



MCFARLAND CITY COUNCIL

McFarland Successor Agency, McFarland Public Finance Authority,
McFarland Improvement Authority, McFarland Parking Authority

Regular Meeting Notice and Agenda

Council Chambers
103 W. Sherwood Ave, McFarland, CA
Website: <https://www.mcfarlandcity.org/>

Thursday, June 13, 2024
6:00 PM

SAUL AYON, *Mayor*
RICARDO CANO, *Vice Mayor*
AMADOR AYON, *Council Member*
ANITA GONZALEZ, *Council Member*
MARIA PEREZ, *Council Member*

VIEW THE MEETING RECORDINGS ONLINE at www.mcfarlandcity.org/AgendaCenter Recordings will be available approximately one week following the meeting.

HOW TO SUBMIT PUBLIC COMMENTS: The meetings of the City Council and all municipal entities, commissions, and boards (“the City”) are open to the public. At regularly scheduled meetings, members of the public may address the city on any item listed on the agenda, or on any non-listed matter over which the city has jurisdiction. At special or emergency meetings, members of the public may only address the city on items listed on the agenda. There is a time limitation of two minutes per person. For any item that is not on the agenda and within the jurisdiction or interest of the city, please come to the podium at this time. The Brown Act does not permit any action or discussion on items not listed on the agenda. If you wish to speak regarding a scheduled agenda item, please come to the podium when the item number and subject matter are announced, and the mayor opens Public Comment on the item. When recognized, please begin by providing your name and address for the record (optional). Anyone wishing to submit written information at the meeting needs to furnish ten (10) copies to the City Clerk in advance to allow for distribution to City Council, staff, and the media. Willful disruption of the meeting shall not be permitted. If the Mayor finds that there is in fact willful disruption of any City Council Meeting, he/she may order the disrupting parties out of the room and subsequently conduct the City’s business without them present.

PUBLIC ACCOMMODATIONS: The City of McFarland does not discriminate based on disability and complies with the provisions of the Americans with Disabilities Act (ADA). If you need special assistance to participate in this meeting, please contact the City Clerk’s Office at (661) 792-3091 at least 48 hours prior to the meeting to make reasonable arrangements to ensure accessibility to this meeting.

INTERPRETATION: If you need an interpretation of your communications to the City Council into English, please contact the City Clerk Department at 661-792-3091 ext. 2135 at least 48 hours prior to the meeting.

CALL TO ORDER: Mayor Saul Ayon

ROLL CALL:

Mayor/Chair, Saul Ayon

Vice Mayor/Vice-Chair, Ricardo Cano

Council Member/Board Member, Amador Ayon

Council Member/Board Member, Anita Gonzalez

Council Member/Board Member, Maria T. Pérez

INVOCATION:

PLEDGE OF ALLEGIANCE

INTERPRETATION

APPROVE AGENDA AS TO FORM

FEATURED PET:

Is a feature that highlights a pet available for adoption from the McFarland Animal Shelter.

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Proclamation: National Boys & Girls Club Week presented to ***Fanny Gama, Area Program Director for the Boys & Girls Club of Kern County.***

PUBLIC COMMENT: The public may address the Council/Board Member on items, which do not appear on the agenda. Council/Board Members may respond briefly to statements made or questions posed. They may ask a question for clarification; may refer the item to staff for further study or for placement on a future agenda. Speakers are limited to two minutes for each person. Please state your name and address for the record prior to making a presentation. Fifteen minutes total will be allowed for any one subject.

COUNCIL COMMENTS

DEPARTMENTAL REPORTS

CONSENT AGENDA: The Consent Agenda consists of items that in staff's opinion are routine and non-controversial. These items are approved in one motion unless a Council Member/ Board Member or Member from the Public requests to remove a particular item.

2. Approval of Expense Report in the Amount of \$561,415.95 from 5/11/2024 to 5/31/2024.
3. Approval of Payroll Report for the Month of May 2024 in the Amount of \$529,891.41.
4. Approval of May 23, 2024 Regular Meeting Minutes.
5. Approval of May 29, 2024 Special Meeting Minutes.
6. APPROVAL OF RESOLUTION NO. 2024-67 A RESOLUTION OF THE CITY COUNCIL OF MCFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7393 PHASE 4, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.
7. APPROVAL OF RESOLUTION NO. 2024-68 A RESOLUTION AUTHORIZING THE

FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) and/or 5339 (49 U.S.C. SECTION 5339) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.

8. APPROVAL OF RESOLUTION NO. 2024-72 A RESOLUTION OF THE CITY COUNCIL OF McFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7214 PHASE 6, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.
9. APPROVAL OF RESOLUTION NO. 2024-73 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION OF FUNDS FROM THE GENERAL FUND FOR BUILDING SERVICES

PUBLIC HEARINGS

ADMINISTRATIVE AGENDA

10. APPROVAL OF RESOLUTION NO. 2024-75 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF MCFARLAND AND CHIEF OF POLICE BRIAN L. KNOX TO REFLECT EDUCATION TUITION REIMBURSEMENT.

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Kern Council of Governments (KCOG)
- b. Kern Local Agency Formation Commission (LAFCO)
- c. Delano Mosquito Abatement District (DMAD)

COUNCIL STATEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. In addition, Council Members may ask a question of staff or the public for clarification on any matter, provide a reference to staff or other resources for information. Alternatively, request staff to report to the City Council at a later meeting concerning any matter. Furthermore, the City Council, or any member thereof, may take action to direct staff to place a matter of business on a future agenda.

CLOSED SESSION

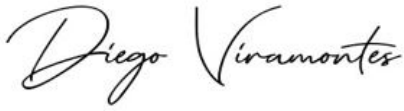
11. PUBLIC EMPLOYEE APPOINTMENT (Gov. Code section 54957(b)(1).) Title: Police Department Sergeant

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on June 10, 2024.



Francisca Alvarado, City Clerk



Diego Viramontes, City Manager

Next Meeting: Regular City Council June 27, 2024.

The City of McFarland does not discriminate based on disability and complies with the provisions of the Americans with Disabilities Act (ADA). If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (661) 792-3091 at least 48 hours prior to the meeting to make reasonable arrangements to ensure accessibility to this meeting.

All agenda item and/or supporting documentation is available for public review on the city website at www.mcfarlandcity.org and the office of the City Clerk of the City of McFarland, at 401 W, Kern Ave. McFarland, CA 93250 during regular business hours of 8:00 am – 5:00 pm Monday through Friday, following the posting of the agenda. Any supporting documentation related to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location and available at the meeting.

CITY OF McFARLAND

Office of Mayor Saul Ayon

Proclamation

National Boys & Girls Club Week

Presented to

Kern County Boys & Girls Club

WHEREAS, the young people of McFarland, California, are tomorrow's leaders; and

WHEREAS, many young people need professional youth services to help them achieve their full potential; and

WHEREAS, there are three Boys & Girls Clubs in McFarland, California, that serve more than 400 young people annually; and

WHEREAS, Boys & Girls Clubs do whatever it takes to ensure every young person has the skills needed to graduate high school and be well-prepared for life and work. The Club offers tested, proven, and nationally recognized programs in five core areas: Character & Leadership, Education & Career Development, Health & Life Skills, The Arts and Sports, Fitness and Recreation; and

NOW, THEREFORE, I, Saul Ayon, Mayor of McFarland, do hereby proclaim June 24 through June 28, 2024, as National Boys & Girls Club Week in McFarland, California, and commend the organization for providing comprehensive, effective services to the young people in our community.

Furthermore, I encourage all citizens to join me in recognizing and commending the Boys & Girls Clubs of Kern County for doing whatever it takes to build GREAT FUTURES for youth in our communities.

IN WITNESS WHEREOF, we have hereunto set our hands and affixed the seal of the City of McFarland, California, this 13th day of June 2024.



Mayor Saul Ayon
Vice Mayor Ricardo Cano
Councilmember Amador Ayon
Councilmember Maria T. Perez
Councilmember Anita Gonzalez





City of McFarland, CA

Expense Approval Report

By Vendor Name

Payment Dates 5/11/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEVAREZ DIANELI - DIANELI NEVAREZ					
DIANELI NEVAREZ	INV0026957	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor NEVAREZ DIANELI - DIANELI NEVAREZ Total:					700.00
Vendor: ABRAHAM CANO - ABRAHAM CANO					
ABRAHAM CANO	INV0026855	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ABRAHAM CANO - ABRAHAM CANO Total:					1,000.00
Vendor: ADOLFO DURAN - ADOLFO DURAN					
ADOLFO DURAN	INV0026857	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ADOLFO DURAN - ADOLFO DURAN Total:					1,000.00
Vendor: AG Spray - AG Spray Equipment					
AG Spray Equipment	INV 812220	05/22/2024	INV 812220 Operating Supplies 01-180-57400-0000-1		41.04
Vendor AG Spray - AG Spray Equipment Total:					41.04
Vendor: AIMEE PRECIADO - AIMEE PRECIADO					
AIMEE PRECIADO	INV0026928	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor AIMEE PRECIADO - AIMEE PRECIADO Total:					1,200.00
Vendor: ALBERTO PEDROZA - ALBERTO PEDROZA					
ALBERTO PEDROZA	INV0026880	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ALBERTO PEDROZA - ALBERTO PEDROZA Total:					1,000.00
Vendor: CAMPOS ALEX - ALEX CAMPOS					
ALEX CAMPOS	INV0026984	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor CAMPOS ALEX - ALEX CAMPOS Total:					500.00
Vendor: AGUIRRE ALEXANDRIA - ALEXANDRIA AGUIRRE					
ALEXANDRIA AGUIRRE	INV0026978	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor AGUIRRE ALEXANDRIA - ALEXANDRIA AGUIRRE Total:					500.00
Vendor: ALFONSO VALTIERRA - ALFONSO VALTIERRA					
ALFONSO VALTIERRA	INV0027048	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ALFONSO VALTIERRA - ALFONSO VALTIERRA Total:					500.00
Vendor: ALIZE MANZO - ALIZE MANZO					
ALIZE MANZO	INV0026872	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ALIZE MANZO - ALIZE MANZO Total:					1,000.00
Vendor: ALMARAZ KARLA BIBIA - ALMARAZ KARLA BIBIANA					
ALMARAZ KARLA BIBIANA	INV0026909	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor ALMARAZ KARLA BIBIA - ALMARAZ KARLA BIBIANA Total:					1,200.00
Vendor: ALONDRA RIVERA - ALONDRA RIVERA					
ALONDRA RIVERA	INV0026930	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor ALONDRA RIVERA - ALONDRA RIVERA Total:					1,200.00
Vendor: ALVAREZ HAYDEE - ALVAREZ HAYDEE					
ALVAREZ HAYDEE	INV0026902	05/28/2024	FY23/24 GEO SCHOLARSHIP - ... 01-105-57100-0000-1		1,900.00
Vendor ALVAREZ HAYDEE - ALVAREZ HAYDEE Total:					1,900.00
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0026706	05/16/2024	American Fidelity Accident 1 01-22800-0000-1		19.34
American Fidelity	INV0026707	05/16/2024	Life 1 01-22900-0000-1		9.81
American Fidelity	INV0026708	05/16/2024	American Fidelity - Disability I... 01-22700-0000-1		148.58
American Fidelity	INV0026709	05/16/2024	Life 1 01-22900-0000-1		35.07
American Fidelity	INV0026710	05/16/2024	Life 2 01-22900-0000-1		24.00
American Fidelity	INV0026721	05/16/2024	Cancer 1 American Fidelity 01-22950-0000-1		13.53
American Fidelity	INV0026737	05/16/2024	American Fidelity Accident 2* ... 30-22800-0000-1		27.45
American Fidelity	INV0026737	05/16/2024	American Fidelity Accident 2* ... 34-22800-0000-1		15.41
American Fidelity	INV0026738	05/16/2024	Life 1 34-22900-0000-1		9.81
American Fidelity	INV0026739	05/16/2024	American Fidelity - Disability I... 01-22700-0000-1		23.91

Expense Approval Report

Payment Dates: 5/11/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fidelity	INV0026739	05/16/2024	American Fidelity - Disability I...	30-22700-0000-1	35.68
American Fidelity	INV0026739	05/16/2024	American Fidelity - Disability I...	31-22700-0000-1	11.65
American Fidelity	INV0026739	05/16/2024	American Fidelity - Disability I...	32-22700-0000-1	14.34
American Fidelity	INV0026739	05/16/2024	American Fidelity - Disability I...	34-22700-0000-1	30.76
American Fidelity	INV0026740	05/16/2024	Health FSA	01-22600-0000-1	54.01
American Fidelity	INV0026740	05/16/2024	Health FSA	30-22600-0000-1	26.09
American Fidelity	INV0026740	05/16/2024	Health FSA	32-22600-0000-1	26.09
American Fidelity	INV0026741	05/16/2024	Life 1	01-22900-0000-1	21.02
American Fidelity	INV0026741	05/16/2024	Life 1	20-22900-0000-1	6.33
American Fidelity	INV0026741	05/16/2024	Life 1	30-22900-0000-1	35.80
American Fidelity	INV0026741	05/16/2024	Life 1	31-22900-0000-1	8.10
American Fidelity	INV0026741	05/16/2024	Life 1	32-22900-0000-1	9.01
American Fidelity	INV0026741	05/16/2024	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0026742	05/16/2024	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0026754	05/16/2024	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0026755	05/16/2024	Cancer 2* - American Fidelity ...	34-22950-0000-1	16.65
American Fidelity	INV0026766	05/16/2024	American Fidelity Accident 2* ...	30-22800-0000-1	15.41
American Fidelity	INV0026767	05/16/2024	American Fidelity - Disability I...	30-22700-0000-1	21.34
American Fidelity	INV0026768	05/16/2024	Life 1	30-22900-0000-1	26.76
American Fidelity	CM0000416	05/23/2024	American Fidelity Accident 1	01-22800-0000-1	-107.90
American Fidelity	CM0000417	05/23/2024	Life 1	01-22900-0000-1	-17.42
American Fidelity	INV0026781	05/30/2024	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0026782	05/30/2024	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0026783	05/30/2024	American Fidelity - Disability I...	01-22700-0000-1	148.58
American Fidelity	INV0026784	05/30/2024	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0026785	05/30/2024	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0026796	05/30/2024	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0026821	05/30/2024	American Fidelity Accident 2* ...	30-22800-0000-1	12.04
American Fidelity	INV0026821	05/30/2024	American Fidelity Accident 2* ...	34-22800-0000-1	15.41
American Fidelity	INV0026822	05/30/2024	Life 1	34-22900-0000-1	9.81
American Fidelity	INV0026823	05/30/2024	American Fidelity - Disability I...	01-22700-0000-1	23.92
American Fidelity	INV0026823	05/30/2024	American Fidelity - Disability I...	30-22700-0000-1	14.36
American Fidelity	INV0026823	05/30/2024	American Fidelity - Disability I...	31-22700-0000-1	11.67
American Fidelity	INV0026823	05/30/2024	American Fidelity - Disability I...	32-22700-0000-1	14.29
American Fidelity	INV0026823	05/30/2024	American Fidelity - Disability I...	34-22700-0000-1	30.76
American Fidelity	INV0026824	05/30/2024	Health FSA	01-22600-0000-1	54.02
American Fidelity	INV0026824	05/30/2024	Health FSA	30-22600-0000-1	26.10
American Fidelity	INV0026824	05/30/2024	Health FSA	32-22600-0000-1	26.07
American Fidelity	INV0026825	05/30/2024	Life 1	01-22900-0000-1	21.03
American Fidelity	INV0026825	05/30/2024	Life 1	20-22900-0000-1	6.33
American Fidelity	INV0026825	05/30/2024	Life 1	30-22900-0000-1	9.04
American Fidelity	INV0026825	05/30/2024	Life 1	31-22900-0000-1	8.11
American Fidelity	INV0026825	05/30/2024	Life 1	32-22900-0000-1	8.99
American Fidelity	INV0026825	05/30/2024	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0026826	05/30/2024	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0026838	05/30/2024	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0026839	05/30/2024	Cancer 2* - American Fidelity ...	34-22950-0000-1	16.65

Vendor American Fidelity - American Fidelity Total: 1,232.16

Vendor: American Office Solu - American Office Solutions, LLC

American Office Solutions, LLC INV 22495 05/15/2024

INV 22495 Monthly Contract ... 01-130-52200-0000-1 3,600.00

Vendor American Office Solu - American Office Solutions, LLC Total: 3,600.00

Vendor: RODRIGUEZ VIDAL ANAH - ANAHY RODRIGUEZ VIDAL

ANAHY RODRIGUEZ VIDAL INV0026966 05/30/2024

FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1 700.00

Vendor RODRIGUEZ VIDAL ANAH - ANAHY RODRIGUEZ VIDAL Total: 700.00

Vendor: ANASOFIA SIGALA - ANASOFIA SIGALA

ANASOFIA SIGALA INV0027046 05/30/2024

FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1 500.00

Vendor ANASOFIA SIGALA - ANASOFIA SIGALA Total: 500.00

Expense Approval Report

Payment Dates: 5/11/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MEDINA ALCOCER ANDRE - ANDREA MEDINA ALCOCER					
ANDREA MEDINA ALCOCER	INV0026951	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor MEDINA ALCOCER ANDRE - ANDREA MEDINA ALCOCER Total:					700.00
Vendor: ANDREW PINZON - ANDREW PINZON					
ANDREW PINZON	INV0027031	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ANDREW PINZON - ANDREW PINZON Total:					500.00
Vendor: RAMIREZ ANDREW - ANDREW RAMIREZ					
ANDREW RAMIREZ	INV0026964	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor RAMIREZ ANDREW - ANDREW RAMIREZ Total:					700.00
Vendor: CASILLAS ANGEL - ANGEL CASILLAS					
ANGEL CASILLAS	INV0026986	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor CASILLAS ANGEL - ANGEL CASILLAS Total:					500.00
Vendor: DAVALOS ANGEL - ANGEL DAVALOS					
ANGEL DAVALOS	INV0026992	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor DAVALOS ANGEL - ANGEL DAVALOS Total:					500.00
Vendor: ANGEL NANDAYAPA - ANGEL NANDAYAPA					
ANGEL NANDAYAPA	INV0027021	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ANGEL NANDAYAPA - ANGEL NANDAYAPA Total:					500.00
Vendor: ANGEL SANDOVAL - ANGEL SANDOVAL					
ANGEL SANDOVAL	INV0027044	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ANGEL SANDOVAL - ANGEL SANDOVAL Total:					500.00
Vendor: ANGEL VELARDE - ANGEL VELARDE					
ANGEL VELARDE	INV0027051	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ANGEL VELARDE - ANGEL VELARDE Total:					500.00
Vendor: ANGEL VILLALOBOS BEL - ANGEL VILLALOBOS BELTRAN					
ANGEL VILLALOBOS BELTRAN	INV0027055	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ANGEL VILLALOBOS BEL - ANGEL VILLALOBOS BELTRAN Total:					500.00
Vendor: ANGELA NUNEZ CASTRO - ANGELA NUNEZ CASTRO					
ANGELA NUNEZ CASTRO	INV0027024	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor ANGELA NUNEZ CASTRO - ANGELA NUNEZ CASTRO Total:					500.00
Vendor: ANGELINA MANZO - ANGELINA MANZO					
ANGELINA MANZO	INV0026873	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ANGELINA MANZO - ANGELINA MANZO Total:					1,000.00
Vendor: ANGELINA VELASCO - ANGELINA VELASCO					
ANGELINA VELASCO	INV0026889	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ANGELINA VELASCO - ANGELINA VELASCO Total:					1,000.00
Vendor: FABIAN MARTINEZ ANGE - ANGELO FABIAN MARTINEZ					
ANGELO FABIAN MARTINEZ	INV0026995	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor FABIAN MARTINEZ ANGE - ANGELO FABIAN MARTINEZ Total:					500.00
Vendor: ANJELICA OROZCO - ANJELICA OROZCO					
ANJELICA OROZCO	INV0026879	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor ANJELICA OROZCO - ANJELICA OROZCO Total:					1,000.00
Vendor: ANSONY GRANADOS - ANSONY GRANADOS					
ANSONY GRANADOS	INV0026918	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor ANSONY GRANADOS - ANSONY GRANADOS Total:					1,200.00
Vendor: GONZALEZ ANTHONY - ANTHONY GONZALEZ					
ANTHONY GONZALEZ	INV0026999	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		500.00
Vendor GONZALEZ ANTHONY - ANTHONY GONZALEZ Total:					500.00
Vendor: ARBITRARIO MERVIN - ARBITRARIO MERVIN					
ARBITRARIO MERVIN	INV0026900	05/28/2024	FY23/24 GEO SCHOLARSHIP - ... 01-105-57100-0000-1		2,200.00
Vendor ARBITRARIO MERVIN - ARBITRARIO MERVIN Total:					2,200.00
Vendor: Arredondo Automotive - Arredondo Automotive Group					
Arredondo Automotive Group	Inv. 292053	05/15/2024	Inv. 292053 Unit 53 -Oil Chan... 01-150-56600-0000-1		80.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arredondo Automotive Group	inv.292443	05/20/2024	Inv. 292443 Unit 40 -Oil Chan...	01-150-56600-0000-1	73.02
Vendor Arredondo Automotive - Arredondo Automotive Group Total:					153.04
Vendor: MARTINEZ ASHLEY - ASHLEY MARTINEZ					
ASHLEY MARTINEZ	INV0026950	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor MARTINEZ ASHLEY - ASHLEY MARTINEZ Total:					700.00
Vendor: ASHLEY RESENDIZ LEON - ASHLEY RESENDIZ LEON					
ASHLEY RESENDIZ LEON	INV0027036	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ASHLEY RESENDIZ LEON - ASHLEY RESENDIZ LEON Total:					500.00
Vendor: At&t Mobility - At&t Mobility					
At&t Mobility	287304246558X05102024	05/22/2024	AT&T May 2024 Monthly PW ...	01-180-57800-0000-1	45.03
At&t Mobility	287304246558X05102024	05/22/2024	AT&T May 2024 Monthly PW ...	20-200-57800-0000-1	9.01
At&t Mobility	287304246558X05102024	05/22/2024	AT&T May 2024 Monthly PW ...	30-500-57800-0000-1	193.58
At&t Mobility	287304246558X05102024	05/22/2024	AT&T May 2024 Monthly PW ...	32-510-57800-0000-1	188.55
At&t Mobility	287304246558X05102024	05/22/2024	AT&T May 2024 Monthly PW ...	34-520-57800-0000-1	45.03
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Dec 2022 Monthly PW 2...	01-180-57800-0000-1	44.13
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Jan 2023 Monthly PW 2...	01-180-57800-0000-1	33.41
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Jan 2023 Monthly PW 2...	20-200-57800-0000-1	3.42
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Dec 2022 Monthly PW 2...	20-200-57800-0000-1	8.83
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Dec 2022 Monthly PW 2...	30-500-57800-0000-1	110.94
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Jan 2023 Monthly PW 2...	30-500-57800-0000-1	95.02
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Jan 2023 Monthly PW 2...	32-510-57800-0000-1	89.97
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Dec 2022 Monthly PW 2...	32-510-57800-0000-1	105.91
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Dec 2022 Monthly PW 2...	34-520-57800-0000-1	44.13
At&t Mobility	AT&T Dec 2022 & Jan 2023 M...	05/22/2024	AT&T Jan 2023 Monthly PW 2...	34-520-57800-0000-1	38.85
Vendor At&t Mobility - At&t Mobility Total:					1,055.81
Vendor: Auto Zone - Auto Zone					
Auto Zone	INV 2829076694	05/22/2024	INV 2829076694 Duralast Bat...	32-510-57400-0000-1	42.77
Vendor Auto Zone - Auto Zone Total:					42.77
Vendor: CARRANZA AYON BETHZA - BETHZAIRA CARRANZA AYON					
BETHZAIRA CARRANZA AYON	INV0026985	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CARRANZA AYON BETHZA - BETHZAIRA CARRANZA AYON Total:					500.00
Vendor: BHT Engineering, Inc - BHT Engineering, Inc.					
BHT Engineering, Inc.	Inv No 24-150	05/21/2024	Inv No 24-150 - TM 7214 Ph 6 ...	01-140-56000-8150-1	395.00
BHT Engineering, Inc.	Inv No 24-148	05/22/2024	Inv No 24-148 TM 7394	01-140-56000-8472-1	3,095.00
BHT Engineering, Inc.	Inv No 24-153	05/22/2024	Inv No 24-153 TM 7393	01-140-56000-8472-1	2,985.00
BHT Engineering, Inc.	Invoice #23-359	05/22/2024	Invoice #23-359 2nd St Engine...	25-000-52960-8290-1	3,121.25
BHT Engineering, Inc.	Invoice #23-399	05/22/2024	Invoice #23-399 2nd St Engine...	25-000-52960-8290-1	870.00
Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:					10,466.25
Vendor: bootbarn - Boot Barn					
Boot Barn	INV00370530	05/22/2024	FY23-24 BOOT BARN-SANCHE...	20-200-51800-0000-1	160.74
Vendor bootbarn - Boot Barn Total:					160.74
Vendor: the round up - Bramaloma Inc					
Bramaloma Inc	Inv. 0082289 - K9 Police Progr...	05/20/2024	Inv. 0082289 - K9 Police Progr...	01-150-56000-0000-1	80.09
Vendor the round up - Bramaloma Inc Total:					80.09
Vendor: BRAYAN AYON AYON - BRAYAN AYON AYON					
BRAYAN AYON AYON	INV0026850	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor BRAYAN AYON AYON - BRAYAN AYON AYON Total:					1,000.00
Vendor: BARRETO BRIAN - BRIAN BARRETO					
BRIAN BARRETO	INV0026982	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor BARRETO BRIAN - BRIAN BARRETO Total:					500.00
Vendor: BRIAN VICTORIA - BRIAN VICTORIA					
BRIAN VICTORIA	INV0027054	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor BRIAN VICTORIA - BRIAN VICTORIA Total:					500.00
Vendor: BRIANA GUTIERREZ - BRIANA GUTIERREZ					
BRIANA GUTIERREZ	INV0026920	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor BRIANA GUTIERREZ - BRIANA GUTIERREZ Total:					1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Brink's, Inc. - Brink's, Inc.					
Brink's, Inc.	INV5817191	05/15/2024	INV5817191 06/30/2023-07/3...	01-130-51200-0000-1	176.48
Brink's, Inc.	INV5817191	05/15/2024	INV5817191 06/30/2023-07/3...	30-500-51200-0000-1	176.46
Brink's, Inc.	INV5817191	05/15/2024	INV5817191 06/30/2023-07/3...	31-505-51200-0000-1	176.46
Brink's, Inc.	INV5817191	05/15/2024	INV5817191 06/30/2023-07/3...	32-510-51200-0000-1	176.46
Brink's, Inc.	INV5896506	05/15/2024	INV5896506 07/01/2023-07/3...	01-130-51200-0000-1	380.03
Brink's, Inc.	INV5896506	05/15/2024	INV5896506 07/01/2023-07/3...	30-500-51200-0000-1	380.02
Brink's, Inc.	INV5896506	05/15/2024	INV5896506 07/01/2023-07/3...	31-505-51200-0000-1	380.02
Brink's, Inc.	INV5896506	05/15/2024	INV5896506 07/01/2023-07/3...	32-510-51200-0000-1	380.02
Brink's, Inc.	INV5966954	05/15/2024	INV5966954 08/31/2023 - 09/...	01-130-51200-0000-1	186.73
Brink's, Inc.	INV5966954	05/15/2024	INV5966954 08/31/2023 - 09/...	30-500-51200-0000-1	186.74
Brink's, Inc.	INV5966954	05/15/2024	INV5966954 08/31/2023 - 09/...	31-505-51200-0000-1	186.74
Brink's, Inc.	INV5966954	05/15/2024	INV5966954 08/31/2023 - 09/...	32-510-51200-0000-1	186.74
Brink's, Inc.	INV6013306	05/15/2024	INV6013306 09/01/2023-09/3...	01-130-51200-0000-1	276.72
Brink's, Inc.	INV6013306	05/15/2024	INV6013306 09/01/2023-09/3...	30-500-51200-0000-1	276.74
Brink's, Inc.	INV6013306	05/15/2024	INV6013306 09/01/2023-09/3...	31-505-51200-0000-1	276.74
Brink's, Inc.	INV6013306	05/15/2024	INV6013306 09/01/2023-09/3...	32-510-51200-0000-1	276.74
Brink's, Inc.	INV6162125	05/15/2024	INV6162125 11/01/2023-11/3...	01-130-51200-0000-1	201.16
Brink's, Inc.	INV6162125	05/15/2024	INV6162125 11/01/2023-11/3...	30-500-51200-0000-1	201.15
Brink's, Inc.	INV6162125	05/15/2024	INV6162125 11/01/2023-11/3...	31-505-51200-0000-1	201.15
Brink's, Inc.	INV6162125	05/15/2024	INV6162125 11/01/2023-11/3...	32-510-51200-0000-1	201.15
Brink's, Inc.	INV6236409	05/15/2024	INV6236409 12/01/2023-12/3...	01-130-51200-0000-1	216.54
Brink's, Inc.	INV6236409	05/15/2024	INV6236409 12/01/2023-12/3...	30-500-51200-0000-1	216.56
Brink's, Inc.	INV6236409	05/15/2024	INV6236409 12/01/2023-12/3...	31-505-51200-0000-1	216.56
Brink's, Inc.	INV6236409	05/15/2024	INV6236409 12/01/2023-12/3...	32-510-51200-0000-1	216.56
Brink's, Inc.	INV6542526	05/15/2024	INV6542526 04/01/2024-04/3...	01-130-51200-0000-1	164.40
Brink's, Inc.	INV6542526	05/15/2024	INV6542526 04/01/2024-04/3...	30-500-51200-0000-1	164.41
Brink's, Inc.	INV6542526	05/15/2024	INV6542526 04/01/2024-04/3...	31-505-51200-0000-1	164.41
Brink's, Inc.	INV6542526	05/15/2024	INV6542526 04/01/2024-04/3...	32-510-51200-0000-1	164.41
Vendor Brink's, Inc. - Brink's, Inc. Total:					6,408.30
Vendor: CERVANTES BRIZEYDA - BRIZEYDA CERVANTES					
BRIZEYDA CERVANTES	INV0026989	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CERVANTES BRIZEYDA - BRIZEYDA CERVANTES Total:					500.00
Vendor: BRYAN CRUZ - BRYAN CRUZ					
BRYAN CRUZ	INV0026856	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor BRYAN CRUZ - BRYAN CRUZ Total:					1,000.00
Vendor: GAMBOA MACIAS BRYAN - BRYAN GAMBOA MACIAS					
BRYAN GAMBOA MACIAS	INV0026942	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor GAMBOA MACIAS BRYAN - BRYAN GAMBOA MACIAS Total:					700.00
Vendor: BRYAN VASQUEZ - BRYAN VASQUEZ					
BRYAN VASQUEZ	INV0027049	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor BRYAN VASQUEZ - BRYAN VASQUEZ Total:					500.00
Vendor: CA Department of Jus - CA Department of Justice					
CA Department of Justice	Inv. 728106	05/20/2024	Inv. 728106 Live Scan Live Sc...	01-130-56000-0000-1	32.00
CA Department of Justice	Inv. 728106	05/20/2024	Inv. 728106 Live Scan Live Sc...	01-150-56000-0000-1	134.00
CA Department of Justice	Inv. 728106	05/20/2024	Inv. 728106 Live Scan - Public...	01-180-56000-0000-1	64.00
CA Department of Justice	Inv. 734723	05/20/2024	Inv. 734723 Live Scan - Animal...	01-155-56000-0000-1	32.00
Vendor CA Department of Jus - CA Department of Justice Total:					262.00
Vendor: CABRERA DAVID - CABRERA DAVID					
CABRERA DAVID	INV0026903	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	1,800.00
Vendor CABRERA DAVID - CABRERA DAVID Total:					1,800.00
Vendor: CALCLEAN - Cal Clean LLC					
Cal Clean LLC	INV 0000268	05/22/2024	INV 0000268 Cal Clean City Co...	01-190-52200-0000-1	280.00
Cal Clean LLC	INV 0000269	05/22/2024	INV 0000269 Cal Clean Service...	01-190-52200-0000-1	400.00
Vendor CALCLEAN - Cal Clean LLC Total:					680.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GUTIERREZ CAMILA - CAMILA GUTIERREZ					
CAMILA GUTIERREZ	INV0026944	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor GUTIERREZ CAMILA - CAMILA GUTIERREZ Total:					700.00
Vendor: CAMPOS TAYLOR KATYA - CAMPOS TAYLOR KATYA					
CAMPOS TAYLOR KATYA	INV0026907	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	1,500.00
Vendor CAMPOS TAYLOR KATYA - CAMPOS TAYLOR KATYA Total:					1,500.00
Vendor: Cannon - Cannon Corporation					
Cannon Corporation	INV87667	05/15/2024	INV 87667 WWTP Annual Sof...	30-500-56000-7820-1	1,380.00
Vendor Cannon - Cannon Corporation Total:					1,380.00
Vendor: CARIME GUERRERO - CARIME GUERRERO					
CARIME GUERRERO	INV0026919	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor CARIME GUERRERO - CARIME GUERRERO Total:					1,200.00
Vendor: CECILIA PEREZ FERNAN - CECILIA PEREZ FERNANDEZ					
CECILIA PEREZ FERNANDEZ	INV0026881	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor CECILIA PEREZ FERNAN - CECILIA PEREZ FERNANDEZ Total:					1,000.00
Vendor: CELESTE CALDERON - CELESTE CALDERON					
CELESTE CALDERON	INV0026854	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor CELESTE CALDERON - CELESTE CALDERON Total:					1,000.00
Vendor: CESAR VELASQUEZ - CESAR VELASQUEZ					
CESAR VELASQUEZ	INV0027052	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CESAR VELASQUEZ - CESAR VELASQUEZ Total:					500.00
Vendor: CHLOE FELISCIAN - CHLOE FELISCIAN					
CHLOE FELISCIAN	INV0026859	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor CHLOE FELISCIAN - CHLOE FELISCIAN Total:					1,000.00
Vendor: CHRISTIAN OROPEZA - CHRISTIAN OROPEZA					
CHRISTIAN OROPEZA	INV0027026	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CHRISTIAN OROPEZA - CHRISTIAN OROPEZA Total:					500.00
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	Inv. 5212393374	05/22/2024	Inv. 5212393374 - AED PD	01-150-56000-0000-1	70.33
Cintas Corporation No.3	INV 4189418837	05/30/2024	INV 4189418837 Cintas	20-200-51800-0000-1	254.77
Cintas Corporation No.3	INV 4190850447	05/30/2024	INV 4190850447 Cintas	20-200-51800-0000-1	241.62
Cintas Corporation No.3	INV 4191456219	05/30/2024	INV 4191456219 Cintas	20-200-51800-0000-1	241.62
Cintas Corporation No.3	INV 4192287420	05/30/2024	INV 4192287420 Cintas	20-200-51800-0000-1	65.30
Cintas Corporation No.3	INV 4192287420	05/30/2024	INV 4192287420 Cintas	32-510-51800-0000-1	245.78
Vendor Cintas - Cintas Corporation No.3 Total:					1,119.42
Vendor: Continental Battery - Continental Battery Company					
Continental Battery Company	Invoice#51392404221419	05/22/2024	Invoice#51392404221419 Bo...	01-180-56410-0000-1	915.35
Vendor Continental Battery - Continental Battery Company Total:					915.35
Vendor: Core & Main LP - Core & Main LP					
Core & Main LP	Invoice # U735572	05/22/2024	Invoice # U735572 Air Relief V...	32-510-56410-0000-1	1,751.29
Vendor Core & Main LP - Core & Main LP Total:					1,751.29
Vendor: CORTEZ-ROSALES DANYE - CORTEZ-ROSALES DANYELA					
CORTEZ-ROSALES DANYELA	INV0026910	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor CORTEZ-ROSALES DANYE - CORTEZ-ROSALES DANYELA Total:					1,200.00
Vendor: HERRERA CRISTOPHER - CRISTOPHER HERRERA					
CRISTOPHER HERRERA	INV0026947	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor HERRERA CRISTOPHER - CRISTOPHER HERRERA Total:					700.00
Vendor: CRISTOPHER RAMIREZ-H - CRISTOPHER RAMIREZ-HADRAKI					
CRISTOPHER RAMIREZ-HADR...	INV0027060	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CRISTOPHER RAMIREZ-H - CRISTOPHER RAMIREZ-HADRAKI Total:					500.00
Vendor: GALVAN CYNTHIA - CYNTHIA GALVAN					
CYNTHIA GALVAN	INV0026941	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor GALVAN CYNTHIA - CYNTHIA GALVAN Total:					700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MUNGUIA CYNTHIA - CYNTHIA MUNGUIA					
CYNTHIA MUNGUIA	INV0026956	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor MUNGUIA CYNTHIA - CYNTHIA MUNGUIA Total:					700.00
Vendor: DAISY RAMIREZ - DAISY RAMIREZ					
DAISY RAMIREZ	INV0027057	05/30/2024	FY23-24 GEO SCHOLARSHIPS-... 01-105-57100-0000-1		250.00
Vendor DAISY RAMIREZ - DAISY RAMIREZ Total:					250.00
Vendor: MORALES DAMARIS - DAMARIS MORALES					
DAMARIS MORALES	INV0026955	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor MORALES DAMARIS - DAMARIS MORALES Total:					700.00
Vendor: QUINONES DANA - DANA QUINONES					
DANA QUINONES	INV0026963	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor QUINONES DANA - DANA QUINONES Total:					700.00
Vendor: DANA SARAVIA AGUILA - DANA SARAVIA AGUILAR					
DANA SARAVIA AGUILAR	INV0026890	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor DANA SARAVIA AGUILA - DANA SARAVIA AGUILAR Total:					1,000.00
Vendor: DANIEL GARCIA HERRER - DANIEL GARCIA HERRERA					
DANIEL GARCIA HERRERA	INV0026861	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor DANIEL GARCIA HERRER - DANIEL GARCIA HERRERA Total:					1,000.00
Vendor: PLASENCIA ANAYA DANI - DANIEL PLASENCIA ANAYA					
DANIEL PLASENCIA ANAYA	INV0026962	05/30/2024	FY23-24 GEO SCHOLARSHIPS -... 01-105-57100-0000-1		700.00
Vendor PLASENCIA ANAYA DANI - DANIEL PLASENCIA ANAYA Total:					700.00
Vendor: DANIELLE SANCHEZ - DANIELLE SANCHEZ					
DANIELLE SANCHEZ	INV0026931	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor DANIELLE SANCHEZ - DANIELLE SANCHEZ Total:					1,200.00
Vendor: Daniels Tire Service - Daniels Tire Service					
Daniels Tire Service	Inv. 240178488	05/30/2024	Inv. 240178488 1 Tire # 39 01-150-56600-0000-1		189.89
Vendor Daniels Tire Service - Daniels Tire Service Total:					189.89
Vendor: Data Ticket, Inc - Data Ticket, Inc					
Data Ticket, Inc	Inv. 161414	05/15/2024	Inv. 161414 - Citation Processi... 01-155-56000-0000-1		100.00
Data Ticket, Inc	Inv. 162454	05/15/2024	Inv. 162454 - Citation Processi... 01-155-56000-0000-1		100.00
Data Ticket, Inc	Inv. 165172	05/15/2024	Inv. 165172 - Citation Processi... 01-155-56000-0000-1		100.00
Data Ticket, Inc	INV0026686	05/15/2024	Inv. 2023Animal - Citation Pro... 01-155-56000-0000-1		53.00
Data Ticket, Inc	INV163693	05/15/2024	Inv. 163693 - Citation Processi... 01-155-56000-0000-1		100.00
Data Ticket, Inc	INV165173	05/21/2024	INV165173 Code Enforcemen... 01-165-56000-0000-1		448.55
Vendor Data Ticket, Inc - Data Ticket, Inc Total:					901.55
Vendor: DAVENY MEDRANO - DAVENY MEDRANO					
DAVENY MEDRANO	INV0026925	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor DAVENY MEDRANO - DAVENY MEDRANO Total:					1,200.00
Vendor: DAYANARA MONTENEGRO - DAYANARA MONTENEGRO					
DAYANARA MONTENEGRO	INV0026874	05/28/2024	FY23-24 GEO SCHOLARSHIPS ... 01-105-57100-0000-1		1,000.00
Vendor DAYANARA MONTENEGRO - DAYANARA MONTENEGRO Total:					1,000.00
Vendor: DAYSIS VIRAMONTES - DAYSIS VIRAMONTES					
DAYSIS VIRAMONTES	INV0026934	05/30/2024	FY23/24 GEO Scholarship - AA... 01-105-57100-0000-1		1,200.00
Vendor DAYSIS VIRAMONTES - DAYSIS VIRAMONTES Total:					1,200.00
Vendor: De Lage Landen - De Lage Landen Financial Services Inc					
De Lage Landen Financial Serv...	INV82566142	05/15/2024	INV82566142 05/01-05/31/20... 01-150-52200-0000-1		113.66
De Lage Landen Financial Serv...	INV 82552324	05/22/2024	INV 82552324 06/01/2024 50... 01-130-52200-0000-1		117.99
Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:					231.65
Vendor: Delano Propane - Delano Propane					
Delano Propane	INV 146897	05/22/2024	INV 146897 Propane 01-180-56500-0000-1		83.11
Vendor Delano Propane - Delano Propane Total:					83.11
Vendor: Delano Veterinary - Delano Veterinary					
Delano Veterinary	Inv. 3698	05/22/2024	Inv. 3698 - Animal Care 01-155-51150-0000-1		267.48
Vendor Delano Veterinary - Delano Veterinary Total:					267.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DELILA MORENO - DELILA MORENO					
DELILA MORENO	INV0026875	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor DELILA MORENO - DELILA MORENO Total:					1,000.00
Vendor: GARCIA DENNIS ALEXAN - DENNIS ALEXANDER GARCIA					
DENNIS ALEXANDER GARCIA	INV0026996	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor GARCIA DENNIS ALEXAN - DENNIS ALEXANDER GARCIA Total:					500.00
Vendor: GONZALEZ DURAN DEREK - DEREK GONZALEZ DURAN					
DEREK GONZALEZ DURAN	INV0026943	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor GONZALEZ DURAN DEREK - DEREK GONZALEZ DURAN Total:					700.00
Vendor: DEYSI POZAR GONZALEZ - DEYSI POZAR GONZALEZ					
DEYSI POZAR GONZALEZ	INV0027032	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor DEYSI POZAR GONZALEZ - DEYSI POZAR GONZALEZ Total:					500.00
Vendor: DIANA RAMOS - DIANA RAMOS					
DIANA RAMOS	INV0026929	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor DIANA RAMOS - DIANA RAMOS Total:					1,200.00
Vendor: DIANA REYES MENDOZA - DIANA REYES MENDOZA					
DIANA REYES MENDOZA	INV0026883	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor DIANA REYES MENDOZA - DIANA REYES MENDOZA Total:					1,000.00
Vendor: DIANA SANTIAGO - DIANA SANTIAGO					
DIANA SANTIAGO	INV0027045	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor DIANA SANTIAGO - DIANA SANTIAGO Total:					500.00
Vendor: DIAZ DEMARI - DIAZ DEMARI					
DIAZ DEMARI	INV0026911	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor DIAZ DEMARI - DIAZ DEMARI Total:					1,200.00
Vendor: DIEGO REYES RODRIGUE - DIEGO REYES RODRIGUEZ					
DIEGO REYES RODRIGUEZ	INV0026884	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor DIEGO REYES RODRIGUE - DIEGO REYES RODRIGUEZ Total:					1,000.00
Vendor: DOMINGUEZ EMILY - DOMINGUEZ EMILY					
DOMINGUEZ EMILY	INV0026912	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor DOMINGUEZ EMILY - DOMINGUEZ EMILY Total:					1,200.00
Vendor: DOMONICK RODRIGUEZ - DOMONICK RODRIGUEZ					
DOMONICK RODRIGUEZ	INV0027038	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor DOMONICK RODRIGUEZ - DOMONICK RODRIGUEZ Total:					500.00
Vendor: dynamic planning - Dynamic Planning LLC					
Dynamic Planning LLC	INV 2023067-0009	05/15/2024	INV 2023067-0009 Hazard Mit...	01-140-56000-2317-1	1,882.61
Dynamic Planning LLC	INV 2023067-0010	05/15/2024	INV 2023067-0010 Hazard Mit...	01-140-56000-2317-1	1,568.81
Dynamic Planning LLC	INV 2023067-0011	05/22/2024	INV 2023067-0011 Hazard Mit...	01-140-56000-2317-1	1,594.29
Vendor dynamic planning - Dynamic Planning LLC Total:					5,045.71
Vendor: EDD - EDD					
EDD	INV0026696	05/16/2024	State Income Tax Withholding	30-22200-0000-1	17.69
EDD	INV0026697	05/16/2024	SDI - State Disability Insurance	30-22200-0000-1	13.15
EDD	INV0026702	05/16/2024	SDI - State Disability Insurance	01-22200-0000-1	2.42
EDD	INV0026702	05/16/2024	SDI - State Disability Insurance	20-22200-0000-1	0.59
EDD	INV0026725	05/16/2024	State Income Tax Withholding	01-22200-0000-1	3,784.41
EDD	INV0026725	05/16/2024	State Income Tax Withholding	30-22200-0000-1	5.87
EDD	INV0026725	05/16/2024	State Income Tax Withholding	32-22200-0000-1	5.86
EDD	INV0026726	05/16/2024	SDI - State Disability Insurance	01-22200-0000-1	983.42
EDD	INV0026726	05/16/2024	SDI - State Disability Insurance	30-22200-0000-1	1.77
EDD	INV0026726	05/16/2024	SDI - State Disability Insurance	32-22200-0000-1	1.76
EDD	INV0026727	05/16/2024	State Unemployment Insuran...	01-22250-0000-1	89.64
EDD	INV0026728	05/16/2024	Employment Training Tax	01-22275-0000-1	1.91
EDD	INV0026731	05/16/2024	State Income Tax Withholding	01-22200-0000-1	19.35
EDD	INV0026732	05/16/2024	SDI - State Disability Insurance	01-22200-0000-1	13.43
EDD	INV0026758	05/16/2024	State Income Tax Withholding	01-22200-0000-1	981.49
EDD	INV0026758	05/16/2024	State Income Tax Withholding	20-22200-0000-1	35.32
EDD	INV0026758	05/16/2024	State Income Tax Withholding	30-22200-0000-1	629.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDD	INV0026758	05/16/2024	State Income Tax Withholding	31-22200-0000-1	250.39
EDD	INV0026758	05/16/2024	State Income Tax Withholding	32-22200-0000-1	581.74
EDD	INV0026758	05/16/2024	State Income Tax Withholding	34-22200-0000-1	21.61
EDD	INV0026759	05/16/2024	SDI - State Disability Insurance	01-22200-0000-1	325.87
EDD	INV0026759	05/16/2024	SDI - State Disability Insurance	20-22200-0000-1	39.96
EDD	INV0026759	05/16/2024	SDI - State Disability Insurance	30-22200-0000-1	231.86
EDD	INV0026759	05/16/2024	SDI - State Disability Insurance	31-22200-0000-1	80.99
EDD	INV0026759	05/16/2024	SDI - State Disability Insurance	32-22200-0000-1	229.95
EDD	INV0026759	05/16/2024	SDI - State Disability Insurance	34-22200-0000-1	17.83
EDD	INV0026760	05/16/2024	State Unemployment Insuran...	01-22250-0000-1	117.22
EDD	INV0026760	05/16/2024	State Unemployment Insuran...	20-22250-0000-1	63.43
EDD	INV0026761	05/16/2024	Employment Training Tax	01-22275-0000-1	2.49
EDD	INV0026761	05/16/2024	Employment Training Tax	20-22275-0000-1	1.35
EDD	INV0026771	05/16/2024	State Income Tax Withholding	30-22200-0000-1	45.86
EDD	INV0026772	05/16/2024	SDI - State Disability Insurance	30-22200-0000-1	20.81
EDD	INV0026776	05/30/2024	State Income Tax Withholding	01-22200-0000-1	848.10
EDD	INV0026777	05/30/2024	SDI - State Disability Insurance	01-22200-0000-1	110.00
EDD	INV0026800	05/30/2024	State Income Tax Withholding	01-22200-0000-1	3,239.62
EDD	INV0026800	05/30/2024	State Income Tax Withholding	30-22200-0000-1	5.98
EDD	INV0026800	05/30/2024	State Income Tax Withholding	32-22200-0000-1	5.98
EDD	INV0026801	05/30/2024	SDI - State Disability Insurance	01-22200-0000-1	893.13
EDD	INV0026801	05/30/2024	SDI - State Disability Insurance	30-22200-0000-1	1.78
EDD	INV0026801	05/30/2024	SDI - State Disability Insurance	32-22200-0000-1	1.77
EDD	INV0026802	05/30/2024	State Unemployment Insuran...	01-22250-0000-1	4.06
EDD	INV0026803	05/30/2024	Employment Training Tax	01-22275-0000-1	0.09
EDD	INV0026807	05/30/2024	State Income Tax Withholding	01-22200-0000-1	9.70
EDD	INV0026808	05/30/2024	SDI - State Disability Insurance	01-22200-0000-1	9.32
EDD	INV0026811	05/30/2024	SDI - State Disability Insurance	01-22200-0000-1	4.92
EDD	INV0026816	05/30/2024	SDI - State Disability Insurance	01-22200-0000-1	11.51
EDD	INV0026816	05/30/2024	SDI - State Disability Insurance	20-22200-0000-1	0.39
EDD	INV0026842	05/30/2024	State Income Tax Withholding	01-22200-0000-1	923.51
EDD	INV0026842	05/30/2024	State Income Tax Withholding	20-22200-0000-1	24.09
EDD	INV0026842	05/30/2024	State Income Tax Withholding	30-22200-0000-1	703.01
EDD	INV0026842	05/30/2024	State Income Tax Withholding	31-22200-0000-1	245.70
EDD	INV0026842	05/30/2024	State Income Tax Withholding	32-22200-0000-1	653.43
EDD	INV0026842	05/30/2024	State Income Tax Withholding	34-22200-0000-1	20.48
EDD	INV0026843	05/30/2024	SDI - State Disability Insurance	01-22200-0000-1	319.15
EDD	INV0026843	05/30/2024	SDI - State Disability Insurance	20-22200-0000-1	32.98
EDD	INV0026843	05/30/2024	SDI - State Disability Insurance	30-22200-0000-1	241.20
EDD	INV0026843	05/30/2024	SDI - State Disability Insurance	31-22200-0000-1	81.91
EDD	INV0026843	05/30/2024	SDI - State Disability Insurance	32-22200-0000-1	249.74
EDD	INV0026843	05/30/2024	SDI - State Disability Insurance	34-22200-0000-1	17.27
EDD	INV0026844	05/30/2024	State Unemployment Insuran...	01-22250-0000-1	24.38
EDD	INV0026844	05/30/2024	State Unemployment Insuran...	20-22250-0000-1	23.74
EDD	INV0026845	05/30/2024	Employment Training Tax	01-22275-0000-1	0.52
EDD	INV0026845	05/30/2024	Employment Training Tax	20-22275-0000-1	0.51
Vendor EDD - EDD Total:					17,327.33

