNISERVICES	40899	INV06-016055	02/17/2023		030223	1,354.02
Invoice: INV06-016055						SUTA SERVICES TAX QTR ENDING 09/30/2022			
			1,354.02 0100-10-140-10-00-510400-			Professional Services			
						CHECK		1011211 TOTAL:	1,354.02
1011212	03/02/2023	PRTD	21 OFFICE DEPOT BUSINES	40824	294225360001	02/23/2023		030223	457.40
Invoice: 294225360001						POLICE-OFFICE SUPPLIES			
			457.40 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK		1011212 TOTAL:	457.40

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1011213	03/02/2023	PRTD	4 PACIFIC GAS & ELECTR	40752	1133277328-9 FEB 23	02/15/2023		030223	11.57
Invoice: 1133277328-9 FEB 23					ELECTRICAL CHARGES				
11.57 0100-20-200-15-00-510707-					Power				
				40876	0412564564-0 FEB 23	02/17/2023		030223	38.38
Invoice: 0412564564-0 FEB 23					ELECTRICAL CHARGES				
38.38 0810-40-400-19-04-510707-					Power				
				40878	9935199881-2 FEB 23	02/17/2023		030223	63.26
Invoice: 9935199881-2 FEB 23					ELECTRICAL CHARGES				
63.26 0100-40-400-19-04-510707-					Power				
				40879	8302762781-5	02/23/2023		030223	360.90
Invoice: 8302762781-5					ELECTRICAL CHARGES				
360.90 0100-30-400-25-52-510707-					Power				
				40884	4926360563-3	02/23/2023		030223	330.94
Invoice: 4926360563-3					ELECTRICAL CHARGES				
330.94 5000-40-400-21-00-510707-					Power				
				40886	8311850023-6 FEB 23	02/23/2023		030223	174.07
Invoice: 8311850023-6 FEB 23					ELECTRICAL CHARGES				
174.07 5000-40-400-21-00-510707-					Power				
				40891	1389756191-9 FEB 23	02/23/2023		030223	45.86
Invoice: 1389756191-9 FEB 23					ELECTRICAL CHARGES				
45.86 5000-40-400-21-00-510707-					Power				
				40892	2201390425-9 FEB 23	02/22/2023		030223	823.83
Invoice: 2201390425-9 FEB 23					ELECTRICAL CHARGES				
823.83 5000-40-400-21-00-510707-					Power				
				40893	2243057089-9 FEB 23	02/14/2023		030223	4,786.84
Invoice: 2243057089-9 FEB 23					ELECTRICAL CHARGES				
4,786.84 0808-40-400-19-04-510707-					Power				
						CHECK		1011213 TOTAL:	6,635.65
1011214	03/02/2023	PRTD	11867 PACIFIC TIRE	40814	33735	02/27/2023	31	030223	27.71
Invoice: 33735					POLICE-FLEET REPAIR FLAT UNIT# 161				
27.71 0100-20-200-14-00-510300-					Vehicle Operations				
				40834	33718	02/24/2023		030223	70.83
Invoice: 33718					STREETS - HONDA COMPRESSER - NEW TIRE				
70.83 0100-40-400-19-02-510200-					Repairs & Maintenance				
						CHECK		1011214 TOTAL:	98.54

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1011215	03/02/2023	PRTD	261 PETTY CASH	40926	27151		10/03/2022		030223	85.59
Invoice: 27151						CANDIDATE ORIENTATION DINNER				
			85.59 0100-10-110-03-00-510501-			Training				
				40927	27152		10/04/2022		030223	147.92
Invoice: 27152						10/4 COUNCIL DINNER				
			147.92 0100-10-100-01-00-510501-			Training				
				40928	27153		10/12/2022		030223	4.00
Invoice: 27153						CERTIFIED MAIL				
			4.00 0100-10-140-10-00-510103-			Postage & Freight				
				40929	27155		10/24/2022		030223	100.00
Invoice: 27155						SEDAC EAD RAFFLE PRIZE				
			100.00 0100-10-135-09-00-510116-			Employee Dev & Reten (SEDAC)				
				40930	27156		10/24/2022		030223	27.90
Invoice: 27156						EXPRESS MAIL				
			27.90 0100-10-140-10-00-510103-			Postage & Freight				
				40931	27157		11/18/2022		030223	27.90
Invoice: 27157						EXPRESS MAIL				
			27.90 0100-10-140-10-00-510103-			Postage & Freight				
				40932	27158		11/18/2022		030223	10.00
Invoice: 27158						DEPOT MUSEUM CHRISTMAS TREE DISPLAY REGISTRATION				
			10.00 0100-10-100-01-00-510802-			Community Promotion				
				40933	27160		11/23/2022		030223	27.90
Invoice: 27160						EXPRESS MAIL FINANCE				
			27.90 0100-10-140-10-00-510103-			Postage & Freight				
				40934	27159		11/22/2022		030223	10.60
Invoice: 27159						HR POSTAGE				
			10.60 0100-10-135-09-00-510103-			Postage & Freight				
				40935	27154		10/18/2022		030223	181.96
Invoice: 27154						COUNCIL MEETING DINNER				
			181.96 0100-10-100-01-00-510501-			Training				
				40936	27161		12/06/2022		030223	176.54
Invoice: 27161						12/6/22 CITY COUNCIL MEETING DINNER				
			176.54 0100-10-100-01-00-510501-			Training				
				40937	27162		01/06/2023		030223	51.65
Invoice: 27162						CUP 22-129 COUNTY CLERK PROCESSING FEE MONEY ORDER				
			51.65 0100-10-145-13-00-510400-			Professional Services				
				40938	27163		01/17/2023		030223	193.07
Invoice: 27163						1/17/23 CITY COUNCIL MEETING DINNER				
			193.07 0100-10-100-01-00-510501-			Training				

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CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				40939	27164	01/18/2023		030223	29.99
Invoice: 27164						BUDGET TRAINING LUNCH			
			29.99 0100-10-110-03-00-510501-			Training			
				40940	27165	01/20/2023		030223	9.90
Invoice: 27165						EXPRESS MAIL			
			9.90 0100-10-140-10-00-510103-			Postage & Freight			
				40941	27167	02/21/2023		030223	69.98
Invoice: 27167						CITY COUNCIL MEETING DINNER 2/21/23			
			69.98 0100-10-100-01-00-510501-			Training			
				40942	27168	02/27/2023		030223	28.75
Invoice: 27168						EXPRESS MAIL CC PAYMENT			
			28.75 0100-10-140-10-00-510103-			Postage & Freight			
						CHECK 1011215 TOTAL:			1,183.65
1011216	03/02/2023	PRTD	1622 QUILL CORPORATION	40826	30902272	02/17/2023	111	030223	154.47
Invoice: 30902272						Office Supplies			
			154.47 0100-10-140-10-00-510000-			Office Supplies			
						CHECK 1011216 TOTAL:			154.47
1011217	03/02/2023	PRTD	2729 R & R COMMERCIAL LAW	40904	12322	01/01/2023		030223	397.95
Invoice: 12322						SHAFTER - SPANISH VILLA - JANUARY 2023			
			397.95 0806-40-400-19-04-510110-			Landscaping Services			
				40906	12350	02/01/2023		030223	1,299.98
Invoice: 12350						SHAFTER - BROOKSIDE ESTATES (POPLAR/LEDRO HWY)			
			1,299.98 0803-40-400-19-04-510110-			Landscaping Services			
				40908	12351	02/01/2023		030223	2,148.94
Invoice: 12351						SHAFTER - W LERDO HWY (TV LITTLE/DOC KAY ST)FEB 23			
			1,074.47 0810-40-400-19-04-510110-			Landscaping Services			
			1,074.47 0800-40-400-19-04-510110-			Landscaping Services			
				40909	12352	02/01/2023		030223	1,605.63
Invoice: 12352						SHAFTER - ITB6 STREETSIDE FEBRUARY 2023			
			1,605.63 0811-40-400-19-04-510110-			Landscaping Services			
				40910	12358	02/01/2023		030223	1,592.87
Invoice: 12358						SHAFTER - ORCHARD (SE CORNER) - FEBRUARY 2023			
			1,592.87 0807-40-400-19-04-510110-			Landscaping Services			
				40911	12359	02/01/2023		030223	1,447.57
Invoice: 12359						SHAFTER - SPECTRUM - FEBRUARY 2023			
			1,447.57 0803-40-400-19-04-510110-			Landscaping Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				40912	12360		02/01/2023		030223	2,122.49
Invoice: 12360						SHAFTER - TARGET DIST CENTER - FEBRUARY 2023				
			2,122.49 0811-40-400-19-04-510110-			Landscaping Services				
				40913	12363		02/01/2023		030223	498.77
Invoice: 12363						SHAFTER - BROOKSIDE (EXTRA) - FEBRUARY 2023				
			498.77 0803-40-400-19-04-510110-			Landscaping Services				
				40914	12365		02/01/2023		030223	1,196.21
Invoice: 12365						SHAFTER - ALMOND GROVE ESTATES - FEBRUARY 2023				
			1,196.21 0804-40-400-19-04-510110-			Landscaping Services				
				40915	12366		02/01/2023		030223	2,240.11
Invoice: 12366						SHAFTER - GATEWAY - 7TH STANDARD - FEBRUARY 2023				
			2,240.11 0811-40-400-19-04-510110-			Landscaping Services				
				40916	12368		02/01/2023		030223	1,038.44
Invoice: 12368						SHAFTER - ITB1 STREETSCAPE - FEBRUARY 2023				
			1,038.44 0811-40-400-19-04-510110-			Landscaping Services				
				40917	12369		02/01/2023		030223	1,856.21
Invoice: 12369						SHAFTER - WILLOW ESTATES - FEBRUARY 2023				
			1,856.21 0802-40-400-19-04-510110-			Landscaping Services				
				40918	12370		02/01/2023		030223	1,600.39
Invoice: 12370						SHAFTER - SANTA FE - FEBRUARY 2023				
			1,600.39 0100-40-400-19-04-510110-			Landscaping Services				
				40919	12371		02/01/2023		030223	580.48
Invoice: 12371						SHAFET - SPANISH VILLAA - FEBRUARY 2023				
			580.48 0806-40-400-19-04-510110-			Landscaping Services				
				40920	12374		02/01/2023		030223	1,342.21
Invoice: 12374						SHAFTER - TULARE - FEBRAURY 2023				
			1,342.21 0801-40-400-19-04-510110-			Landscaping Services				
				40922	12378		02/01/2023		030223	644.68
Invoice: 12378						SHAFTER - VETERANS HALL - FEBRUARY 2023				
			644.68 0100-30-400-25-55-510110-			Landscaping Services				
				40923	12379		02/01/2023		030223	1,990.00
Invoice: 12379						SHAFTER - E. LERDO (BEECH-TRAIN TRACKS) FEB 2023				
			1,990.00 0100-40-400-19-04-510110-			Landscaping Services				
				40924	12384		02/01/2023		030223	599.05
Invoice: 12384						SHAFTER - LEARNING CENTER - FEBRUARY 2023				
			599.05 0100-30-400-25-50-510110-			Landscaping Services				
						CHECK 1011217 TOTAL:				24,201.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
1011218	03/02/2023	PRTD	636	ROGELIO SANCHEZ	40844	PER DIEM 02/2023	02/21/2023		030223	104.00
				Invoice: PER DIEM 02/2023		SHAFTER SALES TAX APPEAL SACRAMENTO 02/21/23				
				104.00 0100-10-125-06-00-510501-		Training				
						CHECK 1011218 TOTAL:				104.00
1011219	03/02/2023	PRTD	285	RUSSELL (FRANK) MFG	40805	770334	02/15/2023		030223	148.92
				Invoice: 770334		WATER - COUPLER POLY/STRAP/GASKET/CLAMP				
				148.92 5002-40-400-20-00-510200-		Repairs & Maintenance				
					40807	770339	02/15/2023	76	030223	2.72
				Invoice: 770339		WATER - COLD ROLL				
				2.72 5002-40-400-20-00-510200-		Repairs & Maintenance				
					40810	770090	01/31/2023		030223	230.74
				Invoice: 770090		SHOP - TANK RETAIL				
				230.74 5101-50-400-24-00-510001-		Departmental Supplies				
					40813	770501	02/23/2023		030223	31.76
				Invoice: 770501		PARKS - GALVANIZED PIPE T&C				
				31.76 0100-30-400-25-00-510200-		Repairs & Maintenance				
						CHECK 1011219 TOTAL:				414.14
1011220	03/02/2023	PRTD	14472	SAMSARA	40803	31051954898184	02/28/2023		030223	1,519.38
				Invoice: 31051954898184		ALL PW'S - CAAMERAS FOR YARD				
				217.05 0100-40-400-18-00-510105-		Software Licensing				
				217.05 0100-40-400-19-02-510105-		Software Licensing				
				217.05 5003-40-140-12-00-510105-		Software Licensing				
				217.05 5101-50-400-24-00-510105-		Software Licensing				
				217.06 0100-30-400-25-00-510105-		Software Licensing				
				217.06 5002-40-400-20-00-510105-		Software Licensing				
				217.06 5006-40-400-23-00-510105-		Software Licensing				
						CHECK 1011220 TOTAL:				1,519.38
1011221	03/02/2023	PRTD	15015	SHAFTER TRUE VALUE I	40815	2302-064565	02/23/2023		030223	39.09
				Invoice: 2302-064565		PARKS - MANNEL - CHEST PAINT				
				39.09 0100-30-400-25-30-510001-		Departmental Supplies				
					40816	2302-064557	02/23/2023		030223	114.43
				Invoice: 2302-064557		STREETS - ENAMEL/PAINT/DSP/CPVER FRAME/BRUSH				
				114.43 0100-40-400-19-02-510001-		Departmental Supplies				
					40818	2302-064546	02/23/2023		030223	59.41
				Invoice: 2302-064546		WATER - PRIMER/PLUG/BALL VALVE				
				16.14 5002-40-400-20-00-510001-		Departmental Supplies				
				43.27 5002-40-400-20-00-510200-		Repairs & Maintenance				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				40819	2302-064903		02/25/2023	81	030223	9.96
			Invoice: 2302-064903			PARKS - TOIL PLUNGER				
			9.96 0100-30-400-25-00-510001-			Departmental Supplies				
				40822	2302-064763		02/24/2023		030223	41.76
			Invoice: 2302-064763			WASTE WATER - SxS EII/EYE BOLT/COUPLING/PIPE/CEMEN				
			41.76 5000-40-400-21-00-510200-			Repairs & Maintenance				
				40823	2302-065305		02/27/2023		030223	23.46
			Invoice: 2302-065305			STREETS - WHT PAINT				
			23.46 0100-40-400-19-02-510001-			Departmental Supplies				
				40828	2302-065491		02/28/2023		030223	18.05
			Invoice: 2302-065491			STREETS - VINYL LETTERS				
			18.05 0100-40-400-19-02-510001-			Departmental Supplies				
				40829	2302-064938		02/25/2023		030223	119.02
			Invoice: 2302-064938			PD - SHOOTING RANGE - POLY TRAP/FENDER WASH/HWH NE				
			119.02 0100-20-200-14-00-510001-			Departmental Supplies				
				40830	2302-065496		02/28/2023		030223	39.45
			Invoice: 2302-065496			STREETS - CUFF GLOVES/KNEE PAD				
			39.45 0100-40-400-19-02-510001-			Departmental Supplies				
				40831	2302-064555		02/23/2023		030223	51.46
			Invoice: 2302-064555			FACILITIES MAINTENANCE - SHOVEL/WRENCH				
			51.46 5100-50-405-28-00-510001-			Departmental Supplies				
				40836	2302-065331		02/27/2023		030223	29.78
			Invoice: 2302-065331			STREETS - BLK BAG/RUBB STRAP				
			29.78 0100-40-400-19-02-510001-			Departmental Supplies				
				40874	2302-065498		02/28/2022	81	030223	22.77
			Invoice: 2302-065498			PARKS - WHT MALE ADAPTER				
			22.77 0100-30-400-25-00-510001-			Departmental Supplies				
				40875	2302--065544		02/28/2023	81	030223	35.90
			Invoice: 2302--065544			PARKS - LAND FABRIC/HILLMAN FASTNERS				
			35.90 0100-30-400-25-00-510001-			Departmental Supplies				
						CHECK 1011221 TOTAL:				604.54
1011222	03/02/2023	PRTD	13737 SITEONE LANDSCAPE SU	40804	126321908-001		02/22/2023		030223	140.32
			Invoice: 126321908-001			PARKS - REDUCING MALE ADAPTER/SHRUB ADAPTER/THREAD				
			140.32 0100-30-400-25-00-510200-			Repairs & Maintenance				
						CHECK 1011222 TOTAL:				140.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1011223	03/02/2023	PRTD	149 SALVADOR LEAL	40885	2-23S		02/28/2023		030223	2,737.50
Invoice: 2-23S						MOBILE PATROL & LOCKUPS-5 PARKS - FEBRUARY 2023				
			547.50 0100-30-400-25-30-510400-			Professional Services				
			547.50 0100-30-400-25-31-510400-			Professional Services				
			547.50 0100-30-400-25-33-510400-			Professional Services				
			547.50 0100-30-400-25-37-510400-			Professional Services				
			547.50 0808-40-400-19-04-510200-			Repairs & Maintenance				
						CHECK 1011223 TOTAL:				2,737.50
1011224	03/02/2023	PRTD	638 HOUND DOG ENTERPRISE	40890	5		02/01/2023		030223	15.00
Invoice: 5						SLLC apron and table cloth laundry				
			15.00 0100-30-300-04-00-510100-			Service Agreements				
						CHECK 1011224 TOTAL:				15.00
1011225	03/02/2023	PRTD	332 SPAY NEUTER IMPERATI	40519	7816		02/01/2023	23000484	030223	3,600.00
Invoice: 7816						February Spay/Neuter SNIP				
			3,600.00 0100-20-200-15-00-510111-			Adoption Services				
						CHECK 1011225 TOTAL:				3,600.00
1011226	03/02/2023	PRTD	14779 STANDARD PLUMBING SU	40510	TLD449		01/31/2023	23000476	030223	30.01
Invoice: TLD449						kennel hose supplies				
			30.01 0100-20-200-15-00-510001-			Departmental Supplies				
				40789	TNKF12		02/27/2023		030223	25.70
Invoice: TNKF12						Rodent traps				
			25.70 0100-10-405-26-00-510001-			Departmental Supplies				
				40833	TNC037		02/23/2023		030223	40.93
Invoice: TNC037						STREETS - BTR RLRJ/BEST BRUSH FLAT/PAIL				
			40.93 0100-40-400-19-02-510001-			Departmental Supplies				
				40837	TNC827		02/23/2023	78	030223	19.93
Invoice: TNC827						PARKS - MOODY UNION/PRIMER				
			19.93 0100-30-400-25-00-510001-			Departmental Supplies				
				40838	TNBY26		02/23/2023		030223	8.57
Invoice: TNBY26						PARKS - MANNEL - CHESTNUT				
			8.57 0100-30-400-25-30-510001-			Departmental Supplies				
				40839	TNC253		02/23/2023	78	030223	33.00
Invoice: TNC253						PARKS - UNION/MALE ADAPTOR				
			33.00 0100-30-400-25-00-510001-			Departmental Supplies				
				40840	TNC637		02/23/2023	78	030223	19.27
Invoice: TNC637						PARKS - SPRYPNT CHC BROWN				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			19.27 0100-30-400-25-00-510001-			Departmental Supplies			
				40841	TNDL10	02/24/2023		030223	21.44
Invoice: TNDL10						STREETS - EXCHANGE SAME TANK			
			21.44 0100-40-400-19-02-510001-			Departmental Supplies			
				40867	TNCP04	02/23/2023	78	030223	9.87
Invoice: TNCP04						PARKS - BACKFLOW BEECH & LA - PVC PIPE			
			9.87 0100-30-400-25-00-510001-			Departmental Supplies			
				40869	TNLD07	02/28/2023		030223	51.67
Invoice: TNLD07						PARKS - U-POST/TIE GIANT/MALE ADAPTOR			
			51.67 0100-30-400-25-00-510001-			Departmental Supplies			
				40870	TNM920	02/28/2023		030223	37.48
Invoice: TNM920						PARKS - U-POST LT DUTY 4FT			
			37.48 0100-30-400-25-00-510001-			Departmental Supplies			
				40871	TNM133	02/28/2023		030223	11.10
Invoice: TNM133						PARKS - 1/2" PVC FIP CAP			
			11.10 0100-30-400-25-00-510001-			Departmental Supplies			
						CHECK 1011226 TOTAL:			308.97
1011227	03/02/2023	PRTD	30 TERMINIX INTERNATION	40517	429356880	01/23/2023	23000483	030223	116.00
Invoice: 429356880						Pest Control Services 01/23/2023			
			116.00 0100-20-200-15-00-510400-			Professional Services			
						CHECK 1011227 TOTAL:			116.00
1011228	03/02/2023	PRTD	12 THE BAKERSFIELD CALI	39569	072289218	07/24/2022		030223	640.60
Invoice: 072289218						POSO ST & STORM DRAIN IMPOVERMENT PROJECT			
			640.60 E ST00033 -50 -525 - 0308-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK 1011228 TOTAL:			640.60
1011229	03/02/2023	PRTD	533 UNITED RENTALS (NORT	40865	212565821-001	11/01/2022		030223	393.27
Invoice: 212565821-001						STREETS - LIGHT TOWER 6KW			
			393.27 0100-40-400-19-02-510001-			Departmental Supplies			
						CHECK 1011229 TOTAL:			393.27
1011230	03/02/2023	PRTD	7021 VERIZON WIRELESS	40842	9928668836	02/26/2023		030223	1,727.31
Invoice: 9928668836						Verizon Wireless Acct. 04 - Feb. 23			
			114.03 0100-10-140-10-00-510701-			Communications			
			78.45 0100-10-405-26-00-510200-			Repairs & Maintenance			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			INVOICE DTL DESC						
			38.01 0100-10-120-05-00-510701-			Communications			
			114.03 0100-10-110-03-00-510701-			Communications			
			418.13 0100-40-400-18-00-510701-			Communications			
			38.01 0100-10-135-09-00-510701-			Communications			
			125.42 5103-50-500-29-00-510701-			Communications			
			38.01 0100-30-400-25-00-510701-			Communications			
			38.01 5006-40-400-23-00-510701-			Communications			
			266.07 5000-40-400-21-00-510701-			Communications			
			345.11 5002-40-400-20-00-510701-			Communications			
			114.03 5003-40-140-12-00-510701-			Communications			
				40856	9928668837	02/26/2023		030223	2,425.09
Invoice: 9928668837						Verizon Wireless Acct. 05 - Feb. 23			
			93.00 5103-50-500-29-00-510701-			Communications			
			78.00 0100-20-200-15-00-510701-			Communications			
			897.12 0100-20-200-14-00-510701-			Communications			
			1,304.38 0100-20-200-14-00-510200-			Repairs & Maintenance			
			52.59 5003-40-140-12-00-510701-			Communications			
						CHECK	1011230	TOTAL:	4,152.40
1011231	03/02/2023	PRTD	14964 VIC AND SASHA PHOTOG	40715	1	02/21/2023		030223	1,200.00
Invoice: 1						Staff and City Council Portraits			
			400.00 0100-10-100-01-00-510802-			Community Promotion			
			800.00 0100-10-110-03-00-510802-			Community Promotion			
						CHECK	1011231	TOTAL:	1,200.00
1011232	03/02/2023	PRTD	45 WAGEWORKS, INC	40783	INV4836754	02/23/2023		030223	181.25
Invoice: INV4836754						Monthly Admin. and Compliance Fee: Feb. 2023			
			181.25 0100-10-135-09-00-510400-			Professional Services			
						CHECK	1011232	TOTAL:	181.25
1011233	03/02/2023	PRTD	14473 WASCO VETERINARY CLI	40509	02_06_2023	02/06/2023	23000475	030223	813.00
Invoice: 02_06_2023						Veterinary Care Services			
			813.00 0100-20-200-15-00-510111-			Adoption Services			
						CHECK	1011233	TOTAL:	813.00
1011234	03/02/2023	PRTD	15462 WELL REHABILITATION	40799	29455	02/21/2023		030223	1,000.00
Invoice: 29455						VIDEO SURVEY RUN 4 TD 844			
			1,000.00 5002-60-400-20-00-580100-			Capital Prj.- Infrastructure			
						CHECK	1011234	TOTAL:	1,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1011235	03/02/2023	PRTD	15101 WEX BANK - ACCOUNT 0	40198	NOINV 2/07/23	02/07/2023		030223	30.01
	Invoice: NOINV 2/07/23				POLICE-FUEL				
			30.01 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
				40674	NOINV 2/13/23	02/13/2023		030223	50.01
	Invoice: NOINV 2/13/23				POLICE-FUEL				
			50.01 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
				40676	NOINV 2/12/23	02/12/2023		030223	65.00
	Invoice: NOINV 2/12/23				POLICE-FUEL				
			65.00 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
				40843	NOINV 2/24/23	02/24/2023		030223	67.01
	Invoice: NOINV 2/24/23				POLICE-FUEL				
			67.01 0100-20-200-14-00-510302-			Vehicle Operations - Fuel			
				40851	NOINV 02/21/23	02/21/2023		030223	59.15
	Invoice: NOINV 02/21/23				FUEL-R.SANCHEZ -CITY VEHICLE				
			59.15 0100-10-125-06-00-510505-			Travel			
				40852	NOINV 02/22/23	02/22/2023		030223	62.61
	Invoice: NOINV 02/22/23				FUEL-R.SANCHEZ -CITY VEHICLE				
			62.61 0100-10-125-06-00-510505-			Travel			
						CHECK 1011235 TOTAL:			333.79

NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 180,299.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	98,299.75
TOTAL WIRE TRANSFERS	4	81,999.40

*** GRAND TOTAL *** 180,299.15

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
2023 9 62									
APP 0100-00-000-00-00-205000-						Accts Payable		127,504.07	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-						Cash: Mission Bank Acct#7135			180,299.15
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-						Accts Payable		9,175.02	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-						Accts Payable		1,367.00	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-						Accts Payable		255.81	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-						Accts Payable		2,545.93	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-						Accts Payable		7,814.98	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-						Accts Payable		5,871.49	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-						Accts Payable		1,112.85	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-						Accts Payable		5,334.34	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0806-00-000-00-00-205000-						Accts Payable		978.43	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0803-00-000-00-00-205000-						Accts Payable		3,246.32	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0800-00-000-00-00-205000-						Accts Payable		1,074.47	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-						Accts Payable		7,006.67	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-						Accts Payable		1,592.87	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0804-00-000-00-00-205000-						Accts Payable		1,196.21	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0802-00-000-00-00-205000-						Accts Payable		1,856.21	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0801-00-000-00-00-205000-						Accts Payable		1,342.21	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-						Accts Payable		383.67	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-						Accts Payable		640.60	
	03/02/2023	030223	030223			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		180,299.15	180,299.15
APP 0000-00-000-00-00-209001-						Due To 0100 - Gen Fund		127,504.07	
	03/02/2023	030223	030223						
APP 0100-00-000-00-00-109000-						Due From Funds - Cash Pool			127,504.07

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
03/02/2023 030223 030223				
APP 0000-00-000-00-00-209049- 03/02/2023 030223 030223	Due To 5103 - Info Tech		9,175.02	
APP 5103-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			9,175.02
APP 0000-00-000-00-00-209047- 03/02/2023 030223 030223	Due To 5101 - Vehicle Maint		1,367.00	
APP 5101-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			1,367.00
APP 0000-00-000-00-00-209042- 03/02/2023 030223 030223	Due To 5006 - Rail Operat		255.81	
APP 5006-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			255.81
APP 0000-00-000-00-00-209036- 03/02/2023 030223 030223	Due To 5000 - Wastewtr Operat		2,545.93	
APP 5000-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			2,545.93
APP 0000-00-000-00-00-209038- 03/02/2023 030223 030223	Due To 5002 - Water Operat		7,814.98	
APP 5002-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			7,814.98
APP 0000-00-000-00-00-209046- 03/02/2023 030223 030223	Due To 5100 - Facility Maint		5,871.49	
APP 5100-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			5,871.49
APP 0000-00-000-00-00-209034- 03/02/2023 030223 030223	Due To 0810 - LLMD - 001-1998		1,112.85	
APP 0810-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			1,112.85
APP 0000-00-000-00-00-209032- 03/02/2023 030223 030223	Due To 0808 - LLMD - 001-2015		5,334.34	
APP 0808-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			5,334.34
APP 0000-00-000-00-00-209030- 03/02/2023 030223 030223	Due To 0806 - LLMD - 001-2007		978.43	
APP 0806-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			978.43
APP 0000-00-000-00-00-209027- 03/02/2023 030223 030223	Due To Funds - 0803 - 003-2005		3,246.32	
APP 0803-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			3,246.32
APP 0000-00-000-00-00-209024- 03/02/2023 030223 030223	Due To 0800 - LLMD - 001-2002		1,074.47	
APP 0800-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			1,074.47
APP 0000-00-000-00-00-209035- 03/02/2023 030223 030223	Due To 0811 - LLMD - 001-2009		7,006.67	
APP 0811-00-000-00-00-109000- 03/02/2023 030223 030223	Due From Funds - Cash Pool			7,006.67

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209031- 03/02/2023	030223	030223			Due To 0807 - LLMD - 002-2007		1,592.87	
APP 0807-00-000-00-00-109000- 03/02/2023	030223	030223			Due From Funds - Cash Pool			1,592.87
APP 0000-00-000-00-00-209028- 03/02/2023	030223	030223			Due To 0804 - LLMD - 004-2005		1,196.21	
APP 0804-00-000-00-00-109000- 03/02/2023	030223	030223			Due From Funds - Cash Pool			1,196.21
APP 0000-00-000-00-00-209026- 03/02/2023	030223	030223			Due To 0802 - LLMD - 002-2005		1,856.21	
APP 0802-00-000-00-00-109000- 03/02/2023	030223	030223			Due From Funds - Cash Pool			1,856.21
APP 0000-00-000-00-00-209025- 03/02/2023	030223	030223			Due To 0801 - LLMD - 001-2005		1,342.21	
APP 0801-00-000-00-00-109000- 03/02/2023	030223	030223			Due From Funds - Cash Pool			1,342.21
APP 0000-00-000-00-00-209039- 03/02/2023	030223	030223			Due To 5003 - Transit Operat		383.67	
APP 5003-00-000-00-00-109000- 03/02/2023	030223	030223			Due From Funds - Cash Pool			383.67
APP 0000-00-000-00-00-209060- 03/02/2023	030223	030223			Due To 0308 - Street Projects		640.60	
APP 0308-00-000-00-00-109000- 03/02/2023	030223	030223			Due From Funds - Cash Pool			640.60
					SYSTEM GENERATED ENTRIES TOTAL		180,299.15	180,299.15
					JOURNAL 2023/09/62 TOTAL		360,598.30	360,598.30

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	2023	9	62	03/02/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		180,299.15
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	127,504.07	
0000-00-000-00-00-209024-				Due To 0800 - LLMD - 001-2002	1,074.47	
0000-00-000-00-00-209025-				Due To 0801 - LLMD - 001-2005	1,342.21	
0000-00-000-00-00-209026-				Due To 0802 - LLMD - 002-2005	1,856.21	
0000-00-000-00-00-209027-				Due To Funds - 0803 - 003-2005	3,246.32	
0000-00-000-00-00-209028-				Due To 0804 - LLMD - 004-2005	1,196.21	
0000-00-000-00-00-209030-				Due To 0806 - LLMD - 001-2007	978.43	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	1,592.87	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	5,334.34	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	1,112.85	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	7,006.67	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	2,545.93	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	7,814.98	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	383.67	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	255.81	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	5,871.49	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,367.00	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	9,175.02	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	640.60	
				FUND TOTAL	180,299.15	180,299.15
0100 General Fund	2023	9	62	03/02/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		127,504.07
0100-00-000-00-00-205000-				Accts Payable	127,504.07	
				FUND TOTAL	127,504.07	127,504.07
0308 Streets Projects	2023	9	62	03/02/2023		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		640.60
0308-00-000-00-00-205000-				Accts Payable	640.60	
				FUND TOTAL	640.60	640.60
0800 LLMD - 001-2002	2023	9	62	03/02/2023		
0800-00-000-00-00-109000-				Due From Funds - Cash Pool		1,074.47
0800-00-000-00-00-205000-				Accts Payable	1,074.47	
				FUND TOTAL	1,074.47	1,074.47
0801 LLMD - 001-2005	2023	9	62	03/02/2023		
0801-00-000-00-00-109000-				Due From Funds - Cash Pool		1,342.21
0801-00-000-00-00-205000-				Accts Payable	1,342.21	
				FUND TOTAL	1,342.21	1,342.21
0802 LLMD - 002-2005	2023	9	62	03/02/2023		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0802-00-000-00-00-109000-				Due From Funds - Cash Pool		1,856.21
0802-00-000-00-00-205000-				Accts Payable	1,856.21	
				FUND TOTAL	1,856.21	1,856.21
0803 LLMD - 003-2005	2023	9	62	03/02/2023		
0803-00-000-00-00-109000-				Due From Funds - Cash Pool		3,246.32
0803-00-000-00-00-205000-				Accts Payable	3,246.32	
				FUND TOTAL	3,246.32	3,246.32
0804 LLMD - 004-2005	2023	9	62	03/02/2023		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		1,196.21
0804-00-000-00-00-205000-				Accts Payable	1,196.21	
				FUND TOTAL	1,196.21	1,196.21
0806 LLMD - 001-2007	2023	9	62	03/02/2023		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		978.43
0806-00-000-00-00-205000-				Accts Payable	978.43	
				FUND TOTAL	978.43	978.43
0807 LLMD - 002-2007	2023	9	62	03/02/2023		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,592.87
0807-00-000-00-00-205000-				Accts Payable	1,592.87	
				FUND TOTAL	1,592.87	1,592.87
0808 LLMD - 001-2015	2023	9	62	03/02/2023		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		5,334.34
0808-00-000-00-00-205000-				Accts Payable	5,334.34	
				FUND TOTAL	5,334.34	5,334.34
0810 LLMD - 001-1998	2023	9	62	03/02/2023		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		1,112.85
0810-00-000-00-00-205000-				Accts Payable	1,112.85	
				FUND TOTAL	1,112.85	1,112.85
0811 LLMD - 001-2009	2023	9	62	03/02/2023		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		7,006.67
0811-00-000-00-00-205000-				Accts Payable	7,006.67	
				FUND TOTAL	7,006.67	7,006.67
5000 Wastewater Operations	2023	9	62	03/02/2023		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		2,545.93

