



DATE	August 13, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

a. Call to Order

b. Roll Call

Michelle Jara Rangel (Chair) Ana Vigil
Fred Plane

c. Public Comments

The public may address the Committee on items not on the agenda but under the jurisdiction of the Committee. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.

d. New Business

- | | |
|---|---|
| a. Head Start / Early Head Start Budget to Actual Reports for June 30, 2025 - Info Item (p. 3-10) | Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator |
| b. Retroactive Approval of PG&E Public Safety Power Shutoff (PSPS) Contract #C64492 – Action Item (p. 11-26) | Kelly Lowery, Food Bank Administrator |
| c. Retroactive Approval for 2025-26 CCTR Cooperative Agreement for CCTR Funding - Action Item (p. 27-53) | Jerry Meade, Assistant Director Head Start & State Child Development |
| d. Retroactive Approval for 2025-26 CSPP Cooperative Agreement for CSPP Funding - Action Item (p. 54-80) | Jerry Meade, Assistant Director Head Start & State Child Development |
| e. City of Bakersfield – Strategic Growth Council Transformative Climate Communities (TCC) Low Income Energy Efficiency Program Agreement (Strategy 4) – Action Item (p. 81-110) | Freddy Hernandez, Director of Youth & Community Services |
| f. Adjustment of De Minimis Indirect Rate from 10% to 15% - Action Item (p. 111-112) | Tracy Webster, Chief Financial Officer |
| g. June 2025 Financial Reports – Action Item (p. 113-200) | Tracy Webster, Chief Financial Officer |

e. Committee Member Comments

f. Next Scheduled Meeting

Budget & Finance Committee Meeting
September 17, 2025
1300 18th St., 3rd Floor, Board Room
Bakersfield, CA 93301

g. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org by 12:00 pm, August 8, 2025, by Glyniet Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: August 13, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended June 30, 2025 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through June 30, 2025. Four months (33.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 33% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 24% of the budget.

Non-Federal Share (Head Start and Early Head Start combined)

The non-Federal share is at 54% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - June 30, 2025
 Month 4 of 12 (33.33%)

Prepared 08/01/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,458,695	2,823,004	5,635,691	33%	67%
FRINGE BENEFITS	2,693,248	799,626	1,893,622	30%	70%
TRAVEL	55,000	-	55,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	535,017	307,798	227,219	58%	42%
CONTRACTUAL	186,280	115,846	70,434	62%	38%
CONSTRUCTION	-	-	-		
OTHER	3,495,261	1,328,839	2,166,422	38%	62%
INDIRECT	1,467,033	160,755	1,306,278	11%	89%
TOTAL BASE FUNDING	16,890,534	5,535,868	11,354,666	33%	67%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	13,853	47,051	23%	77%
SUPPLIES	23,986	2,173	21,813	9%	91%
CONTRACTUAL	12,800	-	12,800	0%	100%
OTHER	63,752	24,750	39,002	39%	61%
INDIRECT	16,144	1,319	14,825	8%	92%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	42,095	135,491	24%	76%

GRAND TOTAL HS FEDERAL FUNDS	17,068,120	5,577,964	11,490,156	33%	67%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,104,780	1,391,136	713,644	66%	34%
CALIF DEPT OF ED	7,918,076	4,050,207	3,867,869	51%	49%
TOTAL NON-FEDERAL	10,022,856	5,441,343	4,581,513	54%	46%

Budget reflects Notice of Award #09CH012489-02-01

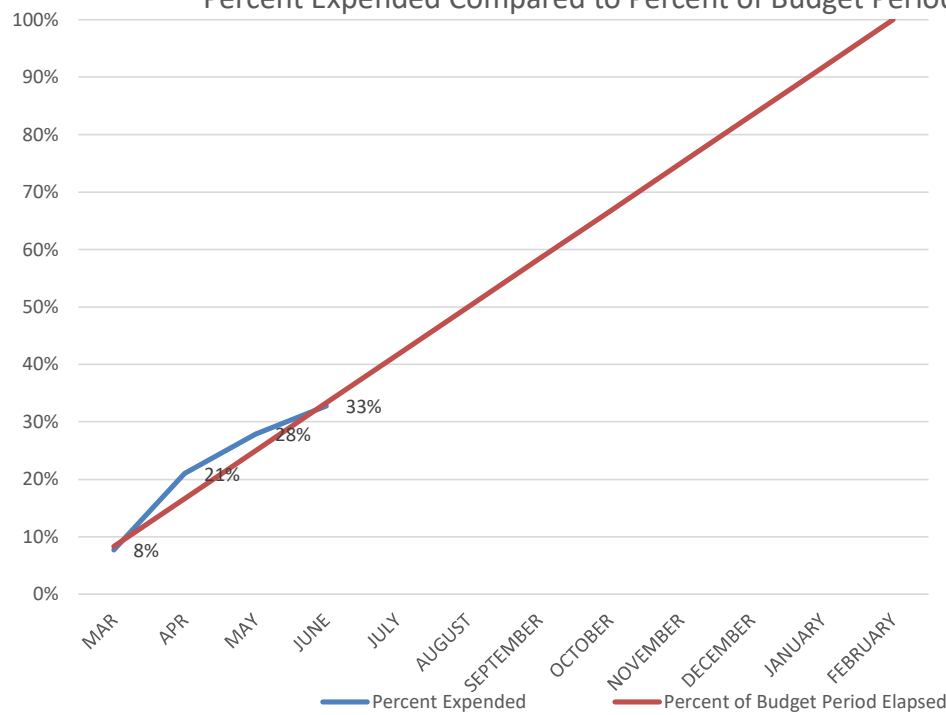
Actual expenditures include posted expenditures and estimated adjustments through 06/30/2025

Administrative Cost for HS and EHS Combined **10.5%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	63,990				63,990	7/1/2025
Lowe's	23,445	-	-	-	23,445	6/30/2025
Smart & Final	961	-	-	-	961	7/1/2025
Save Mart	789	-	-	-	789	7/1/2025
Chevron & Texaco Business Card	5,023	-	-	-	5,023	7/6/2025
Home Depot	22,772				22,772	7/4/2025
	116,980	-	-	-	116,980	

Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: August 13, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended June 30, 2025 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through June 30, 2025. Four months (33.33%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 32% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 16% of the budget.