Vendor: EFRAIN TORRES - EFRAIN TORRES

EFRAIN TORRES	INV0026887	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor EFRAIN TORRES - EFRAIN TORRES Total:					1,000.00

Vendor: EFTPS - Electronic Federal Tax Payment System

Electronic Federal Tax Paymen...	INV0026694	05/16/2024	Federal Income Tax Withholdi...	30-22050-0000-1	65.66
Electronic Federal Tax Paymen...	INV0026695	05/16/2024	Social Security	30-22100-0000-1	148.18
Electronic Federal Tax Paymen...	INV0026698	05/16/2024	Medicare	30-22150-0000-1	34.66
Electronic Federal Tax Paymen...	INV0026701	05/16/2024	Social Security	01-22100-0000-1	27.10
Electronic Federal Tax Paymen...	INV0026701	05/16/2024	Social Security	20-22100-0000-1	6.82
Electronic Federal Tax Paymen...	INV0026703	05/16/2024	Medicare	01-22150-0000-1	6.30
Electronic Federal Tax Paymen...	INV0026703	05/16/2024	Medicare	20-22150-0000-1	1.64
Electronic Federal Tax Paymen...	INV0026723	05/16/2024	Federal Income Tax Withholdi...	01-22050-0000-1	8,457.77
Electronic Federal Tax Paymen...	INV0026723	05/16/2024	Federal Income Tax Withholdi...	30-22050-0000-1	14.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Electronic Federal Tax Paymen...	INV0026723	05/16/2024	Federal Income Tax Withholdi...	32-22050-0000-1	14.09
Electronic Federal Tax Paymen...	INV0026724	05/16/2024	Social Security	01-22100-0000-1	11,085.64
Electronic Federal Tax Paymen...	INV0026724	05/16/2024	Social Security	30-22100-0000-1	19.88
Electronic Federal Tax Paymen...	INV0026724	05/16/2024	Social Security	32-22100-0000-1	19.90
Electronic Federal Tax Paymen...	INV0026729	05/16/2024	Medicare	01-22150-0000-1	2,592.58
Electronic Federal Tax Paymen...	INV0026729	05/16/2024	Medicare	30-22150-0000-1	4.64
Electronic Federal Tax Paymen...	INV0026729	05/16/2024	Medicare	32-22150-0000-1	4.66
Electronic Federal Tax Paymen...	INV0026730	05/16/2024	Social Security	01-22100-0000-1	151.38
Electronic Federal Tax Paymen...	INV0026733	05/16/2024	Medicare	01-22150-0000-1	35.40
Electronic Federal Tax Paymen...	INV0026756	05/16/2024	Federal Income Tax Withholdi...	01-22050-0000-1	2,146.34
Electronic Federal Tax Paymen...	INV0026756	05/16/2024	Federal Income Tax Withholdi...	20-22050-0000-1	98.24
Electronic Federal Tax Paymen...	INV0026756	05/16/2024	Federal Income Tax Withholdi...	30-22050-0000-1	1,232.69
Electronic Federal Tax Paymen...	INV0026756	05/16/2024	Federal Income Tax Withholdi...	31-22050-0000-1	525.71
Electronic Federal Tax Paymen...	INV0026756	05/16/2024	Federal Income Tax Withholdi...	32-22050-0000-1	1,397.56
Electronic Federal Tax Paymen...	INV0026756	05/16/2024	Federal Income Tax Withholdi...	34-22050-0000-1	94.52
Electronic Federal Tax Paymen...	INV0026757	05/16/2024	Social Security	01-22100-0000-1	3,673.28
Electronic Federal Tax Paymen...	INV0026757	05/16/2024	Social Security	20-22100-0000-1	450.32
Electronic Federal Tax Paymen...	INV0026757	05/16/2024	Social Security	30-22100-0000-1	2,613.46
Electronic Federal Tax Paymen...	INV0026757	05/16/2024	Social Security	31-22100-0000-1	912.98
Electronic Federal Tax Paymen...	INV0026757	05/16/2024	Social Security	32-22100-0000-1	2,592.52
Electronic Federal Tax Paymen...	INV0026757	05/16/2024	Social Security	34-22100-0000-1	201.00
Electronic Federal Tax Paymen...	INV0026762	05/16/2024	Medicare	01-22150-0000-1	859.04
Electronic Federal Tax Paymen...	INV0026762	05/16/2024	Medicare	20-22150-0000-1	105.32
Electronic Federal Tax Paymen...	INV0026762	05/16/2024	Medicare	30-22150-0000-1	611.22
Electronic Federal Tax Paymen...	INV0026762	05/16/2024	Medicare	31-22150-0000-1	213.48
Electronic Federal Tax Paymen...	INV0026762	05/16/2024	Medicare	32-22150-0000-1	606.32
Electronic Federal Tax Paymen...	INV0026762	05/16/2024	Medicare	34-22150-0000-1	47.02
Electronic Federal Tax Paymen...	INV0026769	05/16/2024	Federal Income Tax Withholdi...	30-22050-0000-1	75.31
Electronic Federal Tax Paymen...	INV0026770	05/16/2024	Social Security	30-22100-0000-1	234.56
Electronic Federal Tax Paymen...	INV0026773	05/16/2024	Medicare	30-22150-0000-1	54.86
Electronic Federal Tax Paymen...	INV0026774	05/30/2024	Federal Income Tax Withholdi...	01-22050-0000-1	1,595.19
Electronic Federal Tax Paymen...	INV0026775	05/30/2024	Social Security	01-22100-0000-1	1,240.00
Electronic Federal Tax Paymen...	INV0026778	05/30/2024	Medicare	01-22150-0000-1	290.00
Electronic Federal Tax Paymen...	INV0026798	05/30/2024	Federal Income Tax Withholdi...	01-22050-0000-1	7,242.93
Electronic Federal Tax Paymen...	INV0026798	05/30/2024	Federal Income Tax Withholdi...	30-22050-0000-1	14.38
Electronic Federal Tax Paymen...	INV0026798	05/30/2024	Federal Income Tax Withholdi...	32-22050-0000-1	14.39
Electronic Federal Tax Paymen...	INV0026799	05/30/2024	Social Security	01-22100-0000-1	10,068.06
Electronic Federal Tax Paymen...	INV0026799	05/30/2024	Social Security	30-22100-0000-1	20.04
Electronic Federal Tax Paymen...	INV0026799	05/30/2024	Social Security	32-22100-0000-1	20.04
Electronic Federal Tax Paymen...	INV0026804	05/30/2024	Medicare	01-22150-0000-1	2,354.58
Electronic Federal Tax Paymen...	INV0026804	05/30/2024	Medicare	30-22150-0000-1	4.68
Electronic Federal Tax Paymen...	INV0026804	05/30/2024	Medicare	32-22150-0000-1	4.68
Electronic Federal Tax Paymen...	INV0026805	05/30/2024	Federal Income Tax Withholdi...	01-22050-0000-1	65.09
Electronic Federal Tax Paymen...	INV0026806	05/30/2024	Social Security	01-22100-0000-1	105.10
Electronic Federal Tax Paymen...	INV0026809	05/30/2024	Medicare	01-22150-0000-1	24.58
Electronic Federal Tax Paymen...	INV0026810	05/30/2024	Social Security	01-22100-0000-1	55.44
Electronic Federal Tax Paymen...	INV0026812	05/30/2024	Medicare	01-22150-0000-1	12.96
Electronic Federal Tax Paymen...	INV0026814	05/30/2024	Federal Income Tax Withholdi...	01-22050-0000-1	71.15
Electronic Federal Tax Paymen...	INV0026814	05/30/2024	Federal Income Tax Withholdi...	20-22050-0000-1	2.16
Electronic Federal Tax Paymen...	INV0026815	05/30/2024	Social Security	01-22100-0000-1	130.06
Electronic Federal Tax Paymen...	INV0026815	05/30/2024	Social Security	20-22100-0000-1	4.04
Electronic Federal Tax Paymen...	INV0026817	05/30/2024	Medicare	01-22150-0000-1	30.40
Electronic Federal Tax Paymen...	INV0026817	05/30/2024	Medicare	20-22150-0000-1	0.96
Electronic Federal Tax Paymen...	INV0026840	05/30/2024	Federal Income Tax Withholdi...	01-22050-0000-1	1,811.04
Electronic Federal Tax Paymen...	INV0026840	05/30/2024	Federal Income Tax Withholdi...	20-22050-0000-1	84.44
Electronic Federal Tax Paymen...	INV0026840	05/30/2024	Federal Income Tax Withholdi...	30-22050-0000-1	1,346.68
Electronic Federal Tax Paymen...	INV0026840	05/30/2024	Federal Income Tax Withholdi...	31-22050-0000-1	510.70
Electronic Federal Tax Paymen...	INV0026840	05/30/2024	Federal Income Tax Withholdi...	32-22050-0000-1	1,576.34
Electronic Federal Tax Paymen...	INV0026840	05/30/2024	Federal Income Tax Withholdi...	34-22050-0000-1	88.36
Electronic Federal Tax Paymen...	INV0026841	05/30/2024	Social Security	01-22100-0000-1	3,597.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Electronic Federal Tax Paymen...	INV0026841	05/30/2024	Social Security	20-22100-0000-1	371.70
Electronic Federal Tax Paymen...	INV0026841	05/30/2024	Social Security	30-22100-0000-1	2,718.52
Electronic Federal Tax Paymen...	INV0026841	05/30/2024	Social Security	31-22100-0000-1	923.14
Electronic Federal Tax Paymen...	INV0026841	05/30/2024	Social Security	32-22100-0000-1	2,816.28
Electronic Federal Tax Paymen...	INV0026841	05/30/2024	Social Security	34-22100-0000-1	194.64
Electronic Federal Tax Paymen...	INV0026846	05/30/2024	Medicare	01-22150-0000-1	841.32
Electronic Federal Tax Paymen...	INV0026846	05/30/2024	Medicare	20-22150-0000-1	86.92
Electronic Federal Tax Paymen...	INV0026846	05/30/2024	Medicare	30-22150-0000-1	635.82
Electronic Federal Tax Paymen...	INV0026846	05/30/2024	Medicare	31-22150-0000-1	215.90
Electronic Federal Tax Paymen...	INV0026846	05/30/2024	Medicare	32-22150-0000-1	658.58
Electronic Federal Tax Paymen...	INV0026846	05/30/2024	Medicare	34-22150-0000-1	45.52
Vendor EFTPS - Electronic Federal Tax Payment System Total:					83,330.38
Vendor: Emely Ruvalcaba - Emely Ruvalcaba					
Emely Ruvalcaba	INV0027058	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	250.00
Vendor Emely Ruvalcaba - Emely Ruvalcaba Total:					250.00
Vendor: LANDEROS EMILY - EMILY LANDEROS					
EMILY LANDEROS	INV0026948	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor LANDEROS EMILY - EMILY LANDEROS Total:					700.00
Vendor: EMILY LARA - EMILY LARA					
EMILY LARA	INV0027008	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor EMILY LARA - EMILY LARA Total:					500.00
Vendor: EMILY MORO CAMARGO - EMILY MORO CAMARGO					
EMILY MORO CAMARGO	INV0026927	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor EMILY MORO CAMARGO - EMILY MORO CAMARGO Total:					1,200.00
Vendor: Empower Solar - Empower Solar					
Empower Solar	INV0026689	05/15/2024	BP23-0311 Refund	01-160-41500-0000-1	261.05
Empower Solar	INV0026689	05/15/2024	BP23-0314 Refund	01-160-41500-0000-1	263.04
Empower Solar	INV0026689	05/15/2024	BP23-0311 Refund	01-160-41505-0000-1	12.95
Empower Solar	INV0026689	05/15/2024	BP23-0314 Refund	01-160-41505-0000-1	12.95
Empower Solar	INV0026689	05/15/2024	BP23-0311 Refund	01-160-41510-0000-1	12.95
Empower Solar	INV0026689	05/15/2024	BP23-0314 Refund	01-160-41510-0000-1	12.95
Empower Solar	INV0026689	05/15/2024	BP23-0311 Refund	01-160-41515-0000-1	12.95
Empower Solar	INV0026689	05/15/2024	BP23-0314 Refund	01-160-41515-0000-1	12.95
Vendor Empower Solar - Empower Solar Total:					601.79
Vendor: Engineered Air - Engineered Air, Inc					
Engineered Air, Inc	Invoice #17640B	05/22/2024	Invoice #17640B Emergency r...	32-510-56000-0000-1	1,122.12
Vendor Engineered Air - Engineered Air, Inc Total:					1,122.12
Vendor: ERIC ONTIVEROS LOPEZ - ERIC ONTIVEROS LOPEZ					
ERIC ONTIVEROS LOPEZ	INV0027025	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ERIC ONTIVEROS LOPEZ - ERIC ONTIVEROS LOPEZ Total:					500.00
Vendor: ERIK MEDINA - ERIK MEDINA					
ERIK MEDINA	INV0027016	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ERIK MEDINA - ERIK MEDINA Total:					500.00
Vendor: MENDOZA ERIKA - ERIKA MENDOZA					
ERIKA MENDOZA	INV0026952	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor MENDOZA ERIKA - ERIKA MENDOZA Total:					700.00
Vendor: FENISSI HERRERA - FENISSI HERRERA					
FENISSI HERRERA	INV0026868	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor FENISSI HERRERA - FENISSI HERRERA Total:					1,000.00
Vendor: FERNANDEZ EMILY - FERNANDEZ EMILY					
FERNANDEZ EMILY	INV0026893	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	3,600.00
Vendor FERNANDEZ EMILY - FERNANDEZ EMILY Total:					3,600.00
Vendor: GARCIA FERNANDO - FERNANDO GARCIA					
FERNANDO GARCIA	INV0026997	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor GARCIA FERNANDO - FERNANDO GARCIA Total:					500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FRANKY AVILES - FRANKY AVILES					
FRANKY AVILES	INV0026848	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor FRANKY AVILES - FRANKY AVILES Total:					1,000.00
Vendor: FRAUSTO JOCELYN - FRAUSTO JOCELYN					
FRAUSTO JOCELYN	INV0026904	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	1,700.00
Vendor FRAUSTO JOCELYN - FRAUSTO JOCELYN Total:					1,700.00
Vendor: Fred C. Gilbert - Fred C. Gilbert					
Fred C. Gilbert	INV311730	05/22/2024	INV311730 CHEMICAL TRANS...	32-510-57400-0000-1	78.68
Vendor Fred C. Gilbert - Fred C. Gilbert Total:					78.68
Vendor: Frontier - Frontier California Inc.					
Frontier California Inc.	Frontier April 2024 66179201...	05/22/2024	Frontier April 2024 66179201...	01-150-57800-0000-1	253.08
Frontier California Inc.	Frontier May 2024 66179201...	05/22/2024	Frontier Mar 2024 661792016...	01-150-57800-0000-1	265.12
Frontier California Inc.	Frontier May 24 6617923391...	05/22/2024	Frontier May 24 6617923391...	30-500-57800-0000-1	223.79
Vendor Frontier - Frontier California Inc. Total:					741.99
Vendor: Jason E Furgason - Furgason Electric Inc					
Furgason Electric Inc	261-1	05/30/2024	261-1	30-500-56000-7820-1	275.00
Vendor Jason E Furgason - Furgason Electric Inc Total:					275.00
Vendor: GALVAN MIGUEL - GALVAN MIGUEL					
GALVAN MIGUEL	INV0026913	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor GALVAN MIGUEL - GALVAN MIGUEL Total:					1,200.00
Vendor: GARCIA MARAVILLA ARI - GARCIA MARAVILLA ARIANA					
GARCIA MARAVILLA ARIANA	INV0026914	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor GARCIA MARAVILLA ARI - GARCIA MARAVILLA ARIANA Total:					1,200.00
Vendor: GARCIA-SOTO JASMINE - GARCIA-SOTO JASMINE					
GARCIA-SOTO JASMINE	INV0026908	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	1,500.00
Vendor GARCIA-SOTO JASMINE - GARCIA-SOTO JASMINE Total:					1,500.00
Vendor: GERARDO ORDUNA - GERARDO ORDUNA					
GERARDO ORDUNA	INV0026878	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor GERARDO ORDUNA - GERARDO ORDUNA Total:					1,000.00
Vendor: GONZALEZ ERNESTO - GONZALEZ ERNESTO					
GONZALEZ ERNESTO	INV0026945	05/30/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	700.00
Vendor GONZALEZ ERNESTO - GONZALEZ ERNESTO Total:					700.00
Vendor: GONZALEZ III ARTURO - GONZALEZ III ARTURO					
GONZALEZ III ARTURO	INV0026915	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor GONZALEZ III ARTURO - GONZALEZ III ARTURO Total:					1,200.00
Vendor: Granite Auto Parts I - Granite Auto Parts Inc					
Granite Auto Parts Inc	INV 843587	05/15/2024	INV 843587 Hair Pin Cycle HP ...	32-510-57400-0000-1	32.85
Granite Auto Parts Inc	INV 843364	05/22/2024	INV 843364 Operating Supplies	32-510-57400-0000-1	81.82
Granite Auto Parts Inc	INV 843467	05/22/2024	INV 843467 Water Dept. Lynch..	01-180-56410-0000-1	22.70
Granite Auto Parts Inc	INV 843705	05/22/2024	INV 843705 WWTP Maintena...	30-500-56410-0000-1	219.22
Granite Auto Parts Inc	INV842320	05/22/2024	INV842320 WATER OPERATIN...	32-510-56410-0000-1	21.69
Granite Auto Parts Inc	INV842915	05/22/2024	INV842915 WATER EQUIPME...	32-510-57400-0000-1	114.73
Granite Auto Parts Inc	INV843841	05/22/2024	INV843841	32-510-57400-0000-1	51.36
Granite Auto Parts Inc	INV843930	05/22/2024	INV843930 WATER EQUIPME...	32-510-57400-0000-1	34.69
Granite Auto Parts Inc	INV843978	05/22/2024	INV843978 WATER EQUIPME...	32-510-56410-0000-1	50.28
Granite Auto Parts Inc	844129	05/30/2024	844129	30-500-56410-0000-1	25.95
Granite Auto Parts Inc	844206	05/30/2024	844206	30-500-56410-0000-1	199.67
Granite Auto Parts Inc	844256	05/30/2024	844256	30-500-56410-0000-1	268.30
Granite Auto Parts Inc	844257	05/28/2024	844257	30-500-56410-0000-1	151.54
Granite Auto Parts Inc	INV0027062	05/30/2024	843957	30-500-56410-0000-1	217.56
Vendor Granite Auto Parts I - Granite Auto Parts Inc Total:					1,492.36
Vendor: Gregs Petroleum - Gregs Petroleum					
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-105-54000-0000-1	0.25
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-110-54000-0000-1	1.26
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-111-54000-0000-1	0.25
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-115-54000-0000-1	0.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-140-54000-0000-1	0.38
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-150-54000-0000-1	94.78
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-155-54000-0000-1	3.79
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-160-54000-0000-1	1.26
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-165-54000-0000-1	1.89
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-175-54000-0000-1	0.13
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	01-180-54000-0000-1	15.15
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	20-200-54000-0000-1	5.06
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	30-500-54000-0000-1	9.47
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	32-510-54000-0000-1	3.79
Gregs Petroleum	Fuel INV 456520	05/22/2024	Fuel INV 456520 5/15/24	34-520-54000-0000-1	7.58
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-105-54000-0000-1	1.97
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-110-54000-0000-1	10.10
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-111-54000-0000-1	1.97
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-115-54000-0000-1	1.97
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-140-54000-0000-1	3.02
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-150-54000-0000-1	757.18
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-155-54000-0000-1	30.30
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-160-54000-0000-1	10.10
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-165-54000-0000-1	15.09
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-175-54000-0000-1	1.04
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	01-180-54000-0000-1	121.07
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	20-200-54000-0000-1	40.40
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	30-500-54000-0000-1	75.68
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	32-510-54000-0000-1	30.30
Gregs Petroleum	Fuel INV 457523	05/22/2024	Fuel INV 457523 5/17/24	34-520-54000-0000-1	60.59
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-105-54000-0000-1	2.10
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-110-54000-0000-1	10.73
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-111-54000-0000-1	2.10
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-115-54000-0000-1	2.10
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-140-54000-0000-1	3.21
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-150-54000-0000-1	804.61
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-155-54000-0000-1	32.19
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-160-54000-0000-1	10.73
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-165-54000-0000-1	16.04
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-175-54000-0000-1	1.11
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	01-180-54000-0000-1	128.66
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	20-200-54000-0000-1	42.93
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	30-500-54000-0000-1	80.42
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	32-510-54000-0000-1	32.19
Gregs Petroleum	Fuel INV 454227	05/30/2024	Fuel INV 454227 5/03/24	34-520-54000-0000-1	64.39
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-105-54000-0000-1	2.16
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-110-54000-0000-1	11.08
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-111-54000-0000-1	2.16
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-115-54000-0000-1	2.16
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-140-54000-0000-1	3.31
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-150-54000-0000-1	830.69
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-155-54000-0000-1	33.24
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-160-54000-0000-1	11.08
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-165-54000-0000-1	16.56
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-175-54000-0000-1	1.15
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	01-180-54000-0000-1	132.82
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	20-200-54000-0000-1	44.32
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	30-500-54000-0000-1	83.03
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	32-510-54000-0000-1	33.24
Gregs Petroleum	Fuel INV 456308	05/30/2024	Fuel INV 456308 5/14/24	34-520-54000-0000-1	66.48