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5000-00-000-00-00-205000-				Accts Payable	2,545.93	
				FUND TOTAL	2,545.93	2,545.93
5002 Water Operations	2023	9	62	03/02/2023		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		7,814.98
5002-00-000-00-00-205000-				Accts Payable	7,814.98	
				FUND TOTAL	7,814.98	7,814.98
5003 Transit Operations	2023	9	62	03/02/2023		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		383.67
5003-00-000-00-00-205000-				Accts Payable	383.67	
				FUND TOTAL	383.67	383.67
5006 Rail Operations	2023	9	62	03/02/2023		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		255.81
5006-00-000-00-00-205000-				Accts Payable	255.81	
				FUND TOTAL	255.81	255.81
5100 Facility Maintenance	2023	9	62	03/02/2023		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		5,871.49
5100-00-000-00-00-205000-				Accts Payable	5,871.49	
				FUND TOTAL	5,871.49	5,871.49
5101 Vehicle Maintenance	2023	9	62	03/02/2023		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,367.00
5101-00-000-00-00-205000-				Accts Payable	1,367.00	
				FUND TOTAL	1,367.00	1,367.00
5103 Information Technology	2023	9	62	03/02/2023		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		9,175.02
5103-00-000-00-00-205000-				Accts Payable	9,175.02	
				FUND TOTAL	9,175.02	9,175.02

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	180,299.15	
0100 General Fund		127,504.07
0308 Streets Projects		640.60
0800 LLMD - 001-2002		1,074.47
0801 LLMD - 001-2005		1,342.21
0802 LLMD - 002-2005		1,856.21
0803 LLMD - 003-2005		3,246.32
0804 LLMD - 004-2005		1,196.21
0806 LLMD - 001-2007		978.43
0807 LLMD - 002-2007		1,592.87
0808 LLMD - 001-2015		5,334.34
0810 LLMD - 001-1998		1,112.85
0811 LLMD - 001-2009		7,006.67
5000 Wastewater Operations		2,545.93
5002 Water Operations		7,814.98
5003 Transit Operations		383.67
5006 Rail Operations		255.81
5100 Facility Maintenance		5,871.49
5101 Vehicle Maintenance		1,367.00
5103 Information Technology		9,175.02
TOTAL	180,299.15	180,299.15

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

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DETAIL PROOF - FINAL REPORT

Pay Period 02/04/23 To 02/17/23

WARRANT: 022423   PAYROLL TYPE: BIWEEKLY   CHECK DATE: 02/24/2023

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -2,627,109.39

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	290,815.03
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:	290,815.03

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	23,584.84
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	284,161.78
Total Invoices other payrolls:	88,514.55
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	396,261.17

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

APPROVED BY:

Report generated: 02/23/2023 09:54
User: 52921lara
Program ID: prpyddpf

City of Shafter

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DETAIL PROOF - FINAL REPORT

Pay Period 03/01/23 To 03/31/23

WARRANT: 030123 PAYROLL TYPE: COUNCIL CHECK DATE: 03/01/2023

Earnings-Deductions Proof Summaries

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

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	83.70	83.70	167.40	1,350.00	X 12.40% =	167.40
1100	MEDICARE	19.60	19.60	39.20	1,350.00	X 2.90% =	39.15
3000	FIT	0.00	0.00	0.00	1,350.00		
4000	SIT	0.00	0.00	0.00	1,350.00		
8300	CA SDI	12.15	0.00	12.15	1,350.00		
8310	CA UI	0.00	28.35	28.35	1,350.00		
9999	DIRECT DEP	1,234.55	0.00	1,234.55	1,350.00		
Total:		1,350.00	131.65				

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

Total Pre-Notes: 0

Available Cash Balance after payroll: -3,455,353.33

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,234.55
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	1,234.55

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:	247.10
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

Report generated: 02/27/2023 09:38
User: 52921lara
Program ID: prpyddpf

MINUTES OF THE SPECIAL MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, FEBRUARY 21, 2023

Pursuant to AB 361 Issued by Governor Gavin Newsom on September 20, 2021 and, to the extent applicable, Government Code Section 54953(e), this meeting was held as a Virtual Meeting via Zoom and livestreaming on YouTube Live.

CALL TO ORDER: 5:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Business Development Director Meadows, and City Clerk Pallares.

APPROVAL OF AGENDA:

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

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

PUBLIC COMMENT:

There were no members of the public wishing to speak.

RECESS:

MOVED (OLVERA) AND SECONDED (ALVARADO) COUNCIL RECESSED INTO CLOSED SESSION AT 5:02 P.M.

CLOSED SESSION:

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: Rail and Industrial Parcels between Burbank Avenue and Seventh Standard Road, APNs 091-180-29, 091-251-48, 091- 252-72, 091-261-13, 091-261-16, 091-261-47. Agency Negotiator: City Manager Gonzalez. Negotiating Parties: Wonderful Real Estate Development, John Guinn, Chief Operating Officer. Under Negotiation: Price and terms. *MAYOR GIVENS RECUSED HIMSELF FROM CLOSED SESSION ITEM NO. 1 DUE TO A CONFLICT OF INTEREST DUE TO BEING EMPLOYED WITH THE WONDERFUL COMPANY. NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 6:03 P.M.

MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, FEBRUARY 21, 2023

Pursuant to AB 361 Issued by Governor Gavin Newsom on September 20, 2021 and, to the extent applicable, Government Code Section 54953(e), this meeting was held as a Virtual Meeting via Zoom and livestreaming on YouTube Live.

CALL TO ORDER: 6:03 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Public Works Director James, City Attorney Martinez, Business Development Director Meadows, City Clerk Pallares, IT Systems Manager Rubio, and Chief of Police Zimmermann. (Via Zoom): Human Resources Manager Chavolla, Planning Director Esselman, Building Official Fidler, Education Partnership Director Franz, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Council Member Olvera

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 ACTION CAME TO THE ATTENTION OF THE COUNCIL SUBSEQUENT TO THE AGENDA BEING POSTED TO REMOVE CLOSED SESSION ITEM NO. 1 FROM THE AGENDA AND APPROVED THE AGENDA AS AMENDED. MOTION CARRIED BY THE FOLLOWING VOTE:

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

PUBLIC COMMENT:

Katie Wiebe, representing the Shafter Friends and Library, requested to have a mural placed on the West facing wall of the Shafter Library and Learning Center.

Jeff Martin, with American Refuse, reported the last phase of the 3-cart trash can system has been completed.

Clarabelle Gutierrez, representative for Assemblymember Dr. Jasmeet Bains, reported on updates from the office.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Mayor Givens and Council Member Alvarado thanked the Shafter Police Department and City staff for their hard work.

Mayor Givens and Mayor Pro Tem Prout reported on upcoming events.

On February 8, 2023, Mayor Pro Tem Prout attended a Community Task Force meeting.

On February 15, 2023, Mayor Pro Tem Prout and City Manager Gonzalez attended the board meeting for the Shafter Chamber of Commerce.

CONSENT CALENDAR:

1. Approve General Checks: February 8, 2023, February 9, 2023, February 14, 2023, February 16, 2023.
2. Approve Payroll: February 8, 2023, February 10, 2023.
3. Approve Minutes: February 7, 2023.
4. Council find the requested action is exempt from the California Environmental Quality Act; and authorize the release of a Request for Proposals for Historic Core Creation Rehabilitation and Enhancement Project - Skate Park Equipment Upgrades for formal bid procedures subject to completion and approval by the Public Works Director.
5. Council find the requested action is not a "project" per the California Environmental Quality Act; and approve a Request for Proposals (RFP) for the Development of a Broadband Master Plan.
6. Council find the requested actions are exempt from the California Environmental Quality Act; approve an agreement for the completion of Public Improvements with Tad William Edwards and Kimberley Joy Edwards, Husband and Wife as Community Property with right of Survivorship for Parcel Map 12152 subject to review and approval by the City Attorney and City Engineer; and authorize the City Manager to execute said agreement.
7. Council find the requested action is exempt from the California Environmental Quality Act; authorize to KC Builders Collaborative two separate agreement as follows: a one-year extension to the Agreement for Completion of Public Improvements -Tract 7318 Phase 1; and a one-year extension to the Agreement for Completion of Public Improvements -Tract 7318 Phase 2.
8. Council approve an agreement for the completion of Public Improvements with Lennar Homes of California, LLC for Tract 7388-Phase 1 subject to review and approval by the City Attorney and City Engineer; and authorize the City Manager to execute said agreement.
9. Council find the requested action is exempt from the California Environmental Quality Act; approve a proposal submitted by Wynn-Smith Landscape Architecture, Inc. (Proposal #23-002), dated January 31, 2023, for skatepark amenity design services; authorize the Public Works Director to award a professional services agreement to Wynn-Smith Landscape Architecture for said design services; and authorize expenditures up to $15,000 through said agreement.
10. Council find the residential development under consideration was determined exempt from the California Environmental Quality Act; and adopt Resolution 2905, a Resolution of the City Council of the City of Shafter Initiating Proceedings Pursuant to the Landscaping and Lighting Act of 1972 for the Annexation of Tract 7388 Phase I-III into Landscaping and Lighting Assessment District No. LL001- 2015.
11. Council find the requested action is exempt from the California Environmental Quality Act;

and accept the following dedications from Tad William Edwards and Kimberley Joy Edwards, owners of the property to be subdivided and recorded as Parcel Map 12152:

1) Street & Public Utility Easement for both Zerker Road and New Kapitell Court;
2) Easements for Public Utilities under, on, or over those certain strips of land lying directly adjacent to the front and/or sidelines of the proposed parcels for Parcel Map 12152;
3) Easement for Flowage and Drainage Purposes across Parcel 1 of Parcel Map 12152 (Storm Drain);
4) Easement for Flowage and Drainage Purposes on Parcel A of Parcel Map 12152 (Drainage Basin);
5) Easement for Sewer Line Purposes on south property line of Parcel 2 of Parcel Map 12152;

And Direct the Clerk of the Council to endorse upon the face of Parcel Map 12152 authenticated by the seal of the City Council of the City of Shafter.

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

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

MANAGEMENT REPORT:

1. **COUNCIL APPROVAL OF GRAFFITI ABATEMENT EQUIPMENT PURCHASES IN THE AMOUNT OF $37,800:** Public Works Director James made introductory comments.

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL FIND THE REQUESTED ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; APPROVED COST PROPOSALS SUBMITTED FOR THE FOLLOWING GRAFFITI ABATEMENT EQUIPMENT: 1. ONE (1) TRAILER FROM COALITION TRAILER IN THE AMOUNT OF $5,500; 2. ONE (1) AIR COMPRESSOR FROM NORTHERN TOOL & EQUIPMENT IN THE AMOUNT OF $6,100; 3. ONE (1) ARROW BOARD FROM TRAFFIC MANAGEMENT PRODUCTS, INC. IN THE AMOUNT OF $14,100; 4. ONE (1) PRESSURE WASHER FROM WILLIAMS CLEANING SYSTEMS IN THE AMOUNT OF $12,205; AND 5. AUTHORIZED THE PUBLIC WORKS DIRECTOR TO AWARD PURCHASES FOR SAID EQUIPMENT. MOTION CARRIED BY THE FOLLOWING VOTE:

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

CITY MANAGER COMMENTS AND REPORTS: City Manager Gonzalez reported an update on a shooting incident that occurred and different options on how communication with the community could improve by possibly implementing a mass notification system; provided an update on the Memorandum of Understanding (MOU) with the Shafter Chamber of Commerce; reported Kern Economic Development Corporation (Kern EDC) and Bakersfield College (BC) are requesting a letter of support for Electric Power Research Institute for a US Department of Energy

Grant Proposal. The letter will be signed by Mayor Givens and placed on the next City Council agenda for ratification; and reported an update of upcoming events.

1. Mayor Givens and Council Member Alvarado volunteered to sit on the Proposed ADHOC Committee Concert in the Plaza.
2. Mayor Givens and Council Member Olvera volunteered to sit on the Proposed Economic Development ADHOC Committee to attend the International Council of Shopping Centers (ICSC) Las Vegas Conference May 21-23, 2023 with City Manager Gonzalez and Business Development Director Meadows.

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

CLOSED SESSION:

1. *ITEM REMOVED FROM AGENDA* **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: Assessor's Parcel Number 028-200-31. Agency Negotiator: City Manager Gonzalez. Negotiating Parties: Mike Hair. Under Negotiation: Price and terms.

ADJOURNMENT:

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 7:02 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AWARD AN AGREEMENT WITH KRAZAN AND ASSOCIATES, INC. IN THE AMOUNT OF $20,472 FOR MATERIAL TESTING SERVICES FOR THE SANTA FE WAY SHOULDER PROJECT

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; approve a cost proposal submitted by Krazan and Associates, Inc. covering materials testing and inspection services for a shoulder improvement project at Santa Fe Way containing a cost estimate of $20,472 (Proposal No. T23-074-CAB); and authorize the City Engineer to award said services for a total amount not to exceed $25,000 which includes a contingency amount of $4,528, if necessary.

BACKGROUND

At the Council meeting held on February 7, 2023, an award for a contract to construct a shoulder improvement project for Santa Fe Way was approved. A project budget of $1.6 million was also approved. Included in the budget was a $30,000 placeholder for materials testing and inspection services by a consultant working directly under City staff. Following Council approval of the project construction and budget, Staff released a Request for Qualifications (RFQ) for the consultant services. To date, one proposal has been submitted by Krazan and Associates, Inc. (Krazan), containing a cost estimate of $20,472.

ANALYSIS

Krazan has performed materials testing and inspection services for numerous road construction projects working on the City's behalf. In the case of this particular project, they were previously contracted by the City to perform studies on the soil conditions at the project site that assisted with the design. These considerations suggest they are well qualified and able to complete the requested services during the construction phase.

While the cost estimate submitted by Krazan of $20,472 is well below the budget placeholder of $30,000, their precise scope of work will depend on the project's needs as it is underway. Authorizing staff to award services within the placeholder ensures there is adequate funding should services provided exceed original projections.

FISCAL IMPACT

The Council's previous budget action funds the original cost estimate of $20,472 plus $4,528 in contingencies, if necessary, for project materials testing and inspection services. No additional budget action is necessary.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the award of contract for a project that has already been environmentally cleared 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

ALTERNATIVES

Staff can seek out additional cost estimates or not use consultant testing and inspection services. While other qualified firms can also submit proposals for the requested work, none have responded to the RFQ released. As previously stated, Krazan is well-qualified to perform the work and has provided previous services to the City during the design phase of this project. The services to be provided for the construction phase ensures conformance to the approved plans. Therefore, no alternative action is recommended.

NEXT STEPS

Upon Council approval, staff will award the materials testing and inspection services work to Krazan. Staff will provide project updates to the Council and the public as they become available.

ATTACHMENTS

1. Cost Estimate Submitted by Krazan & Associates, Inc.

Krazan & ASSOCIATES, INC.

GEOTECHNICAL ENGINEERING • ENVIRONMENTAL ENGINEERING
CONSTRUCTION TESTING AND INSPECTIONS

February 8, 2023 Proposal No.: T23-074-CAB

Attention: Kevin Harmon P: 661-331-3772
City of Shafter Email: kharmon@shafter.com
336 Pacific Avenue
Shafter, CA 93263

Subject: COST ESTIMATE FOR MATERIALS TESTING & INSPECTION SERVICES

Reference: 2023 Santa Fe Shoulder Improvement Project QAP
Santa Fe Way between Shafter & 7th Standard Road
Shafter, CA

Dear Kevin Harmon,

Krazan & Associates, Inc. appreciates the opportunity to submit this proposal for testing and inspection for the above referenced project.

Krazan & Associates is certified by the International Code Council (ICC) with in house geotechnical and environmental engineering capabilities. Our testing/inspection capabilities in conjunction with our geotechnical engineering capabilities allow us to provide our client a single source for inspection and consulting needs.

We take pride in our ability to provide quality service to our clients and feel you will be greatly pleased with the selection of our firm. On the following pages we present our anticipated scope of work, hourly fees, an estimate of the cost of our services, general conditions, and contract. Again, we appreciate the opportunity to provide you with services on this project. If you have any questions, or if we can be of further assistance, please do not hesitate to call our office at (661) 837-9200

The following items are included as an Attachment:

- ☑ Attachment A – Cost Estimate
- ☑ Attachment B – Agreement for Engineering Consulting Services, Construction Observation, & Materials Testing Services

Respectfully Submitted,
KRAZAN & ASSOCIATES, INC.

Larry Burns: mh
Branch Manager

Krazan Associates, Inc.
With Offices Serving the Western United States

Attachment A

CONSTRUCTION MATERIAL TESTING & INSPECTION SERVICES

2023 Santa Fe Shoulder Improvement Project QAP

Santa Fe Way between Shafter & 7th Standard Road

Shafter, CA

DESCRIPTION	Units	Rate	Unit Measure	Cost
Earthwork Testing and Inspection				
Compaction Testing: Subgrade & Aggregate Base	60	103.00	Hour	$6,180.00
Laboratory Testing				
Maximum Density Curve Soil	20	180.00	Each	$3,600.00
Maximum Density Curve Aggregate Base	2	210.00	Each	$420.00
Asphaltic Concrete Inspection and Testing				
Compaction of Asphalt Placement	32	105.00	Hour	$3,360.00
Asphalt Batch Plant	8	103.00	Hour	$824.00
Laboratory Testing				
Hveem Stability/Density	4	365.00	Each	$1,460.00
Asphalt Content	4	195.00	Each	$780.00
Theoretical Maximum Density	4	315.00	Each	$1,260.00
Sieve Analysis (AC)	4	195.00	Each	$780.00
Sand Equivalent (AC)	4	115.00	Each	$460.00
Miscellaneous Services				
No Contract Fee	0	250.00	Each	$0.00
Project Administration and Miscellaneous Services				
Report Preparation/Clerical	8	65.00	Hour	$520.00
Engineering Review/Project Management	6	105.00	Hour	$630.00
Sample Pick Up	2	99.00	Hour	$198.00
TOTAL ESTIMATED COST FOR TESTING & INSPECTION SERVICES:				**$20,472.00**

FEE STRUCTURE

We will perform the services listed above on a time and material basis in accordance with our 2023 prevailing wage schedule. A detailed breakdown of this cost estimate is attached as Attachment A. Costs for construction testing and inspection services are highly dependent on contractors schedule; weather, overlapping of work, additional inspections required by the building official and other factors. Krazan & Associates does not control the work or production rate. Actual costs will vary due to the frequency of scheduling by others. Therefore the quantities listed in our cost estimate should be considered approximate. **The estimate provided herein does not imply a lump sum fee, not-to-exceed fee or a guaranteed maximum price**. Consistent with good engineering practice, we will work with the contractor to keep inspection costs at a minimum. If provided with a construction schedule this cost estimate can be further refined and quantified.