**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - June 30, 2025
Month 4 of 12 (33.33%)

Prepared 08/01/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	4,006,461	8,538,995	32%	68%
FRINGE BENEFITS	3,896,047	1,499,974	2,396,073	38%	62%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	347,601	404,001	46%	54%
CONTRACTUAL	1,001,244	368,777	632,467	37%	63%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	841,101	1,582,000	35%	65%
INDIRECT	2,016,910	263,029	1,753,881	13%	87%
TOTAL BASE FUNDING	22,679,359	7,326,943	15,352,416	32%	68%

TRAINING & TECHNICAL ASSISTANCE

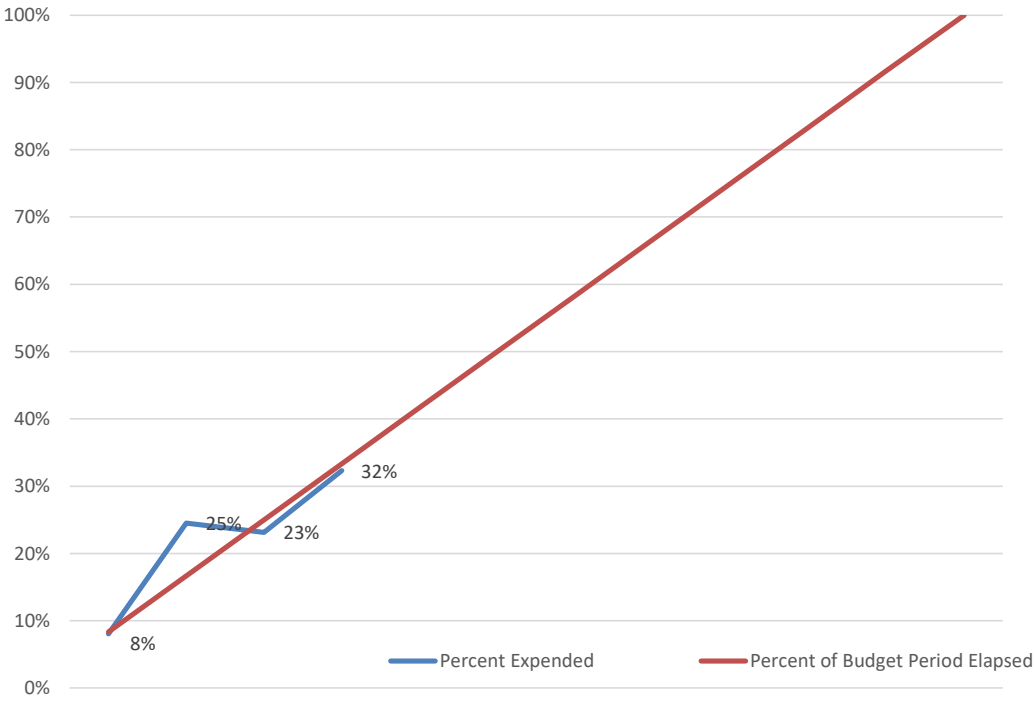
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	21,287	97,345	18%	82%
SUPPLIES	30,013	3,031	26,982	10%	90%
CONTRACTUAL	26,080	-	26,080	0%	100%
OTHER	137,953	29,795	108,158	22%	78%
INDIRECT	31,268	1,639	29,629	5%	95%
TOTAL TRAINING & TECHNICAL AS:	343,946	55,752	288,194.11	16%	84%

GRAND TOTAL EHS FEDERAL FUNI	23,023,305	7,382,695	15,640,610	32%	68%
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Budget reflects Notice of Award #09CH012489-02-01

Actual expenditures include posted expenditures and estimated adjustments through 06/30/2025

Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed



Community Action Partnership of Kern
Head Start and Early Head Start Kern
Year-to-Date Non-Federal Share and In-Kind Report
 Budget Period: March 1, 2025 through February 28, 2026
 Report for period ending June **30, 2025** (Month 4 of 12)

Percent of budget period elapsed: **33.3%**

LOCATION	Enroll- ment	March	April	May	June	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,749	12,911	7,401	0	36,061	Kern	43,028	84%
Alicante	20	11,086	15,151	14,189	5,448	45,874	Kern	25,311	181%
Angela Martinez	105	27,223	21,819	16,063	8,082	73,186	Kern	132,882	55%
Broadway	37	5,316	6,177	5,148	1,284	17,925	Kern	46,825	38%
Cleo Foran	23	3,034	13,700	6,385	0	23,119	Kern	29,107	79%
Delano	60	24,147	10,493	9,611	8,577	52,828	Kern	75,933	70%
Fairfax	34	2,162	7,675	7,639	6,610	24,085	Kern	43,028	56%
Harvey L. Hall	142	30,977	25,366	29,111	27,322	112,776	Kern	179,707	63%
Heritage	17	1,689	893	24	0	2,607	Kern	21,514	12%
Home Base	160	25,400	13,344	11,720	2,102	52,566	Kern	202,487	26%
Martha J. Morgan	50	25,357	24,516	26,196	286	76,355	Kern	63,277	121%
Oasis	42	10,131	11,857	4,832	0	26,821	Kern	53,153	50%
Pete H. Parra	116	835	465	0	488	1,789	Kern	146,803	1%
Primeros Pasos	67	81,280	74,266	70,979	62,312	288,837	Kern	84,791	341%
Rosamond	51	2,171	743	249	0	3,163	Kern	64,543	5%
San Diego	32	7,286	7,795	7,628	5,461	28,170	Kern	40,497	70%
Shafter	17	4,245	4,431	2,904	5,313	16,893	Kern	21,514	79%
Shafter HS/EHS	24	6,376	7,319	6,168	5,584	25,447	Kern	30,373	84%
Sterling	117	12,870	14,379	13,948	11,797	52,994	Kern	148,068	36%
Stockdale Head Start	41	4,624	6,452	3,216	0	14,292	Kern	51,887	28%
Sunrise Villa	17	2,558	1,040	0	0	3,598	Kern	21,514	17%
Taft	51	6,364	5,860	1,293	0	13,517	Kern	64,543	21%
Tehachapi	15	1,225	883	183	0	2,291	Kern	18,983	12%
Vineland	17	6,156	5,059	2,464	0	13,680	Kern	21,514	64%
Virginia	17	12,711	11,663	6,431	0	30,806	Kern	21,514	143%
Willow	40	13,507	12,642	6,398	0	32,547	Kern	50,622	64%
Administrative Services		0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	Kern/SJC	0	0%
Governance		0	286	275	0	561	Kern	15,000	4%
Program Services		25,634	21,252	15,199	13,194	75,279	Kern/SJC	74,265	101%
California Street	24	12,099	9,304	6,723	1,298	29,424	SJC	30,373	97%
Gianone	16	2,302	2,438	1,561	1,319	7,619	SJC	26,431	29%
Kennedy	16	2,963	3,594	2,307	1,493	10,357	SJC	20,249	51%
Lodi Home Base	20	16,850	14,153	10,242	5,919	47,164	SJC	25,311	186%
Lodi UCC	32	9,844	10,050	8,672	9,537	38,103	SJC	40,497	94%
Lathrop Home Base	20	16,850	5,267	4,230	708	27,055	SJC	25,311	107%
Marci Massei	24	8,028	7,640	8,223	3,443	27,333	SJC	30,373	90%
Stockton Home Base	40	13,285	12,746	10,162	4,192	40,385	SJC	50,622	80%
Lathrop	24	5,426	5,267	4,230	708	15,630	SJC	30,373	51%
SUBTOTAL IN-KIND	1,562	457,760	408,895	332,004	192,477	1,391,136	0	2,072,223	67%
x									
State General Child Care*		360,286	0	0	0	360,286	Kern	2,441,027	15%
State Preschool*		916,299	893,933	592,709	0	2,402,941	Kern	6,219,213	39%
State Migrant Child Care*		1,191	1,248	1,191	510	4,139	Kern	50,000	8%
SUBTOTAL CA DEPT of ED		1,277,776	895,181	593,900	510	2,767,366		8,710,240	32%
x									
State General Child Care*		248,476	254,215	240,642	195,188	938,522	SJC	1,175,152	80%
SUBTOTAL CA DEPT of ED		248,476	254,215	240,642	195,188	938,522		1,175,152	80%
GRAND TOTAL		1,984,012	1,558,291	1,166,546	388,175	5,097,024		11,957,615	43%
						344,319			
						5,441,343			