Vendor Gregs Petroleum - Gregs Petroleum Total: 3,813.06

Vendor: GREWAL AVNEET - GREWAL AVNEET

GREWAL AVNEET	INV0026899	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	2,400.00
Vendor GREWAL AVNEET - GREWAL AVNEET Total:					2,400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HAILEY GOMEZ - HAILEY GOMEZ					
HAILEY GOMEZ	INV0026863	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor HAILEY GOMEZ - HAILEY GOMEZ Total:					1,000.00
Vendor: HDS WHITE CAP - HDS WHITE CAP					
HDS WHITE CAP	INV 50025667141	05/22/2024	INV 50025667141 Grading Par...	01-180-57400-0000-1	1,077.08
Vendor HDS WHITE CAP - HDS WHITE CAP Total:					1,077.08
Vendor: PEREZCHICA HENRY - HENRY PEREZCHICA					
HENRY PEREZCHICA	INV0026961	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor PEREZCHICA HENRY - HENRY PEREZCHICA Total:					700.00
Vendor: AYON DURAN HERNAN - HERNAN AYON DURAN					
HERNAN AYON DURAN	INV0026980	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor AYON DURAN HERNAN - HERNAN AYON DURAN Total:					500.00
Vendor: HERNANDEZ DIANA - HERNANDEZ DIANA					
HERNANDEZ DIANA	INV0027003	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor HERNANDEZ DIANA - HERNANDEZ DIANA Total:					500.00
Vendor: HERNANDEZ LUIS JAIRO - HERNANDEZ LUIS JAIRO					
HERNANDEZ LUIS JAIRO	INV0027005	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor HERNANDEZ LUIS JAIRO - HERNANDEZ LUIS JAIRO Total:					500.00
Vendor: HERNANDEZ VICTOR - HERNANDEZ VICTOR					
HERNANDEZ VICTOR	INV0027004	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor HERNANDEZ VICTOR - HERNANDEZ VICTOR Total:					500.00
Vendor: HERRERA RUBY - HERRERA RUBY					
HERRERA RUBY	INV0027006	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor HERRERA RUBY - HERRERA RUBY Total:					500.00
Vendor: Hodges - Hodges Law Group					
Hodges Law Group	INV 00576	05/30/2024	INV 00576 Police Department...	01-130-56100-0000-1	1,239.00
Hodges Law Group	INV 00576	05/30/2024	INV 00576 City Council Legal S...	01-130-56100-0000-1	1,609.50
Hodges Law Group	INV 00576	05/30/2024	INV 00576 Administration Leg...	01-130-56100-0000-1	906.50
Hodges Law Group	INV 00576	05/30/2024	INV 00576 True Retainer Legal...	01-130-56100-0000-1	906.50
Hodges Law Group	INV 00576	05/30/2024	INV 00576 Public Works Legal ...	01-130-56100-0000-1	315.00
Hodges Law Group	INV 00576	05/30/2024	INV 00576 Human Resources ...	01-130-56100-0000-1	8,158.50
Hodges Law Group	INV 00576	05/30/2024	INV 00576 Community Develo...	01-130-56100-0000-1	814.00
Vendor Hodges - Hodges Law Group Total:					13,949.00
Vendor: Home Depot - Home Depot					
Home Depot	INV 1903369	05/15/2024	INV 1903369 Water Dept. Ope...	32-510-57400-0000-1	256.14
Home Depot	INV 365891	05/15/2024	INV 365891 Water Dept. Oper...	32-510-57400-0000-1	85.15
Home Depot	INV 6903454	05/15/2024	INV 6903454 Water Dept. Ope...	32-510-57400-0000-1	171.38
Home Depot	INV 8301755	05/15/2024	INV 8301755 Water Dept. Ope...	01-180-56500-0000-1	377.80
Home Depot	INV 8301755	05/15/2024	INV 8301755 Water Dept. Ope...	32-510-57400-0000-1	377.79
Home Depot	INV 8513600	05/15/2024	INV 8513600 Water Dept. Ope...	32-510-57400-0000-1	64.85
Home Depot	INV 9132327	05/15/2024	INV 9132327 Water Dept. Ope...	32-510-57400-0000-1	75.68
Home Depot	INV 9903192	05/15/2024	INV 9903192 HD Repair and ...	01-190-56400-0000-1	82.40
Home Depot	INV1535417	05/15/2024	INV 1535417 Operating Suppli...	32-510-57400-0000-1	192.77
Home Depot	INV6696542	05/15/2024	INV 6696542 Water Dept. Ope...	32-510-57400-0000-1	93.06
Home Depot	INV7540841	05/15/2024	INV 7540841 Operating Suppli...	32-510-57400-0000-1	261.60
Home Depot	CC #2532 05.02.24 Operationa..	05/22/2024	CC #2532 05.02.24 Operationa..	01-180-57400-0000-1	194.79
Home Depot	Inv# WM68136663	05/22/2024	Inv# WM68136663 LLMD TOO...	20-200-52950-0000-1	636.67
Vendor Home Depot - Home Depot Total:					2,870.08
Vendor: IGNACIO ALVARADO - IGNACIO ALVARADO					
IGNACIO ALVARADO	INV0026847	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor IGNACIO ALVARADO - IGNACIO ALVARADO Total:					1,000.00
Vendor: IGNACIO DE JESUS LOP - IGNACIO DE JESUS LOPEZ					
IGNACIO DE JESUS LOPEZ	INV0026870	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor IGNACIO DE JESUS LOP - IGNACIO DE JESUS LOPEZ Total:					1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	48851	05/30/2024	48851	30-500-56000-7820-1	500.00
Vendor Irrigation Concepts - Irrigation Concepts Total:					500.00
Vendor: ISAAC LUCIO - ISAAC LUCIO					
ISAAC LUCIO	INV0027013	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ISAAC LUCIO - ISAAC LUCIO Total:					500.00
Vendor: ISABEL GONZALEZ - ISABEL GONZALEZ					
ISABEL GONZALEZ	INV0026865	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor ISABEL GONZALEZ - ISABEL GONZALEZ Total:					1,000.00
Vendor: CASTILLEJA ISAC - ISAC CASTILLEJA					
ISAC CASTILLEJA	INV0026987	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CASTILLEJA ISAC - ISAC CASTILLEJA Total:					500.00
Vendor: JACINTO ANGELICA - JACINTO ANGELICA					
JACINTO ANGELICA	INV0026906	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	1,500.00
Vendor JACINTO ANGELICA - JACINTO ANGELICA Total:					1,500.00
Vendor: ESPINOZA JACOB - JACOB ESPINOZA					
JACOB ESPINOZA	INV0026993	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ESPINOZA JACOB - JACOB ESPINOZA Total:					500.00
Vendor: JASON LOZANO - JASON LOZANO					
JASON LOZANO	INV0027012	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JASON LOZANO - JASON LOZANO Total:					500.00
Vendor: JAVIER CABANAS - JAVIER CABANAS					
JAVIER CABANAS	INV0026853	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor JAVIER CABANAS - JAVIER CABANAS Total:					1,000.00
Vendor: JAZMYN BAUTISTA - JAZMYN BAUTISTA					
JAZMYN BAUTISTA	INV0026851	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor JAZMYN BAUTISTA - JAZMYN BAUTISTA Total:					1,000.00
Vendor: JENNIFER MESINO - JENNIFER MESINO					
JENNIFER MESINO	INV0026926	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor JENNIFER MESINO - JENNIFER MESINO Total:					1,200.00
Vendor: JEREMIAH GONZALES - JEREMIAH GONZALES					
JEREMIAH GONZALES	INV0026864	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor JEREMIAH GONZALES - JEREMIAH GONZALES Total:					1,000.00
Vendor: LOP125 - Jessica Lopez					
Jessica Lopez	INV0026690	05/15/2024	PD Vehicle - Fuel Reimburse...	01-150-54000-0000-1	113.57
Jessica Lopez	INV0026690	05/15/2024	PD Vehicle - Fuel Reimburse...	01-150-54000-0000-1	124.43
Vendor LOP125 - Jessica Lopez Total:					238.00
Vendor: JESUS MARTINEZ - JESUS MARTINEZ					
JESUS MARTINEZ	INV0027015	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JESUS MARTINEZ - JESUS MARTINEZ Total:					500.00
Vendor: Jim Burke - Jim Burke					
Jim Burke	Inv.749826	05/15/2024	Inv.749826 Unit 51 Oil Change...	01-150-56600-0000-1	116.25
Vendor Jim Burke - Jim Burke Total:					116.25
Vendor: JOEY MIRANDA - JOEY MIRANDA					
JOEY MIRANDA	INV0027018	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JOEY MIRANDA - JOEY MIRANDA Total:					500.00
Vendor: John Hancock - John Hancock					
John Hancock	INV0026692	05/16/2024	401K - Employer	30-20800-0000-1	103.15
John Hancock	INV0026693	05/16/2024	401K - Employee	30-20800-0000-1	11.95
John Hancock	INV0026699	05/16/2024	401K - Employer	01-20800-0000-1	19.50
John Hancock	INV0026699	05/16/2024	401K - Employer	20-20800-0000-1	4.89
John Hancock	INV0026700	05/16/2024	401K - Employee	01-20800-0000-1	13.11
John Hancock	INV0026700	05/16/2024	401K - Employee	20-20800-0000-1	3.31
John Hancock	INV0026704	05/16/2024	401K - Employer	01-20800-0000-1	4,395.13
John Hancock	INV0026704	05/16/2024	401K - Employer	30-20800-0000-1	15.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0026704	05/16/2024	401K - Employer	32-20800-0000-1	15.67
John Hancock	INV0026705	05/16/2024	401K - Employee	01-20800-0000-1	3,538.29
John Hancock	INV0026711	05/16/2024	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0026712	05/16/2024	401K Loan 1	01-20800-0000-1	117.75
John Hancock	INV0026713	05/16/2024	401k Contribution	01-20800-0000-1	306.37
John Hancock	INV0026714	05/16/2024	401k Contribution	01-20800-0000-1	347.28
John Hancock	INV0026715	05/16/2024	401k Contribution	01-20800-0000-1	297.28
John Hancock	INV0026716	05/16/2024	401k Contribution	01-20800-0000-1	260.48
John Hancock	INV0026717	05/16/2024	401k Contribution	01-20800-0000-1	653.84
John Hancock	INV0026718	05/16/2024	401k Contribution	01-20800-0000-1	283.12
John Hancock	INV0026719	05/16/2024	401k Contribution	01-20800-0000-1	281.52
John Hancock	INV0026720	05/16/2024	401k Contribution	01-20800-0000-1	800.00
John Hancock	INV0026734	05/16/2024	401K - Employer	01-20800-0000-1	1,939.90
John Hancock	INV0026734	05/16/2024	401K - Employer	20-20800-0000-1	29.79
John Hancock	INV0026734	05/16/2024	401K - Employer	30-20800-0000-1	1,805.08
John Hancock	INV0026734	05/16/2024	401K - Employer	31-20800-0000-1	680.19
John Hancock	INV0026734	05/16/2024	401K - Employer	32-20800-0000-1	1,660.77
John Hancock	INV0026735	05/16/2024	401K - Employee	01-20800-0000-1	454.10
John Hancock	INV0026735	05/16/2024	401K - Employee	20-20800-0000-1	131.20
John Hancock	INV0026735	05/16/2024	401K - Employee	30-20800-0000-1	438.85
John Hancock	INV0026735	05/16/2024	401K - Employee	31-20800-0000-1	267.08
John Hancock	INV0026735	05/16/2024	401K - Employee	32-20800-0000-1	622.04
John Hancock	INV0026736	05/16/2024	401K - Employer	20-20800-0000-1	276.72
John Hancock	INV0026743	05/16/2024	401K Loan 2	01-20800-0000-1	99.46
John Hancock	INV0026743	05/16/2024	401K Loan 2	30-20800-0000-1	99.46
John Hancock	INV0026743	05/16/2024	401K Loan 2	31-20800-0000-1	99.46
John Hancock	INV0026743	05/16/2024	401K Loan 2	32-20800-0000-1	99.46
John Hancock	INV0026744	05/16/2024	401K Loan 3	01-20800-0000-1	35.73
John Hancock	INV0026744	05/16/2024	401K Loan 3	30-20800-0000-1	26.80
John Hancock	INV0026744	05/16/2024	401K Loan 3	32-20800-0000-1	26.80
John Hancock	INV0026745	05/16/2024	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0026746	05/16/2024	401K Loan 5	34-20800-0000-1	69.21
John Hancock	INV0026747	05/16/2024	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0026747	05/16/2024	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0026748	05/16/2024	401K Loan 4	01-20800-0000-1	51.07
John Hancock	INV0026748	05/16/2024	401K Loan 4	20-20800-0000-1	1.58
John Hancock	INV0026749	05/16/2024	401k Contribution	32-20800-0000-1	245.36
John Hancock	INV0026750	05/16/2024	401k Contribution	01-20800-0000-1	486.48
John Hancock	INV0026751	05/16/2024	401k Contribution	01-20800-0000-1	219.92
John Hancock	INV0026751	05/16/2024	401k Contribution	20-20800-0000-1	6.80
John Hancock	INV0026752	05/16/2024	401k Contribution	34-20800-0000-1	156.48
John Hancock	INV0026753	05/16/2024	401k Contribution	01-20800-0000-1	226.72
John Hancock	INV0026765	05/16/2024	401K - Employer	30-20800-0000-1	155.12
John Hancock	INV0026779	05/30/2024	401K - Employer	01-20800-0000-1	4,141.88
John Hancock	INV0026779	05/30/2024	401K - Employer	30-20800-0000-1	15.68
John Hancock	INV0026779	05/30/2024	401K - Employer	32-20800-0000-1	15.68
John Hancock	INV0026780	05/30/2024	401K - Employee	01-20800-0000-1	3,368.99
John Hancock	INV0026786	05/30/2024	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0026787	05/30/2024	401K Loan 1	01-20800-0000-1	117.75
John Hancock	INV0026788	05/30/2024	401k Contribution	01-20800-0000-1	306.37
John Hancock	INV0026789	05/30/2024	401k Contribution	01-20800-0000-1	347.28
John Hancock	INV0026790	05/30/2024	401k Contribution	01-20800-0000-1	297.28
John Hancock	INV0026791	05/30/2024	401k Contribution	01-20800-0000-1	260.48
John Hancock	INV0026792	05/30/2024	401k Contribution	01-20800-0000-1	653.84
John Hancock	INV0026793	05/30/2024	401k Contribution	01-20800-0000-1	283.12
John Hancock	INV0026794	05/30/2024	401k Contribution	01-20800-0000-1	281.52
John Hancock	INV0026795	05/30/2024	401k Contribution	01-20800-0000-1	802.55
John Hancock	INV0026813	05/30/2024	401k Contribution	01-20800-0000-1	82.02
John Hancock	INV0026813	05/30/2024	401k Contribution	20-20800-0000-1	2.49
John Hancock	INV0026818	05/30/2024	401K - Employer	01-20800-0000-1	1,929.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0026818	05/30/2024	401K - Employer	30-20800-0000-1	1,804.01
John Hancock	INV0026818	05/30/2024	401K - Employer	31-20800-0000-1	679.50
John Hancock	INV0026818	05/30/2024	401K - Employer	32-20800-0000-1	1,676.33
John Hancock	INV0026819	05/30/2024	401K - Employee	01-20800-0000-1	472.66
John Hancock	INV0026819	05/30/2024	401K - Employee	20-20800-0000-1	99.70
John Hancock	INV0026819	05/30/2024	401K - Employee	30-20800-0000-1	420.95
John Hancock	INV0026819	05/30/2024	401K - Employee	31-20800-0000-1	266.87
John Hancock	INV0026819	05/30/2024	401K - Employee	32-20800-0000-1	668.85
John Hancock	INV0026820	05/30/2024	401K - Employer	20-20800-0000-1	268.74
John Hancock	INV0026827	05/30/2024	401K Loan 2	01-20800-0000-1	99.46
John Hancock	INV0026827	05/30/2024	401K Loan 2	30-20800-0000-1	99.46
John Hancock	INV0026827	05/30/2024	401K Loan 2	31-20800-0000-1	99.46
John Hancock	INV0026827	05/30/2024	401K Loan 2	32-20800-0000-1	99.46
John Hancock	INV0026828	05/30/2024	401K Loan 3	01-20800-0000-1	35.73
John Hancock	INV0026828	05/30/2024	401K Loan 3	30-20800-0000-1	26.80
John Hancock	INV0026828	05/30/2024	401K Loan 3	32-20800-0000-1	26.80
John Hancock	INV0026829	05/30/2024	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0026830	05/30/2024	401K Loan 5	34-20800-0000-1	69.21
John Hancock	INV0026831	05/30/2024	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0026831	05/30/2024	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0026832	05/30/2024	401K Loan 4	01-20800-0000-1	51.07
John Hancock	INV0026832	05/30/2024	401K Loan 4	20-20800-0000-1	1.58
John Hancock	INV0026833	05/30/2024	401k Contribution	32-20800-0000-1	245.36
John Hancock	INV0026834	05/30/2024	401k Contribution	01-20800-0000-1	486.48
John Hancock	INV0026835	05/30/2024	401k Contribution	01-20800-0000-1	231.01
John Hancock	INV0026835	05/30/2024	401k Contribution	20-20800-0000-1	7.15
John Hancock	INV0026836	05/30/2024	401k Contribution	34-20800-0000-1	156.48
John Hancock	INV0026837	05/30/2024	401k Contribution	01-20800-0000-1	226.72
Vendor John Hancock - John Hancock Total:					43,734.42

Vendor: JONATHAN RODRIGUEZ - JONATHAN RODRIGUEZ

JONATHAN RODRIGUEZ	INV0027039	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JONATHAN RODRIGUEZ - JONATHAN RODRIGUEZ Total:					500.00

Vendor: GALLEGOS JORDI - JORDI GALLEGOS

JORDI GALLEGOS	INV0026940	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor GALLEGOS JORDI - JORDI GALLEGOS Total:					700.00

Vendor: Jorge's Smog & Repai - Jorge's Smog & Repai

Jorge's Smog & Repai	Invoice #019655	05/22/2024	Invoice #019655 Repair of equ...	32-510-56410-0000-1	1,224.51
Vendor Jorge's Smog & Repai - Jorge's Smog & Repai Total:					1,224.51

Vendor: PEREZ JOSE - JOSE PEREZ

JOSE PEREZ	INV0026960	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor PEREZ JOSE - JOSE PEREZ Total:					700.00

Vendor: VASQUEZ JOSE - JOSE VASQUEZ

JOSE VASQUEZ	INV0026891	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	4,000.00
Vendor VASQUEZ JOSE - JOSE VASQUEZ Total:					4,000.00

Vendor: VILLARREAL JOSE - JOSE VILLARREAL

JOSE VILLARREAL	INV0026973	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor VILLARREAL JOSE - JOSE VILLARREAL Total:					700.00

Vendor: CERVANTES JUAN - JUAN CERVANTES

JUAN CERVANTES	INV0026990	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CERVANTES JUAN - JUAN CERVANTES Total:					500.00

Vendor: JUAN QUINTANA GARCIA - JUAN QUINTANA GARCIA

JUAN QUINTANA GARCIA	INV0027033	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JUAN QUINTANA GARCIA - JUAN QUINTANA GARCIA Total:					500.00

Vendor: JUAN RODRIGUEZ GONZA - JUAN RODRIGUEZ GONZALEZ

JUAN RODRIGUEZ GONZALEZ	INV0027040	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JUAN RODRIGUEZ GONZA - JUAN RODRIGUEZ GONZALEZ Total:					500.00

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Vendor: CASTILLO FLORES JULI - JULIAN CASTILLO FLORES					
JULIAN CASTILLO FLORES	INV0026988	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CASTILLO FLORES JULI - JULIAN CASTILLO FLORES Total:					500.00
Vendor: JULIAN ESQUIBEL - JULIAN ESQUIBEL					
JULIAN ESQUIBEL	INV0026858	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor JULIAN ESQUIBEL - JULIAN ESQUIBEL Total:					1,000.00
Vendor: JULIAN HOLGUIN - JULIAN HOLGUIN					
JULIAN HOLGUIN	INV0027007	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor JULIAN HOLGUIN - JULIAN HOLGUIN Total:					500.00
Vendor: VEGA VALENZUELA JULL - JULLIETTE VEGA VALENZUELA					
JULLIETTE VEGA VALENZUEL...	INV0026971	05/28/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor VEGA VALENZUELA JULL - JULLIETTE VEGA VALENZUELA Total:					700.00
Vendor: WOMACK KARLA - KARLA WOMACK					
KARLA WOMACK	INV0026974	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor WOMACK KARLA - KARLA WOMACK Total:					700.00
Vendor: KASSANDRA REYES - KASSANDRA REYES					
KASSANDRA REYES	INV0026882	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor KASSANDRA REYES - KASSANDRA REYES Total:					1,000.00
Vendor: MENDOZA KAYLEE - KAYLEE MENDOZA					
KAYLEE MENDOZA	INV0026953	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor MENDOZA KAYLEE - KAYLEE MENDOZA Total:					700.00
Vendor: ZUNIGA KENNEDY - KENNEDY ACOSTA ZUNIGA					
KENNEDY ACOSTA ZUNIGA	INV0026975	05/28/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ZUNIGA KENNEDY - KENNEDY ACOSTA ZUNIGA Total:					500.00
Vendor: Kern County Recorder - Kern County Recorder					
Kern County Recorder	INV0026691	05/15/2024	Release of Lien-705 Cabo San ...	30-500-55800-0000-1	6.66
Kern County Recorder	INV0026691	05/15/2024	Release of Lien-705 Cabo San ...	31-505-55800-0000-1	6.66
Kern County Recorder	INV0026691	05/15/2024	Release of Lien-705 Cabo San ...	32-510-55800-0000-1	6.68
Vendor Kern County Recorder - Kern County Recorder Total:					20.00
Vendor: Kern Machinery - Kern Machinery					
Kern Machinery	Invoice#103-1156588	05/22/2024	Invoice#103-1156588 LLMD E...	20-200-52950-0000-1	1,615.93
Vendor Kern Machinery - Kern Machinery Total:					1,615.93
Vendor: VEGA-GUTIERREZ KIMBE - KIMBERLY VEGA-GUTIERREZ					
KIMBERLY VEGA-GUTIERREZ	INV0026972	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor VEGA-GUTIERREZ KIMBE - KIMBERLY VEGA-GUTIERREZ Total:					700.00
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	Inv. 0000602403	05/15/2024	Inv. 0000602403 Monthly Serv..	01-155-51100-0000-1	220.50
Vendor KOEFRAN - Koefran Industries, Inc. Total:					220.50
Vendor: KRC SAFETY CO INC - KRC SAFETY CO INC					
KRC SAFETY CO INC	63709	05/30/2024	63709	30-500-56000-7820-1	111.54
KRC SAFETY CO INC	63711	05/30/2024	63711	30-500-56000-7820-1	974.55
KRC SAFETY CO INC	63804	05/30/2024	63804	30-500-56800-0000-1	213.82
Vendor KRC SAFETY CO INC - KRC SAFETY CO INC Total:					1,299.91
Vendor: LEXIPOL LLC - LEXIPOL LLC					
LEXIPOL LLC	INVCOR123539	05/22/2024	INVCOR123539 Cordico Law E...	01-150-52200-0000-1	2,999.00
Vendor LEXIPOL LLC - LEXIPOL LLC Total:					2,999.00
Vendor: LUCIA SAGASTEGUI VAR - LUCIA SAGASTEGUI VARGAS					
LUCIA SAGASTEGUI VARGAS	INV0027042	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor LUCIA SAGASTEGUI VAR - LUCIA SAGASTEGUI VARGAS Total:					500.00
Vendor: LUIS ANGEL GONZALEZ - LUIS ANGEL GONZALEZ					
LUIS ANGEL GONZALEZ	INV0026866	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor LUIS ANGEL GONZALEZ - LUIS ANGEL GONZALEZ Total:					1,000.00
Vendor: BALLARDO LUIS - LUIS BALLARDO					
LUIS BALLARDO	INV0026981	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor BALLARDO LUIS - LUIS BALLARDO Total:					500.00

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Vendor: LUIS NUNEZ - LUIS NUNEZ					
LUIS NUNEZ	INV0027022	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor LUIS NUNEZ - LUIS NUNEZ Total:					500.00
Vendor: LASTRA LUIZ - LUIZ LASTRA					
LUIZ LASTRA	INV0026949	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor LASTRA LUIZ - LUIZ LASTRA Total:					700.00
Vendor: MILLIKIN LUKE - LUKE MILLIKIN					
LUKE MILLIKIN	INV0026954	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor MILLIKIN LUKE - LUKE MILLIKIN Total:					700.00
Vendor: SOSA LUPITA - LUPITA SOSA					
LUPITA SOSA	INV0026969	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor SOSA LUPITA - LUPITA SOSA Total:					700.00
Vendor: MANUEL MURILLO SANCH - MANUEL MURILLO SANCHEZ					
MANUEL MURILLO SANCHEZ	INV0027020	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor MANUEL MURILLO SANCH - MANUEL MURILLO SANCHEZ Total:					500.00
Vendor: MARAVILLA GISEL - MARAVILLA GISEL					
MARAVILLA GISEL	INV0026892	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	3,800.00
Vendor MARAVILLA GISEL - MARAVILLA GISEL Total:					3,800.00
Vendor: MARIA DEL SOCORRO RO - MARIA DEL SOCORRO RODRIGUEZ					
MARIA DEL SOCORRO RODRI...	INV0026885	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor MARIA DEL SOCORRO RO - MARIA DEL SOCORRO RODRIGUEZ Total:					1,000.00
Vendor: ONTIVEROS MARIAH - MARIAH ONTIVEROS					
MARIAH ONTIVEROS	INV0026958	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor ONTIVEROS MARIAH - MARIAH ONTIVEROS Total:					700.00
Vendor: MARICELA GONZALEZ - MARICELA GONZALEZ					
MARICELA GONZALEZ	INV0026916	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor MARICELA GONZALEZ - MARICELA GONZALEZ Total:					1,200.00
Vendor: MARISA MENDOZA - MARISA MENDOZA					
MARISA MENDOZA	INV0027017	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor MARISA MENDOZA - MARISA MENDOZA Total:					500.00
Vendor: MARISSA ONTIVEROS - MARISSA ONTIVEROS					
MARISSA ONTIVEROS	INV0026876	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor MARISSA ONTIVEROS - MARISSA ONTIVEROS Total:					1,000.00
Vendor: MARLENE FRANCO - MARLENE FRANCO					
MARLENE FRANCO	INV0026860	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor MARLENE FRANCO - MARLENE FRANCO Total:					1,000.00
Vendor: DURAN RODRIGUEZ MART - MARTIN DURAN RODRIGUEZ					
MARTIN DURAN RODRIGUEZ	INV0026939	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor DURAN RODRIGUEZ MART - MARTIN DURAN RODRIGUEZ Total:					700.00
Vendor: MARTINEZ MARBELLA - MARTINEZ MARBELLA					
MARTINEZ MARBELLA	INV0026901	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	2,000.00
Vendor MARTINEZ MARBELLA - MARTINEZ MARBELLA Total:					2,000.00
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	INV 34630	05/22/2024	INV 34630 Street Sweeper Ne...	01-180-56440-0000-1	640.00
McFarland Tire	33724	05/30/2024	33724	30-500-56410-0000-1	190.00
McFarland Tire	INV34029	05/30/2024	Inv. 34029 Unit# 25 (1) Tire	01-150-56600-0000-1	210.00
Vendor McFarland Tire - McFarland Tire Total:					1,040.00
Vendor: MELANI PEREZ-BOHORQU - MELANI PEREZ-BOHORQUEZ					
MELANI PEREZ-BOHORQUEZ	INV0027029	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor MELANI PEREZ-BOHORQU - MELANI PEREZ-BOHORQUEZ Total:					500.00
Vendor: CASTILLO MELANY - MELANY CASTILLO					
MELANY CASTILLO	INV0026937	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor CASTILLO MELANY - MELANY CASTILLO Total:					700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MENDOZA NICOLE - MENDOZA NICOLE					
MENDOZA NICOLE	INV0026894	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	3,400.00
Vendor MENDOZA NICOLE - MENDOZA NICOLE Total:					3,400.00
Vendor: MIGUEL BOJORQUEZ - MIGUEL BOJORQUEZ					
MIGUEL BOJORQUEZ	INV0026852	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor MIGUEL BOJORQUEZ - MIGUEL BOJORQUEZ Total:					1,000.00
Vendor: GONZALEZ JUNIOR MIGU - MIGUEL GONZALEZ JUNIOR					
MIGUEL GONZALEZ JUNIOR	INV0027000	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor GONZALEZ JUNIOR MIGU - MIGUEL GONZALEZ JUNIOR Total:					500.00
Vendor: MIGUEL HERRERA - MIGUEL HERRERA					
MIGUEL HERRERA	INV0026923	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor MIGUEL HERRERA - MIGUEL HERRERA Total:					1,200.00
Vendor: MIGUEL ORTIZ - MIGUEL ORTIZ					
MIGUEL ORTIZ	INV0027027	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor MIGUEL ORTIZ - MIGUEL ORTIZ Total:					500.00
Vendor: Mile High Shooting - Mile High Shooting Accessories LLC					
Mile High Shooting Accessorie...	INV45719	05/28/2024	INV45719 (40) 12 GA TAP Light..	01-150-56800-0000-1	449.42
Vendor Mile High Shooting - Mile High Shooting Accessories LLC Total:					449.42
Vendor: MIRANDA VASQUEZ - MIRANDA VASQUEZ					
MIRANDA VASQUEZ	INV0027059	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor MIRANDA VASQUEZ - MIRANDA VASQUEZ Total:					500.00
Vendor: MONICA MORALES RUIZ - MONICA MORALES RUIZ					
MONICA MORALES RUIZ	INV0027019	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor MONICA MORALES RUIZ - MONICA MORALES RUIZ Total:					500.00
Vendor: Harbor Freight - Multi Service Technology Solutions, Inc					
Multi Service Technology Solut...	318600	05/30/2024	318600	30-500-56410-0000-1	227.23
Vendor Harbor Freight - Multi Service Technology Solutions, Inc Total:					227.23
Vendor: NATALIA AYON - NATALIA AYON					
NATALIA AYON	INV0026849	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor NATALIA AYON - NATALIA AYON Total:					1,000.00
Vendor: AGUINIGA NATALIE - NATALIE AGUINIGA					
NATALIE AGUINIGA	INV0026977	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor AGUINIGA NATALIE - NATALIE AGUINIGA Total:					500.00
Vendor: CERVANTEZ NATALIE - NATALIE CERVANTEZ					
NATALIE CERVANTEZ	INV0026991	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CERVANTEZ NATALIE - NATALIE CERVANTEZ Total:					500.00
Vendor: NATALIE REYES - NATALIE REYES					
NATALIE REYES	INV0027037	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor NATALIE REYES - NATALIE REYES Total:					500.00
Vendor: SALGADO NATHAN - NATHAN SALGADO					
NATHAN SALGADO	INV0026968	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor SALGADO NATHAN - NATHAN SALGADO Total:					700.00
Vendor: NIKIRA GONZALEZ ELST - NIKIRA GONZALEZ ELSTON					
NIKIRA GONZALEZ ELSTON	INV0026917	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor NIKIRA GONZALEZ ELST - NIKIRA GONZALEZ ELSTON Total:					1,200.00
Vendor: GUEVARA JR NOE - NOE GUEVARA JR					
NOE GUEVARA JR	INV0027001	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor GUEVARA JR NOE - NOE GUEVARA JR Total:					500.00
Vendor: Norma Acosta - Norma Acosta					
Norma Acosta	INV0026763	05/22/2024	Veteran's Hall Rental Deposit ...	01-24000-0000-1	350.00
Norma Acosta	INV0026764	05/22/2024	Veteran's Hall Rental Payment...	01-185-42350-0000-1	300.00
Vendor Norma Acosta - Norma Acosta Total:					650.00
Vendor: Office Depot - Office Depot					
Office Depot	Inv. 360647539001	05/15/2024	Inv. 360647539001 City Admin..	01-110-57200-0000-1	6.59
Office Depot	Inv. 362995396001	05/15/2024	Inv. 362995396001 Police Dep...	01-150-57200-0000-1	92.58

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Office Depot	Inv. 363008828001	05/15/2024	Inv. 363008828001 City Admin...	01-110-57200-0000-1	13.35
Office Depot	Inv. 363008828001	05/15/2024	Inv. 363008828001 Police Dep...	01-150-57200-0000-1	43.51
Office Depot	Inv. 363008846001	05/15/2024	Inv. 363008846001 Police Dep...	01-150-57200-0000-1	4.31
Office Depot	Inv. 363774474001	05/28/2024	Inv. 363774474001 Police Dep...	01-150-57200-0000-1	52.49
Vendor Office Depot - Office Depot Total:					212.83

Vendor: P & J Electric - P & J Electric

P & J Electric	Invoice #8784	05/22/2024	Invoice #8784 Emergency bre...	32-510-56000-0000-1	4,374.83
Vendor P & J Electric - P & J Electric Total:					4,374.83

Vendor: ESTRADA PABLO - PABLO ESTRADA

PABLO ESTRADA	INV0026994	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ESTRADA PABLO - PABLO ESTRADA Total:					500.00

Vendor: PALEMON LOPEZ - PALEMON LOPEZ

PALEMON LOPEZ	INV0027009	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor PALEMON LOPEZ - PALEMON LOPEZ Total:					500.00

Vendor: GONZALEZ JR PEDRO - PEDRO GONZALEZ JR

PEDRO GONZALEZ JR	INV0026946	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	700.00
Vendor GONZALEZ JR PEDRO - PEDRO GONZALEZ JR Total:					700.00

Vendor: PG&E COMPANY - PG&E COMPANY

PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	4022268837-2	01-180-58000-0000-1	166.06
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	9777659623-7	01-180-58000-0000-1	9.55
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0891499733-6	01-180-58000-0000-1	96.90
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0664171738-1	01-180-58000-0000-1	69.52
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	2514556883-5	01-180-58000-0000-1	51.32
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	7576987527-1	01-180-58000-0000-1	266.97
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	4453174177-3	01-180-58000-0000-1	857.13
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	7663752590-8	01-180-58100-0000-1	26.85
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	5490736244-3	01-180-58100-0000-1	12.73
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	5568620890-5	01-180-58100-0000-1	10.55
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	356448726-8	01-180-58100-0000-1	63.79
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	4483764300-4	01-180-58100-0000-1	54.95
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0741726506-8	01-180-58100-0000-1	555.90
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	1601672325-2	01-180-58100-0000-1	306.08
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	5629608181-5	01-180-58100-0000-1	30.14
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	3877090180-9	01-180-58100-0000-1	469.60
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	2012021553-6	01-180-58100-0000-1	1,118.25
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	6094933730-1	01-180-58100-0000-1	233.86
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	4191871709-5	01-185-58000-0000-1	1,570.14
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	7668473786-9	01-190-58000-0000-1	3,262.51
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	5794429226-7	20-200-58100-0000-1	253.06
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0979037755-1	20-200-58100-0000-1	10.18
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	3047362805-2	20-200-58100-0000-1	185.21
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0309941756-4	20-200-58100-0000-1	279.20
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	6372122228-7	20-200-58100-0000-1	817.55
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	7336692458-4	20-200-58100-0000-1	1,639.38
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	5490736244-3	30-500-58000-0000-1	12.74
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	5842445837-8	30-500-58000-0000-1	269.79
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	9048125100-8	30-500-58000-0000-1	282.08
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0425382282-1	32-510-58000-0000-1	152.27
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	6395880662-0	32-510-58000-0000-1	25.47
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0382494192-0	32-510-58000-0000-1	9.53
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	0843084856-7	32-510-58000-0000-1	343.62
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	7699604118-2	32-510-58000-0000-1	1,187.22
PG&E COMPANY	PG&E May 2024 Monthly Billi...	05/22/2024	2687153110-4	32-510-58000-0000-1	13,240.59
Vendor PG&E COMPANY - PG&E COMPANY Total:					27,940.69

Vendor: Quad Knopf - Quad Knopf

Quad Knopf	INV 122356	05/22/2024	INV 122356 Community garde...	25-000-52960-8425-1	3,196.90
Quad Knopf	Inv No 122024	05/22/2024	Inv No 122024 - TM 7393 PH 1...	01-140-56000-8472-1	1,874.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quad Knopf	Inv No 121739	05/28/2024	Inv No 121739 - TM 7393 PH 1...	01-140-56000-8472-1	1,072.08
Vendor Quad Knopf - Quad Knopf Total:					6,143.40
Vendor: GARCIA RACHEL - RACHEL GARCIA					
RACHEL GARCIA	INV0026998	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor GARCIA RACHEL - RACHEL GARCIA Total:					500.00
Vendor: RAMIREZ SARAH - RAMIREZ SARAH					
RAMIREZ SARAH	INV0026896	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	3,000.00
Vendor RAMIREZ SARAH - RAMIREZ SARAH Total:					3,000.00
Vendor: RAMON VERGARA - RAMON VERGARA					
RAMON VERGARA	INV0026933	05/31/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor RAMON VERGARA - RAMON VERGARA Total:					1,200.00
Vendor: RANDALL YOUNG - RANDALL YOUNG					
RANDALL YOUNG	INV0027056	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor RANDALL YOUNG - RANDALL YOUNG Total:					500.00
Vendor: RAUL GARZA - RAUL GARZA					
RAUL GARZA	INV0026862	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor RAUL GARZA - RAUL GARZA Total:					1,000.00
Vendor: RAUL NUNEZ ARAMBULA - RAUL NUNEZ ARAMBULA					
RAUL NUNEZ ARAMBULA	INV0027023	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor RAUL NUNEZ ARAMBULA - RAUL NUNEZ ARAMBULA Total:					500.00
Vendor: Raymond's Trophy - Raymond's Trophy					
Raymond's Trophy	INV145128	05/30/2024	Inv145128 State of the City &...	01-105-57100-0000-1	917.61
Raymond's Trophy	INV96637	05/28/2024	Inv96637 Raymonds Trophy-R...	01-105-57100-0000-1	130.98
Raymond's Trophy	INV96638	05/28/2024	Inv96638 Raymonds Trophy B...	01-105-57100-0000-1	515.27
Vendor Raymond's Trophy - Raymond's Trophy Total:					1,563.86
Vendor: RAYMUNDO RAMIREZ - RAYMUNDO RAMIREZ					
RAYMUNDO RAMIREZ	INV0027034	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor RAYMUNDO RAMIREZ - RAYMUNDO RAMIREZ Total:					500.00
Vendor: Arrowhead - Ready Refresh					
Ready Refresh	INV 24B0017185869	05/22/2024	WWTP & Animal Control INV ...	01-130-57200-0000-1	11.91
Ready Refresh	INV 24C0017185869	05/22/2024	WWTP & Animal Control INV ...	01-155-57200-0000-1	19.49
Ready Refresh	INV 24C0017185869	05/22/2024	WWTP & Animal Control INV ...	30-500-57200-0000-1	19.48
Vendor Arrowhead - Ready Refresh Total:					50.88
Vendor: RENE SAMANO ARAGON - RENE SAMANO ARAGON					
RENE SAMANO ARAGON	INV0027043	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor RENE SAMANO ARAGON - RENE SAMANO ARAGON Total:					500.00
Vendor: PLATT - Rexel USA Supply					
Rexel USA Supply	INV 5B84319	05/15/2024	INV 5B84319 City Hall Repairs ...	01-190-56400-0000-1	295.46
Rexel USA Supply	INV 5B86945	05/15/2024	INV 5B86945 City Hall Repairs ...	01-190-56400-0000-1	699.01
Rexel USA Supply	INV 5C20044	05/15/2024	INV 5C20044 City Hall Repairs ...	01-190-56400-0000-1	194.34
Rexel USA Supply	INV 5D61915	05/15/2024	INV 5D61915 WWTP Repairs ...	30-500-56400-0000-1	244.47
Rexel USA Supply	INV 5D62133	05/15/2024	INV 5D62133 WWTP Repairs ...	30-500-56400-0000-1	9.70
Rexel USA Supply	INV 5D64840	05/15/2024	INV 5D64840 WWTP Repairs ...	30-500-56400-0000-1	20.87
Rexel USA Supply	5E45933	05/30/2024	5E45933	30-500-56410-0000-1	407.70
Rexel USA Supply	5E48710	05/30/2024	5E48710	30-500-56410-0000-1	383.95
Vendor PLATT - Rexel USA Supply Total:					2,255.50
Vendor: RIANNA VARGAS - RIANNA VARGAS					
RIANNA VARGAS	INV0026888	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor RIANNA VARGAS - RIANNA VARGAS Total:					1,000.00
Vendor: ARAMBULA LOPEZ RICAR - RICARDO ARAMBULA LOPEZ					
RICARDO ARAMBULA LOPEZ	INV0026935	05/30/2024	FY23/24 Scholarship - DE(12-1...	01-105-57100-0000-1	700.00
Vendor ARAMBULA LOPEZ RICAR - RICARDO ARAMBULA LOPEZ Total:					700.00
Vendor: RICHARD LUGO - RICHARD LUGO					
RICHARD LUGO	INV0027014	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor RICHARD LUGO - RICHARD LUGO Total:					500.00