COORDINATION

The above scope of services will be performed when scheduled by the General Contractor or the client's designated representative. Proper scheduling is imperative to the success of the special inspections program. Krazan & Associates cannot take responsibility for work that has not been inspected if we have not been scheduled nor can we take responsibility for delays due to insufficient lead-time in scheduling inspections. We recommend that the person scheduling the inspections contact our office prior to the job starting to discuss required inspection and scheduling procedures.

CONDITIONS

1. Additional services requested outside of our stated scope of work will be billed in excess of the estimated amount at our current rates. A price list for these services will be provided upon request.
2. Services will be performed on a "time and materials" basis. Any total estimates provided are merely estimates and are not a guaranteed maximum price. A four (4) hour minimum charge applies to all inspection services. All inspections performed will be billed on a portal to portal basis unless specifically noted otherwise. Twelve (12) hours notice of cancellation required on all jobs.
3. Inspections which are cancelled with less than twenty-four (24) hours' notice, or after an inspector has been dispatched to the project site, will be charged the minimum fee associated with the type of inspection or testing requested.
4. All concrete samples will be cast in 4-inch diameter x 8-inch high molds unless otherwise agreed.
5. Additional samples for contractor convenience testing and/or field cure samples are not included in this estimate.
6. Contractor will provide curing facilities in accordance with ASTM requirements for initial curing (the first 24 hours after specimens are cast) and protection of concrete test specimens on site.
7. If required, the stated labor rates reflect the current General Prevailing Wage Determination made by the State of California Director of Industrial Relations Pursuant to California Labor Code Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1.
8. Services initiated between the hours of 7:00 a.m. and 4:00 p.m. will be performed at the standard rates presented in the PROPOSAL and Fee Schedule. Services initiated outside of these hours will be billed at the appropriate rate plus a premium of 12.5 percent. Services rendered in excess of 8 hours (up to 12 hours) on any week day and on Saturdays will be billed at time and a half the hourly rate. Services rendered in excess of 12 hours on any weekday, on Holidays, on Sundays, or in excess of 8 hours on Saturdays or will be charged at double the hourly rate.

**AGREEMENT FOR ENGINEERING CONSULTING SERVICES,
CONSTRUCTION OBSERVATION AND MATERIALS TESTING SERVICES**

THIS AGREEMENT is made by and between KRAZAN & ASSOCIATES, INC., hereinafter referred to as "Consultant", and City of Shafter , hereinafter referred to as "Client." This Agreement between the parties consists of the TERMS AND CONDITIONS (below), the attached PROPOSAL titled "2023 Santa Fe Way Shoulder Improvement Project QAP," file number T23-074-CAB, dated February 8, 2023 ("PROPOSAL"), and any exhibits or attachments cited in the PROPOSAL, which are incorporated in full by this reference. This Agreement, executed in Bakersfield, CA, is effective as of the date this Agreement is countersigned by Krazan & Associates, Inc, or the date on which Consultant initiates services as scheduled by Client, whichever occurs earlier. The parties agree as follows:

1. DEFINITIONS

1.1. Contract Documents. Plans, specifications, and agreements between Client and Contractor, including amendments, supplementary instructions, and change orders.

1.2. Contractor. The contractor or contractors, and including its/their subcontractors of every tier, retained to perform construction Work on the Project for which Consultant is providing Services under this Agreement.

1.3. Day(s). Calendar day(s) unless otherwise stated.

1.4. Hazardous Materials. The term Hazardous Materials means any toxic substances, chemicals, radioactivity, pollutants or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever. Hazardous Materials include, but are not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous wastes, toxic substances or pollution.

1.5. Services. The professional services provided by Consultant as set forth in this Agreement, as included in Consultant's PROPOSAL and any written Change Order, Task Order or amendment to this Agreement, and Consultant's professional services as scheduled by Client's contractor through oral or written communication.

1.6. Work. The labor, materials, equipment and services of the Contractor required to complete the Work described in the Contract Documents.

1.7. Fee Schedule. Consultant's standard annual fee schedule unless project specific fee schedule is provided.

1.8 Inspection (or Observation). Visual determination of conformance with specific or, on the basis of Consultant's professional judgment, general requirements.

1.9 Testing. Measurement, examination, performance of tests, and any other activities to determine the characteristics or performance of materials.

2. SCOPE OF SERVICES

2.1. Services Provided, Scheduling. Consultant will provide construction materials testing and inspection services as set forth in the PROPOSAL and any additional services requested by Client by oral or written request (Scope of Services). Client or their designated agent shall cause all required tests and inspections of the site, materials and work performed by their Contractor to be scheduled no less than one full work day prior to the time when Consultant is to perform their scheduled tests or inspections. No claims for loss, damage or injury shall be brought against Consultant by Client or any third party for tests or inspections not performed due to inadequate scheduling notice provided to the Consultant by Client.

2.2. Changes in Scope. Client may request changes in the scope of services identified in the PROPOSAL. Such changes, including any additional types of Work to be inspected and/or tested, or any change in Consultant's compensation or time of performances, which may be requested in writing or orally and which are mutually agreed upon by Consultant and Client, will be incorporated in this Agreement. All Services performed by Consultant on the Project are subject to the terms and limitations of this Agreement. If Services are performed, but the parties do not reach agreement concerning modifications to the PROPOSAL, Services or compensation, then the terms and limitations of this Agreement apply to such Services, except for the payment terms. The parties agree to resolve disputes concerning modifications to scope or compensation pursuant to Section 15, "Disputes."

2.3. Excluded Services. Consultant's Services under this Agreement include only those Services specified in the PROPOSAL, and those services subsequently requested by Client and agreed to by Consultant. Client expressly releases any claim against Consultant relating to any additional Services that Consultant recommended or that the project designer or Building Official required, but that Client either did not authorize or instructed Consultant not to perform.

2.4. Authority of Consultant. Consultant will report observations and data to the Client and the General Contractor. Consultant will report any observed work to the Client or Client's representative, which, in Consultant's opinion, does not conform with plans, specifications, and codes applicable to the Project. Consultant has no right or responsibility to approve, accept, reject, or stop work of any agent of the Client.

2.5. Variation of Material Characteristics and Conditions. Observations and standardized sampling, inspection and testing procedures employed by Consultant will indicate conditions of materials and construction activities only at the precise location and time where and when Services were performed. Client recognizes that conditions of materials and construction activities at other locations may vary from those measured or observed, and that conditions at one location and time do not necessarily indicate the conditions of apparently identical material(s) at other locations and times. Services of Consultant, even if performed on a continuous basis, should not be interpreted to mean that Consultant is observing, verifying, testing or inspecting all materials on the Project. Consultant is responsible only for those data, interpretations, and recommendations regarding the actual materials and construction activities observed, sampled, inspected or tested, and is not responsible for other parties' interpretations or use of the information developed. Consultant may make certain inferences based upon the information derived from these procedures to formulate professional opinions regarding conditions in other areas.

2.6. Sampling, Inspection & Test Locations. Unless specifically stated otherwise, the Services do not include surveying the Site or precisely identifying sampling, inspection or test locations. Sampling, inspection and test locations will be based on field estimates and information furnished by Client and its representatives. Unless stated otherwise in the report, such locations are approximate. Consultant will take reasonable precautions to limit damage to the Project Site or Work due to the performance of Services, but Client understands that some damage may necessarily occur in the normal course of Services, and this Agreement does not include repair of such damage unless specifically stated in the PROPOSAL.

2.7. Independent Contractor. Consultant will perform Services under this Agreement as an independent contractor.

3. PAYMENTS TO CONSULTANT

3.1. Basic Services. Consultant will perform its services on a time and materials basis unless alternate payment terms are specifically stated in the PROPOSAL.

3.2. Additional Services. Any Services performed under this Agreement, including increased hours or units for those Services expressly identified in the attached PROPOSAL, and any additionally requested inspection and/or testing tasks, will be provided on a time and materials basis at the rates established for the project unless otherwise specifically agreed to in writing by both parties.

3.3. Estimate of Fees. Testing and Inspection services are highly dependent on contractors' schedules, weather, overlapping of work and many other factors. Client recognizes that changes in scope and schedule, and unforeseen circumstances, Contractor performance and production of the Work can all influence the successful completion of Services within the estimated cost.

The provision of an estimate of fees or a cost estimate is not a guarantee that the Services will be completed for that amount; Consultant's Services shall continue on a time and materials basis to completion of the Services unless directed otherwise by Client. Furthermore, the provision of a "not to exceed" limitation is not a guarantee that the Services will be completed for that amount; rather, it indicates that Consultant will not incur fees and expenses chargeable to Client in excess of the "not to exceed" limitation amount without notifying Client in writing that the "not-to-exceed" amount has been reached and that Services will continue on a time and materials basis unless directed by Client to discontinue any further Services. Consultant Project Manager charges are above and beyond unit rates quoted.

3.4. Rates. Client will pay Consultant at the rates set forth in the PROPOSAL and Fee Schedule.

3.4.1. Billing Increments. A six (6) hour minimum, portal to portal charge per call, applies to all Consultants services. Services beyond the initial minimum billing increment will be billed in increments of six (6) hour(s) for the first 8 hours and at increments of one hour thereafter for each day's Services for each assigned technician.

3.4.2. Billing Rate Premiums. Services initiated between the hours of 4:00 a.m. and 2:00 p.m. will be performed at the standard rates presented in the PROPOSAL and Fee Schedule. Services initiated outside of these hours will be billed at the appropriate rate plus a premium of 12.5 percent. Additionally, services rendered on Saturdays or in excess of 8 hours on any week day will be billed at time and a-half the hourly rate. Services rendered on Holidays, Sundays, or in excess of 8 hours on a Saturday or in excess of 12 hours on any weekday will be charged at double the hourly rate. Late cancellation may be subject to reasonable charges if personnel cannot be appropriately reassigned.

3.4.3. Changes to Rates. Client and Consultant agree that the rates presented in the PROPOSAL and the Fee Schedule are applicable only through December 31 of the year published, unless stated otherwise in the PROPOSAL, and are subject to periodic review and amendment, as appropriate to reflect Consultant's then-current fee structure. Unless otherwise provided for in the PROPOSAL, where projects are on-going beyond December 31 of the year the services were initiated, the rates presented in the PROPOSAL and Fee Schedule are subject to an annual cost of living adjustment based on the consumer price index for the geographic area where our services are being provided. Notwithstanding the foregoing, where Prevailing Wage regulations apply Consultant's labor rates are subject to revision based on determinations made by the governing agency. Where labor rates are increased during the course of the project Consultant's billing rates presented in the PROPOSAL and the Fee Schedule shall be increased proportionally with respect to any mandated labor and/or benefits rate increases unless otherwise stipulated in the PROPOSAL. In the event that the cost of fuel increases 10 percent or more over the course of the project a fuel surcharge may be imposed to recoup the added costs incurred by Consultant. Consultant will give Client at least 30 days advance notice of any changes. Unless Client objects in writing to the proposed amended fee structure within 30 days of notification, the amended fee structure will be incorporated into this Agreement and will then supersede any prior fee structure. If Client timely objects to the amended fee structure, and Consultant and Client cannot agree upon a new fee structure within 30 days after notice, Consultant may terminate this Agreement and be compensated as set forth under Section 14, "Termination."

3.4.4. Prevailing Wages. Unless Client specifically informs Consultant in writing that prevailing wage regulations cover the Project and Client provides Consultant with the applicable Determination that includes Client's Services, and the Scope of Services identifies it as covered by such regulations, Client will reimburse, defend, indemnify and hold harmless Consultant from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorneys' fees.

3.5 Expenses. Miscellaneous out-of-pocket charges, such as parking, air fare, car/equipment rental, mailing, shipping, subcontractor charges, etc., will be charged on a cost plus overhead basis. On remote jobs or at fabrication facilities, subsistence, when not furnished, will be an additional charge.

3.6. Payment Timing; Late Charge. Consultant will submit invoices to Client periodically, but no more frequently than every two (2) weeks. All invoices are due and payable upon receipt. Upon Consultant's approval of Client for 30-day payment terms Client shall pay undisputed portions of each progress invoice within thirty (30) days of the date of the invoice. The invoice amounts shall be presumed to be correct unless Client notifies Consultant in writing. If Client objects to all or any portion of any invoice, Client will so notify Consultant in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and promptly pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid. Payment thereafter will first be applied to accrued late payment charges interest on unpaid undisputed charges and then to the unpaid principal amount. Consultant reserves the right to apply payments to Client's outstanding invoices from oldest to most recent regardless of project or invoice designation on checks received. All amounts unpaid when due will include a late payment charge from the date of the invoice, at the rate of 1-1/2% per month or the highest rate permitted by law on the unpaid balance from the invoice date until the invoice is paid. Consultant reserves the right to require payment in full on any and all invoices on Client's account regardless of project prior to releasing field notes, laboratory test data, photographs, analyses and/or reports. All undisputed amounts due to Consultant by Client shall be paid in full prior to Consultant's release of final reports or other required forms of certified or verified reports. If the account becomes delinquent, the Client will reimburse Consultant for all time spent and expenses (including fees of any attorney, collection agency, and/or court costs) incurred in connection with collecting any delinquent amount. Consultant shall not be bound by any provision or agreement conditioning Consultant's right to payment upon payment by a third party. In the event of a legal action for invoice amounts not paid, attorneys' fees, court costs, and other related expenses shall be paid to the prevailing party. Client's failure to pay Consultant when due the failure to pay will constitute a substantial failure of Client to perform under this Agreement and Consultant will have the right to stop all current work and withhold letters, reports, or any verbal consultation until the invoice is paid in full. In the event that Client fails to pay Consultant within sixty (60) days after any invoice is rendered, Client agrees that Consultant will have the right to consider the failure to pay Consultant's invoice as a breach of this Agreement. If the Client requests back-up data or changes to the format of the standard invoice, an administrative fee of $100 per invoice may be charged plus $1 per page of back-up data.

4. STANDARD OF PERFORMANCE; DISCLAIMER OF WARRANTIES

4.1 Professional Standards. Subject to the limitations inherent in the agreed Scope of Services as to the degree of care, the amount of time and expenses to be incurred, and subject to any other limitations contained in this Agreement, Consultant will perform the Services consistent with that level of care and skill ordinarily exercised by other professionals providing similar services in the same locale and under similar circumstances at the time the Services are performed. No other representation and no warranty or guarantee, express or implied, is included or intended by this Agreement or any report, opinion, document, or other instrument of service.

4.2. Level of Service. Consultant offers different levels of construction observation, inspection and materials testing Services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive Services yield more information and reduce the probability of error, but at increased cost. Client must determine the level of Services adequate for its purposes. Client has reviewed the PROPOSAL and has determined that it does not need or want a greater level of Services than that specifically identified in the PROPOSAL.

4.3. No Warranty. Client recognizes the inherent risks connected with site development and construction activities, and understands when signing that those risks are not entirely eliminated through the services of Consultant. Consultant's tests and observations of the Work are not a guarantee of the quality of Work and do not relieve other parties from their responsibility to perform their Work in accordance with applicable plans, specifications and requirements. Therefore, in signing this Agreement the Client understands that Consultant neither makes nor intends a warranty or guarantee, express or implied, of any type nor does it create a fiduciary responsibility to Client by Consultant.

5. CONTRACTOR'S PERFORMANCE

Consultant is not responsible for Contractor's means, methods, techniques or sequences during the performance of its Work. Consultant will not supervise or direct Contractor's Work, or be liable for any failure of Contractor to complete its Work in accordance with the Project's plans, specifications and applicable codes, laws and regulations. Client understands and agrees that Contractor, not Consultant, has sole responsibility for the safety of persons and property at the Project Site. Consultant shall not be responsible for job site safety or the evaluating and reporting of job conditions concerning health, safety or welfare.

6. CLIENT'S RESPONSIBILITIES

In addition to payment for the Services performed under this Agreement, Client agrees to:

6.1. Access. Grant or obtain free access to the Project Site for all equipment and personnel necessary for Consultant to perform its Services under this Agreement.

6.2. Relevant Information. Supply Consultant with all information and documents relevant to Consultant's Services. Consultant is entitled to rely upon such information without verifying its accuracy. Client will notify Consultant of any known potential or possible health or safety hazard regarding the materials to be tested, including its intended use, chemical composition, relevant MSDS, manufacturers' specifications and literature, and any previous test results.

6.3. Project Information. Client agrees to provide Consultant within 5 days after written request, a correct statement of the recorded legal title to the property on which the Project is located and the Client and/or Owner's interest therein, and the identity and address of any construction lender.