Community Action Partnership of Kern
Early Head Start Child Care Partnerships
Non-Federal Share and In-Kind Year-to-Date Report
Budget Period: March 1, 2025 through February 28, 2026
Report for period ending June 30, 2025 (Month 04 of 12)

Percent of year elapsed: **33.33%**

LOCATION	FUNDED ENROLL- MENT	Mar-25	Apr-25	May-25	Jun-25	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	27,305	23,388	26,196	21,671	98,560	137,864	71%
KCSOS - Blanton	16	34,387	34,387	28,570	29,533	126,877	68,932	184%
Garden Pathways	11	81	317	0	0	399	47,391	1%
Taft College	16	27,610	35,201	27,594	27,992	118,397	68,932	172%
Escuelita Hernandez	16	49	0	0	0	86	68,932	0%
Program Services		0	0	0	0	0		
Admin Services		0	0	0	0	0		
GRAND TOTAL	91	89,431	93,293	82,360	79,197	344,319	392,051	88%

Budget reflects Notice of Award #09CH012489-02-01



To: Budget & Finance Committee

From: Kelly Lowery

Date: August 13, 2025

Subject: *Agenda Item 4b*: Retroactive Approval of PG&E Public Safety Power Shutoff (PSPS)
Contract #C64492 – **Action Item**

Summary

Pacific Gas & Electric Company (PG&E) seeks to work with Community Action Partnership of Kern (CAPK) to provide food distribution to customers located in high fire threat districts that may be impacted by Public Safety Power Shutoff (PSPS) or other non-PSPS related outages. The main expectation of CAPK is to provide food distribution for replacement food during and immediately following PSPS, and to distribute important safety messaging to the network of customers in Kern County. CAPK has an established relationship with the community and is a trusted organization to distribute the food and information that is needed.

When PG&E determines that there is potential for fire, they may choose to de-energize specific power lines. At this point, they will notify CAPK who will then work with agency partners in the affected areas to provide food boxes to neighbors. The CAPK Food Bank will develop and execute individual MOUs with each agency partner opting into the PSPS distribution program.

PG&E will reimburse the CAPK Food Bank in the amount of \$40 per food box distributed during the PSPS window. The CAPK Food Bank may choose to allocate a portion of the funds to the agency partners involved with the last mile distribution. The total PG&E would reimburse is \$408,000.

Recommendation

PG&E issued the attached contract to CAPK on July 1, 2025, the same day it was due to be executed and returned. The Chief Executive Officer sought approval from the Board Chair to execute the agreement and to later present the item for retroactive approval by the full Board. Staff recommend the committee approve this contract retroactively to July 1, 2025, and further recommend Board approval at the next meeting of the Board of Directors.

Attachment

PG&E Contract

Contract (Consulting Short Form)

This is a Contract between the below named entity, a California non-profit corporation ("**Consultant**"), and Pacific Gas and Electric Company, a California corporation with its headquarters located at 300 Lakeside Drive, Oakland, California 94612 ("**PG&E**").

Consultant's Legal Name:	Community Action Partnership of Kern	PG&E Contract No. C64492
Consultant's Address:	1300 18th Street, Suite 200 Bakersfield, CA 93301	This Contract consists of 15 pages.

Project Name: 2025-2027 Public Safety Power Shutoff Resource Support

Job Location: Bakersfield, CA

WORK: Consultant shall, at its own risk and expense, perform the Work described in this Contract and furnish all labor, equipment, and materials necessary to complete the Work as summarized below and as more fully described in Attachment 2 (Statement of Work). Consultant shall provide food distribution to customers located in High Fire Threat Districts (HFTD)1 that may be impacted by a Public Safety Power Shutoff (PSPS) or other non-PSPS related outages, to provide people with Access and Functional Needs to a source of food replacement throughout PG&E's service area as requested by PG&E's authorized representatives. All Work shall be performed in accordance with this Contract, including but not limited to all Attachments listed below.

ATTACHMENTS. The following documents are attached to this Contract and incorporated by reference:

- Attachment 1 (General Conditions), 10 Pages
- Attachment 2 (Statement of Work), 5 Pages

CONTRACT TERM: This Contract is effective upon signature by both Parties and expires on December 31, 2027.

COMPLETION DATE: Consultant shall commence performance hereof when directed to do so by PG&E. Work shall be completed by the completion date of December 31, 2027. Time is of the essence.