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Vendor: RIZO JACQUELYN - RIZO JACQUELYN					
RIZO JACQUELYN	INV0026905	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	1,600.00
Vendor RIZO JACQUELYN - RIZO JACQUELYN Total:					1,600.00
Vendor: ROBERTO HERNANDEZ ME - ROBERTO HERNANDEZ MEDINA					
ROBERTO HERNANDEZ MEDI...	INV0026922	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor ROBERTO HERNANDEZ ME - ROBERTO HERNANDEZ MEDINA Total:					1,200.00
Vendor: ROBERTO MEDINA CASTE - ROBERTO MEDINA CASTELLANOS					
ROBERTO MEDINA CASTELLA...	INV0026924	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor ROBERTO MEDINA CASTE - ROBERTO MEDINA CASTELLANOS Total:					1,200.00
Vendor: SALAZAR ROBERTO - ROBERTO SALAZAR					
ROBERTO SALAZAR	INV0026967	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor SALAZAR ROBERTO - ROBERTO SALAZAR Total:					700.00
Vendor: 661 Communications - Rodger C Goodman JR					
Rodger C Goodman JR	Invoice #1842	05/22/2024	Invoice #1842 Emergency light...	01-180-56800-0000-1	1,216.65
Rodger C Goodman JR	Invoice #1842	05/22/2024	Invoice #1842 Emergency light...	32-510-57400-0000-1	3,649.94
Vendor 661 Communications - Rodger C Goodman JR Total:					4,866.59
Vendor: CLEMENTE ROSALINDA - ROSALINDA CLEMENTE					
ROSALINDA CLEMENTE	INV0026938	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor CLEMENTE ROSALINDA - ROSALINDA CLEMENTE Total:					700.00
Vendor: RODRIGUEZ RUBEN - RUBEN RODRIGUEZ					
RUBEN RODRIGUEZ	INV0026965	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor RODRIGUEZ RUBEN - RUBEN RODRIGUEZ Total:					700.00
Vendor: RUBIO YASIR - RUBIO YASIR					
RUBIO YASIR	INV0026897	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	2,800.00
Vendor RUBIO YASIR - RUBIO YASIR Total:					2,800.00
Vendor: SAMUEL PEREZCHICA - SAMUEL PEREZCHICA					
SAMUEL PEREZCHICA	INV0027030	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor SAMUEL PEREZCHICA - SAMUEL PEREZCHICA Total:					500.00
Vendor: ORNELAS SANDRA - SANDRA ORNELAS					
SANDRA ORNELAS	INV0026959	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor ORNELAS SANDRA - SANDRA ORNELAS Total:					700.00
Vendor: SAVIER LOPEZ - SAVIER LOPEZ					
SAVIER LOPEZ	INV0027010	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor SAVIER LOPEZ - SAVIER LOPEZ Total:					500.00
Vendor: Selena Rivera - Selena Rivera					
Selena Rivera	Inv No 50324	05/21/2024	Inv No 50324 - McFarland Dog...	01-140-56000-0000-1	2,500.00
Vendor Selena Rivera - Selena Rivera Total:					2,500.00
Vendor: ALVARADO SERGIO - SERGIO ALVARADO					
SERGIO ALVARADO	INV0026979	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor ALVARADO SERGIO - SERGIO ALVARADO Total:					500.00
Vendor: SERGIO PANIAGUA - SERGIO PANIAGUA					
SERGIO PANIAGUA	INV0027028	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor SERGIO PANIAGUA - SERGIO PANIAGUA Total:					500.00
Vendor: SHIADANY HERNANDEZ - SHIADANY HERNANDEZ					
SHIADANY HERNANDEZ	INV0026921	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor SHIADANY HERNANDEZ - SHIADANY HERNANDEZ Total:					1,200.00
Vendor: SILVA ARIANA - SILVA ARIANA					
SILVA ARIANA	INV0026895	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	3,200.00
Vendor SILVA ARIANA - SILVA ARIANA Total:					3,200.00
Vendor: SPD - SPD					
SPD	Inv. 3053	05/22/2024	Inv. 3053 Podium Sticker - City...	01-105-57100-0000-1	43.30
Vendor SPD - SPD Total:					43.30

Expense Approval Report

Payment Dates: 5/11/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Spectrum - Spectrum					
Spectrum	INV 119560501050124	05/22/2024	Spectrum May Monthly INV 1...	01-130-54800-0000-1	1,190.00
Vendor Spectrum - Spectrum Total:					1,190.00
Vendor: TAPIA STEENA - STEENA TAPIA					
STEENA TAPIA	INV0026970	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor TAPIA STEENA - STEENA TAPIA Total:					700.00
Vendor: SUNBELT RENTALS - SUNBELT RENTALS					
SUNBELT RENTALS	INV 153243591-001	05/22/2024	INV 153243591-001 Gas Parki...	01-180-56500-0000-1	777.90
Vendor SUNBELT RENTALS - SUNBELT RENTALS Total:					777.90
Vendor: TATIANA SANDOVAL - TATIANA SANDOVAL					
TATIANA SANDOVAL	INV0026886	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor TATIANA SANDOVAL - TATIANA SANDOVAL Total:					1,000.00
Vendor: Tyler Technologies - Tyler Technologies					
Tyler Technologies	INV 025-465323	05/22/2024	INV 025-465323 Time & Atten...	01-310-52200-0000-1	3,360.00
Vendor Tyler Technologies - Tyler Technologies Total:					3,360.00
Vendor: ultrex management - Ultrex Management Services LLC					
Ultrax Management Services L...	Inv 4075548	05/20/2024	Inv 4075548 CN29305-01 (Squ...	01-150-52200-0000-1	183.53
Ultrax Management Services L...	Inv. 4075549	05/22/2024	Inv. 4075549 CN33785-01 (C...	01-130-52200-0000-1	275.32
Vendor ultrex management - Ultrex Management Services LLC Total:					458.85
Vendor: USA Waste of Califor - USA Waste of California, Inc.					
USA Waste of California, Inc.	April 2024 Disposal and Recycl...	05/22/2024	April 2024 Recycling Monthly ...	01-100-41300-0000-1	-1,240.31
USA Waste of California, Inc.	April 2024 Disposal and Recycl...	05/22/2024	April 2024 Ogranic Monthly Se...	30-500-57700-0000-1	-212.60
USA Waste of California, Inc.	April 2024 Disposal and Recycl...	05/22/2024	April 2024 Garbage Fees	30-500-57700-0000-1	-4,192.17
USA Waste of California, Inc.	April 2024 Disposal and Recycl...	05/22/2024	April 2024 Ogranic Monthly Se...	31-505-52400-0000-1	2,126.04
USA Waste of California, Inc.	April 2024 Disposal and Recycl...	05/22/2024	April 2024 Garbage Fees	31-505-52400-0000-1	83,843.43
USA Waste of California, Inc.	April 2024 Disposal and Recycl...	05/22/2024	April 2024 Recycling Monthly ...	31-505-52500-0000-1	12,403.08
Vendor USA Waste of Califor - USA Waste of California, Inc. Total:					92,727.47
Vendor: VEJAR MATA FRANCISCO - VEJAR MATA FRANCISCO					
VEJAR MATA FRANCISCO	INV0026898	05/28/2024	FY23/24 GEO SCHOLARSHIP - ...	01-105-57100-0000-1	2,600.00
Vendor VEJAR MATA FRANCISCO - VEJAR MATA FRANCISCO Total:					2,600.00
Vendor: Verizon - Police Dep - Verizon - Police Dep					
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	01-105-57800-0000-1	214.45
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	01-115-57800-0000-1	12.57
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	01-140-57800-0000-1	25.13
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	01-160-57800-0000-1	8.38
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	01-165-57800-0000-1	8.38
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	30-500-57800-0000-1	12.57
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	31-505-57800-0000-1	12.57
Verizon - Police Dep	INV 9964035762	05/22/2024	INV 9964035762 Apr 24 Police...	32-510-57800-0000-1	4.18
Vendor Verizon - Police Dep - Verizon - Police Dep Total:					298.23
Vendor: waterworkforce - WaterWorkforce Inc					
WaterWorkforce Inc	Invoice #1161	05/22/2024	Invoice #1161 State Complian...	30-500-56000-7820-1	4,782.50
WaterWorkforce Inc	Invoice #1161	05/22/2024	Invoice #1161 State Complian...	32-510-56000-0000-1	4,782.50
Vendor waterworkforce - WaterWorkforce Inc Total:					9,565.00
Vendor: XITLALI VERDUGO SANC - XITLALI VERDUGO SANCHEZ					
XITLALI VERDUGO SANCHEZ	INV0027053	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor XITLALI VERDUGO SANC - XITLALI VERDUGO SANCHEZ Total:					500.00
Vendor: XYLEM - Xylem Dewatering Solutions, Inc.					
Xylem Dewatering Solutions, I...	401339236	05/30/2024	401339236	30-500-56410-0000-1	804.93
Vendor XYLEM - Xylem Dewatering Solutions, Inc. Total:					804.93
Vendor: YAHIR RUIZ - YAHIR RUIZ					
YAHIR RUIZ	INV0027041	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor YAHIR RUIZ - YAHIR RUIZ Total:					500.00
Vendor: CABRERA YASMEEN - YASMEEN CABRERA					
YASMEEN CABRERA	INV0026983	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor CABRERA YASMEEN - YASMEEN CABRERA Total:					500.00

Expense Approval Report

Payment Dates: 5/11/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AGREDANO YAZMIN - YAZMIN AGREDANO					
YAZMIN AGREDANO	INV0026976	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor AGREDANO YAZMIN - YAZMIN AGREDANO Total:					500.00
Vendor: DURAN YESSICA - YESSICA DURAN					
YESSICA DURAN	INV0027002	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
Vendor DURAN YESSICA - YESSICA DURAN Total:					500.00
Vendor: AYON YOSSELIN - YOSSELIN AYON					
YOSSELIN AYON	INV0026936	05/30/2024	FY23-24 GEO SCHOLARSHIPS -...	01-105-57100-0000-1	700.00
Vendor AYON YOSSELIN - YOSSELIN AYON Total:					700.00
Vendor: YURIANA VASQUEZ - YURIANA VASQUEZ					
YURIANA VASQUEZ	INV0026932	05/30/2024	FY23/24 GEO Scholarship - AA...	01-105-57100-0000-1	1,200.00
Vendor YURIANA VASQUEZ - YURIANA VASQUEZ Total:					1,200.00
Vendor: YVONNE INIGUEZ - YVONNE INIGUEZ					
YVONNE INIGUEZ	INV0026869	05/28/2024	FY23-24 GEO SCHOLARSHIPS ...	01-105-57100-0000-1	1,000.00
Vendor YVONNE INIGUEZ - YVONNE INIGUEZ Total:					1,000.00
Grand Total:					561,415.95

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	356,787.51
20 - LIGHTING & LANDSCAPING-DISTRICT 1	8,845.73
25 - CAPITAL IMPROVEMENTS PROJECTS	7,188.15
30 - SEWER	27,322.36
31 - REFUSE/RECYCLING	106,086.85
32 - WATER	53,250.81
34 - PUBLIC TRANSPORTATION	1,934.54
Grand Total:	561,415.95

Account Summary

Account Number	Account Name	Payment Amount
01-100-41300-0000-1	Franchise Fees	-1,240.31
01-105-54000-0000-1	Fuel	6.48
01-105-57100-0000-1	Special Activities	186,807.16
01-105-57800-0000-1	Telephone & Communic...	214.45
01-110-54000-0000-1	Fuel	33.17
01-110-57200-0000-1	Supplies - Office	19.94
01-111-54000-0000-1	Fuel	6.48
01-115-54000-0000-1	Fuel	6.48
01-115-57800-0000-1	Telephone & Communic...	12.57
01-130-51200-0000-1	Bank Charges	1,602.06
01-130-52200-0000-1	Contract Services	3,993.31
01-130-54800-0000-1	Maintenance Agreements	1,190.00
01-130-56000-0000-1	Professional Services - O...	32.00
01-130-56100-0000-1	Legal Services	13,949.00
01-130-57200-0000-1	Supplies - Office	11.91
01-140-54000-0000-1	Fuel	9.92
01-140-56000-0000-1	Professional Services - O...	2,500.00
01-140-56000-2317-1	Professional Services - H...	5,045.71
01-140-56000-8150-1	Professional Services - T...	395.00
01-140-56000-8472-1	Professional Services - In...	9,026.50
01-140-57800-0000-1	Telephone & Communic...	25.13
01-150-52200-0000-1	Contract Services	3,296.19
01-150-54000-0000-1	Fuel	2,725.26
01-150-56000-0000-1	Professional Services - O...	284.42
01-150-56600-0000-1	Repairs & Maintenance -...	669.18
01-150-56800-0000-1	Safety Equipment	449.42
01-150-57200-0000-1	Supplies - Office	192.89
01-150-57800-0000-1	Telephone & Communic...	518.20
01-155-51100-0000-1	Animal Disposal	220.50
01-155-51150-0000-1	Dog Clinic	267.48
01-155-54000-0000-1	Fuel	99.52
01-155-56000-0000-1	Professional Services - O...	485.00
01-155-57200-0000-1	Supplies - Office	19.49
01-160-41500-0000-1	Building Permits	524.09
01-160-41505-0000-1	Technology Fee	25.90
01-160-41510-0000-1	Training Fee	25.90
01-160-41515-0000-1	Building - GP Maintenanc...	25.90
01-160-54000-0000-1	Fuel	33.17
01-160-57800-0000-1	Telephone & Communic...	8.38
01-165-54000-0000-1	Fuel	49.58
01-165-56000-0000-1	Professional Services-Ot...	448.55
01-165-57800-0000-1	Telephone & Communic...	8.38
01-175-54000-0000-1	Fuel	3.43
01-180-54000-0000-1	Fuel	397.70
01-180-56000-0000-1	Professional Services - O...	64.00
01-180-56410-0000-1	Repairs & Maintenance ...	938.05

Account Summary

Account Number	Account Name	Payment Amount
01-180-56440-0000-1	Repairs & Maintenance-...	640.00
01-180-56500-0000-1	Repairs/Maintenance St...	1,238.81
01-180-56800-0000-1	Safety Equipment	1,216.65
01-180-57400-0000-1	Supplies - Operating	1,312.91
01-180-57800-0000-1	Telephone & Communic...	122.57
01-180-58000-0000-1	Utilities	1,517.45
01-180-58100-0000-1	Street Lighting	2,882.70
01-185-42350-0000-1	Rents	300.00
01-185-58000-0000-1	Utilities	1,570.14
01-190-52200-0000-1	Contract Services	680.00
01-190-56400-0000-1	Repairs & Maint - Build &..	1,271.21
01-190-58000-0000-1	Utilities	3,262.51
01-20800-0000-1	Pension Payable	29,771.96
01-22050-0000-1	Federal Withholding Pay...	21,389.51
01-22100-0000-1	FICA Payable	30,133.48
01-22150-0000-1	Medicare Payable	7,047.16
01-22200-0000-1	State Withholding Payab...	12,479.35
01-22250-0000-1	SUTA Payable	235.30
01-22275-0000-1	ETT Payable	5.01
01-22600-0000-1	Health FSA	108.03
01-22700-0000-1	Disablity LTD	344.99
01-22800-0000-1	Accident	-69.22
01-22900-0000-1	Life	162.39
01-22950-0000-1	Cancer-American Fidelity	27.06
01-24000-0000-1	Deposits	350.00
01-310-52200-0000-1	Contract Services	3,360.00
20-200-51800-0000-1	Clothing Allowance	964.05
20-200-52950-0000-1	Equipment-Other (Capita..	2,252.60
20-200-54000-0000-1	Fuel	132.71
20-200-57800-0000-1	Telephone & Communic...	21.26
20-200-58100-0000-1	Street Lighting	3,184.58
20-20800-0000-1	Pension Payable	842.95
20-22050-0000-1	Federal Withholding Pay...	184.84
20-22100-0000-1	FICA Payable	832.88
20-22150-0000-1	Medicare Payable	194.84
20-22200-0000-1	State Withholding Payab...	133.33
20-22250-0000-1	SUTA Payable	87.17
20-22275-0000-1	ETT Payable	1.86
20-22900-0000-1	Life	12.66
25-000-52960-8290-1	RSTP/HIP West Side - Har..	3,991.25
25-000-52960-8425-1	Streets & Roads Capital	3,196.90
30-20800-0000-1	Pension Payable	5,022.99
30-22050-0000-1	Federal Withholding Pay...	2,748.82
30-22100-0000-1	FICA Payable	5,754.64
30-22150-0000-1	Medicare Payable	1,345.88
30-22200-0000-1	State Withholding Payab...	1,918.90
30-22600-0000-1	Health FSA	52.19
30-22700-0000-1	Disablity LTD	71.38
30-22800-0000-1	Accident	54.90
30-22900-0000-1	Life	71.60
30-500-51200-0000-1	Bank Charges	1,602.08
30-500-54000-0000-1	Fuel	248.60
30-500-55800-0000-1	Printing & Legal Notices	6.66
30-500-56000-7820-1	Professional Services - ...	8,023.59
30-500-56400-0000-1	Repairs & Maint - Build &..	275.04
30-500-56410-0000-1	Repairs & Maintenance ...	3,096.05
30-500-56800-0000-1	Safety Equipment	213.82
30-500-57200-0000-1	Supplies - Office	19.48

Account Summary

Account Number	Account Name	Payment Amount
30-500-57700-0000-1	Franchise Fee	-4,404.77
30-500-57800-0000-1	Telephone & Communic...	635.90
30-500-58000-0000-1	Utilities	564.61
31-20800-0000-1	Pension Payable	2,092.56
31-22050-0000-1	Federal Withholding Pay...	1,036.41
31-22100-0000-1	FICA Payable	1,836.12
31-22150-0000-1	Medicare Payable	429.38
31-22200-0000-1	State Withholding Payab...	658.99
31-22700-0000-1	Disablity LTD	23.32
31-22900-0000-1	Life	16.21
31-505-51200-0000-1	Bank Charges	1,602.08
31-505-52400-0000-1	Contract Services - Refus...	85,969.47
31-505-52500-0000-1	Contract Services - Recyc...	12,403.08
31-505-55800-0000-1	Printing & Legal Notices	6.66
31-505-57800-0000-1	Telephone & Communic...	12.57
32-20800-0000-1	Pension Payable	5,402.58
32-22050-0000-1	Federal Withholding Pay...	3,002.38
32-22100-0000-1	FICA Payable	5,448.74
32-22150-0000-1	Medicare Payable	1,274.24
32-22200-0000-1	State Withholding Payab...	1,730.23
32-22600-0000-1	Health FSA	52.16
32-22700-0000-1	Disablity LTD	28.63
32-22900-0000-1	Life	18.00
32-510-51200-0000-1	Bank Charges	1,602.08
32-510-51800-0000-1	Clothing Allowance	245.78
32-510-54000-0000-1	Fuel	99.52
32-510-55800-0000-1	Printing & Legal Notices	6.68
32-510-56000-0000-1	Professional Services - O...	10,279.45
32-510-56410-0000-1	Repairs & Maintenance- ...	3,047.77
32-510-57400-0000-1	Supplies - Operating	5,665.26
32-510-57800-0000-1	Telephone & Communic...	388.61
32-510-58000-0000-1	Utilities	14,958.70
34-20800-0000-1	Pension Payable	601.38
34-22050-0000-1	Federal Withholding Pay...	182.88
34-22100-0000-1	FICA Payable	395.64
34-22150-0000-1	Medicare Payable	92.54
34-22200-0000-1	State Withholding Payab...	77.19
34-22700-0000-1	Disablity LTD	61.52
34-22800-0000-1	Accident	30.82
34-22900-0000-1	Life	115.98
34-22950-0000-1	Cancer-American Fidelity	49.54
34-520-54000-0000-1	Fuel	199.04
34-520-57800-0000-1	Telephone & Communic...	128.01
Grand Total:		561,415.95

Project Account Summary

Project Account Key	Payment Amount
None	561,415.95
Grand Total:	561,415.95



Payroll Set: City-City of McFarland

Department: 105 - City Council

Employee Number	Pay Code	# of Payments	Units	Pay Amount
AYO300	Salary - Elected - Salary - Electec	1	0	200
	AYO300 - Ayon Total:		0	200
Ayo100	Salary - Elected - Salary - Electec	1	0	200
	Ayo100 - Ayon Total:		0	200
Cano100	Salary - Elected - Salary - Electec	1	0	200
	Cano100 - Cano Total:		0	200
GON610	Salary - Elected - Salary - Electec	1	0	200
	GON610 - Gonzalez Total:		0	200
PER100	Salary - Elected - Salary - Electec	1	0	200
	PER100 - Perez Total:		0	200
	105 - City Council Total:		0	1000

Department: 110 - City Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Nun100	Bilingual - Bilingual	3	0	41.55
	Hourly - Hourly	3	226.99	6432.9
	Live Scan - Live Scan	3	0	41.55
	OT - Overtime	3	26.09	1109.08
	Sick - Sick Pay	1	13	368.42
	Nun100 - Nunez Total:		266.08	7993.5
VIR100	Salary - Salary	3	240	21346.14
	VIR100 - Viramontes Total:		240	21346.14
	110 - City Administration Total:		506.08	29339.64

Department: 111 - City Clerk

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ALV100	Bereavement - Bereavement Pa	1	27	823.88
	Bilingual - Bilingual	3	0	41.55
	Hourly - Hourly	3	114.16	3483.49
	Sick - Sick Pay	1	2.17	66.22
	Vacation - Vacation Pay	2	96.67	2949.8
	ALV100 - Alvarado Total:		240	7364.94
111 - City Clerk Total:			240	7364.94

Department: 112 - Human Resources

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MCC100	Hourly - Hourly	2	144	6576.94
	Salary - Salary	1	80	3653.85
	Sick - Sick Pay	1	8	365.39
	Vacation - Vacation Pay	1	8	365.39
	MCC100 - McCuan Total:		240	10961.57
112 - Human Resources Total:			240	10961.57

Department: 115 - Finance & Accounting

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ARC100	Hourly - Hourly	1	74.02	3271.18
	Salary - Salary	2	187.58	7070.92
	Sick - Sick Pay	1	5.98	264.28
	ARC100 - Arceo Total:		267.58	10606.38
ARR100	Hourly - Hourly	3	222.75	4147.6
	Sick - Sick Pay	3	17.25	321.2
	ARR100 - Arredondo Total:		240	4468.8
ESP100	Bachelor's Degree - Bachelor's D	3	0	27.69
	Bilingual - Bilingual	3	0	41.55
	Hourly - Hourly	3	218.17	7169.07
	Hourly - Reg - Hourly - Regular	2	9.91	325.64
	OT - Overtime	2	14.91	734.92
	Sick - Sick Pay	2	21.83	717.33
	ESP100 - Esparza Lopez Total:		264.82	9016.2

GON600	Bilingual - Bilingual	3	0	41.55
	Comp Time Earned - Comp Time	2	1.63	0
	Hourly - Hourly	3	236.41	6699.86
	OT - Overtime	1	0.33	14.03
	Sick - Sick Pay	2	3.59	101.75
	GON600 - Gonzalez Total:		241.96	6857.19
TOR100	Comp Time Earned - Comp Time	3	24.13	0
	Comp Time Taken - Comp Time	1	2.49	59.36
	Hourly - Hourly	3	226.67	5403.81
	Sick - Sick Pay	2	10.84	258.43
	TOR100 - Torres Total:		264.13	5721.6
VAC110	Hourly - Temp - Hourly Tempore	3	233.91	4144.89
	OT - Overtime	3	14.92	396.57
	Sick - Sick Pay	1	2.17	38.45
	VAC110 - Vaca-Espinoza Total:		251	4579.91
	115 - Finance & Accounting Total:		1529.49	41250.08

Department: 140 - Planning

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL100	Bachelor's Degree - Bachelor's D	3	0	27.69
	Hourly - Hourly	2	133.09	5597.77
	Notary - Notary	3	0	41.55
	Salary - Salary	1	80.58	3364.8
	Sick - Sick Pay	2	17.91	753.29
	Vacation - Vacation Pay	1	9	378.54
	DEL100 - DeLeon Total:		240.58	10163.64
SALD100	Salary - Salary	3	240	12115.38
	SALD100 - Saldana Total:		240	12115.38
	140 - Planning Total:		480.58	22279.02

Department: 150 - Police

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ALB100-142	Hourly - Hourly	3	187.5	6011.25
	OT - Overtime	3	29.92	1438.85
	Sick - Sick Pay	2	28.5	913.71
	Vacation - Vacation Pay	2	36	1154.16
	ALB100-142 - Alberto Total:		281.92	9517.97
ALW100-145	Comp Time Earned - Comp Time	2	3.75	0
	Hourly - Hourly	3	252	8079.12
	Intermediate POST - Intermedia	3	0	69.24
	ALW100-145 - Alwaw Total:		255.75	8148.36

[CAZ100-151](#)

Bilingual - Bilingual	3	0	138.45
Hourly - Hourly	3	240	7324.8
OT - Overtime	3	41	1876.98
PD - Court Appear - PD - Court A	1	3	137.34
SRO-OT - School Resource Office	3	19	869.82
Vacation - Vacation Pay	1	12	366.24

CAZ100-151 - Cazares Total: 315 10713.63

[DEW100-147](#)

Hourly - Hourly	5	240	9374.4
OT - Overtime	5	61.5	3603.3
SRO-OT - School Resource Office	1	4	234.36
Vacation - Vacation Pay	3	12	468.72

DEW100-147 - Dewar Total: 317.5 13680.78

[EST150](#)

Cash Out - VAC - Cash Out - Vac	1	40	1220.8
Hourly - Hourly	3	228	6958.56
OT - Overtime	3	129	5905.62
PD - Court Appear - PD - Court A	1	3	137.34
SRO-OT - School Resource Office	1	4	183.12
Vacation - Vacation Pay	1	24	732.48

EST150 - Estrada Total: 428 15137.92

[GAL100-149](#)

Hourly - Hourly	3	249	8812.11
Intermediate POST - Intermedia	3	0	69.24
OT - Overtime	3	48	2548.09
SRO-OT - School Resource Office	3	40.5	2149.95
Vacation - Vacation Pay	1	3	106.17

GAL100-149 - Galvan Total: 340.5 13685.56

[GAR100-114](#)

Bilingual - Bilingual	3	0	138.45
Hourly - Hourly	3	152.5	3460.23
Sick - Sick Pay	1	11	249.59

GAR100-114 - Garza Total: 163.5 3848.27

[GAR100-150](#)

Advanced POST - Advanced POS	3	0	103.86
Comp Time Taken - Comp Time	1	12	492.48
Hourly - Hourly	3	240	9849.6
OT - Overtime	3	34.5	2123.82
PD - Court Appear - PD - Court A	1	2	123.12

GAR100-150 - Garza Total: 288.5 12692.88

[HAN100-112](#)

Hourly - Hourly	3	252	8918.28
OT - Overtime	3	53.5	2840.05

HAN100-112 - Hankins II Total: 305.5 11758.33

[HAS100-143](#)

Correction - Correction	1	0	147.02
Hourly - Hourly	5	240	4932
OT - Overtime	5	98.5	3036.27

HAS100-143 - Hasnain Total: 338.5 8115.29

[KNO100](#)

Hourly - Hourly	1	72	4153.84
Salary - Salary	2	160	9230.76
Sick - Sick Pay	1	8	461.54
KNO100 - Knox Total:		240	13846.14

[LOP125](#)

Bachelor's Degree - Bachelor's D	3	0	69.24
Bilingual - Bilingual	3	0	138.45
Hourly - Hourly	3	240	6314.4
OT - Overtime	3	53.33	2104.67
Standby - Standby	3	0	600.06
LOP125 - Lopez Total:		293.33	9226.82

[MUL100](#)

Advanced POST - Advanced POS	3	0	103.86
Bachelor's Degree - Bachelor's D	3	0	69.24
Hourly - Hourly	3	240	8493.6
OT - Overtime	3	125	6635.63
Sick - Sick Pay	1	12	424.68
MUL100 - Muller Total:		377	15727.01

[NIN100](#)

Hourly - Hourly	3	240	5721.6
NIN100 - Nino Total:		240	5721.6

[OLM100](#)

Advanced POST - Advanced POS	3	0	103.86
Bachelor's Degree - Bachelor's D	3	0	69.24
Hourly - Hourly	1	76	3836.48
Salary - Salary	2	160	7573.86
Vacation - Vacation Pay	1	4	201.92
OLM100 - Olmos Total:		240	11785.36

[PES100-152](#)

Comp Time Earned - Comp Time	2	43.5	0
Comp Time Earned PD - Comp T	1	6.38	0
SRO - School Resource Officer	3	240	8493.6
SRO-OT - School Resource Office	1	0	0
PES100-152 - Pesola Total:		289.88	8493.6

[RIV100-120](#)

Admin Leave - Admin Leave	3	232	8210.48
Vacation - Vacation Pay	1	8	283.12
RIV100-120 - Rivera Total:		240	8493.6

[SHA-100-152](#)

Advanced POST - Advanced POS	3	0	103.86
Bachelor's Degree - Bachelor's D	3	0	69.24
Comp Time Taken PD - Comp Tir	1	36	1406.16
Hourly - Hourly	3	216	8436.96
OT - Overtime	3	52.5	3075.98
SRO-OT - School Resource Office	2	32	1874.88
SHA-100-152 - Shankle Total:		336.5	14967.08

TAF200	Comp Time Earned - Comp Time	1	6.75	0
	Comp Time Taken - Comp Time	2	58	1905.88
	Comp Time Taken PD - Comp Tir	1	2	65.72
	Hourly - Hourly	3	174.5	5734.07
	OT - Overtime	1	2	98.58
	Personal - Personal Day	1	12	394.32
	TAF200 - Tafoya Total:		255.25	8198.57
VAR100	Hourly - Hourly	2	131	2562.36
	Sick - Sick Pay	1	29	567.24
	VAR100 - Varao Total:		160	3129.6
VEL200	Bilingual - Bilingual	3	0	138.45
	Comp Time Taken - Comp Time	1	36	816.84
	Hourly - Hourly	3	192	4356.48
	OT - Overtime	3	32.5	1106.14
	Sick - Sick Pay	1	12	272.28
	VEL200 - Velo Total:		272.5	6690.19
WEIS100	Hourly - Hourly	3	240	8493.6
	K-9 Officer - K-9 Officer	3	0	55.38
	OT - Overtime	3	73	3875.21
	Retention Bonus - Retention Bo	1	0	10000
	WEIS100 - Weiss Total:		313	22424.19
WIL100-150	Hourly - Hourly	3	119.67	17950.5
	WIL100-150 - Williams Total:		119.67	17950.5
	150 - Police Total:		6411.8	253953.25

Department: 155 - Animal Control

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MUN100	Hourly - Hourly	3	236	4394.32
	OT - Overtime	3	35	977.55
	Sick - Sick Pay	1	9	167.58
	Standby - Standby	3	0	300
	MUN100 - Munguia Elicea Total:		280	5839.45
RIV200	Cash Out - Comp - Cash Out - Co	1	13.88	234.16
	Cash Out - VAC - Cash Out - Vac	1	12.62	212.9
	Comp Time Earned - Comp Time	1	13.13	0
	Comp Time Taken - Comp Time	1	9.75	164.48
	Hourly - Hourly	3	172.25	2905.86
	Standby - Standby	3	0	242.87
	RIV200 - Rivera Total:		221.63	3760.27
	155 - Animal Control Total:		501.63	9599.72

Department: 165 - Code Enforcement

Employee Number	Pay Code	# of Payments	Units	Pay Amount
PER200	Hourly - Hourly	3	240	6969.6
	OT - Overtime	3	7.15	285.02
	Sick - Sick Pay	1	3.83	111.22
	PER200 - Perez Lujan Total:		250.98	7365.84
165 - Code Enforcement Total:			250.98	7365.84

Department: 175 - Grants Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MAR210	Hourly - Hourly	3	232.33	4776.7
	Hourly - Reg - Hourly - Regular	1	0.17	3.5
	OT - Overtime	2	0.41	12.64
	Sick - Sick Pay	1	3	61.68
	Vacation - Vacation Pay	1	4.67	96.02
	MAR210 - Martinez Gervacio Total:		240.58	4950.54
McG100	Hourly - Hourly	3	240	7144.8
	OT - Overtime	3	5.6	250.07
	McG100 - McGrath Total:		245.6	7394.87
175 - Grants Administration Total:			486.18	12345.41

Department: 180 - Public Works

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CABR100	Hourly - Hourly	3	204	7650
	Jury Duty - Jury Duty	2	16	600
	Sick - Sick Pay	2	20	750
	CABR100 - Cabrera Total:		240	9000
DRA100	Bachelor's Degree - Bachelor's D	3	0	27.69
	Comp Time Earned - Comp Time	1	5.49	0
	Comp Time Taken - Comp Time	1	30.71	558
	Hourly - Hourly	2	148	2689.16
	OT - Overtime	1	2.08	56.69
	Sick - Sick Pay	1	18	327.06
	Vacation - Vacation Pay	2	37.21	676.11
	DRA100 - Drake Total:		241.49	4334.71

GUE100	Holiday - Holiday Pay	1	0	12.87
	Hourly - Hourly	4	228	7326.67
	OT - Overtime	4	39.75	1951.85
	Sick - Sick Pay	2	12	395.85
	Vacation - Vacation Pay	1	0	25.74
	GUE100 - Guerra Total:		279.75	9712.98
HER400	Admin Leave - Admin Leave	1	5	312.5
	Hourly - Hourly	1	59	3687.5
	Salary - Salary	2	160	10000
	Sick - Sick Pay	1	16	1000
	HER400 - Hernandez Total:		240	15000
MAR100	Cash Out - Comp - Cash Out - Co	1	7.25	128.47
	Cash Out - VAC - Cash Out - Vac	1	40.58	719.08
	Comp Time Earned - Comp Time	1	9.75	0
	Comp Time Taken - Comp Time	1	9.75	172.77
	Hourly - Hourly	3	196.75	3486.41
	OT - Overtime	1	11.5	305.67
	Sick - Sick Pay	1	10	177.2
	MAR100 - Martinez Total:		285.58	4989.6
TEL100	Hourly - Hourly	4	240	4638
	OT - Overtime	4	45.25	1284.77
	Sick - Sick Pay	1	0	2.7
	TEL100 - Tellez Total:		285.25	5925.47
180 - Public Works Total:			1572.07	48962.76

Department: 190 - Facilities Maintenance

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DOM100	Comp Time Taken - Comp Time	1	1.33	28.02
	Hourly - Hourly	3	238.67	5028.78
	Hourly - Reg - Hourly - Regular	1	1.33	28.02
	OT - Overtime	3	15.94	503.79
	DOM100 - Dominguez Total:		257.27	5588.61
190 - Facilities Maintenance Total:			257.27	5588.61

Department: 200 - Lighting & Landscaping

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Cruz100	Hourly - Hourly	3	228	4104.06
	OT - Overtime	3	26.56	714.28
	Sick - Sick Pay	2	12	220.74
	Cruz100 - Cruz Total:		266.56	5039.08