7. CHANGED CONDITIONS

If Consultant discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), Consultant will notify Client in writing of the Changed Conditions. Client and Consultant agree that they will then renegotiate in good faith the terms and conditions of this Agreement. If Consultant and Client cannot agree upon amended terms and conditions within 30 days after notice, Consultant may terminate this Agreement and be compensated as set forth in Section 14, "Termination."

8. ALLOCATION OF RISK

8.1. Limitation of Liability. The total cumulative liability of Consultant, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "Consultant Entities"), to Client and its successors and all parties included as additional insured on Consultant's insurance policies and all of their respective shareholders, directors, officers, employees and agents (collectively "Client Entities") arising from or relating to Services under this Agreement, including attorney's fees due under this Agreement, will not exceed the gross compensation received by Consultant under this Agreement or five thousand dollars ($5,000.00) whichever is greater; provided, however, that such liability is further limited as described below. This limit is an aggregate limit with respect to all services on the project, whether provided under this, prior or subsequent agreements, unless modified in writing, agreed to and signed by authorized representatives of the parties. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in Consultant's Services, whether alleged to arise in tort, contract, warranty, or other legal theory. Upon Client's written request, Consultant and Client may agree to increase the limitation to a greater amount in exchange for a negotiated increase in Consultant's fee, provided that they amend this Agreement in writing as provided in Section 16. Consultant Entities and Client Entities also agree that the Client Entities will not seek damages in excess of the limitations indirectly through suits with other parties who may join Consultant as a third-party defendant.

8.2. Indemnification. Client will indemnify, defend and hold harmless Consultant, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "Consultant Entities") from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reasonable attorney's fees and costs of defense) or other losses (collectively "Losses") except to the extent caused by the sole negligence of Consultant. In addition, except to the extent caused by Consultant's negligence, Client expressly agrees to defend, indemnify and hold harmless Consultant Entities from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.

8.3. Consequential Damages. Neither Client nor Consultant will be liable to the other for any special, consequential, incidental or penal losses or damages of whatever nature including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, loss of profits, loss of revenue, or loss of inventory, or for use charges, cost of capital, or claims of the other party and/or its customers, which may arise directly or indirectly as a result of the Services provided by Consultant under this Agreement.

8.4. Continuing Agreement. The provisions of this Section 8, "Allocation of Risk," will survive the expiration or termination of this Agreement. If Company provides Services to Client that the parties do not confirm through execution of an amendment to this Agreement, the provisions of this Section 8 will apply to such Services as if the parties had executed an amendment.

8.5. No Personal Liability. Client and Consultant intend that Consultant's Services will not subject Consultant's individual employees, officers or directors to any personal liability. Therefore, and notwithstanding any other provision of this Agreement, Client agrees as its sole and exclusive remedy to direct or assert any claim, demand or suit only against the business entity identified as "Consultant" on the first page of this Agreement.

9. INSURANCE

9.1. Consultant's Insurance. Consultant carries Statutory Workers' Compensation and Employer's Liability Insurance; Commercial General Liability Insurance for bodily injury and property damage; Automobile Liability Insurance, including liability for all owned, hired and non-owned vehicles; and Professional Liability Insurance. Certificates of insurance can be furnished upon written request but may not be processed unless accompanied by a signed Agreement. Client agrees not to withhold payment to Consultant for Client's failure to make such a timely request and such requests may not be honored if made after final completion of authorized Services. Additional charges may apply for Waiver of Subrogation and Additional Insured Endorsements. Consultant assumes the risk of damage caused by Consultant's personnel to Consultant's supplies and equipment.

9.2. Contractor's Insurance. Client shall require that all Contractors and subcontractors for the Project name Consultant as an additional insured under their General Liability and Automobile Liability insurance policies. If Client is not the Project owner, Client will require the Project owner to require the owner's Contractor to purchase and maintain General Liability, Builder's Risk, Automobile Liability, Workers' Compensation, and Employer's Liability insurance with limits no less than as set forth above, and to name Consultant and its subcontractors and subconsultants as additional insureds on the General Liability insurance. Upon request, Client will provide Consultant with certificate(s) of insurance evidencing the existence of the policies required herein.

10. OWNERSHIP AND USE OF DOCUMENTS

10.1. Use of Documents. Documents prepared by Consultant are solely for use by Client and will not be provided by either party to any other person or entity, other than the project Architect, Structural Engineer, General Contractor and Building Department, without Consultant's prior written consent.

10.1.1. Use by Client. Client has the right to reuse the Documents for purposes reasonably connected with the Project for which the Services are provided, including without limitation design and licensing requirements of the Project.

10.1.2. Use by Consultant. Consultant retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services and the right to use the Documents for any purpose.

10.2. Electronic Media. Consultant may agree at Client's request to provide Documents and information in an electronic format as a courtesy. However, the paper original issued by Consultant will remain the final documentation of the Services.

10.3. Unauthorized Reuse. No party other than Client may rely, and Client will not represent to any other party that it may rely on Documents without Consultant's express prior written consent and receipt of additional compensation. Client will defend, indemnify and hold harmless Consultant from and against any claim, action or proceeding brought by any party claiming to rely upon information or opinions contained in Documents provided to such person or entity, published, disclosed or referred to without Consultant's prior written consent.

11. SAMPLES

Consultant will dispose of all samples collected during the construction phase of the project immediately upon completion of testing. Upon request received prior to the initiation of testing, Consultant will deliver samples to the Client or will store them for an agreed delivery or storage charge. All samples shall remain the property of the Client and, in the absence of evidence of contamination, Consultant shall dispose of samples for the Client. Client shall be responsible for and promptly pay for the removal and lawful disposal of all contaminated samples and hazardous materials and other hazardous substances, unless otherwise agreed in writing.

12. ASSIGNMENT AND SUBCONTRACTS

During the term of this Agreement and following its expiration or termination for any reason, neither party may assign this Agreement or any right or claim under it, in whole or in part, without the prior written consent of the other party, except for an assignment of proceeds for financing purposes. Any assignment that fails to comply with this paragraph will be void and of no effect. Consultant may subcontract for the services of others without obtaining Client's consent if Consultant deems it necessary or desirable for others to perform certain Services.

13. SUSPENSION AND DELAYS

13.1. Procedures. Client may, at any time by 10 days written notice suspend performance of all or any part of the Services by Consultant. Consultant may terminate this Agreement if Client suspends Consultant's Services for more than 60 days and Client will pay Consultant as set forth under Section 14, "Termination." If Client suspends Consultant's Services, or if Client or others delay Consultant's Services, Client and Consultant agree to equitably adjust: (1) the time for completion of the Services; and (2) Consultant's compensation in accordance with Consultant's then current Fee Schedule for the additional labor, equipment, and other charges associated with maintaining its workforce for Client's benefit during the delay or suspension, or charges incurred by Consultant for demobilization and subsequent remobilization.

13.2. Liability. Consultant is not liable to Client for any failure to perform or delay in performance due to circumstances beyond Consultant's control, including but not limited to pollution, contamination, or release of hazardous substances, strikes, lockouts, riots, wars, fires, flood, explosion, "acts of God," adverse weather conditions, acts of government, labor disputes, delays in transportation or inability to obtain material and equipment in the open market.

14. TERMINATION

14.1. Termination for Convenience. Consultant and Client may terminate this Agreement for convenience upon 30 days written notice delivered or mailed to the other party.

14.2. Termination for Cause. In the event of material breach of this Agreement, the non-breaching party may terminate this Agreement if the breaching party fails to cure the breach within 5 days following delivery of the non-breaching party's written notice of the breach to the breaching party. The termination notice must state the basis for the termination. The Agreement may not be terminated for cause if the breaching party cures the breach within the 5-day period.

14.3. Payment on Termination. Following termination other than for Consultant's material breach of this Agreement, Client will pay Consultant for Services performed prior to the termination notice date, and for any necessary Services and expenses incurred in connection with the termination of the Project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination of subcontractor contracts in accordance with Consultant's then current Fee Schedule.

15. DISPUTES

15.1. Mediation. All disputes between Consultant and Client, except those involving Client's failure to pay undisputed invoices as provided herein and excluding Consultant's perfection of any mechanic's lien, are subject to mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, amount of time or money claimed, and requiring that the matter be mediated within 45 days of service of notice. The mediation shall be administered by the American Arbitration Association or by such other person or organization as the parties may agree upon, in accordance with the rules of the American Arbitration Association.

15.2. Precondition to Other Action. No action or suit, except those involving Client's failure to pay undisputed invoices as provided herein and excluding Consultant's perfection of any mechanic's lien, may be commenced unless the mediation did not occur within 45 days after service of notice; or the mediation occurred but did not resolve the dispute; or a statute of limitation would elapse if suit was not filed prior to 45 days after service of notice. If the matter is referred to arbitration, the arbitration shall be conducted in Fresno County, California. The arbitrator shall be appointed within 60 days of the arbitrators' receipt of a written request to arbitrate the dispute. The arbitrator shall be authorized to provide all recognizable remedies available in law or equity for any cause of action that is the basis of the arbitration (to the extent such remedy is not otherwise precluded under this Agreement), provided that (i) the arbitrator shall not have the authority to award punitive damages, and (ii) each party shall bear its own costs and attorney's fees related to the arbitration.

15.3. Choice of Law; Venue. This Agreement will be construed in accordance with and governed by the laws of the state of California. Except for actions, such as for enforcement of mechanic's liens, which are required by statute to be brought in a specific venue, or unless the parties agree otherwise, any mediation or other legal proceeding will occur in Fresno County, California. Client waives the right to have the suit brought, or tried in, or removed to, any other county or judicial jurisdiction. The prevailing party will be entitled to recovery of all reasonable costs incurred, including court costs, reasonable attorney's fees, and other claim related direct expenses.

15.4. Statutes of Limitations. Any applicable statute of limitations will be deemed to commence running on the earlier of the date of substantial completion of Consultant's Services under this Agreement or the date on which claimant knew, or should have known, of facts giving rise to its claims.

16. MISCELLANEOUS

16.1. Integration and Severability. This Agreement reflects the entire agreement of the parties with respect to its terms and conditions, and supersedes all prior agreements, whether written or oral. If any portion of this Agreement is void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as the law allows. If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

16.2. Modification of This Agreement. This Agreement may not be modified or altered, except by a written agreement signed by authorized representatives of both parties and referring specifically to this Agreement.

16.3. Notices. Any and all notices, requests, instructions, or other communications given by either party to the other must be in writing and either hand delivered to the recipient or delivered by first-class mail with return receipt (postage prepaid) or express mail (billed to sender) at the addresses given in this Agreement.

16.4. Headings. The headings used in this Agreement are for convenience only and are not a part of this Agreement.

16.5. Waiver. The waiver of any term, conditions or breach of this Agreement will not operate as a subsequent waiver of the same term, condition, or breach. One or more waivers of any term, condition or covenant by either party shall not be construed as a waiver of any other term, condition or covenant.

16.6. Survival. These terms and conditions survive the completion of the Services and/or the termination of this Agreement, whether for cause or for convenience.

16.7. Warranty Of Authority To Sign, Personal Guarantee. The person signing this contract warrants that he/she has authority to sign on the behalf of the Client for whose benefit Consultant's services are rendered. If such person does not have such authority, he/she agrees that he/she is personally liable for obligations under this Agreement and all breaches of this contract and that in any action against him/her for breach of such warranty, reasonable attorney's fees shall be included in any judgment rendered. Further, if Client fails to perform and is in breach of this Agreement the person signing this Agreement agrees that he/she is personally liable for obligations under this Agreement and all breaches of this contract and that in any action against him/her for breach of such warranty, reasonable attorney's fees shall be included in any judgment rendered.

16.8. Precedence. These Terms and Conditions take precedence over any inconsistent or contradictory provisions contained in any other agreement term, proposal, purchase order, requisition, notice to proceed, or other document regarding Consultant's Services.

16.9. Incorporation of Provisions Required By Law. Each provision and clause required by law to be inserted in this Agreement is included herein, and the Agreement should be read and enforced as though each were set forth in its entirety herein.

17. ENTIRE AGREEMENT

This Agreement between the parties consists of these Terms, the PROPOSAL by the Consultant, and any exhibits or attachments noted in the PROPOSAL. Together, these elements will constitute the entire Agreement superseding any and all prior negotiations, correspondence, or agreements either written or oral. The Parties have read the foregoing, understand completely the terms, and willingly enter into this Agreement. This Agreement was developed to be fair and reasonable to both parties. The terms of this Agreement will prevail over any different or additional terms in Client's purchase order or other forms provided by Client to Consultant as part of the authorization process unless agreed in writing by Consultant. The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to be bound accordingly. Consultant's acceptance of this Agreement is pending credit review and a retainer fee may be required.

Client: CITY OF SHAFTER	Consultant: KRAZAN & ASSOCIATES, INC.
Signature Date	Signature Date
Name (Please Print)	Name (Please Print)
Title	Title

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: APPROVAL FOR THE CITY OF SHAFTER TO SUBMIT A LETTER OF SUPPORT FOR THE ROXY LANE WATER SYSTEM CONSOLIDATION PROJECT

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and authorize the Public Works Director to submit a letter of support for a water system consolidation project for the benefit of residents currently being served by a community groundwater well near the intersection of Roxy Lane and Santa Fe Way.

BACKGROUND

Due to the region's groundwater table being critically overdrafted and water quality standard violations, communities and residents with private wells increasingly need to consolidate with municipal water systems. An outlying community within the City, located near the intersection of Santa Fe Way and Roxy Lane, is facing these issues and seeking consolidation. The City system currently serves the Bishop Acres community, approximately one-quarter mile south of Roxy Lane. The City has expressed a willingness to consolidate but lacks the water supply capacity for service.

Having the capacity to serve these residents requires new infrastructure, including a new well and pipelines, estimated to cost between $1.5 and $2.5 million. Staff recently filed a Request for Technical Assistance with the State Department of Water Resources as an initial step towards possible grants to fund this infrastructure. Their staff has responded with a request for a letter of support from the City.

ANALYSIS

The requested letter of support would not commit the City to complete a project. Rather, it can simply state the City can support a water system consolidation provided both grant and local funds are available. If funded, the water system consolidation assists City residents with a failing water supply, plus it can enhance supplies to the residents living in the Bishop Acres community that are already City water customers.

FISCAL IMPACT

Costs to prepare the water system consolidation project letter of support can be covered by existing water operational accounts. No budget action is required.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is a letter of support for water system consolidation that will require subsequent environmental clearance in the future and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The Council can reject the requested action if it prefers that staff not pursue water consolidation in the described area. However, unlike most consolidations the City has considered or completed, residents in this area have been within the City limits for several years and are facing issues they cannot fund without grant funding and City support. Also, as previously covered, the required infrastructure for a consolidation enhances service to existing customers living in the Bishop Acres community. Given an optimum source of grant funds, this consolidation is in the City's interests. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council approval, Staff will prepare and file a water system consolidation letter of support with the State of California Department of Water Resources. Developments with grant funding for a consolidation will be brought before the Council at a later date.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AUTHORIZE THE BIDDING OF THE CITY HALL ROOF IMPROVEMENT PROJECT

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; approve plans and specifications for the City Hall Roof Improvement Project subject to review and approval by the Public Works Director; and authorize formal bid procedures for said project.

BACKGROUND

Due to significant failures over the past few years, notably leaks that have flooded portions of the building, the Council previously authorized funding this fiscal year to fix the roof at City Hall. A consultant conducted an assessment of the roof last year that provided specifications and details covering the replacement of the existing Spanish-style tiles with a replica product or the restoration of the existing tiles after the necessary repairs have been completed. The specifications and details have also been incorporated into a formal bid package prepared by Staff.

ANALYSIS

Staff intends to seek two prices from each contractor submitting a bid, one for restoring the use of the existing roof tiles and one for replacing the tiles with a modern replica product. Either option is expected to cost at least $100,000, which requires that formal bidding be authorized by the Council. In anticipation of potential solar panels and heating, ventilation, and air conditioning upgrades being installed on the roof later, the bid package will likely include installing asphalt shingles in designated areas that face the alley to the south and the parking lot to the east because those types of improvements are not compatible with Spanish-style tiles.

FISCAL IMPACT

None. The Council authorized $250,000 in funding this fiscal year for improvements at City Hall. Approximately one-half of this funding was anticipated for the roof replacement project. Once roof installation bids are received, staff will present findings and recommendations at a future Council meeting.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the authorization to bid for the City Hall roof improvement project and therefore, it is the creation of governmental funding mechanism 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

ALTERNATIVES

One alternative to the recommended action is to direct staff to limit the roof improvement work to the areas of City Hall experiencing the most significant issues, which would reduce costs and impacts on the building during construction. However, while improvements are more pressing in some areas, the decline of the roof's condition has been very rapid in recent years, suggesting that addressing the decline will be a recurring task that will cost more over time compared to addressing the entire roof at one time.

NEXT STEPS

Upon Council approval, Staff will release the roof improvement project for formal bidding. Bid results with recommendations are expected this Spring, with construction expected this Summer.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Randy Milligan, Lieutenant

SUBJECT: APPROVE THE SALVAGE OF TWO (2) SHAFTER POLICE DEPARTMENT PATROL VEHICLE UNITS #131 AND #182 DUE TO THE AMOUNT OF EXCESSIVE DAMAGE AND LOW VALUE OF THE VEHICLES

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines and not subject to CEQA; and approve the salvage of two (2) Shafter Police Department Patrol Vehicle Units #131 and #182 due to the amount of damage and low value of vehicles.