CONSIDERATION: As full consideration for satisfactory performance of the Work by Consultant, PG&E's total obligation to Consultant shall not exceed the following amount. This amount is inclusive of all taxes incurred in the performance of the Work. Any change to this amount shall only be authorized in writing by a PG&E Contract Change Order, fully executed by both Parties.

TOTAL: \$408,000.00 Time and Materials

Consultant represents and warrants that it: (1) has not yet started the Work described in this Contract, (2) commenced the Work after receiving an approved field authorization (which includes an approved Unifier RFI) for this Work, or (3) has reported commencement of this Work before approval of a field authorization or issuance of this Contract to the PG&E Supply Chain organization through PG&E Supplier Purchasing Program Directory at: https://www.pge.com/en_US/for-our-business-partners/purchasing-program/suppliers/suppliers.page

THE PARTIES, BY SIGNATURE OF THEIR AUTHORIZED REPRESENTATIVES, HEREBY AGREE TO THE TERMS OF THIS CONTRACT.

PACIFIC GAS AND ELECTRIC COMPANY		CONSULTANT: COMMUNITY ACTION PARTNERSHIP OF KERN	
Signature	DocuSigned by: <i>Jeren Jang</i> 639C694AE636403...	Signature	DocuSigned by: <i>Jeremy Tobias</i> 9D18639327624A0...
Name	Jeren Jang	Name	Jeremy Tobias
Title	Sourcing & Contract Specialist, Sr.	Title	Chief Executive Officer
Date	July 1, 2025	Date	July 1, 2025

ADMINISTRATION			
PG&E Negotiator	Jeren Jang	Consultant Representative	Kelly Lowery
Phone	925-822-5929	Phone	(661) 336-5236 ext. 1306
Email	Jeren.Jang@pge.com	Email	klowery@capk.org
Accounting Reference	PR1420248 CW2525933 Order 8215037		
PG&E Work Supervisor:	Lizz Stout	Phone: 408-497-4930	Email: Lizz.Stout@pge.com
INVOICE INSTRUCTIONS: As described in more detail in the Invoicing section of the Terms and Conditions, Consultant shall send invoices for each payment when due, showing the Purchase Order Number (starts with "27" or "35") and the Line Item number, if applicable.	Consultant shall submit all invoices electronically through PG&E's electronic invoicing system in accordance with the instructions as designated on the service contract order and include the purchase order number. All timelines for payment of invoices run from the date a correct invoice is received by PG&E's Accounts Payable department. All invoices submitted electronically to and accepted by PG&E's Accounts Payable department by 6:00 PM on a business day are considered received that same day. Invoices submitted after 6:00 PM may not be considered received until the next business day. To enroll in PG&E's free electronic invoicing portal, please email PG&E-Electronic-Invoice-Info@pge.com and provide the following information: PG&E Vendor # (if known) Vendor Name Valid Purchase Order # Vendor Contact Name, Contact Telephone, Contact Email Address PG&E Contact Name INVOICES NOT SUBMITTED THROUGH PG&E'S ELECTRONIC INVOICE SYSTEM ARE NOT CONSIDERED RECEIVED FOR PAYMENT PURPOSES.		
	Send COPY of Invoice to:	Quynh.Nguyen@pge.com	
SBA Reporting Information:	The North American Industry Classification System (NAICS) code for this purchase is 541910 The small business size standard is \$22.5M		

**ATTACHMENT 1
GENERAL CONDITIONS****EXHIBIT LIST**

The following Exhibits are incorporated by reference into this Contract and located at: https://www.pge.com/en_US/for-our-business-partners/purchasing-program/suppliers/suppliers.page.

Exhibit No.	Title of Exhibit
Exhibit 1	Subcontractor and Supplier Utilization Plan Instructions
Exhibit 2	PG&E's Supply Chain Responsibility Policy
Exhibit 2A	Policy Regarding Utilization of Small Business Concerns and Small Disadvantaged Business Concerns
Exhibit 3	Federal Government Contracting Requirements
Exhibit 4	PG&E Drug and Alcohol Abuse and Testing Policies
Exhibit 5	Management of PG&E Contractor Documents
Exhibit 6	Audit Rights
Exhibit 7	NERC Requirements
Exhibit 8	PG&E Supplier Code of Conduct
Exhibit DATA-1	Data Protection and Cybersecurity

In addition, the following Exhibits are attached and incorporated to this Contract.

Exhibit No.	Title of Exhibit
Exhibit 1A	Subcontractor and Supplier Utilization Plan (Executed by Contractor)



DEFINITIONS:

“Malicious Code: Collectively, any malicious or unauthorized code, scripts, routines, or techniques (including without limitation any virus, spyware, ransomware or other malware) that is designed to erase data or programming, or infect, impair, modify, record, take control of, disrupt, damage, destroy, disable, shut down or permit or cause unauthorized access to or misuse of a computer system or any component thereof

“Personal Information”: means information that (i) identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or household; and (ii) includes personal information or personal data or other such similar terms and meaning as defined under applicable Privacy & Data Security Laws.

“Privacy & Data Security Laws”: means all applicable laws, rules, regulations, directives, and governmental requirements in California and other States of the United States and Federal laws that relate in any way to the confidentiality, collection, use, processing, storage, sharing, combining, selling, disposal, privacy, or security of Personal Information including, but not limited to, the California Consumer Privacy Act (CCPA) and the California Privacy Rights Act (CPRA) as currently in force and as amended, updated, supplemental, or replaced from time to time.

“Subcontractor”: means Consultant’s representative(s) performing Work on its behalf regardless of their tier or level, and may include, but not limited to, Consultant’s suppliers, consultants, engineers, subcontractors, sub-processors, subcontractors-subs, third party service providers, and/or others who do Work at the direction of and for Consultant or its Subcontractor under this Contract. Unless otherwise stated, Consultant is responsible to require its Subcontractors to comply with all obligations set forth in this Contract and is accountable for its Subcontractors’ performance.

“Work”: All work requirements to be performed and furnished by Consultant under this Contract as specified in the Contract documents.

1. INDEPENDENT CONTRACTOR. Consultant is an independent contractor, and all persons hired by Consultant in connection with this Contract shall be employees of Consultant and shall not be construed as employees or agents of PG&E in any respect.