[Sanch100](#)

Comp Time Earned - Comp Time	2	18	0
Hourly - Hourly	3	213	3593.31
Jury Duty - Jury Duty	1	9	151.83
OT - Overtime	1	2	50.61
Sanch100 - Sanchez Total:		242	3795.75
200 - Lighting & Landscaping Total:		508.56	8834.83

Department: 500 - Sewer

Employee Number

[CIS400](#)

Pay Code	# of Payments	Units	Pay Amount
Hourly - Hourly	3	232	7256.96
OT - Overtime	3	84	3941.28
Sick - Sick Pay	1	8	250.24
CIS400 - Cisneros Total:		324	11448.48

[HER300](#)

Comp Time Taken - Comp Time	1	39.99	763.41
Hourly - Hourly	3	200	3818
OT - Overtime	3	52.25	1496.18
Standby - Standby	2	0	142.87
HER300 - Hernandez Total:		292.24	6220.46

[MED100](#)

Holiday - Holiday Pay	1	0	78.4
Hourly - Hourly	4	232	6194.88
Hourly - Reg - Hourly - Regular	2	1	28.86
OT - Overtime	3	34	1317.3
PW Cert - Grade 1 - Public Work	1	0	11.54
Sick - Sick Pay	3	8	210.72
Standby - Standby	3	0	271.45
Vacation - Vacation Pay	1	0	40.32
MED100 - Medina Total:		275	8153.47

[Pop100](#)

Holiday - Holiday Pay	1	0	89.6
Hourly - Hourly	4	219	6335.46
Hourly - Reg - Hourly - Regular	1	0	12.32
OT - Overtime	4	49	2025.87
Personal - Personal Day	1	0	10.08
PW Cert - Grade 1 - Public Work	3	0	34.62
Sick - Sick Pay	2	3	125.22
Standby - Standby	3	0	200.03
Vacation - Vacation Pay	2	18	483.64
Pop100 - Pop Total:		289	9316.84
500 - Sewer Total:		1180.24	35139.25

Department: 510 - Water

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CAR100	Comp Time Earned - Comp Time	2	12	0
	Comp Time Taken - Comp Time	2	6.5	171.02
	Hourly - Hourly	3	233.5	6143.39
	Hourly - Reg - Hourly - Regular	1	3.5	92.09
	OT - Overtime	3	71.92	2838.33
	Standby - Standby	3	0	185.77
	CAR100 - Cardenas Total:		327.42	9430.6
CORD100	Comp Time Taken - Comp Time	1	1	18.17
	Hourly - Hourly	3	230	4179.1
	Hourly - Reg - Hourly - Regular	2	1.74	31.62
	OT - Overtime	3	59.79	1629.58
	Sick - Sick Pay	1	9	163.53
	Standby - Standby	3	0	200.03
	CORD100 - Cordova Total:		301.53	6222.03
CORT100	Hourly - Hourly	3	221.33	4021.57
	Hourly - Reg - Hourly - Regular	3	10.41	189.16
	OT - Overtime	3	57	1553.54
	Sick - Sick Pay	3	18	327.07
	Standby - Standby	2	0	171.45
	CORT100 - Cortez Total:		306.74	6262.79
HIG400	Hourly - Hourly	3	191.42	6942.8
	OT - Overtime	2	34.81	1893.83
	PW Cert - Grade 3 - Public Work	3	0	103.86
	Sick - Sick Pay	1	8	290.16
	HIG400 - Hightower Total:		234.23	9230.65
	510 - Water Total:		1169.92	31146.07

Department: 520 - Public Transit

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MOR100	Hourly - Hourly	3	214	4185.84
	Hourly - Reg - Hourly - Regular	3	0.75	14.67
	OT - Overtime	1	1.75	51.35
	Sick - Sick Pay	2	12.67	247.83
	Vacation - Vacation Pay	2	13.33	260.73
	MOR100 - Moreno Total:		242.5	4760.42
	520 - Public Transit Total:		242.5	4760.42
	Report Total:		15577.3	529891.41



Payroll Set: City-City of McFarland

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	144.51	147.02
	- Total:	144.51	147.02
01-105-50100-0000-1	Salaries - Permanent Employees	0	1000
01-110-50100-0000-1	Salaries - Permanent Employees	150	6068.92
01-110-50200-0000-1	Overtime	13.05	554.54
01-110-50350-0000-1	Stipends	0	41.58
01-111-50100-0000-1	Salaries - Permanent Employees	96	2929.35
01-111-50350-0000-1	Stipends	0	58.14
01-112-50100-0000-1	Salaries - Permanent Employees	60	2740.4
01-115-50100-0000-1	Salaries - Permanent Employees	177.76	7169.69
01-115-50200-0000-1	Overtime	1.6	77.7
01-115-50350-0000-1	Stipends	0	12.48
01-140-50100-0000-1	Salaries - Permanent Employees	456.08	18778.8
01-140-50200-0000-1	Overtime	0.21	5.67
01-140-50350-0000-1	Stipends	0	72
01-150-50100-0000-1	Salaries - Permanent Employees	5542.7	209742.19
01-150-50200-0000-1	Overtime	941.75	45979.12
01-150-50350-0000-1	Stipends	0	2040.12
01-155-50100-0000-1	Salaries - Permanent Employees	453.5	8079.3
01-155-50200-0000-1	Overtime	35	977.55
01-155-50350-0000-1	Stipends	0	542.87
01-160-50100-0000-1	Salaries - Permanent Employees	267.06	7970.12
01-160-50200-0000-1	Overtime	2.67	116.09
01-165-50100-0000-1	Salaries - Permanent Employees	233.9	7007.09
01-165-50200-0000-1	Overtime	1.94	84.74
01-175-50100-0000-1	Salaries - Permanent Employees	240	7144.8
01-175-50200-0000-1	Overtime	5.6	250.07
01-180-50100-0000-1	Salaries - Permanent Employees	840.52	21731.25
01-180-50200-0000-1	Overtime	91.17	3361.96
01-180-50350-0000-1	Stipends	0	2.76
01-190-50100-0000-1	Salaries - Permanent Employees	241.33	5084.82
01-190-50200-0000-1	Overtime	15.94	503.79
	01 - GENERAL FUND Total:	9867.78	360127.91
20-200-50100-0000-1	Salaries/Permanent Employees	485.2	8649.5
20-200-50200-0000-1	Overtime	34.1	950.89
	20 - LIGHTING & LANDSCAPING-DISTRICT 1 Total:	519.3	9600.39
30-500-50100-0000-1	Salaries - Permanent Employees	1792.21	57356.86
30-500-50150-0000-1	Wages - Temporary Employees	77.91	1380.51

Account	Account Description	Units	Pay Amount
30-500-50200-0000-1	Overtime	229.73	9168.86
30-500-50350-0000-1	Stipends	0	533.81
30 - SEWER Total:		2099.85	68440.04
31-505-50100-0000-1	Salaries - Permanent Employees	533.24	20524.26
31-505-50150-0000-1	Wages - Temporary Employees	77.91	1380.51
31-505-50200-0000-1	Overtime	9.85	364.08
31-505-50350-0000-1	Stipends	0	9.72
31 - REFUSE/RECYCLING Total:		621	22278.57
32-510-50100-0000-1	Salaries - Permanent Employees	1767.97	54112.97
32-510-50150-0000-1	Wages - Temporary Employees	80.26	1422.32
32-510-50200-0000-1	Overtime	234.13	8307.48
32-510-50350-0000-1	Stipends	0	694.29
32 - WATER Total:		2082.36	64537.06
34-520-50100-0000-1	Salaries - Permanent Employees	240.75	4709.07
34-520-50200-0000-1	Overtime	1.75	51.35
34 - PUBLIC TRANSPORTATION Total:		242.5	4760.42
Report Total:		15577.3	529891.41



Payroll Set: City-City of McFarland

Pay Code	Description	# of Payments	Units	Pay Amount
Admin Leave - Admin Lea	Admin Leave	4	237	8522.98
Advanced POST - Advanc	Advanced POST Certificate	12	0	415.44
Bachelor's Degree - Bach	Bachelor's Degree	21	0	360.03
Bereavement - Bereavem	Bereavement Pay	1	27	823.88
Bilingual - Bilingual	Bilingual	24	0	720
Cash Out - Comp - Cash O	Cash Out - Comp Time	2	21.13	362.63
Cash Out - VAC - Cash Ou	Cash Out - Vacation	3	93.2	2152.78
Comp Time Earned - Com	Comp Time Earned	17	138.13	0
Comp Time Earned PD - C	Comp Time Earned PD	1	6.38	0
Comp Time Taken - Comp	Comp Time Taken	13	207.52	5150.43
Comp Time Taken PD - Cc	Comp Time Taken PD	2	38	1471.88
Correction - Correction	Correction	1	0	147.02
Holiday - Holiday Pay	Holiday Pay	3	0	180.87
Hourly - Hourly	Hourly	155	10667.68	316030.03
Hourly - Reg - Hourly - Re	Hourly - Regular	16	28.81	725.88
Hourly - Temp - Hourly Te	Hourly Temporary Employees	3	233.91	4144.89
Intermediate POST - Inter	Intermediate POST Certificate	6	0	138.48
Jury Duty - Jury Duty	Jury Duty	3	25	751.83
K-9 Officer - K-9 Officer	K-9 Officer	3	0	55.38
Live Scan - Live Scan	Live Scan	3	0	41.55
Notary - Notary	Notary	3	0	41.55
OT - Overtime	Overtime	106	1526.26	65663.99
PD - Court Appear - PD - C	PD - Court Appearance	3	8	397.8
Personal - Personal Day	Personal Day	2	12	404.4
PW Cert - Grade 1 - Public	Public Works Certification - Grade 1	4	0	46.16
PW Cert - Grade 3 - Public	Public Works Certification - Grade 3	3	0	103.86
Retention Bonus - Reten	Retention Bonus	1	0	10000
Salary - Salary	Salary	16	1308.16	74355.71
Salary - Elected - Salary - I	Salary - Elected Officials	5	0	1000
Sick - Sick Pay	Sick Pay	49	373.74	10972.6
SRO - School Resource O	School Resource Officer	3	240	8493.6
SRO-OT - School Resource	School Resource Officer Overtime	11	99.5	5312.13
Standby - Standby	Standby	25	0	2314.53
Vacation - Vacation Pay	Vacation Pay	23	285.88	8589.1
Report Total:			15577.3	529891.41

CITY COUNCIL MINUTES
May 23, 2024
MCFARLAND CITY COUNCIL

CALL TO ORDER

Mayor S. Ayon called the meeting to order at 6:00 PM

ROLL CALL

Councilmembers Present: Mayor S. Ayon, Vice Mayor Cano, Councilmember Gonzalez
Councilmember Pérez

Councilmembers Absent: Councilmember A. Ayon

OFFICIALS PRESENT

City Manager Viramontes, City Attorney Hodges, Chief of Police Knox, Community
Development Director Saldana, Public Works Director Hernandez, Human Resources
Director McCuan, City Clerk Alvarado

INVOCATION

Vice Mayor Cano

PLEDGE OF ALLEGIANCE

McFarland High School Alumni Jose Vasquez

INTERPRETATION

Gabriela Bravo

FEATURED PET

Chief Knox presented Carlos our featured pet available for adoption.

APPROVAL OF AGENDA AS TO FORM

Motion by Cano to approve agenda as amended, changing the order of the
Presentations, Introductions & Awards second by Pérez and approved by unanimous
vote.

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Recognition: McFarland High School Robotics Team
2. Recognition: McFarland High School Associated Student Body
3. Recognition: McFarland Junior High Baseball Team

4. Proclamation: National Public Works Week
5. Proclamation: Municipal Clerks Week

COUNCIL COMMENTS

None

DEPARTMENTAL REPORTS

None

CONSENT AGENDA

6. APPROVAL OF EXPENSE REPORT IN THE AMOUNT OF \$215,076.07 FROM 4/27/2024 TO 5/10/2024.
7. APPROVAL OF APRIL 25, 2024 REGULAR MEETING MINUTES.
8. APPROVAL OF MAY 9, 2024 REGULAR MEETING MINUTES.
9. APPROVAL OF RESOLUTION NO. 2024-66 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AGREEMENT WITH QK FOR THE UPDATE OF THE CITY DEVELOPMENT STANDARDS.
10. APPROVAL OF RESOLUTION NO. 2024-65 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD IN THE CITY ON TUESDAY, NOVEMBER 5, 2024 FOR THE ELECTION OF CERTAIN OFFICERS OF THE CITY AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO CONSOLIDATE THAT ELECTION WITH THE STATEWIDE GENERAL ELECTION AND REGULAR MUNICIPAL ELECTION HELD ON THAT SAME DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE.

Recommended Action: Approve the Consent Calander

Public Comment: None

Council Action: It was moved by Cano, second by Perez to approve the Consent Calander as presented.

AYES: S. Ayon, Cano, Gonzalez, Pérez

NOES: None

ABSENT: A. Ayon
PASSED 4-0

PUBLIC HEARINGS

11. APPROVAL OF RESOLUTION NO. 2024-61 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND DECLARING CITY OWNED PROPERTY AS EXEMPT SURPLUS LAND PURSUANT TO CALIFORNIA GOVERNMENT CODE §§ 54221(f)(1)(C).

Recommended Action: Approve Resolution 2024-61
Presented by: Community Development Director Saldaña
Public Hearing Opened: 6:50 p.m.
Comments Presented by the Public: Phil Corr
Council Action: It was moved Cano, second by Perez to approve Resolution 2024-61 as presented.

AYES: S. Ayon, Cano, Gonzalez, Pérez
NOES: None
ABSENT: A. Ayon
PASSED 4-0

ADMINISTRATIVE AGENDA

12. APPROVAL OF RESOLUTION NO. 2024-62 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, SUBMITTING TO CITY VOTERS AT THE NEXT REGULAR MUNICIPAL ELECTION TO BE HELD NOVEMBER 5, 2024, A BALLOT MEASURE TO ADOPT AN ORDINANCE EXPANDING THE DEFINITION OF HOTEL, AMENDING THE DEFINITION OF "TAX ADMINISTRATOR" AND APPROVING AN INCREASE OF THE TRANSIENT OCCUPANCY TAX FROM SIX PERCENT (6%) TO TWELVE PERCENT (12%) AND REQUESTING THAT THE BOARD OF SUPERVISORS CONSOLIDATE THAT ELECTION WITH THE STATEWIDE ELECTION AND REGULAR MUNICIPAL ELECTION HELD ON THAT SAME DATE.

Recommended Action: Approve Resolution 2024-62
Presented by: Community Development Director Saldaña
Public Comments: None.
Council Action: It was moved by Gonzales, second by A. Perez to approve Resolution No. 2024-62 as presented.

AYES: S. Ayon, Cano, Gonzalez, Pérez
NOES: None

ABSENT: A. Ayon
PASSED 4-0

- 13. APPROVAL OF RESOLUTION NO. 2024-63 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, SUBMITTING TO CITY VOTERS AT THE NEXT REGULAR MUNICIPAL ELECTION TO BE HELD NOVEMBER 5, 2024, A BALLOT MEASURE TO ADOPT AN ORDINANCE TO ADD CHAPTER 3.25 TO THE CITY OF MCFARLAND MUNICIPAL CODE TO ESTABLISH A UTILITY USERS TAX AND REQUESTING THAT THE BOARD OF SUPERVISORS CONSOLIDATE THAT ELECTION WITH THE STATEWIDE ELECTION AND REGULAR MUNICIPAL ELECTION HELD ON THAT SAME DATE.**

Recommended Action: Approve Resolution 2024-63
Presented by: Community Development Director Saldaña
Public Comments: None.
Council Action: It was moved by Gonzales, second by A. Perez to approve Resolution No. 2024-63 as presented.

AYES: S. Ayon, Cano, Gonzalez, Pérez
NOES: None
ABSENT: A. Ayon
PASSED 4-0

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a.** Kern Council of Governments (KCOG)- Councilmember Pérez provided update.
- b.** Kern Local Agency Formation Commission (LAFCO)- Mayor Ayon provided update.
- c.** Delano Mosquito Abatement District (DMAD)- Vice Mayor Cano provided update.

PUBLIC COMMENT- Opened at 7:05 p.m.

- 1. Phil Corr – Farewell

COUNCIL STATEMENTS AND REPORTS

City Council members provided statements of appreciation to the audience for attending and congratulatory statements to those receiving proclamations and recognitions.

CLOSED SESSION

14. Conference with Labor Negotiators (§54957.6): McFarland Police Officers Association MPOA: City Manager Diego Viramontes, Human Resources Director Serrena McCuan

Action: Direction was given to City Manager Viramontes and HR Director McCuan for a counterproposal.

ADJOURNMENT

Open session ended at 7:14 p.m. meeting adjourned to closed session at this time.

Meeting adjourned at approximately 7:45 p.m.

Francisca R. Alvarado, City Clerk

CITY COUNCIL MINUTES
May 29, 2024
MCFARLAND CITY COUNCIL

CALL TO ORDER

Mayor S. Ayon called the special meeting to order at 3:15 PM

ROLL CALL

Councilmembers Present: Mayor S. Ayon, Councilmember A. Ayon, Councilmember Pérez

Councilmembers Absent: Vice Mayor Cano, Councilmember Gonzalez

OFFICIALS PRESENT

City Manager Viramontes, Community Development Director Saldana, City Clerk Alvarado

INVOCATION

Councilmember Pérez

PLEDGE OF ALLEGIANCE

Mayor Ayon

PUBLIC COMMENT

Opened at 3:18 p.m. – No comments from the public were presented.

ADMINISTRATIVE AGENDA

- 12. APPROVAL OF RESOLUTION NO. 2024-70 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE CITY TO ENTER INTO A REAL PROPERTY EXCHANGE AGREEMENT WITH ALBERTO DURAN AND APPROVING AN APPROPRIATION OF \$50,000 FROM THE GENERAL FUND.**

Recommended Action: Approve Resolution 2024-70

Presented by: Community Development Director Saldaña

Public Comments: None

Council Action: It was moved by Amador Ayon, second by M. Perez to approve Resolution No. 2024-70 as presented.

AYES: S. Ayon, A. Ayon, Pérez

NOES: None

ABSENT: Cano, Gonzalez

PASSED 3-0

- 13. APPROVAL OF RESOLUTION NO. 2024-69 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE ISSUANCE OF SCHOLARSHIPS TO GRADUATING SENIORS FROM MCFARLAND HIGH SCHOOL AND APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$186,700 FROM THE GENERAL FUND.**

Recommended Action: Approve Resolution 2024-69

Presented by: City Manager Viramontes

Public Comments: None

Council Action: It was moved by Amador Ayon, second by M. Perez to approve Resolution No. 2024-69 as presented.

AYES: S. Ayon, A. Ayon, Pérez

NOES: None

ABSENT: Cano, Gonzalez

PASSED 3-0

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

COUNCIL STATEMENTS AND REPORTS

Mayor Ayon congratulated the 2024 graduating classes. He thanked the McFarland Police Department for their professionalism and keeping the community safe during these events.

ADJOURNMENT

Moved by: Amador Ayon; second by: M. Pérez.

Special Meeting Adjourned at 3:30 p.m.

Francisca R. Alvarado, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 6.
Section: CONSENT AGENDA
Meeting Date: June 13, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Paul Saldaña , Community Development Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-67 A RESOLUTION OF THE CITY COUNCIL OF MCFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7393 PHASE 4, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.

SUMMARY:

Leora, LLC as sub-divider for Tract Map No. 7393 has submitted the Final Tract Map for phase 4 for City Council's approval. The City Engineer has reviewed the final map and found it in substantial conformance with the Subdivision Map Act. The City Planner has reviewed the final map and found it in substantial compliance with the approved Tentative Map. The Community Development Director and City Attorney have reviewed the subdivision agreement in accordance with City standards and recommend approval.

FINANCIAL IMPACT:

The construction project is fully funded by developers and the sub-divider has paid the final map and recording fees.

RECOMMENDATION:

Staff recommends that the City Council approve Resolution 2024-15 approving the recordation of Final Tract Map for Phase 4 and Subdivision Agreement with Leora, LLC for Tract 7393. Approval is contingent upon the receipt of required improvement bonds, subdivision guarantee and improvement agreement Authorize the City Clerk to endorse the final map and authorizing the City Engineer to transmit same to the county clerk's office.

ATTACHMENTS:

1. Attachment 1 - Tract 7393 Phase 4 Map
2. Attachment 2 Subdivision Improvement Agreement_Tract 7393 Phase 4

RESOLUTION NO. 2024-67

A RESOLUTION OF THE CITY COUNCIL OF MCFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7393 PHASE 4, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE

WHEREAS, Leora, LLC, as Sub-divider for Tract Map No. 7393, has submitted the Final Map for Tract Map No. 7393 Phase 4 in the City of McFarland; and

WHEREAS, the Tentative Tract Map No. 7393 Phase 4 was approved by the City of McFarland, subject to certain conditions; and

WHEREAS, the Sub-divider has submitted the required Final Map for Tract Map No. 7393 Phase 4 and it has been approved by the City Engineer and City Planner.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of McFarland does hereby determines as follows:

1. The foregoing recitals are true and correct and incorporated herein as if set forth in full.
2. The City Council approves the Final Maps for Tract Map No. 7393 Phase 4.
3. The City Council approves the recordation of Final Map, contingent upon the receipt of required improvement bonds and subdivision guarantee with final certification.
4. The City Council authorizes the City Clerk to endorse the Final Map for Tract Map 7393 Phase 4.
5. The City Council authorizes the City Engineer to transmit the Final Map to the County Clerk's Office for recordation.
6. The City Clerk shall certify the passage and adoption of this resolution.
7. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 13, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Amador Ayon				
María T. Pérez				

Anita Gonzalez				
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CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

Francisca R. Alvarado, City Clerk

LEGEND, ABBREVIATIONS AND RECORD DATA

O.R. - OFFICIAL RECORDS
P.M. - PARCEL MAP
K.C.S. - KERN COUNTY SURVEYOR
K.C.S.C.M - KERN COUNTY SURVEYOR'S CONCRETE MONUMENT
K.C.S.F.M. - KERN COUNTY SURVEYOR'S FILED MAP
PLS - LAND SURVEYOR
P.M. - PARCEL MAP
I.P. - IRON PIPE
M./BK./PG. - MAP/BOOK/PAGE
R - RADIAL BEARING
DOC. - DOCUMENT
R/W - RIGHT OF WAY

R1 - RECORD PER P.M. NO. 12412, P.M. BK. 62, PG.S 82-83
R2 - RECORD PER LINE ADJUSTMENT NO. 05-06 PER CERTIFICATE OF COMPLIANCE RECORDED IN DOCUMENT NO.0206267032, O.R.
R3 - RECORD PER P.M. NO. 10234, P.M. BK. 47, PG.S 134-135
R4 - RECORD PER FILED MAP 7-1, FILED MAP BK. 8, PG. 55 IN THE OFFICE OF THE KERN COUNTY SURVEYOR
R5 - RECORD PER TRACT 7393 PHASE 1, M.BK. 66, PG. 159
R6 - RECORD PER TRACT 7393 PHASE 2, M.BK. 67, PG. 81
R7 - RECORD PER TRACT 7393 PHASE 3, M.BK. 67, PG. 111

--- - WAIVER OF VEHICULAR ACCESS
--- - DISTINCTIVE BORDER TRACT 7393 PHASE 4
--- - CITY/COUNTY LIMITS LINE
--- - DISTINCTIVE BORDER TRACT 7393 PHASE 3
[A] - 10' WIDE PUBLIC UTILITY EASEMENT

● - FOUND MONUMENT AS DESCRIBED
● - SET 6" CONCRETE MONUMENT WITH BRASS CAP MARKED PLS 9047
○ - FOUND 2" IRON PIPE TAGGED PLS 9047 PER TRACT 7393 PHASE 3, M.BK. 67, PG. 111
■ - FOUND 2" IRON PIPE TAGGED PLS 9047 SET BY P.M. NO. 12412 P.M. BK. 62, PG.S 80 - 83
▲ - FOUND 2" IRON PIPE TAGGED PLS 9047 PER TRACT 7393 PHASE 1, M.BK. 66, PG. 159
● - FOUND 2" IRON PIPE TAGGED PLS 9047 PER TRACT 7393 PHASE 2, M.BK. 67, PG. 81
■ - FOUND 6" CONCRETE MONUMENT WITH BRASS CAP MARKED PLS 9047 PER TRACT 7393 PHASE 3 M.BK. 67, PG. 111

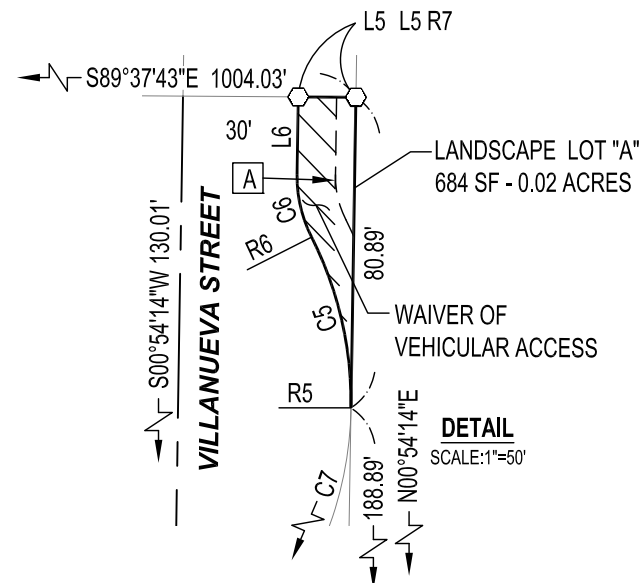
NOTES

1. THE OWNER'S STATEMENT IS SHOWN ON SHEET 1.
2. ALL DISTANCES AND DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.
3. THE DISTINCTIVE BORDER INDICATES THE BOUNDARY OF LAND SUBDIVIDED BY THIS MAP.

CURVE TABLE				
CURVE	LENGTH	RADIUS	TANGENT	DELTA
C1	16.98	35.00	8.66	27°47'45"
C2	17.37	95.00	8.71	10°28'38"
C3	61.06	95.00	31.62	36°49'28"
C4	118.00	95.00	68.47	69°57'44"
C5	46.09	95.00	23.51	27°47'45"
C6	16.98	35.00	8.66	27°47'45"
C7	240.52	95.00	301.84	145°03'33"

RADIAL TABLE	
RADIAL	BEARING
R1	S28°10'02"W
R2	N28°10'02"E
R3	S17°41'24"W
R4	N19°08'02"W
R5	N89°05'46"W
R6	S63°06'29"W
R7	N63°06'29"E

LINE TABLE		
LINE	BEARING	LENGTH
L1	S00°22'17"E	29.65
L2	N45°22'17"E	28.28
L3	S44°37'43"E	28.28
L4	S45°38'15"W	28.15
L5	S89°37'43"E	15.00
L6	S00°54'14"W	20.13



TRACT MAP NO. 7393 - PHASE 4

BEING A SUBDIVISION OF THE DESIGNATED REMAINDER OF TRACT 7393 - PHASE 3, AS RECORDED IN MAP BOOK 67, AT PAGES 111 THROUGH 113, IN THE OFFICE OF THE KERN COUNTY RECORDER. ALSO BEING A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 26 SOUTH, RANGE 25 EAST, M.D.B.&M IN THE INCORPORATED AREA OF THE CITY OF McFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA.

36 BUILDABLE LOTS
LANDSCAPE LOT "A"

6.93 ACRES GROSS
0.016 ACRES

CL TAYLOR AVENUE
(COUNTY RD. NO. 588)

EAST QUARTER CORNER SECTION 14 26/25
FOUND K.C.S.C.M. MARKED FOR CORNER PER
FILED MAP 7-1, BK. 8, PG.55

BASIS OF BEARINGS

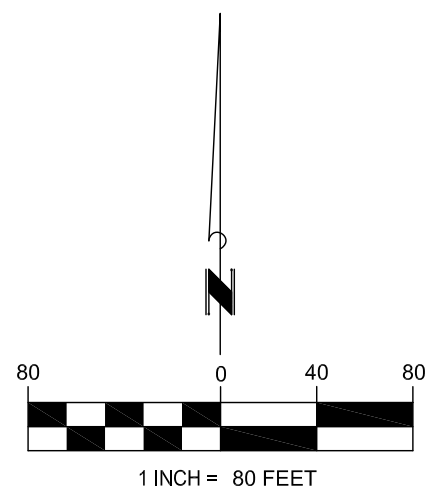
THE BEARING OF SOUTH 89°37'43"EAST AS SHOWN FOR THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 14, T.26S., R.25E., M.D.B. & M. PER PARCEL MAP NO. 10234, FILED IN BOOK 47 OF PARCEL MAPS AT PAGES 134 AND 135, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

EASEMENT LABEL DESCRIPTION:

- 1 APPROXIMATE LOCATION OF A 10' EASEMENT OVER SAID LAND FOR ELECTRICAL FACILITIES AND INCIDENTAL PURPOSES, AS GRANTED TO PACIFIC GAS AND ELECTRIC COMPANY, IN DEED RECORDED SEPTEMBER 25, 2000, IN INSTRUMENT NO. 0200119170, O.R.

UNPLOTTABLE EASEMENTS

1. EASEMENT IN FAVOR OF THE UNITED STATES OF AMERICA FOR THE PURPOSE OF RIGHT OF WAY FOR DITCHES, AND CANALS RECORDED IN BOOK 9 OF PATENTS, AT PAGE 198 OF OFFICIAL RECORDS, CANNOT BE PLOTTED FROM PUBLIC RECORD.
2. EASEMENT IN FAVOR OF THE SAN JOAQUIN LIGHT AND POWER CO. FOR THE PURPOSE OF POLE AND WIRE LINES RECORDED IN BOOK 37, AT PAGE 404 OF AGREEMENTS, CANNOT BE PLOTTED FROM PUBLIC RECORD.



RECORDER'S STATEMENT:

FILED THIS ____ DAY OF _____, 20____, AT ____:____.M. IN
BOOK ____ OF MAPS AT PAGE _____, AT THE REQUEST OF
MICHAEL E. DAUSTER.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

SHEET 2 OF 2 SHEETS

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City of McFarland
Attn: Community Development Director
401 W Kern Avenue
McFarland, CA 93250

NO FEE REQUIRED PURSUANT TO:
Government Code Sections 6103 and 27383

[Space above this line for Recorder's Use Only]

SUBDIVISION IMPROVEMENT AGREEMENT

SUBDIVISION REFERENCE DATA

FINAL TRACT MAP NO. 24-001 ("Final Map" herein)

BASED ON VESTING TENTATIVE TRACT MAP NO. 7393

NAME OR TRACT NUMBER OF TRACT 7393
SUBDIVISION:

("Subdivision" herein)

LEGAL DESCRIPTION OF
PROPERTY:

See Exhibit A — Legal Description of Property (the
"Property" herein) located at 060-090-29

NAME AND ADDRESS OF
SUBDIVIDER:

Leora, LLC
6501 Fruitvale Avenue
Bakersfield CA 93308

CITY COUNCIL RESOLUTION
OF APPROVAL NO.:

Resolution No. _____ ("Resolution of
Approval" herein)

IMPROVEMENT PLANS:

Tract 7393 Grading Plan
Tract 7393 Sewer / Storm Drain Plans
Tract 7393 Street Improvements Plans
Tract 7393 Water Plans

(hereinafter "Improvement Plans," which include all
Subdivision specifications.)

IMPROVEMENTS:

See Exhibit B — Schedule of Improvements and Section
1.A below

ESTIMATED TOTAL COSTS OF PERFORMANCE \$ 157,470.00
IMPROVEMENTS: PAYMENT \$ 157,470.00
WARRANTY \$ 157,470.00
(hereinafter "Estimated Total Costs")

FORM OF IMPROVEMENT
SECURITY:

☒ Surety Bonds
☐ Deposit of Money
☐ Other: _____

NAME AND ADDRESS OF
SURETY:

Merchants Bonding Company (Mutual)
6700 Westown Pkwy, Wes Des Moines, IA 50266

SURETY BOND NUMBERS:

100269787

EFFECTIVE DATE OF
AGREEMENT:

COMPLETION PERIOD:

All Improvements of Subdivision shall be completed
within one year from the Effective Date of the
Agreement (hereinafter, "Completion Period").

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of McFarland, a California municipal corporation (the "City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation the Final Map for Phase 2 of the Subdivision, as identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A vesting tentative tract map of the Subdivision was previously approved by the City, subject to the Subdivision Laws and to the City's standard requirements and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. In connection with approval of Tract 7393, the City also approved the Development Agreement, dated September 16th, 2021 by and between the City and Subdivider, recorded on November 3, 2021 as Document No. 221207446 in the Official Records of the County of Kern ("Development Agreement").

D. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with City standards, all of the Improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the Improvements and land development work within a period of time specified by the City.

E. In consideration of approval of the Final Map for the Subdivision by the City Council, the Subdivider desires to enter into this Agreement whereby the Subdivider promises to install and complete, at its sole expense, all public and private improvement work required by the City for the proposed Subdivision. The Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City, as set forth herein.

F. Improvement Plans, as designated above in the Subdivision Reference Data, for the construction, installation and completion of the improvements identified in Exhibit B hereto, have been prepared by the Subdivider, approved by the Director of Public Works or his/her designee (the "Director"), and are on file in the office of the Director. Said Improvement Plans are incorporated herein by this reference.

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, the Subdivider and the City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole cost and expense, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, all Conditions of the Resolution of Approval, the Development Agreement, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee and warranty (as set forth in Section 5 of this Agreement) the Improvements generally described in Exhibit B and more specifically described in the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the Director, the Subdivider shall acquire and dedicate, or pay the cost of acquisition by the City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. The Subdivider's obligations with regard to the acquisition by the City of off-site rights-of-way, easements and other interests in real property, if any, shall be subject to a separate agreement between the Subdivider and the City.

C. Subject to any time extensions granted in accordance with Section 6 of this Agreement, the Subdivider shall complete all Improvements within the Completion Period specified in the Subdivision Reference Data.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 4 of this Agreement. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the Director of tie notes for said points.

E. Subdivider shall, at its sole expense, replace or repair all public improvements, public property, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement or any work related to the Subdivision. Any such replacement or repair shall be subject to the approval of the Director.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the Improvements, and shall bear all risks of loss or damage to the Improvements, until the expiration of the required one-year guarantee and warranty period as specified herein. Neither the City, nor its officers, officials, employees, agents or volunteers, shall have any liability for any accident, loss or damage to the Improvements prior to their completion and acceptance by the City.

G. In addition to and separate from: (i) the indemnity obligations contained in Section 9 of this Agreement; (ii) the care, repair and maintenance obligations contained in Subsection F of Section 1 of this Agreement; and (iii) the warranty and guarantee provisions of Section 5 of this Agreement, the Subdivider shall repair and correct any defect in the construction of the rolled curb and gutters installed in the Subdivision for a period of two (2) years after the City's acceptance of said improvements, provided the City provides notice to the Subdivider of the

existence of the defect within that time period, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of the Subdivider.

H. The Subdivider shall, at its sole expense, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all taxes required by law. Additionally, the Subdivider shall pay all fees and costs required by the City's ordinance or resolution per the terms of the Development Agreement, including but not limited to, building permit fees, final map filing fee, final map plan check fees, final map monumentation fees, grading permit fees, plan check and review fees, encroachment permit fees, and inspection fees.

I. Not less than fifteen (15) days prior to commencement of work on the Improvements, the Subdivider shall give written notice to the Director of the date fixed for such commencement of work so that the Director shall have adequate time to schedule all necessary inspections.

J. Subdivider shall provide the City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Resolution of Approval prior to the acceptance of Improvements and release of bonds or other security.

2. SOILS TESTING AND REPORT

A. In the event the Director determines that soil testing is required for the Improvements, the Subdivider shall employ and pay for a Soils Engineer acceptable to the Director of the City and the Soils Engineer shall perform materials testing, construction control testing, interpretation of test results, and design for the Improvements in accordance with the requirements set forth in Improvement Plans, and to the extent applicable, the APWA Standard Plans for Public Works Construction (Southern California Chapter) (popularly known as, and hereinafter, the "Greenbook"), as approved by City.

B. The Soils Engineer shall provide the City the reports containing the results of the testing, the interpretation of the results and the Improvement design done in connection with the Improvement Plans and this Agreement. With the last report filed, the Soils Engineer shall include a certificate that the testing, interpretation, and design have been done properly in accordance with the applicable provisions of the Greenbook, as approved by the City, and good engineering practices. All reports and the certificates shall be mailed or delivered to the City.

C. The street portion of the Improvements shall be constructed in accordance with the pavement design, and any modification thereto, that is approved by the Director.

3. SPECIFICATIONS FOR IMPROVEMENTS

Subdivider shall construct, at Subdivider's own expense, all of the Improvements in compliance with the drawings, plans and specifications set forth below, which drawings, plans and specifications are incorporated herein by this reference and made a part of this Agreement as though set forth at length herein: Improvement Plans, as designated above in the Subdivision Reference Data, on file in the office of the Director.

Consistent with the offers of dedication shown on the Final Map, Subdivider irrevocably offers the public Improvements within City right of way and property, to City for public use.

4. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the Director and other City personnel and inspection consultants.