BACKGROUND

On January 15, 2022 patrol vehicle #131 was rear-ended on E. Lerdo Hwy. and sustained major damage. On February 8, 2022 a motorist pulled out in front of patrol vehicle #182 causing damage beyond repair to the front-end and airbag system.

The RMA insurance is covering the litigation with the other involved motorists and the replacement of both patrol vehicles. City Council authorized the purchase of two replacement patrol vehicles on September 21, 2021 that was included in the 2021-2022 Operating Budget.

ANALYSIS

RMA has authorized the removal of both vehicles for salvage and approved the quote from LKQ Central California:

-Unit #131 If City delivers the vehicles the cost is $815, for LKQ to remove its $735
-Unit #182 If City delivers the vehicles the cost is $1,140, for LKQ to remove its $1,060.

The supplied quote from LKQ is good for 7 days, so the pricing may differ. It is recommended that LKQ remove the units otherwise the City will need to hire a tow company to deliver the units. Due to the extensive cost of repairs exceeding the value of Unit #131 it is not fiscally sound to repair. Unit #182 is beyond repair. A repair quote could not be generated.

CONSENT CALENDAR

FISCAL IMPACT

None. Salvaging patrol units #131 and Unit #182 would have no negative impact on the fiscal budget. The revenue generated by salvaging both units will be estimated at $1,955.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is approval to salvage two Shafter Police Department patrol vehicles and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The City Council can decide to approve the repair quote from Shafter Auto Body in the amount of $11,699.30 for patrol unit #131. This repair quote far exceeds the value of the patrol vehicle. Therefore, City staff does not recommend the alternative.

An alternative does not exist to repair Unit #182.

NEXT STEPS

If Council approves the recommendation for salvaging patrol units #131 and #182, the vehicles will be removed from the City Yard and transferred to LKQ.

ATTACHMENTS

1. Repair Quote Unit 131
2. Repair Quote Unit 182
3. LKQ Quote

049875
page 1

Estimate of Auto Repairs

AS LISTED FOR LABOR AND MATERIALS
VERBAL AGREEMENTS NOT BINDING – ESTIMATES FREE

OWNER: City of Shatter	PHONE NO.:
DATE: 1-27-22	
ADDRESS:	EST. NO.:
INSURANCE CO.:	PHONE NO.:
ORDER NO.:	
ADDRESS:	LICENSE NO.:

YEAR/MAKE	MODEL	MILEAGE	MOTOR NO.	SERIAL NO.
2013	Ford Tour			1FAHP2M18DG150715

QUANTITY	DESCRIPTION OF LABOR OR MATERIAL	PART NO.	MATERIAL	LABOR
OEM	Replace rear bumper bar	# 236 80		1.0
OEM	Replace rear bumper cover	# 629 30		2.5
OEM	Replace rear Lower bumper cover	# 273 03		1.0
OEM	Replace rear bumper isolat	# 135 62		.4
OEM	Replace left said braket	# 85 08		1.0
OEM	Replace Right said braket	# 68 86		1.0
OEM	Replace left side braket	# 39. 51		.2
OEM	Replace Right side braket	# 39. 51		.2
OEM	Replace rear trunk pan	# 354 77		14.5
OEM	Replace rear panel	# 240 84		14.0
OEM	Replace plate Lock	# 57. 40		.2
OEM	Replace Lock on trunk	# 181 37		.2
OEM	Replace left side fender	# 483 84		1.5
OEM	Replace left side Head Light	# 795 .27		.5
OEM	Replace Right side rear door mouldi, Front door	# 133	53	.8
OEM	Replace left side door rear, mouldi	# 97 14		.8
OEM	Replace rear conver muffler assbly ?	# 1407 90		2.5
OEM	Replace box on trunk	# 718 05		.4
	Paint rear bumper			4.0
	Paint left side fender			3.5
	butting unit (131)			2.0
	Cover for over spray			.6

PARTS PRICE BASED ON STANDARD CATALOG PROCUREMENT PRICE LISTS. SUBJECT TO CHANGE WITHOUT NOTICE. PROCUREMENT AND DELIVERY CHARGES MAY BE ADDED FOR SPECIAL SERVICE OR ITEMS NOT AVAILABLE LOCALLY.

TOTAL MATERIALS	
TOTAL LABOR	
TOTAL MATERIALS	
TAX	
PAID OUT - TOW & STORAGE	
SUBLET REPAIRS	
TOTAL	

OLD PARTS REMOVED FROM CARS WILL BE JUNKED UNLESS OTHERWISE INSTRUCTED IN WRITING.
THE ABOVE IS AN ESTIMATE BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN OPENED UP. OCCASIONALLY, AFTER WORK HAS STARTED, WORN PARTS ARE DISCOVERED WHICH ARE NOT EVIDENT ON FIRST INSPECTION. BECAUSE OF THIS, THE ABOVE PRICES ARE NOT GUARANTEED.

ESTIMATED BY

ESTIMATE APPROVED BY

AUTHORIZED AND ACCEPTED BY OWNER OR AGENT

DATE

adams DS104 03-11

049876
page 2

Estimate of Auto Repairs

AS LISTED FOR LABOR AND MATERIALS
VERBAL AGREEMENTS NOT BINDING -- ESTIMATES FREE

OWNER City of Shafter	PHONE NO.	DATE 1-27-22
ADDRESS		EST. NO.
INSURANCE CO.	PHONE NO.	ORDER NO.
ADDRESS		LICENSE NO.

YEAR/MAKE	MODEL	MILEAGE	MOTOR NO.	SERIAL NO.
2013	Ford Tor			1FAHP2M18DG150715

QUANTITY	DESCRIPTION OF LABOR OR MATERIAL	PART NO.	MATERIAL	LABOR
	Set up for pull			2.0
	Pull Right said rail, rear			
	Pull left said rail, rear			
	Replace left said rail, rear	# 462 61		3.0
	Replace Right said rail, rear	# 462 61		3.0
	May have hidden Damage, when doing a tear down. that will be a Supplement			
	(Unit 131) (All parts are new)			

Shafter Auto Body & Paint
282 S. Beech Ave.
Shafter CA, 93263
661-438-6060
Lic. #AC232806

PARTS PRICE BASED ON STANDARD CATALOG PROCUREMENT PRICE LISTS. SUBJECT TO CHANGE WITHOUT NOTICE. PROCUREMENT AND DELIVERY CHARGES MAY BE ADDED FOR SPECIAL SERVICE OR ITEMS NOT AVAILABLE LOCALLY.

TOTAL MATERIALS

OLD PARTS REMOVED FROM CARS WILL BE JUNKED UNLESS OTHERWISE INSTRUCTED IN WRITING.
THE ABOVE IS AN ESTIMATE BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN OPENED UP. OCCASIONALLY, AFTER WORK HAS STARTED, WORN PARTS ARE DISCOVERED WHICH ARE NOT EVIDENT ON FIRST INSPECTION. BECAUSE OF THIS, THE ABOVE PRICES ARE NOT GUARANTEED.

TOTAL LABOR	$4062.50
Parts TOTAL MATERIALS	$6,805.94
Paint	$315.00
TAX	$516.25
PAID OUT - TOW & STORAGE	
SUBLET REPAIRS	$
TOTAL	11,699.30

ESTIMATED BY

ESTIMATE APPROVED BY

AUTHORIZED AND ACCEPTED

BY OWNER OR AGENT

DATE

adams D8104 03-11

049896

Estimate of Auto Repairs

AS LISTED FOR LABOR AND MATERIALS
VERBAL AGREEMENTS NOT BINDING — ESTIMATES FREE

OWNER City of Shafter	PHONE NO.	DATE 2-23-22
ADDRESS		EST. NO.
INSURANCE CO.	PHONE NO.	ORDER NO.
ADDRESS		LICENSE NO. 1538718

YEAR/MAKE	MODEL	MILEAGE	MOTOR NO.	SERIAL NO.
2018 Ford	Explorer			1FM5K8AR8JGA83595

QUANTITY	DESCRIPTION OF LABOR OR MATERIAL	PART NO.	MATERIAL	LABOR
	This Vehicle is considered a total loss due to the amount of damages that will Exceed the Value of the Vehicle			
	Unit 182			
	Shafter Auto Body & Paint 282 S. Beech Ave. Shafter CA, 93263 661-438-6060 Lic. #AC232806			

PARTS PRICE BASED ON STANDARD CATALOG PROCUREMENT PRICE LISTS. SUBJECT TO CHANGE WITHOUT NOTICE. PROCUREMENT AND DELIVERY CHARGES MAY BE ADDED FOR SPECIAL SERVICE OR ITEMS NOT AVAILABLE LOCALLY.

OLD PARTS REMOVED FROM CARS WILL BE JUNKED UNLESS OTHERWISE INSTRUCTED IN WRITING.
THE ABOVE IS AN ESTIMATE BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN OPENED UP. OCCASIONALLY, AFTER WORK HAS STARTED, WORN PARTS ARE DISCOVERED WHICH ARE NOT EVIDENT ON FIRST INSPECTION. BECAUSE OF THIS, THE ABOVE PRICES ARE NOT GUARANTEED.

TOTAL MATERIALS	
TOTAL LABOR	
TOTAL MATERIALS	
TAX	
PAID OUT - TOW & STORAGE	
SUBLET REPAIRS	
TOTAL	

ESTIMATED BY

ESTIMATE APPROVED BY

AUTHORIZED AND ACCEPTED BY OWNER OR AGENT

DATE

This Quote is good for 7 Days

On 2/6/2023 For Wrecked police unit.

For LKQ
*Unit 131 is a 2013 Ford Taurus VIN: 1FAHP2MT8DG150715. License: 1390323
IF you Drop it off the vehicle in Bakersfield. they will pay the City of Shafter $815.00 for the unit.
if they pick it up you get $735.00 and the vehicle will have to be outside of the Property for pick-up.
LKQ Reference number 14977766
And you will need the title to handover.

*Unit 182 is a 2018 Ford Explorer VIN: 1FM5K8AR8JGA83595. License: 1538718
IF you Drop it off the vehicle in Bakersfield. they will pay the City of Shafter. $1,140.00. for the unit.
if they pick it up you get $1,060.00 and the vehicle will have to be outside of the Property for pick-up.
LKQ Reference number 14977753
And you will need the title to handover
2/14/2023 Last Day quote was good.
LKQ central California.
2115 S. UNION Ave. Bakersfield CA. 93307
LKQ: 800-832-8733
661-833-5656

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: RATIFY CITY MANAGER APPROVAL OF A PROPOSAL IN THE AMOUNT OF $15,000 SUBMITTED BY NV5 TO PREPARE AND SUBMIT INTERCONNECTION APPLICATIONS FOR SOLAR IMPROVEMENTS

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines and not subject to CEQA; and ratify City Manager approval of a proposal in the amount of $15,000 submitted by NV5 for preparing NEM 2.0 Grandfathering Interconnection Applications.

BACKGROUND

Net energy metering (NEM), commonly referred to as net metering, is a metering and billing arrangement designed to compensate distributed energy generation system owners for any generation that is exported to the utility grid. Last year, the California Public Utilities Commission (CPUC) unanimously voted to approve NEM 3.0, which will significantly reduce the financial benefits of new solar systems. Specifically, the value of solar energy pushed onto the grid would be reduced by 75%. Residents and businesses considering solar have until April 14, 2023 to grandfather a new solar system into the previous NEM 2.0 by submitting a complete interconnection application.

Staff are reviewing proposals from vendors to design and install rooftop solar panels at three locations: 1. City Hall; 2. the Corporation Yard; and 3. the Police Department. The cost-effectiveness of solar at these locations requires an interconnection agreement to be filed with Pacific Gas and Electric (PG&E) before the NEM 2.0 grandfathering deadline.

ANALYSIS

Typically, solar vendors would file an interconnection agreement on behalf of their customers. However, the City has yet to recommend an award for a solar design and installation contract, which is why NV5, a consultant that has assisted the City with the development of a past solar project at other locations, was asked to submit a new proposal for preparing up to three interconnection agreement applications (one application per location). Their proposed fee for this service is $15,000 ($5,000 per application-3 sites).

CONSENT CALENDAR

NV5 estimated it needs 30 to 45 days to prepare and submit the interconnection agreement applications and waiting until Council approval at tonight's meeting to start could compromise meeting the submittal deadline. Therefore, the City Manager authorized them to start through a requisition. The amount of the requisition requires the Council to ratify this past approval.

PG&E's approval of the interconnection agreements is not solely contingent upon submitting applications ahead of the deadline. The timeliness of the submittal is essential because the applications will be reviewed in the order received, plus it's anticipated that PG&E will not have the capacity to approve every application.

FISCAL IMPACT

None. Existing operational accounts can be utilized to fund the interconnection agreement applications.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is ratification of a proposal for solar interconnection at three sites that have already been environmentally cleared and therefore, it is the creation of governmental funding mechanism 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

ALTERNATIVES

A consultant is required to prepare and submit the interconnection agreement applications due to limited staff time. Approval of the applications by PG&E and the viability of future solar is not guaranteed if the applications are submitted ahead of the deadline, so the Council may wish to direct staff to cancel any remaining work on the applications to reduce expenditures and focus on alternatives to energy conservation and cost savings. However, the benefits of having solar under the NEM 2.0 production rates would lead to considerable savings that, in the opinion of City staff, would be worth the potential risk of not having the applications approved. Therefore, alternative action is not recommended.

NEXT STEPS

The interconnection agreements for up to three City facilities will be completed and filed with PG&E.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Yazmina Pallares, City Clerk

SUBJECT: RATIFICATION OF THE PROFESSIONAL SERVICES AGREEMENT WITH THE INSTITUTE FOR LOCAL GOVERNMENT IN THE AMOUNT NOT TO EXCEED $25,000 FOR A TWO-SESSION SCOPE OF WORK FOR THE GOVERNANCE WORKSHOP SHAFTER STRATEGIC PLANNING

RECOMMENDATION

Council find the proposed action is not subject to the California Environmental Quality Act (CEQA), no physical change to the environment is proposed; and ratify a professional services agreement with The Institute for Local Government in the amount not to exceed $25,000 for a two- session scope of work for the Governance Workshop Shafter Strategic Planning.

BACKGROUND

The City of Shafter has a track record as being visionary with regards to its growth and development. In the 1990’s, the City created a vision to be a leader among comparable cities in the State in terms of economic development and financial sustainability.

In 2011, the City created the Shafter Vision, which focuses on four core functions of the City including the Downtown Business District, Economic Development, Education, and Recreation. Additionally, the 2011 Shafter Vision is about self-governance and is an essential guide to City leadership to help the leadership focus on the long-term goals of the community, regardless of the distractions of the moment. Also, in 2021, the Council went through a process with Staff to provide strategic goals through a Strength, Limitations, Opportunity and Threat (S.L.O.T) analysis.

ANALYSIS

The City of Shafter City Council desires to undertake a strategic planning process to develop a City of Shafter Strategic Plan as a high-level policy management tool for identifying the City's future goals and objectives. A well developed Strategic Plan sets the course necessary to achieve these objects.The planning process also assists the City in adapting to changes occurring within and outside the organization, and in directing the City's efforts and resources to its highest priorities. Furthermore, the Strategic Plan will be incorporated into the budget process to align financial resources to its strategic goals.

CONSENT CALENDAR

Staff has engaged The Institute of Local Government (ILG) to help facilitate the process of developing a Strategic Plan. ILG is an Institute that has been serving local officials' information needs for 65 years. ILG will assist with the City Council's Strategic Planning with the following:

- Conduct a survey of the City Council and Executive staff to gather an initial list of priorities
- Identify goals for workshop and develop an agenda in conjunction with City leadership
- Facilitate a 4-6 hour session for the Council and Executive Staff that meets City objectives
- Develop meeting summary

FISCAL IMPACT

None. The consulting services can be funded by existing operating budgets within the Economic Development Department.

CEQA ANALYSIS

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

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

None.

NEXT STEPS

None.

ATTACHMENTS

1. Professional Services Agreement with The Institute for Local Government dated February 27, 2023

CITY OF SHAFTER
PROFESSIONAL SERVICES AGREEMENT

February 27, 2023

Erica Manuel
The Institute for Local Government
1400 K Street, Ste. 205
Sacramento, CA 95814

Re: Letter Agreement for Governance Workshop Shafter Strategic Planning

Dear Erica:

PARTIES: This letter shall be our agreement ("Letter Agreement") regarding the Governance Workshop Shafter Strategic Planning described below ("Services") to be provided by Melissa Kuehne, The Institute for Local Government ("Contractor") as an independent contractor to the City of Shafter ("City") for the City's Governance Workshop Shafter Strategic Planning ("Project"). Contractor is retained as an independent contractor and is not an employee of the City.

SERVICES; SCHEDULE OF PERFORMANCE: The Services to be provided include the following: The Services to be provided are more particularly described in the Scope of Services attached hereto as Exhibit "A" and incorporated herein by reference. Services on the Project shall begin immediately and be completed by July 1, 2023, unless extended by the City in writing.

STANDARD OF CARE: Contractor shall perform all Services under this Letter Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California, and consistent with all applicable laws. Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications, training, and approvals of whatever nature that are legally required to perform the Services, including a City Business License, State Water Resources and/or Regional Water Quality Control Board permits and training, that such licenses and approvals shall be maintained throughout the term of this Letter Agreement, copies of which shall be provided on request.

REPRESENTATIONS OF CONTRACTOR. Contractor represents as follows:

(a) If required by the jurisdiction where this Agreement is to be performed, Contractor has a business license or business tax registration.
(b) Contractor maintains a business location that is separate from the business or work location of City.
(c) Contractor is customarily engaged in an independently established business of the same nature as that involved in the work performed under this Agreement.
(d) Contractor actually contracts with other businesses or cities to provide the same or similar services and maintains a clientele without restrictions from the City.
(d) Contractor advertises and holds itself out to the public as available to provide the same or similar services.