2. NON-EXCLUSIVITY. This is not an exclusive contract. This Contract does not guarantee Consultant any volume or duration of work.

3. AMENDMENTS; NON-WAIVER. No modification or change to this Contract, or waiver of any breach or default, shall be binding or effective unless expressly set forth in writing by signed by the authorized representative of each Party. Waiver by either Party of any breach or default shall not be deemed to be a waiver of any other breach or default of the same or any other requirement, nor shall any waiver of an incident of breach or default constitute a continuing waiver of the same.

4. SUBCONTRACTS. Consultant shall not enter into subcontracts (“Subcontracts”) without the prior written approval of PG&E. PG&E’s approval of any Subcontract shall not relieve Consultant of its obligations to PG&E under this Contract. These Contract provisions shall apply to any Subcontract and Consultant shall be responsible to PG&E for any damages to PG&E arising out of Subcontracts not in accordance with this Contract. Nothing in this Contract shall create any contractual relations between a Subcontractor and PG&E.

5. BILLING AND PAYMENT

5.1 Billing. (a) Time and Material: Consultant shall submit invoices monthly for time and materials work according to the billing rates in the Contract. **(b) Lump Sum and Unit Price Work:** Consultant shall submit an invoice upon completion and final acceptance by PG&E of all lump sum and unit price Work.

5.2 Expenses. All reimbursable expenses shall be reasonable, ordinary, necessary, and billed to PG&E at Consultant’s actual cost. All

air travel costs within or outside of the United States will be reimbursed only on a coach fare basis and all rental car costs will be reimbursed only on a subcompact rate basis. All other reimbursable mileage shall be at the current IRS rate.

5.3 Invoice Instructions. Consultant shall submit all invoices electronically through PG&E’s electronic invoicing system in accordance with these instructions and include the purchase order number. All timelines for payment of invoices run from the date a correct invoice is received by PG&E’s Accounts Payable department. All invoices submitted electronically to and accepted by PG&E’s Accounts Payable department by 6:00 PM on a business day are considered received that same day. Invoices submitted after 6:00 PM may not be considered received until the next business day. To enroll in PG&E’s free electronic invoicing portal, please email PG&E-Electronic-Invoice-Info@pge.com and provide the following information:

PG&E Vendor # (if known)
 Vendor Name
 Valid Purchase Order #
 Vendor Contact Name, Contact Telephone,
 Contact Email Address
 PG&E Contact Name

INVOICES NOT SUBMITTED THROUGH PG&E’S ELECTRONIC INVOICE SYSTEM ARE NOT CONSIDERED RECEIVED FOR PAYMENT PURPOSES.

5.4 Payment. PG&E may withhold from the payment any agreed withholding until satisfactory completion of all the Work, or which in PG&E’s reasonable opinion is necessary to provide security against all loss, damage, expense and liability covered by the indemnity provision. PG&E will notify Consultant of any invoice deficiencies or will return the invoice to Consultant with the deficiencies noted. Consultant shall provide to PG&E such documents or information correcting such deficiencies, or for invoices returned to Consultant, Consultant shall resubmit a corrected invoice.

5.5 Payment Terms. Unless otherwise specified herein, the payment terms for this Contract are Net 45. All timelines are calculated from the date a correct invoice is received and accepted by PG&E’s Accounts Payable department.

5.6 Final Invoice. The final invoice shall be marked “FINAL” and must be received by PG&E within 60 calendar days after completion of the Work. PG&E will not be liable for payment of any late invoices that are received by PG&E beyond such 60-day period.

5.7 Withholding. PG&E may withhold from the final payment due Consultant hereunder such amounts as, in PG&E opinion, are reasonably necessary to provide security against all loss, damage, expense and liability covered by the indemnity provision.

6. ADDITIONAL WORK AND CHANGES IN WORK

6.1 Procedure for Additional Work. Before proceeding with any work involving possible claims for extra compensation not specified in the Contract, Consultant shall submit in writing to PG&E a detailed estimate of the cost for such proposed work, including extensions and Change Orders, as follows. For each identifiable task, key milestone and deliverable, Consultant shall include **(a)** description of work to be performed; **(b)** estimated cost; and **(c)** expected completion date.

6.2 PG&E Approval Needed for Additional Work. Consultant shall not proceed with any work not authorized in the Contract without first receiving specific written authorization or a Change Order signed by PG&E. Consultant agrees that all costs for any such modification or change performed by Consultant without the prior written approval of PG&E’s authorized representative will be at Consultant’s sole risk and expense.

6.3 PG&E Changes to Work. PG&E reserves the right to make such changes in Work, specifications, or level of effort as may be necessary or desirable, and any difference in Contract price resulting

from such changes shall be approved in writing by PG&E before the Work is begun.

7. IMPORTANCE OF SAFETY. Consultant recognizes and agrees that safety is of paramount importance in the performance of the Work and that Consultant is responsible for performing the Work in a safe manner. Consultant shall plan and conduct the Work, and shall require all Subcontractors to perform their portion of the Work, in accordance with Consultant's safety program and with all applicable local, state and federal rules, regulations, codes, and ordinances to safeguard persons and property from injury. Consultant further agrees to provide necessary training to its employees and Subcontractors to inform them of the foregoing safety and health rules and standards. Should PG&E at any time observe Consultant, or any of its Subcontractors, performing the Work in an unsafe manner, or in a manner that may, if continued, become unsafe, then PG&E shall have the right (but not the obligation) to require Consultant to stop the Work affected by the unsafe practice until Consultant has taken corrective action so that the Work performance has been rendered safe.

8. WARRANTIES

8.1 Personal Information. Consultant warrants that it will comply with Privacy and Data Security Laws if it acquires Personal Information from third parties other than PG&E to perform Work or provide products to PG&E and that, if required, it has received the requisite consent to use, process, or make available such Personal Information accordingly.

8.2 General. Consultant warrants to PG&E that it shall perform the Work under this Contract with the degree of skill and care required by current, good and sound professional procedures and practices, and in conformance with generally accepted professional standards prevailing at the time the Work is performed so as to ensure that the services performed are correct and appropriate for the purposes contemplated in this Contract and related specifications.