B. Upon completion of the work on all of the Improvements specified in Exhibit B, the Subdivider may request, in the form of a written letter, a final inspection by the Director. Within twenty (20) days of receipt of the written letter request, the Director shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the Director determines that all of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the Director shall certify that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City, the Director's certification shall be submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the Director or some other official of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and certification for completeness in accordance with the City's formally adopted fees and rates.

C. Acceptance of all of public Improvements by the City Council (or other specified official) shall be made upon recommendation and certification of the Director following inspection of said public Improvements pursuant to Subsection B above. The City Council (or other specified official) shall act upon the Director's recommendation that such public Improvements have been completed within thirty (30) days following certification by the Director. A Notice of Completion ("NOC") shall be recorded immediately after the City Council has accepted the Improvements as complete. Acceptance by the City Council (or other specified official) of the Improvements, or by the governing body of the entity that is to accept dedication or ownership of all or part of the Improvements, shall not constitute a waiver by the City or such other public entity of any defects in the Improvements.

5. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. Subject only to Section 1.G, within the one-year period commencing on the date the NOC is recorded if any Improvements or part of any Improvements furnished, installed or constructed by the Subdivider, any of the materials comprising the Improvements, or any of the work performed under this Agreement, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. This guarantee and warranty on behalf of the Subdivider shall

be separate from and in addition to the Improvement Security defined and described in Section 7A(3) of this Agreement.

B. Should the Subdivider fail or refuse to act promptly or in accordance with Subsection A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction. The City shall provide a bill to the Subdivider of the total costs of such repair, replacement, or reconstruction, and the Subdivider shall immediately reimburse the City for those total costs. If the Subdivider does not immediately pay the total costs incurred, the City may opt to tender on the Subdivider's Improvement Securities as defined in Subsection 7A, and/or take any other lawful actions to recover any nonpayment or deficiency.

6. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause, the duration of the Completion Period for any or all of the Improvements may be extended by the Director. As used herein, "good cause" may include, without limitation: delay resulting from acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance; actions or failure to act by the native American monitors(s); and the order of any court or the City.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an Improvement Security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the Director may require the Subdivider to furnish new or modified Improvement Security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Costs, as determined by the Director.

7. IMPROVEMENT SECURITY

A. Prior to the City's execution of this Agreement, the Subdivider shall provide as security to the City the following (collectively, "Improvement Securities" and individually, an "Improvement Security"):

1. For Performance: Performance Security in an amount equal to one hundred percent (100%) of the Estimated Total Costs, as set forth in the Subdivision Reference Data. With this Performance Security, the Subdivider assures faithful performance under this Agreement, as demonstrated by the City's acceptance, in accordance with the Resolution of Approval and Improvement Plans.

2. For Payment: Payment Security in an amount equal to one hundred percent (100%) of the Estimated Total Costs, as set forth in the Subdivision Reference Data. With this Payment Security, the Subdivider guarantees payment to all contractors, subcontractors, laborers,

material suppliers, and other persons employed in the performance of the agreement and referred to in Part 6 (commencing with Section 8000) of Division 4 of the California Civil Code.

3. For Warranty: Warranty Security in an amount equal to one hundred percent (100%) of the Estimated Total Costs, as set forth in the Subdivision Reference Data, must be provided before final completion and the acceptance of any category of Improvements by the City. With this Warranty Security, the Subdivider guarantees the Improvements for one (1) year after the completion and acceptance of the last of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 5 hereof.

B. Each Improvement Security shall be a bond issued by a California admitted surety insurer or insurers having a Best rating of A or AA in substantially the form set forth in Exhibit C, attached to this Agreement and incorporated by this reference, and shall be subject to the approval and acceptance by the City Attorney and the City Council. If, in the opinion of the City, any surety or sureties thereon (i) become insolvent or liquidated, or any bond cannot be tendered upon for the full penal sum For any reason; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, the Subdivider shall renew or replace any such surety bond with a valid surety bond from a solvent surety or sureties in the amount of the full penal sum within thirty (30) days after receiving from City written demand therefor.

C. Each Improvement Security shall be kept on file with the City Clerk. If a surety bond is replaced by another approved bond, the Subdivider shall submit the replacement bond to the City Clerk, and upon acceptance by the City Attorney, the replacement Improvement Security shall be deemed to have been made a part of and incorporated into this Agreement. Upon approval by the City Attorney of a replacement bond, the former Improvement Security shall be released.

D. The Subdivider shall automatically increase the amount of each Improvement Security by an amount equal to ten percent (10 %) of the deposited security every year, subject to the provision that the Director may at any time determine that a greater increase in the amount of the Improvement Security is necessary due to a greater increase in the cost of construction of the Improvements or any of them. In such event, the Subdivider shall provide the additional Improvement Security within thirty (30) days after receiving demand and justification therefor.

E. Modifications of the Improvement Plans and the Improvements, not exceeding ten percent (10%) of the original Estimated Total Costs, shall not relieve or release any Improvement Security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Costs, Subdivider shall furnish additional Improvement Securities for performance, payment, and guarantee as required by Subsection A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements. Alternatively, the Subdivider may provide official notice from the surety company that it acknowledges receipt of the modified Improvement Plans and that the existing bonds have been amended to reflect the new penal sum, which shall be in the amount of the revised Estimated Total Costs, and that the existing bonds shall therefore apply to warrant the Project as revised.

F. All Improvements shall be completed within the Completion Period listed in the Subdivision Reference Data. Subject to any time extensions granted in accordance with Section

6 herein, if the Subdivider has not completed the Improvements within this specified time, the Subdivider shall be in default.

G. Alternatively, in the event of a default by the Subdivider pursuant to Section 12, and after written notice to Subdivider and reasonable opportunity to cure, the City, at its sole option, shall have the right, without limiting any other rights and remedies available to the City at law or in equity, to draw upon or utilize any or' all Improvement Securities furnished herewith to construct and install the Improvements itself.

8. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. Performance Security shall be released in full upon the occurrence of both of the following:

1. All "Public Improvements" (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by individual property owners or a private community association) shall be first completed, certified completed by the Director and then accepted as complete by the City Council.

2. All private Improvements (Improvements that are to be owned by individual property owners or a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then certified as complete by the Director.

B. Partial releases or reductions in the Subdivider's Performance Security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the Director shall review and comment or approve the completion of the required work within 45 days. If the Director does not agree that all work has been completed in accordance with the plans and specifications for the improvements, the Director shall supply a list of all remaining work to be completed within this 45-day period.

Within 45 days of receipt of the list of remaining work from the Director, the Subdivider may then provide cost estimates for all remaining work for review and approval by the Director. Upon receipt of the cost estimates, the Director shall then have 45 days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for a partial release as the Director otherwise deems appropriate.

If the Director approves the cost estimate, the Director shall release all Performance Security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of Performance Security shall occur when the cost estimate of the remaining work does not exceed 20 percent of the total original Performance Security unless the Director allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the Performance Security, subject to the

approval of the Director. If substitute bonds or other security is used as a replacement for the Performance Security released, the release shall not be effective unless and until the Director receives and approves that form of replacement security. A reduction in the Performance Security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements, and the risk of loss or damage to the improvements and the obligation to maintain the improvements shall remain the sole responsibility of the Subdivider until all required Public Improvements have been accepted by the City and all other required improvements have been fully completed in accordance with the plans and specifications for the Improvements.

The Subdivider shall complete the works of improvement until all items are accepted by the City.

Upon the completion of the work on all of the Improvements specified in Exhibit B, the Subdivider, or his or her assigns, shall request in writing a final inspection in accordance with Subsection 4B, and within thirty (30) days of the Director's certification that the project is complete, the release of any remaining performance security shall be placed upon the agenda of the City Council for approval of the release of any remaining performance security.

C. Payment Security shall, after passage of the time within which claims of lien are required to be recorded pursuant to Part 6 (commencing with Section 8000) of Division 4 of the California Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all claimants for whom claims of lien have been recorded and notice thereof given in writing to the City Council, and if no claims have been recorded, the security shall be released in full.

D. The partial release provisions of this Section 8 shall not apply to any required guarantee and warranty period required by Section 66499.9 of the California Government Code for the guarantee or warranty nor to the amount of the Warranty Security deemed necessary by the City for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within sixty (60) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement Performance Security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have two (2) months after the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such Improvement Security shall be promptly released.

F. In the event the time periods for action by the City or other governmental agency specified in this Section conflict with a shorter or longer time period for such actions as provided in California Government Code Section 66499.7 or 66499.8, the time periods in Government Code Section 66499.7 and 66499.8 shall control.

9. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, officials, employees, agents and volunteers (collectively, "City Personnel"), shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the construction, functionality, installation, assembly or improper maintenance, including, without limitation, the use of defective or inferior methods, materials, workmanship, or design (collectively, "Subdivider's Faults"), of the Improvements by Subdivider, its officers, employees, contractors, subcontractors and agents, except as limited by California Civil Code, Section 2782 or to the extent caused by the City's negligence or willful misconduct. Subdivider shall indemnify, hold harmless and defend the City and City Personnel from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults, including Subdivider's acts or failure to act.

B. Subdivider's obligations under this Section 9 are not conditioned or dependent upon whether the City, or City Personnel, prepared, supplied or reviewed any Improvement Plans in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City and City Personnel shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, including without limitation, design or construction of the Subdivision, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's design or construction of Improvements. The Subdivider's indemnity obligations hereunder shall remain in effect for one (1) year following acceptance of the respective Improvement(s) by the City Council.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City and City Personnel to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided the City gives the Subdivider prompt written notice of such claim.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the City and City Personnel to the extent of the indemnity above provided.

10. INSURANCE

A. The following coverages shall be obtained and maintained by Subdivider on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the

construction period, the coverages shown below as “Insurance After Construction.” In addition, Subdivider may elect to obtain, for all or any portion of the Project, an “Owner-Controlled Wrap Up” insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word “Subdivider” refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor. Subdivider may satisfy insurance requirements contained herein by Subdivider’s master insurance policies covering other operations and locations.

B. Insurance During Construction. Subdivider shall obtain and maintain the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider’s General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on Insurance Services Offices (“ISO”) ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than one million dollars (\$1,000,000) per occurrence for all coverages and two million dollars (\$2,000,000) general aggregate. City and City Personnel shall be added as additional insureds using ISO Form CG 20 10 11 85, or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to “ongoing operations” or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any City Personnel. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors’ limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider’s election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. There shall be no cross liability exclusion and no contractor’s limitation endorsement. Policy limits shall be not less than five million dollars (\$5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars (\$5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars (\$1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

C. Insurance After Construction. Upon completion of construction of the Improvements, and for the required guarantee and warranty period (unless such longer period of time is specified herein), Subdivider at Subdivider's expense shall obtain and maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the ISO broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available. This requirement may be satisfied through a combination Builders' Risk and Property Insurance master policy at Subdivider's option.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort be Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance as unobtainable shall be excused. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 100% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than one million dollars (\$1,000,000) per occurrence for all coverages and two million dollars general

aggregate. City and City Personnel shall be added as additional insureds using ISO Form CG 20 10 11 85, or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to “ongoing operations” or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any City Personnel.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider’s election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a “pay on behalf” basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars (\$5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers’ Compensation/Employer’s Liability shall provide workers’ compensation statutory benefits as required by law. Employer’s liability limits shall be no less than one million dollars (\$1,000,000) per accident or disease. Employer’s liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars (\$1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars (\$5,000,000) each accident.

D. Provisions Pertaining to Insurance Provided by Subdivider.

All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Subdivider.

Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability policies using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City. Certificate(s) are to reflect that the insurer will provide 30 days notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide complete copies of all required insurance policies, including without limitation, any endorsements modifying coverage in any way, upon request from City.

Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such evidence shall be in the form of a certificate of insurance.

Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit \$1,000,000 per occurrence), automobile liability (\$1,000,000 per accident) and workers' compensation (statutory benefits). The requirement for general liability may be satisfied by Subdivider through the procurement of CIP policies covering some or all of the subcontractors. Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all certificates of insurance obtained in compliance with this Section will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than five million dollars (\$5,000,000) for each occurrence, until the warranty period specified in this Agreement expires.

Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than \$1 million per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain such coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably

disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

11. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City Council (or other specified governmental agency). The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City Council pursuant to Government Code Section 66477.2 and recorded with the County Recorder.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City, each Improvement that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

12. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 6 of this Agreement, failure to complete construction and installation of the Improvements or any of them by the Completion Date;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the guarantee and warranty period required by Subsection 5(A) of this Agreement, or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 6 of this Agreement, failure to perform substantial work on the Improvements or on any of them, after commencement of work on same, for a period of thirty (30) days after written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu of or in avoidance of foreclosure, within thirty (30) days after written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within the time period specified in the Agreement for the performance of that obligation, or if no time is specified, within thirty (30) days after written notice thereof from the City.

B. The City reserves to itself all remedies available to it at law or in equity for any breach of the Subdivider's obligations under this Agreement. After written notice to the Subdivider of alleged default and failure by the Subdivider to promptly commence the cure of any alleged default and diligently prosecute such cure to completion, the City shall have the right, without limitation of other rights or remedies, to tender against, draw upon or utilize any or all Improvement Securities furnished hereunder to complete the Improvements, or request said surety take over and complete the Improvements, or otherwise mitigate the City's damages in the event of the Subdivider's default.

C. The Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, the City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

D. Following the written notice of alleged default and failure by the Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to the Subdivider as may be on the site of the work and necessary for the performance of the work. The Subdivider hereby consents to such entry by the City and its representatives, including employees, agents, and contractors, upon any real property in the Subdivision owned by the Subdivider or by any assignee of this Agreement, in the event the City elects to maintain or complete the work on the Improvements following the Subdivider's default.

E. The Subdivider acknowledges and agrees that, upon approval of the Final Map for the Subdivision, the City will confer substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, the City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by the Subdivider.

F. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

G. If any legal action or other proceeding, including action for declaratory relief, is brought for the enforcement of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees, experts' fees, and other costs, in addition to any other relief to which the party may be entitled. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, Subdivider agrees to pay all attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

13. RELATIONSHIP OF THE PARTIES

Neither the Subdivider, nor any of the Subdivider's contractors, subcontractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of the Subdivider's obligations under this Agreement. The Subdivider shall not, at any time or in any manner, represent or allow representation by its contractors, subcontractors, employees or agents that any of them are contractors, subcontractors, employees or agents of the City.

14. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City. Any attempted or purported assignment in violation of this Subsection A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve the Subdivider of its obligations hereunder. If the Subdivider intends to sell the entire Subdivision to any other person or entity, the Subdivider may request a novation of this Agreement and a substitution of Improvement Securities. Upon the City's approval of the novation and substitution of Improvement Securities, the Subdivider may request a release or reduction of the Improvement Securities furnished pursuant to this Agreement.

15. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or be given by certified United States Mail, return receipt requested, or by nationally recognized overnight courier, addressed as follows:

If to the City: City of McFarland
Attn: City Manager
401 W Kern Avenue
McFarland, CA 93250

With a copy to: Nathan M. Hodges, City Attorney
nathan@hodges-lawgroup.com

If to the Subdivider: To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if sent by certified mail, shall be deemed effective on the date of delivery or attempted delivery shown on the return receipt, and notices given by overnight courier shall be deemed effective one (1) business day following delivery to the overnight courier. Any party may change its address for the service of notice by giving written notice of such change to the other party, as specified herein.

16. ENTIRE AGREEMENT

This Agreement, along with the Resolution of Approval and Development Agreement approved previously by the City, constitutes a single, integrated written contract, expresses the entire agreement of the parties with respect to its subject matter, supersedes all negotiations, prior discussions and preliminary agreements. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the Director.

17. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

18. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data, the Recitals, and Exhibits A and B, are attached hereto and incorporated into this Agreement.

19. GOVERNING LAW; VENUE

This Agreement shall be governed by the domestic laws of the State of California, without regard to its laws regarding choice of applicable law. Venue for any action relating to this Agreement shall be in the Kern County Superior Court.

20. COUNTERPARTS

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

21. LIENS

Subdivider represents and warrants that Subdivider owns the Property, and that there are no encumbrances on the Property that would prohibit or interfere with this Agreement or the rights granted to City hereunder, and that there are no monetary liens (except for property taxes and assessments not yet delinquent) affecting the Property.

22. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

LEORA, LLC "SUBDIVIDER"

By: _____

Michael Hair, Jr.

Its: Managing Member

Date: 05/15/2024

"CITY"

CITY OF MCFARLAND

By: _____

Saul Ayon, Mayor

ATTEST:

By: _____

Francisca Alvarado, City Clerk

APPROVED AS TO FORM:

By: _____

Nathan Hodges, City Attorney

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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

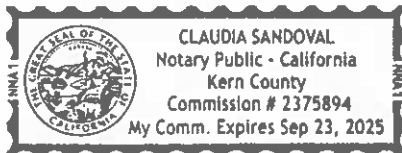
State of California

County of Kern

On May 15, 2021 before me, Claudia Sandoval, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Michael Hair, Jr.
Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature [Signature]
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Subdivision Improvement Agreement

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer is Representing: _____

EXHIBIT A

LEGAL DESCRIPTION

The land described herein is situated in the State of California, County of Kern, City of McFarland, described as follows:

Being a subdivision of a portion of the designated remainder parcel of tract map no. 7393-Phase 3, according to the map thereof, recorded March 19, 2024, in map book 67, at pages 111 through 113 of maps, in the office of the Kern County Recorder. Also lying in a portion of the north half of the southeast quarter of section 14, township 26 south, range 25 east, M.D.B.&M in the city of McFarland, County of Kern, State of California.

Excepting therefrom the following described parcel of land.

Beginning at the northwest corner of said Parcel 1; thence (1) N 89°05'37° W, 60.00 feet along the westerly prolongation of the north line of said Parcel 1; thence (2) S 0°54'23" W, 514.51 feet, parallel to and 60.00 feet west of the west line of said Parcel 1, to the south line of said Parcel 2; thence (3) S 89°41'00" E, 60.00 feet to the southwest corner of said Parcel 1; thence (4) N 0°54'23" E, 513.89 feet along said west line of Parcel 1 to the point of beginning.

APN: 060-090-29-34 (portion)

EXHIBIT B
SCHEDULE OF IMPROVEMENTS FOR
FINAL TRACT MAP NO. 24-001

**CATEGORIES
OF
IMPROVEMENTS**

	Sewer	Drainage	Water	Street	Grading	Total
	Condition #69	Condition #70	Condition #71	Condition #66- 68		
Estimated Total Cost	\$12,897.00	\$0.00	\$9,153.00	\$29,004.40	\$1,435.50	\$157,470
Performance Security	\$12,897.00	\$0.00	\$9,153.00	\$29,004.40	\$1,435.50	\$157,470
Payment Security	\$12,897.00	\$0.00	\$9,153.00	\$29,004.40	\$1,435.50	\$157,470
Warranty Security	\$12,897.00	\$0.00	\$9,153.00	\$29,004.40	\$1,435.50	\$157,470

EXHIBIT C

Form of Improvement Securities
Surety Bond



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 7.
Section: CONSENT AGENDA
Meeting Date: June 13, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Yerlys Hernandez , Public Works Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-68 A RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) and/or 5339 (49 U.S.C. SECTION 5339) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.

SUMMARY:

The State of California FTA Section 5311 administered by Kern Council of Governments is source of funding for most public transit systems within the county. This funding is State transportation funding for capital and operating expenses related to public transit. To receive funding each agency must file annual claim. The State of California provides the estimated amount of funding available for each agency to Kern council of Governments; and they notify each agency of the funding available and/or allocation. The City of McFarland's FTA 5311 application for 2024 is \$83,464.

FINANCIAL IMPACT:

Funding of \$83,464 to support transit operations.

RECOMMENDATION:

City Council adopt Resolution No 2024-68 approving submittal of Federal Transit Administration Section 5311 application for Fiscal Year 2024 to Kern Council of Governments

ATTACHMENTS:

None

RESOLUTION NO. 2024-68

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) AND/OR 5339 (49 U.S.C. SECTION 5339) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), and Section 5339 of the Federal Transit Act (**FTA C 5100.1**); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 and Section 5339 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, City of McFarland desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in County of Kern; and

WHEREAS, the City of McFarland has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the City of McFarland does hereby Authorize the City Manager to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), as amended, and pursuant to Section 5339 of the Federal Transit Act (**FTA C 5100.1**), as amended.

That City Manager is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That City Manager is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 and/or Section 5339 projects.

That City Manager is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 and or Section 5339 project(s).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 13, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Amador Ayon				
María T. Pérez				

Anita Gonzalez				
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CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

Francisca R. Alvarado, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 8.
Section: CONSENT AGENDA
Meeting Date: June 13, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Paul Saldaña , Community Development Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-72 A RESOLUTION OF THE CITY COUNCIL OF McFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7214 PHASE 6, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.

SUMMARY:

McFarland Partners, LLC, as sub-divider for Tract Map No. 7214 has submitted the Final Tract Map for phase 6 for City Council's approval. The City Engineer has reviewed the final map and found it in substantial conformance with the Subdivision Map Act. The City Planner has reviewed the final map and found it in substantial compliance with the approved Tentative Map. Both the Community Development Director and City Attorney have reviewed the subdivision agreement in accordance with City standards and recommend approval.

FINANCIAL IMPACT:

The construction project is fully funded by developers and the sub-divider has paid the final map and recording fees.

RECOMMENDATION:

Approval of Resolution No. 2024-72 approving the recordation of Final Map (Phase 6) and Subdivision Agreement (6) with McFarland Partners, LLC for Tract 7214. Approval is contingent upon the receipt of required improvement bonds, subdivision guarantee, and improvement agreement authorizing the City Clerk to endorse the final map and authorizing the City Engineer to transmit same to the County Clerk's office.

ATTACHMENTS:

1. Final Map 7214-Phase 6 (Sheet 1)
2. Final Map 7214-Phase 6 (Sheet 2)
3. Kern Development McFarland Subdivision Improvement Agreement_5.30.24
4. Exhibit A KDP 7214 Legal Description
5. EXHIBIT B Phase 6 Engineer's Estimate

RESOLUTION NO. 2024-72

A RESOLUTION OF THE CITY COUNCIL OF MCFARLAND APPROVING THE FINAL MAP FOR TRACT MAP NO. 7214 PHASE 6, CONTINGENT UPON THE RECEIPT OF REQUIRED IMPROVEMENT BONDS, SUBDIVISION GUARANTEE AND IMPROVEMENT AGREEMENT AUTHORIZING THE CITY CLERK TO ENDORSE THE FINAL MAP, AND AUTHORIZING THE CITY ENGINEER TO TRANSMIT SAME TO THE COUNTY CLERK'S OFFICE.

WHEREAS, McFarland Partners, LLC, as Sub-divider for Tract Map No. 7214, has submitted the Final Map for Tract Map No. 7214 Phase 6 in the City of McFarland; and
WHEREAS, the Tentative Tract Map No. 7214 Phase 6 was approved by the City of McFarland, subject to certain conditions; and
WHEREAS, the Sub-divider has submitted the required Final Map for Tract Map No. 7214 Phase 6 and it has been approved by the City Engineer and City Planner; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of McFarland does hereby:

- 1.) The foregoing are true and correct and incorporated herein as if set forth in full.
- 2.) The City Council approves the Final Maps for Tract map No. 7214 Phase 6.
- 3.) The City Council approves the recordation of Final Map, contingent upon the receipt of required improvement bonds and subdivision guarantee with final certification.
- 4.) The City Council authorizes the City Clerk to endorse the Final Map for Tract Map 7214 Phase 6.
- 5.) The City Council authorizes the City Engineer to transmit the Final Map to the Council Clerk's Office for recordation.
- 6.) The City Clerk shall certify the passage and adoption of this resolution.
- 7.) This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 13, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Amador Ayon				
María T. Pérez				
Anita Gonzalez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

Francisca R. Alvarado, City Clerk

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNER OF, OR HAVE SOME RIGHT, TITLE, OR INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS MAP, AND THAT EXCEPT AS SHOWN ON THIS MAP AND STATEMENTS MADE A PART THEREOF, WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY AND WE CONSENT TO THE MAKING OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE BOLD BORDER LINES AND HEREBY OFFER FOR DEDICATION TO THE PUBLIC USE GARZOLI ROAD AND COSTA ALYSSA DRIVE SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY DEDICATE FOR PUBLIC USE EASEMENTS FOR PUBLIC PEDESTRIAN AND PUBLIC UTILITIES UNDER, ON OR OVER THOSE CERTAIN STRIPS OF LAND LYING ADJACENT TO THE SIDE AND/OR FRONT LINES OF LOTS AS SHOWN ON SAID MAP, WITHIN SAID SUBDIVISION; SUCH STRIPS OF LAND TO BE KEPT OPEN AND FREE FROM BUILDING AND STRUCTURES OF ANY KIND.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 12 THROUGH 23 AND THE CORNER CUT-OFF OVER THE SOUTHWEST PORTION OF SAID LOT 12 FROM GARZOLI ROAD, AS SHOWN ON SAID MAP, EXCEPT THE GENERAL EASEMENT OF TRAVEL WHICH BELONGS TO THE PUBLIC.

McFarland Partners, LLC, a California limited liability company

NAME: Gordon L. Downs DATE

NOTARY'S ACKNOWLEDGEMENTS:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA... }
COUNTY OF } ..SS

ON _____ BEFORE ME, _____, NOTARY PUBLIC
PERSONALLY APPEARED _____

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

NAME: _____ SIGNATURE _____

MY COMMISSION EXPIRES _____ COMMISSION NUMBER _____

PRINCIPAL OFFICE LOCATED IN THE COUNTY OF _____
(DO NOT SEAL)

TRACT NO. 7214 - PHASE 6

BEING A DIVISION OF LOT 20 OF TRACT NO. 7214 - PHASE 5
FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS
BEING A PORTION OF THE NORTHWEST QUARTER OF
THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH,
RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN
IN THE CITY OF McFarland
COUNTY OF KERN, STATE OF CALIFORNIA

SURVEYED AND PLATTED IN OCTOBER, 2023
BY DALE G. MELL & ASSOCIATES

CONSISTING OF TWO SHEETS
SHEET 1 OF 2 SHEETS

CITY CLERK'S STATEMENT

THE CITY COUNCIL OF THE CITY OF McFarland HEREBY ORDERS THAT THE MAP OF TRACT NO. 7214- PHASES 6 IS APPROVED, THAT ALL EASEMENTS RIGHTS SHOWN UPON THIS MAP AND HEREON DEDICATED BE AND THE SAME ARE FOR THE PURPOSE OR PURPOSES FOR WHICH THE SAME ARE OFFERED, AND THAT THE STREETS SHOWN UPON THIS MAP AND HEREON OFFERED FOR DEDICATION, GARZOLI ROAD AND COSTA ALYSSA DRIVE BE AND SAME ARE HEREBY ACCEPTED FOR PUBLIC USE SUBJECT TO CONSTRUCTION OF ALL IMPROVEMENTS BY THE SUBDIVIDER AND ACCEPTANCE OF ALL IMPROVEMENTS BY THE CITY. IT DIRECTS THE CLERK OF THIS COUNCIL TO ENDORSE UPON THE FACE OF THIS MAP, THIS ORDER AUTHENTICATED BY THE SEAL OF THE CITY COUNCIL OF THE CITY OF McFarland, AND IT HEREBY WAIVES, PURSUANT TO THE PROVISIONS OF SECTION 66436 OF THE SUBDIVISION MAP ACT, THE REQUIREMENT OF SIGNATURES OF THE FOLLOWING INTERESTS.

EASEMENT HOLDER	NATURE OF INTEREST
PUBLIC IN GENERAL	30' WIDE ROAD EASEMENT OVER GARZOLI ROAD, PER VOLUME 7 OF MINUTE BOOKS, PAGE 299
CITY OF McFarland	25' WIDE IRREVOCABLE OFFER OF DEDICATION OVER GARZOLI ROAD, PER PARCEL MAP NO. 11194, FILED IN BOOK 54 OF MAPS, AT PAGES 93 & 94, KERN COUNTY RECORDS
CITY OF McFarland	IRREVOCABLE OFFER OF DEDICATION OVER GARZOLI ROAD AND COSTA ALYSSA DRIVE, PER TRACT NO. 7214 - PHASE 5, FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS
CITY OF McFarland	SEWER EASEMENT FOR LIFT STATION, PER DOCUMENT NO. 212183483, RECORDED DECEMBER 18, 2012, OFFICIAL RECORDS OF KERN COUNTY
MT. WHITNEY POWER AND ELECTRIC COMPANY (NOT PLOTTABLE)	RIGHT OF WAY FOR POLE LINE, RECORDED MAY 22, 1912, PER BOOK 29 OF AGREEMENTS, PAGE 367
MT. WHITNEY POWER AND ELECTRIC COMPANY (NOT PLOTTABLE)	EASEMENT FOR TRANSMISSION AND TELEPHONE LINES, PER BOOK 33 OF AGREEMENTS, PAGE 256
MT. WHITNEY POWER AND ELECTRIC COMPANY (NOT PLOTTABLE)	EASEMENT FOR TRANSMISSION AND TELEPHONE LINES, RECORDED JULY 25, 1913, PER BOOK 34 OF AGREEMENTS, PAGE 22
PACIFIC GAS AND ELECTRIC COMPANY (NOT PLOTTABLE)	EASEMENT FOR PUBLIC UTILITIES, PER DOCUMENT NO. 223050644, RECORDED MAY 1, 2023, OFFICIAL RECORDS OF KERN COUNTY
NOTE	RECORDING INFORMATION

MATTERS CONTAINED IN DEVELOPMENT AGREEMENTS	DEVELOPMENT AGREEMENT RECORDED NOVEMBER 2, 2005 AS INSTRUMENT NO. 0205305255, OFFICIAL RECORDS OF KERN COUNTY AMENDED AND RESTATED DEVELOPMENT AGREEMENT RECORDED FEBRUARY 22, 2011 AS INSTRUMENT NO. 0211023381, OFFICIAL RECORDS OF KERN COUNTY AMENDED AND RESTATED DEVELOPMENT AGREEMENT RECORDED MAY 17, 2011 AS INSTRUMENT NO. 0211064525, OFFICIAL RECORDS OF KERN COUNTY AMENDED AND RESTATED DEVELOPMENT AGREEMENT RECORDED MARCH 17, 2016 AS INSTRUMENT NO. 0216033074, OFFICIAL RECORDS OF KERN COUNTY AMENDED AND RESTATED DEVELOPMENT AGREEMENT RECORDED NOVEMBER 2, 2016 AS INSTRUMENT NO. 0216155245, OFFICIAL RECORDS OF KERN COUNTY AMENDED AND RESTATED DEVELOPMENT AGREEMENT RECORDED AUGUST 17, 2017 AS INSTRUMENT NO. 217109286, OFFICIAL RECORDS OF KERN COUNTY AMENDED AND RESTATED DEVELOPMENT AGREEMENT RECORDED SEPTEMBER 1, 2020 AS INSTRUMENT NO. 220121063, OFFICIAL RECORDS OF KERN COUNTY
MATTERS CONTAINED IN SUBDIVISION IMPROVEMENT AGREEMENT	SUBDIVISION IMPROVEMENT AGREEMENT RECORDED SEPTEMBER 28, 2023 AS INSTRUMENT NO. 223118074, OFFICIAL RECORDS OF KERN COUNTY

THE CLERK OF THIS COUNCIL IS DIRECTED TO ENDORSE UPON THE FACE OF SAID MAP A COPY OF THIS ORDER AUTHENTICATED BY THE SEAL OF THE CITY COUNCIL OF THE CITY OF McFarland. I HEREBY STATE THAT THE FOREGOING ORDER WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF McFarland AT A MEETING HELD ON _____, 20__.

FRANCISCA ALVARADO DATE
CITY CLERK AND EX-OFFICIO CLERK OF
THE COUNCIL OF THE CITY OF McFarland

SURVEYOR'S STATEMENT

I, DALE G. MELL, HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA, THAT THIS MAP, CONSISTING OF 2 SHEETS, CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF McFarland Partners, LLC, IN OCTOBER, 2023. THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL MONUMENTS WILL BE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN THOSE POSITIONS ON OR BEFORE ONE YEAR OF THE DATE THIS MAP IS RECORDED, OR ANY TIME EXTENSION APPROVED BY THE CITY ENGINEER. THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.



DALE G. MELL DATE
P.L.S. 4823 (EXPIRES 09/30/24)

CITY ENGINEER'S STATEMENT

I, JUAN M. PANTOJA, HEREBY STATE THAT I HAVE EXAMINED THIS MAP, THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE APPROVED TENTATIVE MAP, AND APPROVED ALTERATIONS THEREOF, AND THAT ALL THE PROVISIONS OF THE SUBDIVISION MAP ACT AND THE CITY OF McFarland MUNICIPAL CODE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP, IF REQUIRED, HAVE BEEN COMPLIED WITH.



JUAN M. PANTOJA DATE
R.C.E. 64740 (EXPIRES 06/30/25)

CITY SURVEYOR'S STATEMENT

I, WILEY D. HUGHES, HEREBY STATE THAT I HAVE EXAMINED THIS MAP, THAT THE SUBDIVISION HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE LAW HAVE BEEN COMPLIED WITH, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.



WILEY D. HUGHES DATE
L.S. 3779 (EXPIRES 06/30/24)

CITY PLANNER'S STATEMENT

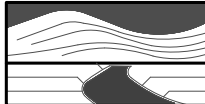
APPROVED BY THE PLANNING COMMISSION OF THE CITY OF McFarland IN ACCORDANCE WITH THE REQUIREMENTS OF THE LAW IN DULY AUTHORIZED MEETING HELD ON _____, 20__.

BRIANAH DE LEON DATE
CITY SENIOR PLANNER

RECORDER'S STATEMENT

FILED THIS ____ DAY OF _____, 20__, AT _____ M. IN BOOK _____
OF MAPS, AT PAGE _____, KERN COUNTY RECORDS, AT THE REQUEST OF
DALE G. MELL & ASSOCIATES.

LAURA AVILA BY: _____
COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

PREPARED BY:
 DALE G. MELL
& ASSOCIATES
ENGINEERING & SURVEYING SERVICES
2090 NORTH WINERY AVENUE, FRESNO, CALIFORNIA 93703
(559) 292-4046 * FAX 251-9220 * EMAIL: DIMASUBMITTALS@DALEMELL.COM

MONUMENTS

- (M1) NORTHWEST CORNER OF SECTION 12, T. 26 S., R. 25 E., M.D.B. & M., FOUND KERN COUNTY SURVEYOR'S MONUMENT WITH BRASS CAP 15" DEEP, PER PARCEL MAP NO. 11194, FILED IN BOOK 54 OF MAPS AT PAGES 93 & 94, KERN COUNTY RECORDS.
- (M2) FOUND CONCRETE MONUMENT WITH BRASS CAP MARKED L.S. 7595 IN LIEU OF NAIL AND SHINER IN LAMPHOLE, PER PARCEL MAP NO. 10216, FILED IN BOOK 47 OF MAPS AT PAGES 130 & 131, KERN COUNTY RECORDS.
- (M3) NORTH QUARTER CORNER OF SECTION 12, T. 26 S., R. 25 E., M.D.B. & M., FOUND DEPARTMENT OF TRANSPORTATION MONUMENT WITH BRASS CAP IN LAMPHOLE, PER KERN COUNTY SURVEYORS MAP 7-1, FILED IN BOOK 8 AT PAGE 54, KERN COUNTY RECORDS.

BASIS OF BEARINGS

THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 12, T. 26 S., R. 25 E., M.D.B. & M., BEING THE CENTERLINE OF GARZOLI ROAD, CO. RD. NO. 152, TAKEN TO BE NORTH 01°01'53" EAST, PER PARCEL MAP NO. 11194, FILED IN BOOK 54 OF MAPS AT PAGES 93 & 94, KERN COUNTY RECORDS.

NOTE

SET TAG W/TACK IN EPOXY MARKED P.L.S. 4823 AT CTR OF "I" CUT IN CONCRETE SIDEWALK ON THE PROLONGATION OF LOT LINES AT 4' AS REFERENCE MONUMENT TO FRONT LOT CORNERS. SET REBAR & CAP MARKED P.L.S. 4823 AS MONUMENTS FOR REAR LOT CORNERS.