SUBSTITUTION OF KEY PERSONNEL: Contractor has represented to City that certain key personnel will perform and coordinate the Services under this Letter Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Letter Agreement for cause. The key personnel for performance of this Letter Agreement are as follows: Melissa Kuehne, Senior Program Manager, Roberto Carlos Torres, Senior Program Manager, and Taylor Buck, Program Manager.

COMPENSATION: Compensation for the above services shall be based on the actual amount of time spent in adequately performing the Services. The total compensation shall not exceed $15,000 per session or not to exceed $25,000 for both without written approval of City's City Manager. Contractor's invoice shall include a detailed description of the Services performed. Invoices shall be submitted to the City upon completion of the workshop(s) for the total project cost. City shall review and pay the approved charges on such invoices in a timely manner.

TERMINATION: The City may terminate this Letter Agreement at any time with or without cause. If the City finds it necessary to terminate this Letter Agreement without cause before Project completion, Contractor shall be entitled to be paid in full for those Services adequately completed prior to the notification of termination. Contractor may terminate this Letter Agreement only upon 30 calendar days' written notice to the City only in the event of City's failure to perform in accordance with the terms of this Letter Agreement through no fault of Contractor

INDEMNIFICATION: To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its directors, 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 alleged acts, errors or omissions of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's Services, the Project or this Letter Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor. Contractor's obligation to indemnify shall survive expiration or termination of this Letter Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials officers, employees, agents, or volunteers.

LAWS & REGULATIONS; EMPLOYEE/LABOR CERTIFICATIONS: Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements; all emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD), the California Air Resources Board (CARB) or other governmental agencies; and all water quality laws, rules and regulations of the Environmental Protection Agency, the State Water Resources Control Board, the Los Angeles Regional Water Quality Control Board and the City. By executing this Letter Agreement, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Contractor shall maintain records of its compliance, including its verification of each employee, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants performing any work relating to the Project or this Letter Agreement to make the same verifications and comply with all requirements and restrictions provided herein. Contractor's failure to comply or any material misrepresentations or omissions relating thereto shall be grounds for terminating this Letter Agreement for cause. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services. Finally, Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment in violation of state or federal law. As provided for in the indemnity obligations of this Letter Agreement, Contractor shall indemnify City against any alleged violations of this paragraph, including, but not limited to, any fines or penalties imposed by any governmental agency.

GOVERNING LAW; VENUE; GOVERNMENT CODE CLAIM COMPLIANCE ATTORNEYS' FEES: This Letter 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 Letter Agreement, the action shall be brought in a state or federal court situated in Los Angeles County, State of California. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Contractor must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Letter Agreement, the prevailing party shall be entitled to recover all reasonable fees and costs incurred, including reasonable attorneys' fees, as determined by the court.

ASSIGNMENT; AMENDMENT: Contractor shall not assign, sublet, or transfer this Letter Agreement or any rights under or interest in this Letter Agreement without the written consent of the City, which may be withheld for any reason. This Letter Agreement may not be modified or altered except in writing signed by both parties. Except to the extent expressly provided for in the termination paragraph, there are no intended third party beneficiaries of any right or obligation of the Parties.

ENTIRE AGREEMENT; CONSTRUCTION & CAPTIONS: This is an integrated Letter Agreement representing the entire understanding of the parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Letter Agreement, the language of this Letter Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Letter Agreement.

If you agree with the terms of this Letter Agreement, please indicate by signing and dating where indicated below. An original, executed copy is enclosed for your records.

CITY OF SHAFTER

Approved by:

____
Gabriel A. Gonzalez
City Manager

Attest:

____
Yazmina Pallares
City Clerk

CONTRACTOR

Reviewed and Accepted by Contractor

____
Erica L. Manuel
CEO & Executive Director

____
Date

Exhibit "A"

PROPOSAL

February 1, 2023

TO: **City of Shafter**
Gabriel Gonzalez, City Manager

FROM: **The Institute for Local Government**
Melissa Kuehne, Senior Program Manager

RE: **Governance Workshop Proposal**

Thank you for contacting the Institute for Local Government to inquire about Leadership & Governance Workshops.

As requested, ILG has outlined two workshops for Shafter's City Council that addresses the governance topics of highest interest to you. Below please find the proposed scope of work and associated costs for your consideration. As discussed, these workshops would take place in-person at a mutually agreeable time in early 2023, will be hosted at a city facility, and the city will cover any hard costs related to AV, food, and other needed amenities.

We welcome your feedback and are happy to refine this as needed to meet your long-term objectives.

City Council Team Building Workshop - Proposed Scope of Work

Our approach
ILG believes that in successful agencies, elected officials and executive staff work as a team as they undertake a series of tasks to further their common purpose. The individual team members work in a coordinated and collaborative manner with a high degree of respect, trust and openness. The team values diversity in style and perspective. The team thinks and acts strategically as it examines issues/situations and decides on a course of action serving their agency's mission and goals. In this session, elected officials and staff will get to know each other; how each person approaches issues, decision making style; and how to best work together.

Scope of Work

- Task 1: Conduct assessment interviews with the City Council to gain a better understanding of the current group dynamics, expectations for the workshop and potential opportunities and/or challenges:
  - Develop assessment questions in conjunction with appropriate city staff and leadership,
  - Conduct interviews with Councilmembers (via phone or zoom), and
  - Develop a high-level summary of key themes to discuss during the training and share with appropriate city staff and leadership.
- Task 2: Identify goals for the meeting and develop an agenda in conjunction with city leadership.
- Task 3: Facilitate a 4-6 hour training/session for the council and executive staff that meets city objectives.

- Task 4: Develop a meeting summary that tees up the strategic planning workshop.

City Council Team Building Workshop - Draft Agenda *(to be refined in conjunction with city leadership)*

1. **Welcome and Introductions**
2. **Setting the Stage – Why is good governance important?**
3. **Review Key Themes from the Assessment Interviews**
4. **Effective Leadership and Culture**
    a. *Exercise: Self-Assessment*
    b. *Overview: Qualities and characteristics of effective governing teams:*
        i. *Develop a sense of team*
        ii. *Have clear roles and responsibilities*
        iii. *Honor the relationship with staff and each other*
        iv. *Conduct effective meetings*
        v. *Hold themselves and the agency accountable*
        vi. *Practice continuous learning and development*
    c. *Polling: How is the Council doing?*
    d. *Discussion: Top areas for improvement*
5. **Break**
6. **Roles and Responsibilities**
    a. *Overview*
    b. *Exercise:*
        i. *What is the role of an individual councilmember?*
        ii. *What is the role of the council as a whole?*
        iii. *What is the role of staff?*
    c. *Reflections and Discussion*
7. **Break/Lunch**
8. **Governance Tools and Council Norms**
    a. *Overview of Governance Tools*
    b. *Review existing Council Norms*
    c. *Discussion:*
        i. *Do these norms still resonate?*
        ii. *What is missing?*
9. **Tell the Story of Your City Exercise – NOTE this would help set the stage for the vision/goal setting conversation**
    a. *Work as a group and map out the history of Shafter since you've lived there*
    b. *Create a timeline of 10 key events in the city's history*
    c. *Share with facilitators and discuss*
    d. *Begin envisioning what the story of the city will be in 20 years*
    e. *Share with facilitators and discuss*
10. **Reflections**
11. **Closing Remarks/Wrap Up**
12. **Adjourn**

City Council Strategic Planning Workshop - Proposed Scope of Work

Our approach

ILG knows that local governments are continuously being asked to do more with less, while also managing over two years of crisis response. This has resulted in local leaders grappling with increased pressure, burnout and fatigue on top of the ongoing challenges of effectively and efficiently running our cities. Strategic planning and goal setting are tools that can help local governments navigate ongoing challenges and emerging needs. Goal setting is important because it provides a sense of direction and outlines measurable goals to guide decision making about which community priorities warrant an agency's limited resources. These goals can also provide a framework for reporting/tracking progress for your executive team and staff and can inform an evaluation process as well as the annual budgeting cycle. This session will guide local government officials and staff through a goal setting/planning process that will set the agency up to track, measure and report progress on strategic goals and priorities.

Scope of Work

- Task 1: Assess - Conduct a survey of the City Council and senior staff to gather an initial list of priorities:
  - Develop survey questions in conjunction with City leadership,
  - Conduct survey, and
  - Develop initial list of priorities use in the workshop
- Task 2: Strategize - Identify goals for the meeting and develop an agenda in conjunction with City leadership.
- Task 3: Deliver - Facilitate a 4-6 hour session for the Council and executive staff that meets City objectives.
- Task 4: Report - Develop meeting summary.

City Council Strategic Planning Workshop - Draft Agenda *(to be refined in conjunction with city leadership)*

1. **Welcome and Introductions**
2. **Setting the Stage – Why is Goal Setting Important?**
   a. *What is an organization you would like to emulate? What do they do right? How do you think we got there?*
3. **Where do we want to go? Vision**
   a. *Exercise: If Shafter is successful, what does the city look like in 50 years?*
4. **Break**
5. **How do we get there? Goal Setting**
   a. *Review goals identified in the survey*
   b. *Discussion:*
      i. *Will these goals help Shafter make progress toward the identified "vision"?*
      ii. *What's missing?*
   c. *Exercise:*
      i. *What does Shafter need to achieve in the next 3-5 years to make progress toward the identified "vision"?*
         1. *Where is there alignment?*

2. *Are there related goals that can be combined?*

ii. *Refine language of goals for clarity*

6. **Next Steps**
7. **Closing Remarks/Wrap Up**
8. **Adjourn**

City Council Strategic Planning and Team Building Workshops - Cost

The total cost for facilitating the workshops, travel and other related expenses is $15,000 per session or not to exceed $25,000 for both. Payment will be made in two installments, 50% upon execution of the contract, 50% upon completion of the scope of work.

About the Institute for Local Government

ILG is the non-profit training and education affiliate of three statewide local government associations - the League of California Cities, the California State Association of Counties and the California Special Districts Association. Together with these affiliates, ILG serves over 2,500 local agencies – including cities, counties and special districts. ILG provides practical and easy-to-use resources so local agencies can effectively implement policies on the ground. Our work covers four main areas – leadership and governance, public engagement, sustainable and resilient communities and workforce and civics education.

Leadership and Governance Program
California's local governments face a myriad of challenges -- from housing and homelessness, to budget shortfalls to aging infrastructure. Elected leaders and staff cannot effectively address these challenges without a strong foundation of good government - trust, accountability, responsiveness and transparency. ILG's Leadership and Governance pillar helps local government leaders build that foundation, develop leadership skills and increase public trust. In addition to customized workshops, ILG also offers the state mandated ethics training, leadership training, written resources and sample policies and ordinances.

Primary ILG Project Team

Melissa Kuehne, Senior Program Manager
Melissa leads projects around leadership, housing, governance and community engagement. She has 15 years of experience in outreach, facilitation, project management and training development. Prior to joining ILG in 2013, she served as staff for a member of Congress handling constituent services around housing and veterans affairs, worked on environmental issues at a collaborative policy center and conducted outreach efforts for a housing consortium in Washington State. She holds a bachelor's degree in Political Science from UC San Diego and a Master's degree in Public Administration from the University of Washington's Evans School of Public Policy and Governance.

Roberto Carlos Torres, Senior Program Manager
Roberto has a strong passion and commitment to good governance and equity for marginalized communities. He served as the first Climate Equity Specialist for the City of San Diego and has worked to reimagine how San Diego's Communities of Concern are best served. Roberto led the City's efforts to co-develop the first-of-its-kind Climate Equity Index in partnership with various community-based organizations. He also instituted an innovative and more inclusive approach to community engagement.

Roberto was part of the team that updated the City's groundbreaking 2015 Climate Action Plan to be even bolder and more equitable. With his leadership and support, the updated plan includes a net-zero goal by 2035, firm commitments to prioritize investments and resources in Communities of Concern, and an implementation plan to hold the City accountable. Before his work with the City, Roberto was a community organizer, pushing for more equitable policies and practices across San Diego County. He earned a dual bachelor's degree in Government and Communication Studies at Sacramento State University and has previously worked in the cities of San Pablo and Richmond, as well as in the Office of Governor Arnold Schwarzenegger and the California Energy Commission.

Erica Manuel, CEO & Executive Director
Erica has over 20 years of experience helping public, private and nonprofit organizations implement innovative policies to provide strong leadership, advance climate resilience, support economic development, engage communities, and drive positive change. In her role as ILG's Executive Director, she wears many hats - from moderating discussions about leadership and good governance to facilitating community conversations about civility and equity, to supporting ILG's workforce development and environmental work. Prior to joining ILG in 2019, Erica served as a senior leader at the Sacramento Municipal Utility District, the 6th largest electric utility in the nation where she led economic development, education, sustainable communities and corporate social responsibility. She has a long and varied professional career that includes being an appointee of Governor Schwarzenegger and a public relations executive with Edelman Public Relations, among others. Erica spent nearly 10 years as a strategic communications consultant for Fortune 500 companies where she advised on leadership, branding, messaging and strategy. Erica studied at Stanford University, Boston College's Carroll Graduate School of Management and Northwestern University's Kellogg Center for Nonprofit Management. She is also certified in Nonprofit Management, Dignity Infused Community Engagement (DICE), Corporate Social Responsibility and GRI Sustainability Reporting. Erica is also a Senior Fellow with American Leadership Forum, Mountain Valley Chapter.

Taylor Buck, Program Manager
Taylor Buck is a Program Manager with the Institute for Local Government supporting workforce, civics education, leadership, and governance projects. She brings over five years of communications, public affairs, program facilitation and development experience to her role at ILG. Taylor is dedicated to supporting local governments in their efforts to better achieve policy equity and engage their communities.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: PUBLIC HEARING AND RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ESTABLISHING UNMET TRANSIT NEEDS FINDINGS FOR THE FISCAL YEAR 2023-2024

RECOMMENDATION

Council conduct a public hearing; and adopt Resolution 2907, a Resolution of the City Council of the City of Shafter establishing Unmet Transit Needs Findings for Fiscal Year 2023-2024.

BACKGROUND

The Transportation Development Act of 1971 (TDA), as amended, provides for the disbursement of funds from the Local Transportation Fund for various eligible transportation uses. The funds are distributed by the Kern Council of Governments (KernCOG) through its capacity as the Regional Transportation Planning Agency. An eligible claimant wishing to receive TDA funding through KernCOG must conduct an annual review of the transit needs of the individuals and groups in the community. This year's submittal of the Public Hearing documentation is due to KernCOG by the end of April 2023.

Attached for Council consideration is Resolution 2907, a Resolution of the City Council of the City of Shafter Establishing Unmet Transit Needs Findings for Fiscal Year 2023-2024. The public hearing on the matter has been properly advertised. Attached is a copy of the posted advertisement. Staff has not received any written comments on the matter. This public hearing must be conducted to receive oral comments concerning unmet transit needs which can be reasonably met and consider comments if any are received.

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

ANALYSIS

None

FISCAL IMPACT

TDA Funds are annually budgeted and this funding source assists in the delivery of transit services in the community. There is no fiscal impact directly associated with holding the annual unmet transit needs public hearing. If unmet transit needs which can be reasonably met are identified, they will be taken into consideration during the 2023-2024 budget development process.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is establishing unmet transit needs findings for Fiscal Year 2023-2024 and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

None

NEXT STEPS

KernCOG will take care of the next step.

ATTACHMENTS

1. Resolution 2907
2. Advertisement

RESOLUTION NO. 2907

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ESTABLISHING UNMET TRANSIT NEEDS FINDINGS FOR FISCAL YEAR 2023-2024

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

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

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

WHEREAS, a public hearing was held at a regular meeting of the City Council on February 21, 2023, for the purpose of receiving public testimony on Unmet Transit Needs and no oral or written comments establishing an unmet transit need which could be reasonably met were received.

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

Section 1. The facts herein are true and correct.

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

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

PASSED AND ADOPTED THIS 7th DAY OF MARCH, 2023.

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Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

____
Marco A. Martinez, City Attorney

Notice of Public Hearing
Shafter City Council

NOTICE IS HEREBY GIVEN that on March 7, 2023, at 6:00 p.m., the Shafter City Council will conduct a public hearing to consider the **Unmet Transit Needs for Fiscal Year 2023/2024.** Said hearing is open to the public and all persons interested are invited to attend and be heard. Any person wishing to be heard, or wishing to present evidence either for or against the approval of said project is hereby notified and directed to either appear at the time and place aforesaid or send written comments to the City Clerk, City of Shafter, 336 Pacific Avenue, Shafter, CA 93263. Should anyone challenge any proposed action which is the subject of a Public Hearing listed on this Notice, that person may be limited to raising those issues addressed at the Public Hearing, or in written correspondence delivered to the City Clerk at or prior to the Public Hearing.

In compliance with AB 361 and the Resolution Declaring the Existence of a Local Emergency Relating to the COVID-19 Pandemic, adopted by the City of Shafter City Council, public meetings are currently Teleconference/Video Conference Meetings aligned with local and federal guidelines and social distancing recommendations for the containment of the Coronavirus. You are strongly encouraged to observe the City Council meeting live via YouTube https://www.youtube.com/user/CityofShafer/. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by 5:00 P.M. on Tuesday, March 7, 2022 to the City Clerk at CityClerk@shafter.com. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263. 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 5:00 pm 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. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Council prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

Yazmina Pallares, City Clerk

Dated: January 23, 2023 Publish Date: January 26, 2023

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AWARD A PROFESSIONAL SERVICES AGREEMENT TO TJKM TRANSPORTATION CONSULTANTS IN AN AMOUNT OF $50,000 TO PROVIDE TRAFFIC STUDY PEER REVIEW SERVICES

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and authorize the Public Works Director to award a professional services agreement to TJKM Transportation Consultants in the amount of $50,000 to provide traffic study peer review services subject to review and approval by the City Attorney.