9. INTELLECTUAL PROPERTY AND DATA SECURITY

9.1 Ownership and Use of Deliverables. PG&E shall own all data, reports, information, manuals, computer programs or other written, recorded, photographic or visual materials, or other deliverables produced in the performance of this Contract. Consultant shall retain no ownership, interest, or title in them except as may otherwise be provided in the Contract. If and to the extent that Consultant retains any preexisting rights in any materials furnished hereunder, Consultant hereby grants to PG&E the irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license to (i) make, use, execute, reproduce, display, perform, distribute copies of, and prepare derivative works based upon such preexisting rights and derivative works thereof in connection with PG&E's business and (ii) authorize others to do any or all of the foregoing in connection with PG&E's business.

9.2. Delivery and Retention of Records. To the extent PG&E does not otherwise specifically request delivery of records or results, Consultant agrees to retain all records and results of Work performed under this Contract for a period of not less than three years from the date the Work is accepted by PG&E. At PG&E's request, Consultant will deliver to PG&E a copy of any or all original field notes, investigative notes, tests, photographs, records, calculations, summaries, reports, and records produced and collected in the course of the Work.

9.3. Royalties and License Fees. Royalties, license fees or other charges for patents, copyrights and other intellectual property for designs, processes, technology, published or unpublished data, information or technical materials including, but not limited to, manuals, computer programs, or other deliverables furnished by Consultant, or for processes or methods employed by Consultant in performing the Work, shall be included in the Contract price.

9.4 Third Party Licenses. Consultant represents and warrants that it shall comply (and ensure that its personnel and Subcontractors comply) with all third-party licenses, terms of use, policies and procedures that apply to or otherwise govern access to and/or use of

any third-party materials made available by PG&E to Consultant under this Contract.

9.5 (a) Confidentiality. In the course of performing the Work under this Contract, Consultant may have access to confidential commercial or Personal Information, including, but not limited to, technological, ratemaking, legislative, energy use data, PG&E Data billing data, account information, information relating to their facilities, equipment, processes, products, specifications, designs, records, data, software programs, finances, technologies, trade secrets, marketing plans, manufacturing processes, or products; information about PG&E employees and business operations ("**Confidential Information**"). Consultant will not disclose Confidential Information or otherwise make it available to any other person or entity, including any affiliate of PG&E that produces energy or energy-related products or services, without the prior written approval of PG&E. If in doubt about whether information is Confidential Information, Consultant must treat such information as Confidential Information.

(b) No Warranty. All Confidential Information PG&E provides is made available "AS IS," without any PG&E's express or implied warranty, and PG&E does not represent or guarantee its accuracy or completeness.

(c) Privacy and Data Security. Consultant will use reasonable technical, organizational, and physical security measures commensurate with applicable laws and industry standards. In addition, Consultant will comply with the requirements set forth in **Exhibit DATA-1** (Data Protection and Cybersecurity).

(d) Return or Destruction of Confidential Information. All Confidential Information disclosed or provided by PG&E under this Contract remains PG&E property. Unless prohibited by law, Consultant and/or its Subcontractors must return or destroy Confidential Information immediately upon PG&E's instruction. If not instructed, Consultant agrees to return any Confidential Information no longer required to perform Work. If Consultant receives or gains access to Confidential Information in error, will immediately provide PG&E written notification of these circumstances. PG&E shall furnish instructions how to destroy or return such Confidential Information.

(e) Personal Information. Consultant agrees to enforce all requirements under this Contract and the Privacy & Data Security Laws with its employees and Subcontractors who collect, use, store, process, or handle Personal Information, including: (a) to not sell or share any Personal Information; (b) to not retain, use, share, process, make available, disclose, or store Personal Information for any commercial purpose other than as necessary to perform the Work as required under this Contract, or as otherwise permitted by Privacy & Data Security Laws; (c) to not retain, use, share, process, make available, disclose, or store Personal Information outside the direct business relationship between Consultant and PG&E; and (d) to not retain, use, share, process, make available, disclose, store, or combine any Personal Information with other identifiable Personal Information or data Consultant receives from or on behalf of another person or persons, or collects from its own interaction with consumers, provided Consultant may combine Personal Information to perform any business purposes adopted under and pursuant to Privacy and Data Security Laws. Consultant certifies that it understands all obligations and restrictions imposed under this Contract when handling, processing, making available, and storing Confidential Information that contains Personal Information and that it has no intent to violate them. If Consultant receives an individual's request related to their Personal Information ("Consumer Request") pursuant to applicable Privacy and Data Security Laws related to Personal Information provided by PG&E under this Contract, Consultant will promptly notify PG&E in writing of the Consumer Request and will not respond without written instructions from PG&E, or unless required under the Privacy and Data Security Laws. Consultant shall assist PG&E with all Consumer Requests, including without limitation, deleting, or correcting such information.

9.6 Security. Consultant hereby represents, warrants and covenants to PG&E that the Work, including any hardware, software, firmware, equipment and other deliverables, does not and will not

contain or make available any Malicious Code, defined as any malicious or unauthorized code, scripts, routines or techniques (including without limitation any virus, spyware, ransomware or other malware) that is designed to erase data or programming, or infect, impair, modify, record, take control of, disrupt, damage, destroy, disable, shut down or permit or cause unauthorized access to or misuse of a computer system or any component thereof. Without limiting any of PG&E's rights and remedies with respect thereto (all of which are expressly reserved), if Consultant detects or is made aware of Malicious Code in the Work, Consultant shall notify PG&E immediately, remove such Malicious Code, remediate the effects of such Malicious Code, and restore any lost or corrupt data if applicable.

9.7 Cyber Protection for Programmable Devices. The following requirements apply to any deliverables under this Contract containing software, firmware, microcode or other programmable features. These requirements apply on a continuing basis for the longer of five years and the expected service life of the deliverables as disclosed by Consultant in its product descriptions (the "**Service Life**"):

9.7.1 Malicious Code. Consultant hereby represents, warrants, and covenants to PG&E that upon delivery to PG&E the deliverables will not contain or make available any Malicious Code. Without limiting any of PG&E's rights and remedies with respect thereto (all of which are expressly reserved), if Consultant detects or is made aware of Malicious Code in the deliverables during the Service Life, Consultant shall immediately notify PG&E. If the deliverables are not yet in use by PG&E, Consultant shall remove such Malicious Code, remediate its effects and certify to PG&E that the Malicious Code has been removed. If the deliverables are in use by PG&E, Consultant shall assist PG&E to remove the Malicious Code in accordance with the Section below titled "Security Updates and Support."