TRACT NO. 7214 - PHASE 6

BEING A DIVISION OF LOT 20 OF TRACT NO. 7214 - PHASE 5
FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS
BEING A PORTION OF THE NORTHWEST QUARTER OF
THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH,
RANGE 25 EAST, MOUNT DIABLO BASE AND MERIDIAN
IN THE CITY OF McFARLAND
COUNTY OF KERN, STATE OF CALIFORNIA

SURVEYED AND PLATTED IN OCTOBER, 2023
BY DALE G. MELL & ASSOCIATES

CONSISTING OF TWO SHEETS
SHEET 2 OF 2 SHEETS

LEGEND

- FOUND MONUMENT AS DESCRIBED
- FOUND CONCRETE MONUMENT WITH BRASS CAP MARKED L.S. 7439 IN LAMPHOLE PER TRACT NO. 6416 - PHASE 1, FILED IN BOOK 59 OF MAPS AT PAGES 129 THRU 131, KERN COUNTY RECORDS
- FOUND 3/4" REBAR WITH PLASTIC CAP MARKED L.S. 7439 PER TRACT NO. 6416 - PHASE 1, FILED IN BOOK 59 OF MAPS AT PAGES 129, 130 & 131, KERN COUNTY RECORDS
- ⊙ FOUND CONCRETE MONUMENT WITH BRASS CAP MARKED L.S. 7439 IN LAMPHOLE PER TRACT NO. 7214 - PHASE 1, FILED IN BOOK 62 OF MAPS AT PAGES 72 & 73, KERN COUNTY RECORDS
- FOUND 3/4" REBAR WITH PLASTIC CAP MARKED L.S. 7439 PER TRACT NO. 7214 - PHASE 1, FILED IN BOOK 62 OF MAPS AT PAGES 72 & 73, KERN COUNTY RECORDS
- FOUND CONCRETE MONUMENT WITH BRASS CAP MARKED L.S. 7439 IN LAMPHOLE PER TRACT NO. 7214 - PHASE 2, FILED IN BOOK 62 OF MAPS AT PAGES 105 & 106, KERN COUNTY RECORDS
- ⊙ FOUND CONCRETE MONUMENT WITH BRASS CAP MARKED L.S. 7439 IN LAMPHOLE PER TRACT NO. 7214 - PHASE 4, FILED IN BOOK 63 OF MAPS AT PAGES 55 & 56, KERN COUNTY RECORDS
- △ FOUND CONCRETE MONUMENT WITH BRASS CAP MARKED P.L.S. 4823 IN LAMPHOLE PER TRACT NO. 7214 - PHASE 5, FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS
- FOUND 3/4" REBAR WITH PLASTIC CAP MARKED P.L.S. 4823 PER TRACT NO. 7214 - PHASE 5, FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS
- BOLD BORDER INDICATES LIMITS OF THIS SUBDIVISION
- ////// WAIVER OF VEHICULAR ACCESS
- (()) RECORD AND MEASURED DATA PER TRACT NO. 7214 - PHASE 5, FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS OR CALCULATED THEREFROM
- () RECORD DATA PER PARCEL MAP NO. 11194, FILED IN BOOK 54 OF MAPS AT PAGES 93 & 94, KERN COUNTY RECORDS OR CALCULATED THEREFROM
- [] RECORD DATA PER TRACT NO. 6416 - PHASE 1, FILED IN BOOK 59 OF MAPS AT PAGES 129 THRU 131, KERN COUNTY RECORDS OR CALCULATED THEREFROM
- P.U.E. 10' WIDE PUBLIC UTILITY EASEMENT NOW OFFERED FOR DEDICATION FOR PUBLIC USE
- P.P.E. 2' WIDE PUBLIC PEDESTRIAN EASEMENT NOW OFFERED FOR DEDICATION FOR PUBLIC USE
- ① 60' WIDE ROAD EASEMENT, PER VOLUME 7 OF MINUTE BOOKS, PAGE 299
- ② 25' WIDE IRREVOCABLE OFFER OF DEDICATION TO THE CITY OF McFARLAND, PER PARCEL MAP NO. 11194, FILED IN BOOK 54 OF MAPS, AT PAGES 93 & 94, KERN COUNTY RECORDS
- ③ SEWER EASEMENT FOR LIFT STATION, GRANTED TO THE CITY OF McFARLAND, PER DOCUMENT NO. 212183483, RECORDED DECEMBER 18, 2012, OFFICIAL RECORDS OF KERN COUNTY
- ④ 25' WIDE IRREVOCABLE OFFER OF DEDICATION TO THE COUNTY OF KERN, PER PARCEL MAP NO. 10315, FILED IN BOOK 48 OF MAPS, AT PAGES 136 & 137, KERN COUNTY RECORDS
- ⑤ PUBLIC STREET DEDICATED TO THE CITY OF McFARLAND, PER TRACT NO. 7214 - PHASE 5, FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS
- ⑥ IRREVOCABLE OFFER OF DEDICATION TO THE CITY OF McFARLAND, PER TRACT NO. 7214 - PHASE 5, FILED IN BOOK 67 OF MAPS AT PAGES 67 & 68, KERN COUNTY RECORDS

RECORDER'S STATEMENT

FILED THIS ____ DAY OF _____, 20____, AT _____ M. IN BOOK _____
OF MAPS, AT PAGE _____, KERN COUNTY RECORDS, AT THE REQUEST OF
DALE G. MELL & ASSOCIATES.

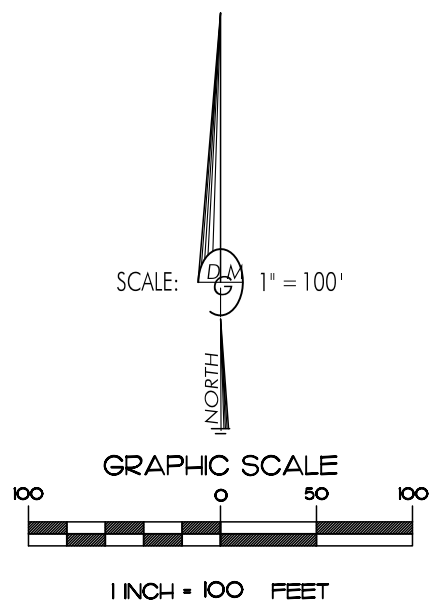
LAURA AVILA COUNTY ASSESSOR/RECORDER BY: _____ DEPUTY RECORDER
18-086FM (PHASE 6)DWG 5/9/2024
MARJAN ESLIMI (SF AHANI)



CURVE TABLE			
CURVE #	RADIUS	LENGTH	DELTA
((C1))	25.00'	15.01'	34°24'41"
((C2))	95.00'	46.86'	28°15'48"

LINE TABLE		
LINE #	BEARING	LENGTH
((L1))	S44°19'55"E	28.46'
[L1]	S44°19'55"E	28.46'
((L2))	S88°58'07"E	65.00'
[L2]	S88°58'07"E	65.00'
((L3))	N1°01'53"E	51.08'
[L3]	N1°01'53"E	50.96'
((L4))	N1°01'53"E	51.08'
[L4]	N45°18'16"E	28.28'
((L5))	S44°41'44"E	28.28'
[L5]	S89°41'44"E	101.60'
((L6))	N0°18'16"E	78.44'
[L6]	N0°18'16"E	58.17'
((L7))	N0°18'16"E	10.85'
[L7]	N1°01'53"E	6.10'
((L8))	N5°19'14"E	46.13'
[L8]	S89°45'56"E	74.46'

RADIAL LINE TABLE	
LINE #	DIRECTION
((R1))	S84°09'22"W
R2	S55°53'35"W



RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City of McFarland
Attn: Community Development Director
401 W Kern Avenue
McFarland, CA 93250

NO FEE REQUIRED PURSUANT TO:
Government Code Sections 6103 and 27383

[Space above this line for Recorder's Use Only]

SUBDIVISION IMPROVEMENT AGREEMENT

SUBDIVISION REFERENCE DATA

FINAL TRACT MAP NO. 7214 ("Final Map" herein)

BASED ON VESTING TENTATIVE TRACT MAP NO.

NAME OR TRACT NUMBER OF
SUBDIVISION: TRACT 7214

("Subdivision" herein)

LEGAL DESCRIPTION OF PROPERTY: See Exhibit A — Legal Description of
Property (the "Property" herein) located at
APN: 201-720-04 McFarland Ca 93250

NAME AND ADDRESS OF SUBDIVIDER: McFarland Partners, LLC

4800 Saco Road

Bakersfield, CA 93308

CITY COUNCIL RESOLUTION OF
APPROVAL NO.: Resolution No. 2016-050 ("Resolution of
Approval" herein)

IMPROVEMENT PLANS: Water Improvement Plans
Sewer Improvement Plans
Improvement Plans 18-085 Revised 3/02/2022

(hereinafter "Improvement Plans," which
include all Subdivision specifications.)

IMPROVEMENTS: See Exhibit B — Schedule of Improvements
and Section 1.A below

ESTIMATED TOTAL COSTS OF
IMPROVEMENTS:

PERFORMANCE	\$ <u>297,530</u>
PAYMENT	\$ <u>297,530</u>
WARRANTY	\$ <u>184,176</u>
TOTAL	\$ <u>779,825</u>

(hereinafter "Estimated Total Costs")

FORM OF IMPROVEMENT SECURITY:

☒ Surety Bonds
☐ Deposit of Money
☐ Other: _____

NAME AND ADDRESS OF SURETY:

SURETY BOND NUMBERS:

EFFECTIVE DATE OF AGREEMENT:

COMPLETION PERIOD:

All Improvements of Subdivision shall be completed within 365 days from the Effective Date of the Agreement (hereinafter, "Completion Period").

THIS SUBDIVISION IMPROVEMENT AGREEMENT (“Agreement”) is made and entered into by and between the City of McFarland, a California municipal corporation (the “City”), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City’s ordinances and regulations relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the “Subdivision Laws”).

B. A vesting tentative tract map of the Subdivision was previously approved by the City, subject to the Subdivision Laws and to the City’s standard requirements and conditions of approval contained in the City Council’s Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council’s Resolution of Approval and either (i) complete, in compliance with City standards, all of the Improvements and land development work required by the Subdivision Laws and the City Council’s Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the Improvements and land development work within a period of time agreed upon by the parties.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, the Subdivider desires to enter into this Agreement whereby the Subdivider promises to install and complete, at its sole expense, all public and private improvement work required by the City for the proposed Subdivision. The Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City, as set forth herein.

E. Improvement Plans, as designated above in the Subdivision Reference Data, for the construction, installation and completion of the improvements identified in Exhibit B hereto, have been prepared by the Subdivider, approved by the Director of Public Works or his/her designee (the “Director”), and are on file in the office of the Director. Said Improvement Plans are incorporated herein by this reference.

F. The City and McFarland Partners, LLC entered into a Development Agreement which was thereafter restated and amended further (the “Development Agreement”) which contained the Conditions of Approval for the Subdivision including Phase 5 and 6. The terms of the Development Agreement and the Conditions of Approval are incorporated herein by reference. Further incorporated herein by reference are any entitlements granted to this Subdivision by the City of McFarland, including without limitation the Tentative Tract Map approved by the City of McFarland and granted to the Subdivider.

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, the Subdivider and the City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole cost and expense, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, all Conditions of the Resolution of Approval, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee and warranty (as set forth in Section 5 of this Agreement) the Improvements generally described in Exhibit B and more specifically described in the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the Director, the Subdivider shall acquire and dedicate, or pay the cost of acquisition by the City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. The Subdivider's obligations with regard to the acquisition by the City of off-site rights-of-way, easements and other interests in real property, if any, shall be subject to a separate agreement between the Subdivider and the City.

C. Subject to any time extensions granted in accordance with Section 6 of this Agreement, the Subdivider shall complete all Improvements within the Completion Period specified in the Subdivision Reference Data

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 4 of this Agreement. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the Director of tie notes for said points.

E. Subdivider shall, at its sole expense, replace or repair all public improvements, public property, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement or any work related to the Subdivision. Any such replacement or repair shall be subject to the approval of the Director.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the Improvements, and shall bear all risks of loss or damage to the Improvements, until the expiration of the required one-year guarantee and warranty period as specified herein. Neither the City, nor its officers, officials, employees, agents or volunteers, shall have any liability for any accident, loss or damage to the Improvements prior to their completion and acceptance by the City.

G. In addition to, and separate from: (1) the indemnity obligations contained in Section 9 of this Agreement, (2) the care, repair and maintenance provisions under Subsection F of this Section 1 of this Agreement; and (3) the warranty and guarantee provisions of Section 5 of this Agreement, the Subdivider shall repair and correct, or be liable to the City for any cost to repair and correct, any defect in the construction of the Improvements that is identified by City within one (1) year after City's acceptance of the Improvement, provided the City provides notice

to Subdivider of the existence of the defect within that time period, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of the Subdivider. Nothing contained in this Subsection is intended to limit or otherwise waive any right or cause of action under applicable construction defect law that City may assert against the Subdivider.

H. The Subdivider shall, at its sole expense, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all taxes required by law. Additionally, the Subdivider shall pay all fees and costs required by the City's ordinance or resolution per the terms of the Development Agreement, including but not limited to, building permit fees, final map filing fee, final map plan check fees, final map monumentation fees, grading permit fees, plan check and review fees, encroachment permit fees, and inspection fees.

I. Not less than fifteen (15) days prior to commencement of work on the Improvements, the Subdivider shall give written notice to the Director of the date fixed for such commencement of work so that the Director shall have adequate time to schedule all necessary inspections.

J. Subdivider shall provide the City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Resolution of Approval prior to the acceptance of Improvements and release of bonds or other security.

K. The City and McFarland Partners, LLC entered into a Development Agreement which was thereafter restated and amended further (the "Development Agreement") which contained the Conditions of Approval for the Subdivision including Phase 4. The terms of the Development Agreement and the Conditions of Approval are incorporated herein by reference. Further incorporated herein by reference are any entitlements granted to this Subdivision by the City of McFarland, including without limitation the Tentative Tract Map approved by the City of McFarland and granted to the Subdivider. In the event of any inconsistency, conflict or ambiguity as to the rights and obligations of the parties under this Agreement and any Ancillary Document, such as the Development Agreement and the Conditions of Approval, the terms of this Agreement shall control and supersede any such inconsistency, conflict or ambiguity.

2. SOILS TESTING AND REPORT

A. In the event the Director determines that soil testing is required for the Improvements, the Subdivider shall employ and pay for a Soils Engineer acceptable to the Director of the City and the Soils Engineer shall perform materials testing, construction control testing, interpretation of test results, and design for the Improvements in accordance with the requirements set forth in Improvement Plans, and to the extent applicable, the APWA Standard Plans for Public Works Construction (Southern California Chapter) (popularly known as, and hereinafter, the "Greenbook"), as approved by City.

B. The Soils Engineer shall provide the City the reports containing the results of the testing, the interpretation of the results and the Improvement design done in connection with the

Improvement Plans and this Agreement. With the last report filed, the Soils Engineer shall include a certificate that the testing, interpretation, and design have been done properly in accordance with the applicable provisions of the Greenbook, as approved by the City, and good engineering practices. All reports and the certificates shall be mailed or delivered to the City.

C. The street portion of the Improvements shall be constructed in accordance with the pavement design, and any modification thereto, that is approved by the Director.

3. SPECIFICATIONS FOR IMPROVEMENTS

Subdivider shall construct, at Subdivider's own expense, all of the Improvements in compliance with the drawings, plans and specifications set forth below, which drawings, plans and specifications are incorporated herein by this reference and made a part of this Agreement as though set forth at length herein: Improvement Plans, as designated above in the Subdivision Reference Data, on file in the office of the Director.

Consistent with the offers of dedication shown on the Final Map, Subdivider irrevocably offers the public Improvements within City right of way and property, to City for public use.

4. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the Director and other City personnel and inspection consultants.

B. Upon completion of the work on all of the Improvements specified in Exhibit B, the Subdivider may request, in the form of a written letter, a final inspection by the Director. Within forty-five (45) days of receipt of the written letter request, the Director shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the Director determines that all of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the Director shall certify that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City, the Director's certification shall be submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the Director or some other official of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and certification for completeness in accordance with the City's formally adopted fees and rates. The fees and costs described by this paragraph shall be limited to the amount as set forth in the Development Agreement as defined herein.

C. Acceptance of all of public Improvements by the City Council (or other specified official) shall be made upon recommendation and certification of the Director following inspection of said public Improvements pursuant to Subsection B above. The City Council (or other specified official) shall act upon the Director's recommendation that such public

Improvements have been completed within thirty (30) days following certification by the Director. Acceptance by the City Council (or other specified official) of the Improvements, or by the governing body of the entity that is to accept dedication or ownership of all or part of the Improvements, shall not constitute a waiver by the City or such other public entity of any defects in the Improvements.

5. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. Subject only to Section 1.G, withing the one-year period commending on the date the NOC is recorded, if any Improvements or part of any Improvements furnished, installed or constructed by the Subdivider, any of the materials comprising the Improvements, or any of the work performed under this Agreement, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. This guarantee and warranty on behalf of the Subdivider shall be separate from and in addition to the Improvement Security defined and described in Section 7A(3) of this Agreement.

B. Should the Subdivider fail or refuse to act promptly or in accordance with Subsection A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction. The City shall provide a bill to the Subdivider of the total costs of such repair, replacement, or reconstruction, and the Subdivider shall immediately reimburse the City for those total costs. If the Subdivider does not immediately pay the total costs incurred, the City may opt to tender on the Subdivider's Improvement Securities as defined in Subsection 7A, and/or take any other lawful actions to recover any nonpayment or deficiency.

6. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause, the duration of the Completion Period for any or all of the Improvements may be extended by the Director. As used herein, "good cause" may include, without limitation: delay resulting from acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance; actions or failure to act by the native American monitors(s); and the order of any court or the City.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an Improvement Security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the Director may require the Subdivider to furnish new or modified Improvement Security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Costs, as determined by the Director.

7. IMPROVEMENT SECURITY

A. Prior to the City's execution of this Agreement, the Subdivider shall provide as security to the City the following (collectively, "Improvement Securities" and individually, an "Improvement Security"):

1. For Performance: Performance Security in an amount equal to one hundred percent (100%) of the Estimated Total Costs, as set forth in the Subdivision Reference Data. With this Performance Security, the Subdivider assures faithful performance under this Agreement, as demonstrated by the City's acceptance, in accordance with the Resolution of Approval and Improvement Plans.

2. For Payment: Payment Security in an amount equal to one hundred percent (100%) of the Estimated Total Costs, as set forth in the Subdivision Reference Data. With this Payment Security, the Subdivider guarantees payment to all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the agreement and referred to in Part 6 (commencing with Section 8000) of Division 4 of the California Civil Code.

3. For Warranty: Warranty Security in an amount equal to fifty percent (50%) of the Estimated Total Costs, as set forth in the Subdivision Reference Data, must be provided before final completion and the acceptance of any category of Improvements by the City. With this Warranty Security, the Subdivider guarantees the Improvements for one (1) year after the completion and acceptance of the last of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 5 hereof.

B. Each Improvement Security shall be a bond issued by a California admitted surety insurer or insurers having a Best rating of A or AA in substantially the form set forth in Exhibit C, attached to this Agreement and incorporated by this reference, and shall be subject to the approval and acceptance by the City Attorney and the City Council. If, in the opinion of the City, any surety or sureties thereon (i) become insolvent or liquidated, or any bond cannot be tendered upon for the full penal sum For any reason; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, the Subdivider shall renew or replace any such surety bond with a valid surety bond from a solvent surety or sureties in the amount of the full penal sum within thirty (30) days after receiving from City written demand therefor.

C. Each Improvement Security shall be kept on file with the City Clerk. If a surety bond is replaced by another approved bond, the Subdivider shall submit the replacement bond to the City Clerk, and upon acceptance by the City Attorney, the replacement Improvement Security shall be deemed to have been made a part of and incorporated into this Agreement. Upon approval by the City Attorney of a replacement bond, the former Improvement Security shall be released.

D. The Subdivider shall automatically increase the amount of each Improvement Security by an amount equal to ten percent (10 %) of the deposited security every year, subject to the provision that the Director may at any time determine that a greater increase in the amount of the Improvement Security is necessary due to a greater increase in the cost of construction of

the Improvements or any of them. In such event, the Subdivider shall provide the additional Improvement Security within thirty (30) days after receiving demand and justification therefor.

E. Modifications of the Improvement Plans and the Improvements, not exceeding ten percent (10%) of the original Estimated Total Costs, shall not relieve or release any Improvement Security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Costs, Subdivider shall furnish additional Improvement Securities for performance, payment, and guarantee as required by Subsection A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements. Alternatively, the Subdivider may provide official notice from the surety company that it acknowledges receipt of the modified Improvement Plans and that the existing bonds have been amended to reflect the new penal sum, which shall be in the amount of the revised Estimated Total Costs, and that the existing bonds shall therefore apply to warrant the Project as revised.

F. All Improvements shall be completed within the Completion Period listed in the Subdivision Reference Data. Subject to any time extensions granted in accordance with Section 6 herein, if the Subdivider has not completed the Improvements within this specified time, the Subdivider shall be in default.

G. Alternatively, in the event of a default by the Subdivider pursuant to Section 12, and after written notice to Subdivider and reasonable opportunity to cure, the City, at its sole option, shall have the right, without limiting any other rights and remedies available to the City at law or in equity, to draw upon or utilize any or' all Improvement Securities furnished herewith to construct and install the Improvements itself.

8. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. Performance Security shall be released in full upon the occurrence of both of the following:

1. All "Public Improvements" (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by individual property owners or a private community association) shall be first completed, certified completed by the Director and then accepted as complete by the City Council.

2. All private Improvements (Improvements that are to be owned by individual property owners or a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then certified as complete by the Director.

B. Partial releases or reductions in the Subdivider's Performance Security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the Director shall review and comment or approve the completion of the required work within 45 days. If the Director does not agree that all work has been completed in accordance with the plans and specifications for the

improvements, the Director shall supply a list of all remaining work to be completed within this 45-day period.

Within 45 days of receipt of the list of remaining work from the Director, the Subdivider may then provide cost estimates for all remaining work for review and approval by the Director. Upon receipt of the cost estimates, the Director shall then have 45 days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for a partial release as the Director otherwise deems appropriate.

If the Director approves the cost estimate, the Director shall release all Performance Security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of Performance Security shall occur when the cost estimate of the remaining work does not exceed 20 percent of the total original Performance Security unless the Director allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the Performance Security, subject to the approval of the Director. If substitute bonds or other security is used as a replacement for the Performance Security released, the release shall not be effective unless and until the Director receives and approves that form of replacement security. A reduction in the Performance Security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements, and the risk of loss or damage to the improvements and the obligation to maintain the improvements shall remain the sole responsibility of the Subdivider until all required Public Improvements have been accepted by the City and all other required improvements have been fully completed in accordance with the plans and specifications for the Improvements.

The Subdivider shall complete the works of improvement until all items are accepted by the City.

Upon the completion of the work on all of the Improvements specified in Exhibit B, the Subdivider, or his or her assigns, shall request in writing a final inspection in accordance with Subsection 4B, and within forty-five (45) days of the Director's certification that the project is complete, the release of any remaining performance security shall be placed upon the agenda of the City Council for approval of the release of any remaining performance security.

C. Payment Security shall, after passage of the time within which claims of lien are required to be recorded pursuant to Part 6 (commencing with Section 8000) of Division 4 of the California Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all claimants for whom claims of lien have been recorded and notice thereof given in writing to the City Council, and if no claims have been recorded, the security shall be released in full.

D. The partial release provisions of this Section 8 shall not apply to any required guarantee and warranty period required by Section 66499.9 of the California Government Code for the guarantee or warranty nor to the amount of the Warranty Security deemed necessary by the City for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the

Improvements against any defective work or labor done or defective materials furnished, shall be released within sixty (60) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement Performance Security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have two (2) months after the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such Improvement Security shall be promptly released.

F. In the event the time periods for action by the City or other governmental agency specified in this Section conflict with a shorter or longer time period for such actions as provided in California Government Code Section 66499.7 or 66499.8, the time periods in Government Code Section 66499.7 and 66499.8 shall control.

9. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, officials, employees, agents and volunteers (collectively, "City Personnel"), shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the construction, functionality, installation, assembly or improper maintenance, including, without limitation, the use of defective or inferior methods, materials, workmanship, or design (collectively, "Subdivider's Faults"), of the Improvements by Subdivider, its officers, employees, contractors, subcontractors and agents, except as limited by California Civil Code Section 2782 or to the extent caused by the City's negligence or willful misconduct. Subdivider shall indemnify, hold harmless and defend the City and City Personnel from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults, including Subdivider's acts or failure to act, unless an act or failure to act or a breach of contract by the City or the City Personnel was the sole cause of the accident, injury, loss or damage.

B. Subdivider's obligations under this Section 9 are not conditioned or dependent upon whether the City, or City Personnel, prepared, supplied or reviewed any Improvement Plans in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City and City Personnel shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, including without limitation, design or construction of the Subdivision, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's design or construction of Improvements. The Subdivider's indemnity obligations hereunder shall remain in effect for one (1) year following acceptance of the respective Improvement(s) by the City Council.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City and City Personnel to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided the City gives the Subdivider prompt written notice of such claim.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the City and City Personnel to the extent of the indemnity above provided.

10. INSURANCE

A. The following coverages shall be obtained and maintained by Subdivider on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor. Subdivider may satisfy insurance requirements contained herein by Subdivider's master insurance policies covering other operations and locations.

B. Insurance During Construction. Subdivider shall obtain and maintain the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on Insurance Services Offices ("ISO") ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than one million dollars (\$1,000,000) per occurrence for all coverages and two million dollars (\$2,000,000) general aggregate. City and City Personnel shall be added as additional insureds using ISO Form CG 20 10 11 85, or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any City Personnel. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than five million dollars (\$5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars (\$5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars (\$1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

C. Insurance After Construction. Upon completion of construction of the Improvements, and for the required guarantee and warranty period (unless such longer period of time is specified herein), Subdivider at Subdivider's expense shall obtain and maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the ISO broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available. This requirement may be satisfied through a combination Builders' Risk and Property Insurance master policy at Subdivider's option.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort be Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance as unobtainable shall be excused. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 100% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than one million dollars (\$1,000,000) per occurrence for all coverages and two million dollars general aggregate. City and City Personnel shall be added as additional insureds using ISO Form CG 20 10 11 85, or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any City Personnel.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars (\$5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars (\$1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business

Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars (\$1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars (\$5,000,000) each accident.

D. Provisions Pertaining to Insurance Provided by Subdivider.

All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Subdivider.

Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability policies using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City. Certificate(s) are to reflect that the insurer will provide 30 days notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider

agrees to provide complete copies of all required insurance policies, including without limitation, any endorsements modifying coverage in any way, upon request from City.

Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such evidence shall be in the form of a certificate of insurance.

Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit \$1,000,000 per occurrence), automobile liability (\$1,000,000 per accident) and workers' compensation (statutory benefits). The requirement for general liability may be satisfied by Subdivider through the procurement of CIP policies covering some or all of the subcontractors. Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all certificates of insurance obtained in compliance with this Section will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than five million dollars (\$5,000,000) for each occurrence, until the warranty period specified in this Agreement expires.

Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than \$1 million per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain such coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

11. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City Council (or other specified governmental agency). The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City Council pursuant to Government Code Section 66477.2 and recorded with the County Recorder.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City, each Improvement that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

12. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 6 of this Agreement, failure to complete construction and installation of the Improvements or any of them by the Completion Date;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the guarantee and warranty period required by Subsection 5(A) of this Agreement, or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 6 of this Agreement, failure to perform substantial work on the Improvements or on any of them, after commencement of work on same, for a period of thirty (30) days after written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within the time period specified in the Agreement for the performance of that obligation, or if no time is specified, within thirty (30) days after written notice thereof from the City.

B. The City reserves to itself all remedies available to it at law or in equity for any breach of the Subdivider's obligations under this Agreement. After written notice to the Subdivider of alleged default and failure by the Subdivider, and failure by Subdivider to promptly commence the cure of any alleged default and diligently prosecute such cure to completion, the City shall have the right, without limitation of other rights or remedies, to tender against, draw upon or utilize any or all Improvement Securities furnished hereunder to complete the Improvements, or request said surety take over and complete the Improvements, or otherwise mitigate the City's damages in the event of the Subdivider's default.

C. The Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, the City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the

improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

D. Following the written notice of alleged default and failure by the Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to the Subdivider as may be on the site of the work and necessary for the performance of the work. The Subdivider hereby consents to such entry by the City and its representatives, including employees, agents, and contractors, upon any real property in the Subdivision owned by the Subdivider or by any assignee of this Agreement, in the event the City elects to maintain or complete the work on the Improvements following the Subdivider's default.

E. The Subdivider acknowledges and agrees that, upon approval of the Final Map for the Subdivision, the City will confer substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, the City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by the Subdivider.

F. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

G. If any legal action or other proceeding, including action for declaratory relief, is brought for the enforcement of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees, experts' fees, and other costs, in addition to any other relief to which the party may be entitled. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, Subdivider agrees to pay all attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

13. RELATIONSHIP OF THE PARTIES

Neither the Subdivider, nor any of the Subdivider's contractors, subcontractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of the Subdivider's obligations under this Agreement. The Subdivider shall not, at any time or in any manner, represent or allow representation by its contractors, subcontractors, employees or agents that any of them are contractors, subcontractors, employees or agents of the City.

14. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City. Any attempted or purported assignment in violation of this Subsection A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve the Subdivider of its obligations hereunder. If the Subdivider intends to sell the entire Subdivision to any other person or entity, the Subdivider may request a novation of this Agreement and a substitution of Improvement Securities. Upon the City's approval of the novation and substitution of Improvement Securities, the Subdivider may request a release or reduction of the Improvement Securities furnished pursuant to this Agreement.

15. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or be given by certified United States Mail, return receipt requested, or by nationally recognized overnight courier, addressed as follows:

If to the City: City of McFarland
Attn: City Manager
401 W Kern Avenue
McFarland, CA 93250

With a copy to: Nathan M. Hodges, City Attorney
nathan@hodges-lawgroup.com

If to the Subdivider: To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if sent by certified mail, shall be deemed effective on the date of delivery or attempted delivery shown on the return receipt, and notices given by overnight courier shall be deemed effective one (1) business day following delivery to the overnight courier. Any party may change its address for the service of notice by giving written notice of such change to the other party, as specified herein.

16. ENTIRE AGREEMENT

This Agreement, along with the conditions of approval and mitigation measures that were imposed previously by the City for the final map after, constitutes a single, integrated written contract, expresses the entire agreement of the parties with respect to its subject matter, supersedes all negotiations, prior discussions and preliminary agreements. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the Director.

17. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

18. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data, the Recitals, and Exhibits A and B, are attached hereto and incorporated into this Agreement.

19. GOVERNING LAW; VENUE

This Agreement shall be governed by the domestic laws of the State of California, without regard to its laws regarding choice of applicable law. Venue for any action relating to this Agreement shall be in the Kern County Superior Court.

20. COUNTERPARTS

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

21. LIENS

Subdivider represents and warrants that Subdivider owns the Property, and that there are no encumbrances on the Property that would prohibit or interfere with this Agreement or the rights granted to City hereunder, and that there are no monetary liens (except for property taxes and assessments not yet delinquent) affecting the Property except for (a) that certain deed of trust dated _____, recorded _____, in the office of the County Recorder of the County of Kern, California, as document number _____, executed by _____ as trustor, in favor of _____, as beneficiary; and (b) that certain deed of trust dated _____, recorded _____, in the office of the County Recorder of the County of Kern, California as document number _____, executed by _____ as trustor, in favor of _____, as beneficiary. Subdivider has obtained from each such beneficiary a consent and subordination in the form attached hereto as Exhibit D, duly executed by such lien holder and acknowledged, and has delivered it to the City for recordation. Final Map No.71878 shall not be recorded until such fully executed lien holder consent and subordination has been delivered to the City and has been recorded.

22. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

Kern Development Partners, LLC "SUBDIVIDER"

By: _____

Its: Member

Date: _____

"CITY"

CITY OF MCFARLAND

By: _____

Saul Ayon, Mayor

ATTEST:

By: _____
Francisca Alvarado, City Clerk

APPROVED AS TO FORM:

By: _____
Nathan Hodges, City Attorney

INSERT NOTARY

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B

SCHEDULE OF IMPROVEMENTS FOR _____

FINAL TRACT MAP NO. _____

CATEGORIES OF IMPROVEMENTS

	Public Works & City Engineer Conditions Condition #___	Sewer Condition #___	Drainage Condition #___	Survey Monumentation Condition #___	Grading and Demolition Condition #___
Estimated Total Cost					
Performance Security					
Payment Security					
Warranty Security					
TOTAL					

EXHIBIT C

Form of Improvement Securities

1. Performance Bond
2. Payment Bond
3. Warranty Bond

FAITHFUL PERFORMANCE BOND

PAYMENT BOND

WARRANTY BOND

EXHIBIT D

Consent and Subordination Agreement

CONSENT AND SUBORDINATION

The undersigned, _____, being the owner and holder of (a) that certain deed of trust dated _____, recorded in the office of the County Recorder of the County of Kern, California, as document number _____ (as now or hereafter increased, amended, modified, supplemented, consolidated, replaced, substituted, extended and/or renewed, the “**First Deed of Trust**”); and (b) that certain deed of trust dated _____, recorded _____, in the office of the County Recorder of the County of Kern, California as document number _____ (as now or hereafter increased, amended, modified, supplemented, consolidated, replaced, substituted, extended and/or renewed, the “**Second Deed of Trust**”), encumbering the Property, hereby executes this Consent and Subordination to acknowledge its consent to the terms of the attached Subdivision Improvement Agreement (“Agreement”) and to agree that the First Deed of Trust and the Second Deed of Trust will be subject and subordinate to the terms of the Agreement.

By:
Print Name:
Title:

By:
Print Name:
Title:

EXHIBIT A

LEGAL DESCRIPTION

The land referred to herein is situated in the State of California, County of Kern, City of Mc Farland and described as follows:

Lots 20 of Tract 7214, Phase 5, in the City of McFarland, County of Kern, State of California, as per Map recorded September 28, 2023, in [Book 67, at Pages\(s\) 67 to 68](#) of Maps, in the Office of the County Recorder of said County.

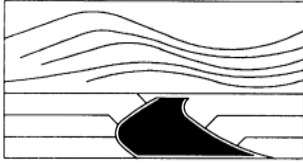
APN: 201-720-04

(End of Legal Description)

[MAP](#)

THE MAP(S) CONNECTED HERewith AND PROVIDED IN CONNECTION WITH THIS TITLE PRODUCT IS/ARE BEING PROVIDED AS A COURTESY AND FOR INFORMATIONAL PURPOSES ONLY; THE MAP(S) SHOULD NOT BE RELIED UPON. FURTHERMORE, THE PARCELS SET OUT ON THE MAP(S) MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES. STEWART TITLE ASSUMES NO LIABILITY, RESPONSIBILITY OR INDEMNIFICATION RELATED TO THE MAP(S) NOR ANY MATTERS CONCERNING THE CONTENTS OF OR ACCURACY OF THE MAP(S).

EXHIBIT B



DALE G. MELL & ASSOCIATES ENGINEERING & SURVEYING SERVICES

2090 N. WINERY AVENUE · FRESNO, CALIFORNIA 93703 · PH (559) 292-4046 · FAX (559) 251-9220

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COSTS FOR IMPROVEMENTS

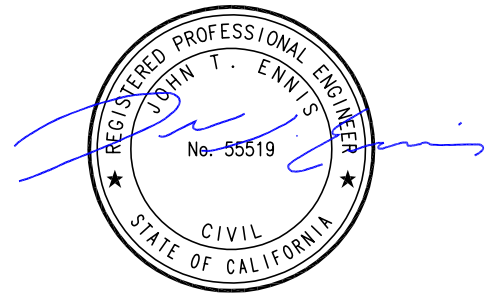
Address: Hail Lane and Garzoli Road, McFarland CA

Project: Tract 7214 Phase VI

DMA Job No. 18-086

Description	Quantity	Unit	Unit Cost (\$/unit)	Cost (\$)	(*)
Streets Improvements					
5" AC - Garzoli Avenue	960	TONS	\$75.00	\$72,000.00	*
Concrete Sidewalk - Phase 6	12,500	SF	\$6.00	\$75,000.00	
Driveway Approach - Phase 6	2,320	SF	\$9.00	\$20,880.00	
Signing & Striping	1	LS	\$4,000.00	\$4,000.00	*
Street Lights - Garzoli Avenue	3	EA	\$6,000.00	\$18,000.00	
Curb Return with Ramp	2	EA	\$2,500.00	\$5,000.00	
6' CMU Wall	805	LF	\$130.00	\$104,650.00	*
Landscaping	14,000	SF	\$5.00	\$70,000.00	
				SUBTOTAL	\$369,530.00
				Total	\$369,530.00

* IMPROVEMENTS COMPLETED AND ACCEPTED BY THE CITY OF MCFARLAND





City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 9.
Section: CONSENT AGENDA
Meeting Date: June 13, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Paul Saldaña , Community Development Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-73 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION OF FUNDS FROM THE GENERAL FUND FOR BUILDING SERVICES

SUMMARY:

The Community Development Department has been contracting out plan check and building inspection services during the transition back to in-house building inspection services. Due to the increased activity this fiscal year, an additional appropriation of funds is necessary to cover the estimated expenses for plan check and building inspection services.

The additional appropriation is off-set by cost savings (personnel) and through the payment of plan check and building permit fees by applicants.

FINANCIAL IMPACT:

Increased general fund expenditures of \$40,000, off set by increased revenues and salary cost savings.

RECOMMENDATION:

City Council adopt Resolution 2024-73 approving an allocation of funds to building services from the general fund.