BACKGROUND

In response to traffic safety concerns reported by Shafter residents, staff typically conducts studies primarily to investigate the concerns and possibly recommend new road regulatory signage and striping to address the concerns. In some cases, the recommendations by the department could benefit from a peer review and consultation by a professional specializing in traffic regulations and engineering. Staff have had recent discussions with TJKM Transportation Consultants (TJKM) about providing this type of peer review.

Although several consultants in California are qualified to provide a traffic study peer review, staff focused on TJKM because they recently completed a Local Road Safety Plan (LRSP) last year on behalf of Shafter and other cities. The objective of the LRSP was to contribute local safety-related objectives to a statewide Strategic Highway Safety Plan. Although the Kern Council of Governments served as the lead agency for contracting the development of the LRSP, Shafter was among the cities that discussed and ranked the consultant proposals received in 2020. TJKM submitted the highest-ranked proposal.

ANALYSIS

Considering costs, schedules, and resources, City staff and TJKM staff agree that the best approach to completing traffic study peer reviews is to develop an "on-call" contract and later award task orders for specific studies on a case-by-case basis. To date, three specific studies are ready for a peer review, which are as follows:

1. Tulare Avenue between Poplar Avenue and Wall Street
2. Lerdo Highway between Poplar Avenue and Schnaidt Street

3. Los Angeles Avenue between Schnaidt Street and Shafter Avenue

An appropriate budget for these peer reviews during this fiscal year is $50,000. If the on-call arrangement proves successful, staff will likely request additional funds to expand the scope for future traffic studies.

FISCAL IMPACT

Funding for the $50,000 in consulting services could come from the City's Capital Improvement Program (CIP). The proposed CIP funding allocations are as follows:

CIP Account	Amount
ST00003 Street Striping – Pedestrian	$10,000
ST00011 ADA Imp. - Streets & Sidewalks	$30,000
PF00001 ADA Upgrades at Public Facilities	$10,000

No budget action is required if these CIP accounts are utilized.

CEQA ANALYSIS

The proposed consulting services are statutorily exempt from the California Environmental Quality Act in that they involved feasibility and planning studies for possible future actions that have not been approved, adopted, or funded (Section 15262).

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

Alternatives to the recommended action include directing staff to seek proposals from multiple consulting firms for the traffic study peer reviews or finalizing the traffic studies without a contracted peer review. While it is a policy of staff to seek multiple proposals for engineering and other technical services valued at more than $15,000, in this case, there has already been a qualifications-based review of consultants within the past two years through the development of the aforementioned Local Road Safety Plan that was awarded to TJKM. Secondly, while the Public Works Director is qualified to approve traffic studies that recommend specific safety improvements, some studies of high-profile traffic corridors warrant input from a traffic safety specialist to ensure the City is taking appropriation action. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council approval, staff will award a professional services agreement subject to review and approval by the City Attorney. Once the agreement is fully executed, the peer review of the traffic studies identified in this staff report can commence. Specific roadway improvements recommended in the final traffic studies are anticipated to be brought before the Council for approval this summer.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: FISCAL YEAR 2022/2023 MID-YEAR BUDGET UPDATE

RECOMMENDATION

It is recommended that the City Council:

1. Receive the Mid-Year Budget Update; and
2. Approve a minute order authorizing the Finance Director to amend the Fiscal Year 2022/2023 budget on specific requests as outlined in the report.

BACKGROUND

The City Council adopts an annual operating budget based on projected revenues and expenditures anticipated during the fiscal year, defined as July 1 through June 30 of the following year. The adopted budget sets the parameters for expenditures by staff during the fiscal year based on the initial revenue projections. This report provides a mid-fiscal year overview of how revenues and expenditures compare to original projections and offers amendments for consideration as needed. The purpose of a Mid-Year Budget Report is to:

▪ Measure how City departments are performing relative to adopted operational budgets
▪ Determine if any budget adjustments are necessary for both revenues and expenditures
▪ Serve as a starting point in preparation for next year's budget

The adopted budget is broken down by major fund groups. The fund groups include:

▪ General Fund (retail sales & property taxes)
▪ Enterprise Funds (sewer, water, drainage)
▪ Special Revenue Funds (gas tax, traffic, transportation, landscaping funds, etc.)
▪ Capital Improvement Projects (CIP; pedestrian improvements, water wells, etc.)

Each fiscal year, staff presents to the City Council a report providing an update on the City's actual revenues and expenditures halfway through the fiscal year as compared to the adopted City budget, commonly referred to as the Mid-Year Budget Update.

ANALYSIS

The management team recommends a few minor budget adjustments related to operating expenses. Citywide operating revenues and expenses are expected to be within range of the original budget as previously approved by the City Council. The City Council recently authorized increases to labor costs, including a $2 per hour increase in all current positions, a 2% increase in non-represented employees along with a one-time payout, and other minor market related adjustments. Most of the recent labor cost adjustments will have a permanent impact on ongoing labor costs. The combined labor cost increases that were previously approved for the remainder of the Fiscal Year 2022/2023 are about $500,000. In addition to labor cost changes, the management team is recommending a few adjustments related to Facilities and Planning.

The Facilities Maintenance Fund is over budget by $60,000 related to Modified Community Correctional Facility (MCCF) utilities; however, the current fiscal year has some labor cost savings because the Facilities Manager was not hired until recently. Therefore, we are requesting a $30,000 budget amendment to cover the utilities related to the MCCF.

The Planning Department is over budget on labor costs. The City Council had previously approved two Senior Planners to help with the transition of recently retired team member Suzanne Forrest. The dual transition was previously approved, but funds were not sufficient to cover the extended stay along with the final payout. We are requesting $80,000 to cover the current shortfall.

Although there were significant increases in labor costs and additional requests, current projections indicate a modest surplus within the General Fund. The reason for the expected surplus is mainly attributed to various vacant positions, mainly from the Police Department.

FISCAL IMPACT

Labor savings related to vacancies from police and other departments will allow the current budget to maintain a modest surplus. The projected savings within the General Fund should cover the recent labor cost increases and the other requests, including $30,000 for Facilities Maintenance and $80,000 for labor costs related to the Planning Department.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval to receive the mid-year report and amend the budget on specific requests as outlined in the report that do not result in significant effects to the environment and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

City Council may provide direction.

NEXT STEPS

Make the necessary budget adjustments as indicated within the Fiscal Impact section.

ATTACHMENTS

None

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 7, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Gabriel Gonzalez, City Manager

SUBJECT: CONSIDERATION OF PROPOSED FUNDING LIST FOR THE USE OF FEDERAL AMERICAN RESCUE PLAN ACT OF 2021 - PHASE II FUNDING

RECOMMENDATION

Council approve the proposed funding list for the use of American Rescue Plan Act (ARPA) Phase II.

BACKGROUND

The American Rescue Plan Act of 2021 was signed into law on March 11, 2021. The Act provides $65.1 billion to 19,000 units of state, local and tribal governments nationwide using a block grant formula. It is important to note, the City has until December 31, 2024 to spend the funds. The funding is to be used for various relief programs related to the COVID-19 pandemic. Per the Federal legislation, the City may use the funds from this list to:

- Respond to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid impacted industries such as tourism, travel and hospitality;
- Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the City that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- For the provision of government services to the extent of the reduction in revenue of the City due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year for the City prior to the emergency;
- To make the necessary investment in water, sewer, or broadband infrastructure.

ANALYSIS

The City of Shafter received a total of $4,880,353 million. On July 13, 2021, the City received installment one of two, in the amount of $2,440,176. The second and final installment was received July 21, 2022 in the amount of $2,440,176.

For Phase I, both Council and Staff identified projects to provide the most quality-of-life benefit to the community. The attached spreadsheet provides an explanation of the list of Phase I projects and year-to-date project status, as well as the amount of any balance for each project. Also, the spreadsheet contains a proposed funding list for Phase II.

FISCAL IMPACT

None. These proposed one-time projects recommended by staff will be fully funded from the proceeds of the American Rescue Plan Act of 2021. There is no matching requirement for this funding opportunity.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of budget appropriation and budget amendment on specific requests as outlined in the report that do not result in significant effects on the environment or that have already been previous environmentally cleared and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

ALTERNATIVES

None.

NEXT STEPS

None.

ATTACHMENTS

1. ARPA Funding Phase I and Phase II

ARPA Phase I
Funding Reconcilation

Phase I - First Installment — **$ 2,440,176**

Status	Projects	Dept / Division	Original Request	Actual	Balance	Additional Request	
Complete	Infrastructure Assessment of Aquatic Center	Parks	$ 25,000	$ 10,250	$ 14,750	$ -	Assessment completed underbudget.
Complete	Mannel Park Irrigation Supply Line	Water	150,000	35,918	114,082	-	Completed project at Well 9 site only.
Complete	Internet Access and Outdoor Recreation and Socialization	Learning Center	163,500	152,904	10,596	-	
Complete	Range Project	PD Range Facility	11,000	10,945	55	-	
Complete	Premium Pay	Personnel	585,000	591,401	(6,401)	6,401	
Complete	COVID-19 Testing	Personnel	280,000	31,675	248,325	-	
Complete	Replace Network Equip. at Veterans Hall/Free Public Wi-Fi	Veterans Hall	10,000	10,424	(424)	424	
	Completed Projects Subtotal		**$ 1,224,500**	**$ 843,516**	**$ 380,984**	**$ 6,825**	
					-		
In-progress	Veterans Park Basketball Court	Parks	250,000	11,350	238,650	-	Bid Spring 2023.
In-progress	Veterans Park Soccer Field Lighting	Parks	400,000	-	400,000	-	Project to commence 2023
In-progress	Kirschenmann Park Field Improvements	Parks	400,000	20,555	379,445	-	Award project January, 2023.
In-progress	Provide Public Broadband in Veterans Park	Veterans Park	19,000	-	19,000	-	Project underway
In-progress	Range Classroom	PD Range Facility	100,000	-	100,000	-	Funds will be used to repair roof and other capital repairs
In-progress	Samsara Lite Gateway at Veterans Hall OR Veterans Park	Veterans Hall or Vet	6,500	-	6,500	104,500	Not started, need additional funding
	Subtotal In-progress Projects Subtotal		$ 1,175,500	$ 31,905	$ 1,143,595	$ 104,500	
	Phase I - Projects Total		$ 2,400,000	$ 875,422	$ 1,524,578	$ 111,325	
	Phase I - Additional Request				$ 111,325		
	Phase I - Remaining Balance		**$ -**	**$ -**	**$ 804,273**	**$ -**	

ARPA Phase II
Proposed Funding List

	Phase 1 - Remaining Balance				$ 804,273		
	Phase II - ARPA Installment				2,440,176		
	Santa Fe Shoulder Improvement - funding already committed				(100,000)		
	Well 21 - funding already committed				(1,000,000)		
	Total Funding Available				**$ 2,144,449**		
	Phase 2						
New	Mannel Park Shade Structure - Replace State LWCF Funds	Parks	75,000	-	75,000	-	project has been awarded
New	Mannel Park Irrigation System Replacement	Parks	300,000	-	300,000	-	Purchase and install booster pump and miscellaneous supplies
New	City Hall Security Improvements & Renovation	Total City Hall	302,500	-	302,500	-	City services $145,000, Administration $130,000 plus 10% contingency
New	Shafter Learning Center - office renovation	SLC	90,000	-	90,000	-	Construction of two office space to relocate SLLC staff
New	Door Replacement	City Hall & VH	200,000	-	200,000	-	ADA compliance, install handicap accessible doors
New	Veterans Hall Plumbing	Veteran Hall	11,562	-	11,562	-	Emergency repairs to water lines
New	Satelite Library - Gossamer Grove	SLC	50,000	-	50,000		Expansion of library services at Gossamer Grove
New	Mobile Library Van	SLC	250,000	-	250,000		Purchase of van (i.e. mobile library) to service underserved Shafter areas
New	Veterans Park Basketball	Parks	150,000	-	150,000	-	Additional of perimeter fence around basketball courts
	Phase II - Projects Total		**$ 1,429,062**	$ -	**$ 1,429,062**	-	
	Remaining Balance				**$ 715,387**		

Potential use of remaining funds

Improvements to aquatic center building

Water meter replacement

HOUSING ELEMENT UPDATE

Draft Ch. 4: Constraints and Ch. 5: Housing Action Plan

Planning Department

March 7, 2023

Outline

- Chapter Overview
- Ch. 4 - Constraints
- Ch. 5 - Quantified Objectives
- Ch. 5 - Draft Goals (3 total)
- Ch. 5 - Draft Policies (7 total) and Programs (24 total)
  - Required by Gov. Code
  - Accommodate RHNA
  - Leverage existing programs (e.g., CDBG, HOME)
  - Support low-income builders/projects
  - Support special needs housing/residents

Chapter Overview

- Ch.1 – Introduction
- Ch. 2 – Housing Needs Assessment
- Ch. 3 – Resources and Opportunities
- Ch. 4 – Constraints
- Ch. 5 – Housing Action Plan

Constraints

- Government Constraints
  - City limits – no constraint
  - Funding – constraint
  - Public Services and facilities – no constraint
  - General Plan – no constraint
  - Land Use Control – constraint
  - Processing and Permit Procedure – constraint
  - Building Codes and Enforcement – no constraint
  - Offsite Improvement Requirements – no constraint
  - Fee and Exactions – constraint
  - Variety of Housing Types/Special Needs Housing – constraint
  - Other State Housing Legislation – no constraint
- Environmental Constraints – no constraint

Quantified Objectives (2023-2031)

Program	Extremely Low	Very Low	Low	Moderate	Above Moderate	Total
New Construction	42	636	431	603	1,581	3,294
Rehabilitation	0	10	10	0	0	20
Conservation	0	0	0	0	0	0

Draft Goal 1 – Policy 1.1

- **Provide a diversity of development opportunities to enhance the City's living environment and to satisfy the housing needs of Shafter residents.**
  - Policy 1.1 - Provide adequate residential sites to produce new for-sale and rental residential units for existing and future residents.

Program	Summary
1.1.1	Rezone Sites to Accommodate Housing Need (Gov. Code)
1.1.2	No Net Loss Law (Gov. Code)

Draft Goal 1 – Policy 1.2

- **Provide a diversity of development opportunities to enhance the City's living environment and to satisfy the housing needs of Shafter residents.**
  - Policy 1.2 - Ensure the supply of safe, decent, and sound housing for all Shafter residents.

Program	Summary
1.2.1	Housing Rehabilitation Information and Funding Program
1.2.2	Water and Sewer Provider Coordination (Gov. Code)

Draft Goal 2 – Policy 2.1

- **Provide housing that is affordable to all economic segments of the community.**
  - Policy 2.1 - Assist and cooperate with nonprofit, private, and public entities to maximize opportunities to develop and preserve affordable housing.

Program	Summary
2.1.1	Affordable Housing Program Inventory and Grant Applications
2.1.2	Partnership and Non-Profit Assistance Program
2.1.3	At-Risk Housing Unit Program (Gov. Code)
2.1.4	Accessory Dwelling Units (Gov. Code)

Draft Goal 2 – Policy 2.2

- **Provide housing that is affordable to all economic segments of the community.**
  - Policy 2.2 - Review and modify all standards and application processes to ensure that City standards do not act to constrain the production of affordable housing units.

Draft Goal 2 – Policy 2.2

Program	Summary
2.2.1	Residential Development Standards and Processes (Gov. Code)
2.2.2	Commercial Zone Floor Area Ratio (Gov. Code)
2.2.3	Level of Service
2.2.4	Density Bonus (Gov. Code)
2.2.5	City Website Publication (Gov. Code)
2.2.6	Design Review
2.2.7	Housing Crisis Act Application Submittal Requirements (Gov. Code)
2.2.8	AB 2234 Post-Entitlement Phase Permits (Gov. Code)
2.2.9	Priority Permitting and Building Inspection Services for Lower Income Housing Projects

Draft Goal 2 – Policy 2.3

- **Provide housing that is affordable to all economic segments of the community.**
  - Policy 2.3 - Facilitate the development of new housing for all economic segments of the community, including lower-, moderate-, and above moderate-income households.

Program	Summary
2.3.1	Infrastructure Improvements and Other Incentives to Facilitate Housing for Lower Income Households

Draft Goal 3 – Policy 3.1

- **Provide equal housing opportunities for all residents of Shafter.**
  - Policy 3.1 - Encourage and support the enforcement of laws and regulations prohibiting discrimination in lending practices and in the sale or rental of housing.

Program	Summary
3.1.1	Fair Housing Referral

Draft Goal 3 – Policy 3.2

- **Provide equal housing opportunities for all residents of Shafter.**
  - Policy 3.2 - Assure the provision of housing opportunities for those residents of the City who have special housing needs, including farm workers, the elderly, disabled, large families, and the homeless.

Program	Summary
3.2.1	Standards for Various Housing Types and Special Needs Housing (Gov. Code)
3.2.2	Emergency Shelters (Gov. Code)
3.2.3	Housing Opportunities for Special Needs Groups (Gov. Code)
3.2.4	Coordination with Agencies Serving the Homeless
3.2.5	Deed-Restricted Affordable Units for Large Households (Gov. Code)