9.7.2 Cybersecurity Specifications. Consultant hereby represents, warrants, and covenants that the deliverables comply with the cybersecurity features and functions, if any, described in the associated specifications.

9.7.3 Security Vulnerabilities and Tests. Consultant acknowledges that the deliverables may be subject to security testing by PG&E or its security testing consultants before the deliverables are accepted by PG&E as well as subsequently, at any time during their Service Life. If the deliverables are integrated with products supplied by third parties, the third-party suppliers may also be involved in the testing process. Consultant shall fully cooperate in the conduct of such tests. If requested by PG&E, such cooperation shall include the following: (a) providing source code and other program documentation (which PG&E shall use solely for testing purposes), and (b) providing a representative with suitable technical expertise to participate in the tests. The conduct and results of the tests, including any security vulnerabilities that are identified in the course of the tests, shall be PG&E Confidential Information. Any security vulnerabilities that are identified in such tests shall be resolved in accordance with the following Section, titled Security Updates and Support.

9.7.4 Security Updates and Support. Consultant shall maintain a technical support line with access to PG&E so that any security-related issues can be addressed promptly. Consultant shall notify PG&E without delay if Consultant detects or is made aware of any Malicious Code or security vulnerability in the deliverables during their Service Life. If Malicious Code or security vulnerability is identified during the Service Life, Consultant shall provide an update or revision to the deliverables to remove the Malicious Code and/or cure the vulnerability (a "**Security Patch**") as soon as possible and at no charge to PG&E. Consultant shall assist PG&E to implement the Security Patch if requested by PG&E and shall reimburse PG&E for the cost of implementing the Security Patch.

10.0 INDEMNIFICATION

10.1 General. Consultant shall indemnify PG&E, its affiliates, subsidiaries, parent company, directors, officers, agents, and employees against all loss, damage, expense, demands (including

ransomware demands) and liability resulting from injury to or death of person, including, but not limited to, employees of PG&E or Consultant (including Subcontractors); or damage to property, including, but not limited to, property of PG&E or Consultant (including Subcontractors); violations of law, including but not limited to local, state, and federal common law, statute and regulation; strict liability imposed by any law or regulation; breach of confidentiality or data security requirements; or any security incident attributed to the work hereunder; which arise out of or are in any way connected with the performance of this Contract, however caused, regardless of any negligence of PG&E, whether active or passive, excepting only loss, damage, cost, expense, liability for which indemnity is not allowed under applicable law. Consultant shall, on PG&E's request, defend any suit asserting a claim covered by this indemnity. Consultant shall pay all costs that may be incurred by PG&E in enforcing this indemnity, including reasonable attorney's fees.

10.2 Infringement Protection. Consultant represents to PG&E that the material to be prepared under this Contract will not infringe upon the copyright, patent or license, or otherwise violate the proprietary or intellectual property rights, including trade secret rights, of any person or entity. Consultant agrees to indemnify, defend and hold harmless PG&E, its parent company, subsidiaries and/or affiliates, from and against any and all liabilities, costs and damages arising out of any such infringement, and from any suit, demand or claim made against PG&E, its parent company, subsidiaries and/or affiliates, alleging any such infringement or violation. Consultant further agrees to pay any judgment or reasonable settlement offer resulting from a suit, demand or claim, and pay any reasonable attorney's fees incurred by PG&E in defense against such suit.

11. TAXES AND CERTAIN PAYMENTS: Consultant represents and warrants that it will withhold any and all taxes which are required to be withheld under applicable law with respect to payments to persons hired by Consultant who perform Work for PG&E. Consultant shall indemnify, hold harmless and defend PG&E (a) on an after-tax basis, for any liability incurred by PG&E as a result of Consultant's failure to institute any such required withholding, and in addition (b) any liability incurred by PG&E as a result of Consultant's delay or failure to pay any (i) Subcontractor, including but not limited to any demands for payment, invoices, or liens; or (ii) employees, laborers, or other personnel of Consultant or any Subcontractor the compensation, monies, wages, benefits or other payment due or allegedly due.

12. INCIDENTAL AND CONSEQUENTIAL DAMAGES. PG&E SHALL NOT BE LIABLE FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF REVENUES OR PROFITS, COMMITMENTS TO SUBCONTRACTORS, RENTAL OR LEASE AGREEMENTS, AND PERSONAL SERVICE CONTRACTS, REGARDLESS OF WHETHER OR NOT PG&E HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

13. INSURANCE. Consultant shall maintain the following insurance coverage during the term of this Contract:

13.1 Workers' Compensation and Employers' Liability. Workers' Compensation insurance complying with any applicable labor codes, acts, laws or statutes, state or federal, where Consultant performs work. Employers' Liability insurance shall not be less than \$1,000,000 for injury or death each accident. If there is an exposure of injury to Consultant's, Subcontractors' or suppliers' employees under the U.S. Longshoreman and Harbor Workers' Compensation Act, Jones Act or under laws, regulations or statutes applicable to maritime employees, or under the Federal Employers Liability Act, coverage shall be included for such injuries or claims.

13.2 Commercial General Liability. Coverage shall be at least as broad as the Insurance Services Office (ISO) Commercial General Liability Coverage occurrence form, with no coverage deletions. The limit shall not be less than \$1,000,000 each occurrence for bodily injury, property damage and personal injury. If coverage is subject to a general aggregate limit, this aggregate limit shall be twice the occurrence limit. Coverage shall (a) By "Additional Insured" endorsement add as insureds

PG&E, its directors, officers, agents and employees with respect to liability arising out of work performed by or for the Consultant (utilize ISO Form CG2010 11/85 or equivalent); and (b) Be endorsed to specify that the Consultant's insurance is primary and that any insurance or self-insurance maintained by PG&E shall not contribute with it.

13.3 Business/Personal Auto. Business or Personal auto coverage shall be provided for consulting firms (i.e., more than 1 or 2 consultants) or sole proprietor firms. For consulting firms, coverage shall be at least as broad as the Insurance Services Office (ISO) Business Auto Coverage covering Automobile Liability code 1 "any auto. For sole proprietor firms, evidence of Personal Auto shall be provided. The limit for Business Auto shall not be less than \$1,000,000 each accident for bodily injury and property damage. The limit for Personal Auto shall not be less than the minimum limits set forth by the Department of Motor Vehicles, but no less than \$300,000 each accident.