ATTACHMENTS:

None

RESOLUTION NO. 2024-73

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING
AN APPROPRIATION OF FUNDS FROM THE GENERAL FUND FOR BUILDING
SERVICES**

WHEREAS, the City Council of the City of McFarland has approved a fiscal year budget for 2023-24; and

WHEREAS, building activity has been at a higher than planned level during the current fiscal year requiring additional contracted services for building inspection and plan check services; and

WHEREAS, increased revenue from the increased activity and cost savings from staff vacancies will off-set the increased expenditures.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The foregoing recitals are true and correct.
2. The Agreement is in the best interest of the City.
3. An additional \$40,000.00 shall be allocated to the budget line for the Building Plan Check/Inspection from the City's General Fund..
4. The City Clerk shall certify to the passage and adoption of this resolution.
5. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 13, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Amador Ayon				
María T. Pérez				
Anita Gonzalez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

Francisca R. Alvarado, City Clerk



City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 10.
Section: ADMINISTRATIVE
AGENDA
Meeting Date: June 13, 2024

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Serrena McCuan , Human Resources Director

SUBJECT: APPROVAL OF RESOLUTION NO. 2024-75 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF MCFARLAND AND CHIEF OF POLICE BRIAN L. KNOX TO REFLECT EDUCATION TUITION REIMBURSEMENT.

SUMMARY:

On August 24, 2023, the City of McFarland entered into a contract with Brian Knox for the position of Chief of Police. The contract included education reimbursement to support the professional development and continuous education of the Chief of Police, which expired after one year. It has proposed that the contract be amended to align the education reimbursement clause with the term clause of the agreement.

FINANCIAL IMPACT:

The fiscal impact of the education reimbursement will be managed within the existing budget allocations for the City of McFarland.

RECOMMENDATION:

Staff recommend that the City of McFarland approve the amendment to the contract for the Chief of Police, originally signed on August 24, 2023, to include provisions for education reimbursement.

ATTACHMENTS:

1. Contract- B. Knox - Copy_Redacted
2. 1st Amended Agreement with Brian Knox__Redacted

RESOLUTION NO. 2024-75

**A RESOLUTION OF THE CITY OF MCFARLAND AUTHORIZING THE AMENDMENT OF
THE CONTRACT FOR THE CHIEF OF POLICE TO INCLUDE EDUCATION
REIMBURSEMENT**

WHEREAS, The City of McFarland entered into a contract with Brian Knox on August 24, 2023, for the position of Chief of Police, and,

WHEREAS, it has been determined that the contract should be amended to include clarification for education reimbursement to support the Chief of Police in furthering his professional development and education; and

WHEREAS, the amendment to the contract has been reviewed and approved by the appropriate legal and administrative authorities within the City of McFarland,

1. The foregoing recitals are true and correct and incorporated herein as if set forth in full.
2. The City Council approves the amendment and authorizes the Mayor to execute any documents necessary to carry out this agreement.
3. The City Clerk shall certify the passage and adoption of this resolution.
4. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 13, 2024 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Amador Ayon				
María T. Pérez				
Anita Gonzalez				

CITY OF MCFARLAND

Saul Ayon, Mayor

ATTEST:

Francisca R. Alvarado, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

Francisca R. Alvarado, City Clerk

EMPLOYMENT AGREEMENT

This employment agreement ("Agreement") is made on this 24th day of August, 2023, by and between the City of McFarland, a Municipal Corporation ("City"), and Brian Knox ("Knox"). The City and Knox are collectively referred to as the "Parties" where appropriate. Once effective, this Agreement shall replace and supersede any prior employment contracts or agreements between the Parties, which are hereby deemed rescinded and of no further effect, except where indicated within this Agreement.

RECITALS:

WHEREAS, the City Council now wishes to engage the services of Knox as the City's Chief of Police; and

WHEREAS, the position of Chief of Police is an "at will" position, not subject to the City's personnel rules; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the Parties mutually agree as follows:

AGREEMENT

1. **Incorporation.** The Parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. **Hire.** City acknowledges that it will hire Knox as its Chief of Police as of August 24, 2023 ("Effective Date"). Knox and the City agree to the terms and conditions of this Agreement. Knox shall remain in the exclusive hire of City during the term of this Agreement and shall neither accept other employment nor become employed by any other employer until the end of the Term or earlier termination of this Agreement.
3. **"At-Will" Employment.** Knox's employment with City is at the sole will, discretion, and pleasure of the City. The City Manager may fix any such additional terms and conditions of employment, as they may determine from time to time, relating to Knox's performance, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Municipal Code, or any other law.

The terms of the City's personnel rules, policies, procedures, ordinances, or resolutions (collectively "Personnel Policies") shall not apply to Knox unless made expressly applicable, except that all policies and regulations related to the prevention of harassment, discrimination and retaliation shall apply to Knox.

This Agreement is not intended to, or does it confer any right to any property interest in continued employment, or any due process property right to a hearing before or after a decision by the City Manager to terminate Knox's employment. Subject to State and

Federal law, nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of the City to terminate the services of Knox.

4. Duties.

a. Chief of Police. Employee accepts employment with the City as its Chief of Police and agrees to perform all functions, duties, and services as promulgated by City regulations and procedures, the City Manager, and the Chief of Police job description, including, but not limited to the following:

- Plans organizes, directs, and supervises the activities of police personnel in preserving order, protecting life and property, and enforcing laws and ordinances.
- Prepares the Department budget and controls Department expenditures.
- Makes recommendations for the purchase of equipment and supplies.
- Plans for future departmental growth, with regard to additional police services and research programs relative to their specific application to the Department and community.
- Reviews Department operations, researches modern police management methods, and formulates and enforces rules, procedures, and policies for efficient operation of the Department.
- Works with individual Citizens and community groups on law enforcement problems and to improve police-community relations.
- Attends county, regional, and State police conferences as needed, and meetings with other public officials.
- Investigates and determines proper courses of action on citizen complaints.
- Coordinates law enforcement activities with the activities of other City departments and other law enforcement agencies.
- Researches and recommends the adoption of new, or the deletion of old, ordinances for the overall benefit of the community.
- Reviews the evaluation of employee performance, investigates personnel problems, and takes whatever action is deemed appropriate.
- Directs the development and implementation of a departmental in-service training program. Appears as a guest speaker for business, civic, school, or other community groups.
- Approves and submits all monthly and yearly departmental statistical reports.
- Interviews and makes recommendations on the employment of new personnel and supervises background investigations on police officer applicants.
- Makes recommendations on promotions, transfers, or dismissals. Prepares special reports related to department operations.
- May be assigned special projects or additional areas of responsibility by the City Manager.
- Makes every reasonable effort to continually improve the manner in which the job is performed and increase the quality of service to the public..

- 5. Term.** Except as hereinafter described, the term of this Agreement shall be for one (1) year commencing on the Effective Date. The term of this contract shall automatically renew for an additional one (1) year on the effective date of each subsequent year, unless mutually agreed by both parties to renegotiate the terms of this contract. The termination of this contract may be accomplished pursuant to the provisions of Section 6 of this Agreement.

6. Termination. Knox's "at-will" employment as Chief of Police may be terminated as follows:

- a. Resignation.** If Knox elects to resign at any time during the term of this Agreement, he may do so upon giving City thirty (30) days' written notice. Termination pursuant to such action shall occur thirty (30) calendar days after service of said notice, or on such other date as may be agreed to by the Parties.
- b. Retirement.** If Knox elects to retire, He shall inform City, in writing, at least thirty (30) days prior to the effective date of such retirement. City shall cooperate fully with Employee to provide all information in a timely manner.
- c. Termination "Without Cause."** City reserves the right to terminate this Agreement and Knox's employment as Chief of Police at any time, "without cause" or advance notice.
- d. Termination "With Cause."** The City reserves the right to terminate this Agreement and Knox's employment at any time, "with cause." "Cause" shall include, but not be limited to:
 - i. Willful misconduct or gross negligence;
 - ii. Theft, or attempted theft, financial mismanagement, material dishonesty, willful or persistent breach of duties, engaging in conduct tending to bring embarrassment or disrepute to the City, unauthorized or excessive absences;
 - iii. A formal investigation commissioned by the City Council and conducted by a third-party investigator hired by the City Council in which the City Council has determined that the Employee has engaged in unlawful discrimination or harassment of Employees or any third party while on City Premises or on City time. City is not required to wait until Employee has exhausted any appeal rights prior to terminating this Agreement "for cause;"
 - iv. Conviction of any felony, or for any misdemeanor involving moral turpitude, corruption, or dishonesty. "Conviction" shall include any guilty plea, plea of nolo contendere, or any other disposition other than a dismissal of charges or acquittal. City is not required to wait until Employee has exhausted any appeal rights prior to terminating this Agreement "for cause;"
 - v. Knox's death; or
 - vi. If Knox is determined by a court of competent jurisdiction of the State of California's Fair Political Practices Commission to have knowingly and unlawfully participated in a governmental decision in which he had a conflict of interest as defined in Government Code Section 87100 et seq. or Government Code Section 1090 et seq.;
 - vii. Knox's permanent disability if such disability precludes Knox from performing His essential job duties for more than six (6) cumulative months after attempts at a reasonable accommodation pursuant to the Americans with Disabilities Act and/or California's Fair Employment & Housing Act.

7. **Salary and Benefits.** Knox's salary and other benefits for all work or services called for under this Agreement shall be as follows:

- A. **Salary.** Commencing on the Effective Date, Knox's annual salary shall be one hundred and Twenty thousand dollars (\$120,000), which shall be paid in bi-weekly pay periods. Any salary increases shall be implemented by written amendment to this Agreement and upon approval by the City Council.
- B. **Vacation.** Knox shall receive eighty (80) hours of vacation leave, commencing on the effective date. At the end of each year of Knox's employment, any unused vacation hours shall be cashed out prior to His accrual of an additional eighty (80) hours.
- C. **Sick Leave.** Knox shall accrue eight (8) hours of sick leave per month of employment. The balance of sick leave shall not exceed any maximum accrual amounts set forth in the City's Employee Handbook. Unused sick leave will not be paid out upon termination or expiration of this Agreement.
- D. **Administrative Leave.** Knox shall receive forty (40) hours of administrative leave per year, commencing on the first day of each year of his employment. Administrative leave will not carry over calendar years. At the end of each year of Knox's employment, any unused hours shall be cashed out prior to His accrual of an additional forty (40) hours.
- E. **Holiday and Other Leaves.** Knox shall receive the same leaves, holidays, and other time off as provided to other employees at the City.
- F. **Health Insurance Benefits.** City shall provide health insurance coverage for Knox and his family consistent with the health insurance benefits provided to City employees. Knox may waive this health insurance coverage so long as he has proof of other group coverage in accordance with the Affordable Care Act, (i.e. is not purchasing coverage from the exchange).
- G. **Term Life Insurance.** The City shall pay the premiums for a group life insurance policy consistent with the City employee handbook. Knox shall name the beneficiary of the life insurance policy, provided said beneficiary has and maintains an insurable interest in Knox.
- H. **Vehicle.** Knox shall be assigned a take home vehicle and the City shall be responsible for all associated maintenance and fuel costs associated with the use of such vehicle. Knox must adhere to all City policies and procedures regarding the use of City vehicles.
- I. **Cell Phone.** City shall provide Knox with a cell phone purchased by City to be used by Knox exclusively for performance of His duties under this Agreement and City shall pay the monthly charges for the cell phone data usage. Alternatively, at Knox's election, City will pay Knox an allowance of \$50.00 per month for use toward His personal cell phone and data plan. Knox acknowledges that use of the City provided

cell phone, or His personal cell phone, for City business may be subject to such usage to disclosure under the California Public Records Act.

J. Retirement. City represents and Knox acknowledges that City is not a CalPERS agency for retirement purposes. The City shall contribute the equivalent of ten percent (10%) of Knox's salary annually to Knox's 401(k) or deferred compensation retirement account. Knox shall choose whether he wants the contribution made to His 401(k) or deferred compensation account, or a combination of both.

K. Expenses. City shall reimburse Knox for all reasonable out-of-pocket expenses incurred while performing the duties described in this Agreement, which may include travel, meals, lodging expenses, and parking fees. Knox shall submit a receipt and a description of the expenses to the City's Finance Director within thirty (30) days of the date each expense is incurred as a condition of obtaining reimbursement.

L. Education Expenses. Beginning January 1, 2023 until January 1, 2024 the City shall reimburse Knox for all tuition and textbook costs up to \$10,000 total, while attending college for his bachelor's degree. Knox shall submit a receipt and a description of the expenses to the City's Finance Director.

a. If Knox terminates his employment with City without Good Reason or City terminates Knox's employment for Cause before the third anniversary of the effective date of this Agreement, then Knox shall repay the after-tax value of the Education Expenses to City within 10 days following the termination of employment. This is a full recourse obligation to Knox, meaning that Knox is personally liable for any repayment obligation under this Agreement.

i. For purposes of this Agreement, cause shall include, but not be limited to the reasons listed in 6(d) of this Agreement.

ii. For purposes of this Agreement, Good Reason means:

1. City fails to maintain fiscal strength enough to retain Knox's employment.

2. City unlawfully discriminates against Knox.

b. For the avoidance of doubt, Knox will not be required to repay any Education Expenses if (i) his employment terminates after the third anniversary from the effective date of this Agreement for any reason, (ii), in the event of Knox's death or termination due to Knox's disability, or (iii) Knox's employment is terminated by City without Cause or by Knox for Good Reason; provided that, in each case, except upon termination due to death, Knox executes and does not revoke a release of claims in a form reasonably satisfactory to City within 30 days after such termination.

8. **Bonding and Indemnification.** City shall bear the full costs of any fidelity or other bond required of Knox under any law or ordinance. City shall defend, save harmless and indemnify Knox from any and all demands, claims, suits, actions, or other legal proceedings ("Claims") brought against Him in His individual capacity or in His official capacity as Chief of Police, provided the Claims arise while Knox is acting within the course and scope of His employment and provided He did not act or fail to act because of actual fraud, corruption or malice. The provision shall not extend to claims brought by City itself or where indemnity is otherwise prohibited by law.
9. **Evaluation.** The City Manager shall evaluate Knox after the first six (6) months of the Term of this Agreement. The City Manager shall have the right to establish the format and the forms to be used.
10. **Notices.** Notices pursuant to this Agreement shall be deemed to be given when personally delivered to the party to whom directed or when deposited in the United States Mail, postage prepaid or by electronic mail (Email) or, if notice is given to City, if sent by confirmed facsimile, addressed as follows:

City

City Manager, City of McFarland
401 West Kern Avenue
McFarland, California 93250
Email: Kwilliams@mcfarlandcity.org

Knox


Email: bknox@mcfarlandcity.org

Either party may change His or its address by providing written notice to the other party in the manner described herein.

11. **General Provisions.**

- A. **Entire Agreement.** This Agreement constitutes the complete understanding between the Parties, is fully integrated, and supersedes any and all prior agreements – including the Parties' Consulting Agreement – promises, representations, or inducements, no matter their form, concerning the subject matter of this Agreement. No subsequent agreements, promises, representations, or inducements will be binding unless recorded in a written document, which specifically references this Agreement and is signed by the Parties or their authorized representatives. The Parties acknowledge that this Agreement may be used as evidence in any subsequent proceeding in which either Party alleges a breach of this Agreement or seeks to enforce its terms, provisions, obligations, or as compelled by law.
- B. **Captions.** The headings used in this Agreement are inserted for reference purposes only and shall not be deemed to limit or affect in any way the meaning or interpretation of any of the terms or provisions of this Agreement.
- C. **Severability.** If any provision contained in this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement

shall be deemed severable and shall not be affected thereby and same shall remain in full force and effect.

- D. Amendment.** This Agreement may only be amended by a writing executed by all parties.
- E. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any action or motion to enforce the terms or conditions of this Agreement shall be brought only in the Superior Court of California for the County of Kern.
- F. Waiver.** Waiver by any party of any breach of this Agreement by the other party, whether such waiver be direct or implied, shall not be construed as a continuing waiver or consent to any subsequent breach of this Agreement on the part of the other party.
- G. Further Assurances.** Each party shall execute and deliver such papers, documents, and instruments, and perform such acts as are necessary or appropriate, to implement the terms of this Agreement and the intent of the parties to this Agreement.
- H. Assignment.** Neither this Agreement, nor any interest in it, may be assigned or transferred by any party without the prior written consent of all the parties. Any such assignment will be subject to such terms and conditions as City may choose to impose.
- I. Binding Effect.** The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the parties to the contract and their heirs, administrators, executors, personal representatives, successors and assigns, and whenever the context so requires, the masculine gender and includes the feminine and neuter, and the singular number includes the plural. This Agreement may be executed in any number of counterparts, each of which shall be considered as an original and be effective as such.
- J. Merger And Modification.** This contract sets forth the entire Agreement between the parties and supersedes all other oral or written representations. This contract may be modified only in writing, approved by the City Council and signed by all the parties.
- K. Attorneys' Fees.** If either party commences any action or proceeding relating to this Agreement or the enforcement of any provision of this Agreement against the other party, the prevailing party, in such action or proceeding, shall be entitled to recover reasonable attorneys' fees, costs, and all other litigation costs.
- L. Execution.** This Agreement is effective August 20, 2023. It is the product of negotiation, and all parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.
- M. Non-Interest.** Except for Knox, no officer or employee of City shall hold any interest in this Agreement (California Government Code section 1090).

N. **Counterparts.** This Agreement may be executed in counterparts and the respective signature pages for each party may thereafter be attached to the body of this Agreement to constitute one integrated Agreement which is as fully effective and binding as if the entire document had been signed at one time.

O. **Acknowledgement of Statutes That May Affect Employment Relationship.** City and Employee acknowledge that, in addition to the statutes previously referenced in this Agreement, the following statutes shall govern this employment relationship under the circumstances described in the statutes:

- a. Government Code section 53243 states that on or after January 1, 2012, any contract executed or renewed between a local agency, such as the City, and an officer or Employee of a local agency, such as Knox, that provides paid leave salary offered by the local agency to the officer or Employee pending an investigation shall require that any salary provided for that purpose be fully reimbursed if the officer or Employee is convicted of a crime involving an abuse of His office or position.
- b. Government Code section 53243.1 states that on or after January 1, 2012, any contract executed or renewed between a local agency, such as the City, and an officer or Employee of a local agency, such as Employee that provides funds for the legal criminal defense of an officer or Employee shall require that any funds provided for that purpose be fully reimbursed to the local agency if the officer or Employee is convicted of a crime involving an abuse of His office or position.
- c. Government Code section 53243.3 states that on or after January 1, 2012, if a local agency, such as the City, provides, in the absence of a contractual obligation, for any of the payments described in the corresponding article of the Government Code, then the Employee or officer, such as Employee, receiving any payments provided for those purposes shall fully reimburse the local agency that provided those payments in the event that the Employee or officer is convicted of a crime involving the abuse of His office or position.
- d. Government Code sections 87100 et seq., section 1090 and section 1126, and all other similar statutory and administrative rules, prohibit conflicts of interest. During the term of this Agreement, Knox shall comply with all those requirements of law, and shall not engage in any business or transaction or maintain a financial interest which conflicts, or reasonably might be expected to conflict, with the proper discharge of Employee's duties under this Agreement.

Knox represents that He has reviewed, is familiar with, and agrees to comply fully with each of these provisions if any of these provisions are applicable to him, including that Employee agrees that any cash settlement or severance related to a termination that Employee may receive from City shall be fully reimbursed to the local agency if Employee is convicted of a crime involving an abuse of Employee's office or position.

P. Independent Legal Advice. City and Knox represent and warrant to each other that each has received legal advice from independent and separate legal counsel with respect to the legal effect of this Agreement or had the opportunity to do so and City and Knox further represent and warrant that each has carefully reviewed this entire Agreement and that each term thereof is understood and that the terms of this Agreement are contractual and not a mere recital. This Agreement shall not be construed against the Party or its representatives who drafted it or who drafted any portion thereof.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective on the day and year first above written:

Dated: 8/24/2023

CITY OF MCFARLAND

By: 
Saul Ayon
Title: Mayor

Dated: 8/25/2023

EMPLOYEE

By: 
Brian Knox

APPROVED AS TO FORM:

By: 
Nathan M. Hodges, Esq.
Hodges Law Group
City Attorney

Attachments:

Exhibit A: City of McFarland Position Description – Chief of Police

EMPLOYMENT AGREEMENT

This employment agreement (“Agreement”) is made on this 24th day of August, 2023, by and between the City of McFarland, a Municipal Corporation (“City”), and Brian Knox (“Knox”). The City and Knox are collectively referred to as the “Parties” where appropriate. Once effective, this Agreement shall replace and supersede any prior employment contracts or agreements between the Parties, which are hereby deemed rescinded and of no further effect, except where indicated within this Agreement.

RECITALS:

WHEREAS, the City Council now wishes to engage the services of Knox as the City’s Chief of Police; and

WHEREAS, the position of Chief of Police is an “at will” position, not subject to the City’s personnel rules; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the Parties mutually agree as follows:

AGREEMENT

1. **Incorporation.** The Parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. **Hire.** City acknowledges that it will hire Knox as its Chief of Police as of August 24, 2023 (“Effective Date”). Knox and the City agree to the terms and conditions of this Agreement. Knox shall remain in the exclusive hire of City during the term of this Agreement and shall neither accept other employment nor become employed by any other employer until the end of the Term or earlier termination of this Agreement.
3. **“At-Will” Employment.** Knox’s employment with City is at the sole will, discretion, and pleasure of the City. The City Manager may fix any such additional terms and conditions of employment, as they may determine from time to time, relating to Knox’s performance, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Municipal Code, or any other law.

The terms of the City’s personnel rules, policies, procedures, ordinances, or resolutions (collectively “Personnel Policies”) shall not apply to Knox unless made expressly applicable, except that all policies and regulations related to the prevention of harassment, discrimination and retaliation shall apply to Knox.

This Agreement is not intended to, or does it confer any right to any property interest in continued employment, or any due process property right to a hearing before or after a decision by the City Manager to terminate Knox’s employment. Subject to State and

Federal law, nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of the City to terminate the services of Knox.

4. Duties.

a. Chief of Police. Employee accepts employment with the City as its Chief of Police and agrees to perform all functions, duties, and services as promulgated by City regulations and procedures, the City Manager, and the Chief of Police job description, including, but not limited to the following:

- Plans organizes, directs, and supervises the activities of police personnel in preserving order, protecting life and property, and enforcing laws and ordinances.
- Prepares the Department budget and controls Department expenditures.
- Makes recommendations for the purchase of equipment and supplies.
- Plans for future departmental growth, with regard to additional police services and research programs relative to their specific application to the Department and community.
- Reviews Department operations, researches modern police management methods, and formulates and enforces rules, procedures, and policies for efficient operation of the Department.
- Works with individual Citizens and community groups on law enforcement problems and to improve police-community relations.
- Attends county, regional, and State police conferences as needed, and meetings with other public officials.
- Investigates and determines proper courses of action on citizen complaints.
- Coordinates law enforcement activities with the activities of other City departments and other law enforcement agencies.
- Researches and recommends the adoption of new, or the deletion of old, ordinances for the overall benefit of the community.
- Reviews the evaluation of employee performance, investigates personnel problems, and takes whatever action is deemed appropriate.
- Directs the development and implementation of a departmental in-service training program. Appears as a guest speaker for business, civic, school, or other community groups.
- Approves and submits all monthly and yearly departmental statistical reports.
- Interviews and makes recommendations on the employment of new personnel and supervises background investigations on police officer applicants.
- Makes recommendations on promotions, transfers, or dismissals. Prepares special reports related to department operations.
- May be assigned special projects or additional areas of responsibility by the City Manager.
- Makes every reasonable effort to continually improve the manner in which the job is performed and increase the quality of service to the public..

- 5. Term.** Except as hereinafter described, the term of this Agreement shall be for one (1) year commencing on the Effective Date. The term of this contract shall automatically renew for an additional one (1) year on the effective date of each subsequent year, unless mutually agreed by both parties to renegotiate the terms of this contract. The termination of this contract may be accomplished pursuant to the provisions of Section 6 of this Agreement.

6. Termination. Knox's "at-will" employment as Chief of Police may be terminated as follows:

- a. Resignation.** If Knox elects to resign at any time during the term of this Agreement, he may do so upon giving City thirty (30) days' written notice. Termination pursuant to such action shall occur thirty (30) calendar days after service of said notice, or on such other date as may be agreed to by the Parties.
- b. Retirement.** If Knox elects to retire, He shall inform City, in writing, at least thirty (30) days prior to the effective date of such retirement. City shall cooperate fully with Employee to provide all information in a timely manner.
- c. Termination "Without Cause."** City reserves the right to terminate this Agreement and Knox's employment as Chief of Police at any time, "without cause" or advance notice.
- d. Termination "With Cause."** The City reserves the right to terminate this Agreement and Knox's employment at any time, "with cause." "Cause" shall include, but not be limited to:
 - i. Willful misconduct or gross negligence;
 - ii. Theft, or attempted theft, financial mismanagement, material dishonesty, willful or persistent breach of duties, engaging in conduct tending to bring embarrassment or disrepute to the City, unauthorized or excessive absences;
 - iii. A formal investigation commissioned by the City Council and conducted by a third-party investigator hired by the City Council in which the City Council has determined that the Employee has engaged in unlawful discrimination or harassment of Employees or any third party while on City Premises or on City time. City is not required to wait until Employee has exhausted any appeal rights prior to terminating this Agreement "for cause;"
 - iv. Conviction of any felony, or for any misdemeanor involving moral turpitude, corruption, or dishonesty. "Conviction" shall include any guilty plea, plea of nolo contendere, or any other disposition other than a dismissal of charges or acquittal. City is not required to wait until Employee has exhausted any appeal rights prior to terminating this Agreement "for cause;"
 - v. Knox's death; or
 - vi. If Knox is determined by a court of competent jurisdiction of the State of California's Fair Political Practices Commission to have knowingly and unlawfully participated in a governmental decision in which he had a conflict of interest as defined in Government Code Section 87100 et seq. or Government Code Section 1090 et seq.;
 - vii. Knox's permanent disability if such disability precludes Knox from performing His essential job duties for more than six (6) cumulative months after attempts at a reasonable accommodation pursuant to the Americans with Disabilities Act and/or California's Fair Employment & Housing Act.

7. **Salary and Benefits.** Knox's salary and other benefits for all work or services called for under this Agreement shall be as follows:
- A. **Salary.** Commencing on the Effective Date, Knox's annual salary shall be one hundred and Twenty thousand dollars (\$120,000), which shall be paid in bi-weekly pay periods. Any salary increases shall be implemented by written amendment to this Agreement and upon approval by the City Council.
 - B. **Vacation.** Knox shall receive eighty (80) hours of vacation leave, commencing on the effective date. At the end of each year of Knox's employment, any unused vacation hours shall be cashed out prior to His accrual of an additional eighty (80) hours.
 - C. **Sick Leave.** Knox shall accrue eight (8) hours of sick leave per month of employment. The balance of sick leave shall not exceed any maximum accrual amounts set forth in the City's Employee Handbook. Unused sick leave will not be paid out upon termination or expiration of this Agreement.
 - D. **Administrative Leave.** Knox shall receive forty (40) hours of administrative leave per year, commencing on the first day of each year of his employment. Administrative leave will not carry over calendar years. At the end of each year of Knox's employment, any unused hours shall be cashed out prior to His accrual of an additional forty (40) hours.
 - E. **Holiday and Other Leaves.** Knox shall receive the same leaves, holidays, and other time off as provided to other employees at the City.
 - F. **Health Insurance Benefits.** City shall provide health insurance coverage for Knox and his family consistent with the health insurance benefits provided to City employees. Knox may waive this health insurance coverage so long as he has proof of other group coverage in accordance with the Affordable Care Act, (i.e. is not purchasing coverage from the exchange).
 - G. **Term Life Insurance.** The City shall pay the premiums for a group life insurance policy consistent with the City employee handbook. Knox shall name the beneficiary of the life insurance policy, provided said beneficiary has and maintains an insurable interest in Knox.
 - H. **Vehicle.** Knox shall be assigned a take home vehicle and the City shall be responsible for all associated maintenance and fuel costs associated with the use of such vehicle. Knox must adhere to all City policies and procedures regarding the use of City vehicles.
 - I. **Cell Phone.** City shall provide Knox with a cell phone purchased by City to be used by Knox exclusively for performance of His duties under this Agreement and City shall pay the monthly charges for the cell phone data usage. Alternatively, at Knox's election, City will pay Knox an allowance of \$50.00 per month for use toward His personal cell phone and data plan. Knox acknowledges that use of the City provided

cell phone, or His personal cell phone, for City business may be subject to such usage to disclosure under the California Public Records Act.

J. Retirement. City represents and Knox acknowledges that City is not a CalPERS agency for retirement purposes. The City shall contribute the equivalent of ten percent (10%) of Knox's salary annually to Knox's 401(k) or deferred compensation retirement account. Knox shall choose whether he wants the contribution made to His 401(k) or deferred compensation account, or a combination of both.

K. Expenses. City shall reimburse Knox for all reasonable out-of-pocket expenses incurred while performing the duties described in this Agreement, which may include travel, meals, lodging expenses, and parking fees. Knox shall submit a receipt and a description of the expenses to the City's Finance Director within thirty (30) days of the date each expense is incurred as a condition of obtaining reimbursement.

L. Education Expenses. Beginning January 1, 2023, and renewing each year this Agreement is renewed pursuant to Section 5 of this Agreement, the City shall reimburse Knox for all tuition and textbook costs up to \$10,000 total for each year of this Agreement, while attending college for his bachelor's degree. Knox shall submit a receipt and a description of the expenses to the City's Finance Director. The \$10,000 limit per year shall not carry forward to the next renewal year (i.e. Knox shall only be entitled to a maximum of \$10,000 for the initial year of this Agreement or any renewal year thereafter.)

a. If Knox terminates his employment with City without Good Reason or City terminates Knox's employment for Cause before the third anniversary of the last date of reimbursement, then Knox shall repay the after-tax value of the Education Expenses to City within 10 days following the termination of employment. This is a full recourse obligation to Knox, meaning that Knox is personally liable for any repayment obligation under this Agreement.

i. *For purposes of this Agreement, cause shall include, but not be limited to the reasons listed in 6(d) of this Agreement.*

ii. *For purposes of this Agreement, Good Reason means:*

1. City fails to maintain fiscal strength enough to retain Knox's employment.
2. City unlawfully discriminates against Knox.

b. For the avoidance of doubt, Knox will not be required to repay any Education Expenses if (i) his employment terminates after the third anniversary from the last date of reimbursement for any reason, (ii), in the event of Knox's death or

termination due to Knox's disability, or (iii) Knox's employment is terminated by City without Cause or by Knox for Good Reason; provided that, in each case, except upon termination due to death, Knox executes and does not revoke a release of claims in a form reasonably satisfactory to City within 30 days after such termination.

8. **Bonding and Indemnification.** City shall bear the full costs of any fidelity or other bond required of Knox under any law or ordinance. City shall defend, save harmless and indemnify Knox from any and all demands, claims, suits, actions, or other legal proceedings ("Claims") brought against Him in His individual capacity or in His official capacity as Chief of Police, provided the Claims arise while Knox is acting within the course and scope of His employment and provided He did not act or fail to act because of actual fraud, corruption or malice. The provision shall not extend to claims brought by City itself or where indemnity is otherwise prohibited by law.
9. **Evaluation.** The City Manager shall evaluate Knox after the first six (6) months of the Term of this Agreement. The City Manager shall have the right to establish the format and the forms to be used.
10. **Notices.** Notices pursuant to this Agreement shall be deemed to be given when personally delivered to the party to whom directed or when deposited in the United States Mail, postage prepaid or by electronic mail (Email) or, if notice is given to City, if sent by confirmed facsimile, addressed as follows:

City
City Manager, City of McFarland
401 West Kern Avenue
McFarland, California 93250
Email: dviramontes@mcfarlandcity.org

Knox
Brian Knox
[REDACTED]
[REDACTED]
Email: bknox@mcfarlandcity.org

Either party may change His or its address by providing written notice to the other party in the manner described herein.

11. **General Provisions.**

- A. **Entire Agreement.** This Agreement constitutes the complete understanding between the Parties, is fully integrated, and supersedes any and all prior agreements – including the Parties' Consulting Agreement – promises, representations, or inducements, no matter their form, concerning the subject matter of this Agreement. No subsequent agreements, promises, representations, or inducements will be binding unless recorded in a written document, which specifically references this Agreement and is signed by the Parties or their authorized representatives. The Parties acknowledge that this Agreement may be used as evidence in any subsequent proceeding in which either Party alleges a breach of this Agreement or seeks to enforce its terms, provisions, obligations, or as compelled by law.

- B. Captions.** The headings used in this Agreement are inserted for reference purposes only and shall not be deemed to limit or affect in any way the meaning or interpretation of any of the terms or provisions of this Agreement.
- C. Severability.** If any provision contained in this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be deemed severable and shall not be affected thereby and same shall remain in full force and effect.
- D. Amendment.** This Agreement may only be amended by a writing executed by all parties.
- E. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any action or motion to enforce the terms or conditions of this Agreement shall be brought only in the Superior Court of California for the County of Kern.
- F. Waiver.** Waiver by any party of any breach of this Agreement by the other party, whether such waiver be direct or implied, shall not be construed as a continuing waiver or consent to any subsequent breach of this Agreement on the part of the other party.
- G. Further Assurances.** Each party shall execute and deliver such papers, documents, and instruments, and perform such acts as are necessary or appropriate, to implement the terms of this Agreement and the intent of the parties to this Agreement.
- H. Assignment.** Neither this Agreement, nor any interest in it, may be assigned or transferred by any party without the prior written consent of all the parties. Any such assignment will be subject to such terms and conditions as City may choose to impose.
- I. Binding Effect.** The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the parties to the contract and their heirs, administrators, executors, personal representatives, successors and assigns, and whenever the context so requires, the masculine gender and includes the feminine and neuter, and the singular number includes the plural. This Agreement may be executed in any number of counterparts, each of which shall be considered as an original and be effective as such.
- J. Merger And Modification.** This contract sets forth the entire Agreement between the parties and supersedes all other oral or written representations. This contract may be modified only in writing, approved by the City Council and signed by all the parties.
- K. Attorneys' Fees.** If either party commences any action or proceeding relating to this Agreement or the enforcement of any provision of this Agreement against the other party, the prevailing party, in such action or proceeding, shall be entitled to recover reasonable attorneys' fees, costs, and all other litigation costs.

- L. Execution.** This Agreement is effective August 20, 2023 It is the product of negotiation, and all parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.
- M. Non-Interest.** Except for Knox, no officer or employee of City shall hold any interest in this Agreement (California Government Code section 1090).
- N. Counterparts.** This Agreement may be executed in counterparts and the respective signature pages for each party may thereafter be attached to the body of this Agreement to constitute one integrated Agreement which is as fully effective and binding as if the entire document had been signed at one time.
- O. Acknowledgement of Statutes That May Affect Employment Relationship.** City and Employee acknowledge that, in addition to the statutes previously referenced in this Agreement, the following statutes shall govern this employment relationship under the circumstances described in the statutes:
- a.** Government Code section 53243 states that on or after January 1, 2012, any contract executed or renewed between a local agency, such as the City, and an officer or Employee of a local agency, such as Knox, that provides paid leave salary offered by the local agency to the officer or Employee pending an investigation shall require that any salary provided for that purpose be fully reimbursed if the officer or Employee is convicted of a crime involving an abuse of His office or position.
 - b.** Government Code section 53243.1 states that on or after January 1, 2012, any contract executed or renewed between a local agency, such as the City, and an officer or Employee of a local agency, such as Employee that provides funds for the legal criminal defense of an officer or Employee shall require that any funds provided for that purpose be fully reimbursed to the local agency if the officer or Employee is convicted of a crime involving an abuse of His office or position.
 - c.** Government Code section 53243.3 states that on or after January 1, 2012, if a local agency, such as the City, provides, in the absence of a contractual obligation, for any of the payments described in the corresponding article of the Government Code, then the Employee or officer, such as Employee, receiving any payments provided for those purposes shall fully reimburse the local agency that provided those payments in the event that the Employee or officer is convicted of a crime involving the abuse of His office or position.
 - d.** Government Code sections 87100 et seq., section 1090 and section 1126, and all other similar statutory and administrative rules, prohibit conflicts of interest. During the term of this Agreement, Knox shall comply with all those requirements of law, and shall not engage in any business or transaction or maintain a financial

interest which conflicts, or reasonably might be expected to conflict, with the proper discharge of Employee's duties under this Agreement.

Knox represents that He has reviewed, is familiar with, and agrees to comply fully with each of these provisions if any of these provisions are applicable to him, including that Employee agrees that any cash settlement or severance related to a termination that Employee may receive from City shall be fully reimbursed to the local agency if Employee is convicted of a crime involving an abuse of Employee's office or position.

- P. Independent Legal Advice.** City and Knox represent and warrant to each other that each has received legal advice from independent and separate legal counsel with respect to the legal effect of this Agreement or had the opportunity to do so and City and Knox further represent and warrant that each has carefully reviewed this entire Agreement and that each term thereof is understood and that the terms of this Agreement are contractual and not a mere recital. This Agreement shall not be construed against the Party or its representatives who drafted it or who drafted any portion thereof.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective on the day and year first above written:

Dated: _____

CITY OF MCFARLAND

By: _____

Saul Ayon

Title: Mayor

Dated: _____

EMPLOYEE

By: _____

Brian Knox

APPROVED AS TO FORM:

By: _____

Nathan M. Hodges, Esq.

Hodges Law Group

City Attorney

Attachments:

Exhibit A: City of McFarland Position Description – Chief of Police