13.4 Professional Liability Insurance. Errors and Omissions Liability insurance appropriate to the Consultant's profession. Coverage shall be for a professional error, act or omission arising out of the scope of services shown in the Contract. The limit shall not be less than \$1,000,000 each claim/\$2,000,000 aggregate.

13.5 Cyber Security and Privacy Liability Insurance. (1) Consultant shall obtain and maintain cyber risks insurance providing coverage for at least the following perils and losses: (a) unauthorized use of or access to a computer system containing or giving access to PG&E confidential information; (b) damage to or destruction of electronic data; (c) cyber extortion and the payment of extortion demands; (d) defense of any regulatory action involving a breach of privacy or cybersecurity in connection with PG&E confidential information; (e) failure to protect PG&E confidential information from disclosure; and (f) costs of notifying affected individuals and providing credit monitoring for up to one year, whether or not required by applicable law. (2) The policy(s) shall have limits of liability of at least \$10,000,000 per occurrence and \$10,000,000 in the aggregate. Any self-insured retention is subject to the prior written approval of PG&E. (3) PG&E, its affiliates, subsidiaries and parent company, and PG&E's directors, officers, agents and employees shall be named as additional insureds under this policy. If the policy includes a "blanket endorsement by contract," the following language added to the certificate of insurance will satisfy PG&E's additional insured requirement: "PG&E, its affiliates, subsidiaries, and parent company, and PG&E's directors, officers, agents and employees with respect to liability arising out of the work performed by or for the Consultant are additional insureds under a blanket endorsement."

13.6 Insurance Documentation Requirements. (a) Consultant shall have all insurance in place before beginning any Work. Upon request, Consultant shall furnish PG&E with certificates of insurance, declaration pages and endorsements of all required insurance. Such documentation shall be signed and submitted by a person authorized by that insurer to issue certificates of insurance and endorsements on its behalf. (b) Should any of the above described policies be cancelled before the expiration date thereof, the insurer shall deliver notification to PG&E in accordance with the policy provisions; (c) PG&E may inspect the original policies or require complete certified copies, at any time; and (d) Upon request, Consultant shall furnish PG&E the same evidence of insurance for its Subcontractors as PG&E requires of Consultant.

14. TERMINATION OR CANCELLATION OF CONTRACT. PG&E may suspend, terminate or cancel the Contract, in whole or in part, upon written notice to Consultant. If PG&E cancels or terminates for cause, PG&E shall be liable to Consultant only for compensation earned on the Work satisfactorily performed to the date of termination. If PG&E cancels or terminates for its own reasons, PG&E will in addition compensate Consultant for costs reasonably incurred by Consultant in terminating its operation. In no event will Consultant be entitled to payment for lost or anticipated profits or overhead on uncompleted portions of the Work. Consultant shall not enter into any agreements, commitments or Subcontracts which would incur significant cancellation or termination costs without prior written approval of PG&E, which written approval is a condition precedent to the payment of any

cancellation or termination charges. Consultant shall deliver to PG&E all reports, drawings or other documents prepared for PG&E prior to the effective date of such termination or cancellation before PG&E will release final payment.

15. ASSIGNMENT. PG&E may assign its rights or delegate its duties under this Contract, directly or indirectly, by operation of law or otherwise, without Consultant's prior approval or written consent, provided PG&E remains obligated to pay for services rendered up to the effective date of such transfer. Consultant may not assign its rights or delegate its duties under this Contract, directly or indirectly, by operation of law or otherwise without PG&E's prior written consent, except that Consultant may assign to Consultant's corporate affiliate in which Consultant holds a majority interest, provided that Consultant and the affiliate both remain obligated under this Contract. A party shall not unreasonably withhold, condition, or delay its consent. Subject to the foregoing, this Contract shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto. Any purported assignment of rights or delegation of duties in violation of this Section is void.

16. REQUIREMENTS AND POLICIES

16.1 PG&E's Supply Chain Responsibility Policy. It is PG&E's policy that small and diverse businesses shall have the maximum practicable opportunity to participate in providing the goods and services purchased by PG&E. Small and diverse businesses include Small Business Enterprises; and Women, Minority, Disabled Veteran, Lesbian, Gay, Bisexual, Transgender, and Persons with Disabilities Business Enterprises.

16.1.1 Consultant shall comply with **Exhibit 2** (PG&E's Supply Chain Responsibility Policy) and **Exhibit 2A** (Policy Regarding Utilization of Small Business Concerns and Small Disadvantaged Business Concerns).

16.1.2 PG&E will provide Consultant a form of **Exhibit 1-A** (Subcontractor and Supplier Utilization Plan). Consultant shall complete the Subcontractor and Supplier Utilization Plan form and act in accordance with its completed Subcontractor and Supplier Utilization Plan in the performance of the Work and in the award of all Subcontracts. The executed **Exhibit 1-A** is attached to this Agreement.

16.2 FEDERAL REQUIREMENTS

16.2.1 Federal Debarment. Consultant warrants and represents that neither it nor its principals, nor any Subcontractors that will participate in the Work, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal government. If Consultant cannot certify any element of the preceding statement, Consultant shall deliver a written explanation to PG&E and must receive written approval to waive such certification prior to start of the Work.

16.2.2 Work Related to a Federal Government Contract. If the goods or services provided under this Contract have a direct relationship to a deliverable requirement of a Federal Government contract, then this Contract is subordinate to the Federal Government contract and subject to the Federal Government requirements set forth in **Exhibit 3** (Federal Government Contracting Requirements).

16.2.3 Equal Employment Opportunity and Affirmative Action Regulations Policy. During the performance of this Contract and to the extent they may be applicable, Consultant will comply with all laws, orders, and regulations included by summary or reference as follows:

(a) Executive Order 11246, 41 CFR Part 60-1.4: Equal Opportunity Clause.

(b) Executive Order 11246, 41 CFR Part 60-1.8: Non-segregated Facilities.

(c) Vietnam Era Veterans' Readjustment Assistance Act of 1974, 41 CFR Part 60-300.5.a: Equal Opportunity Clause. Consultant and its Subcontractor(s) shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified

protected veterans and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

(d) Section 503 of the Rehabilitation Act of 1973, 41 CFR Part 60-741.5.a: Equal Opportunity Clause. Consultant and its Subcontractor(s) shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

16.2.3 Executive Order 13496 – Employee Rights Under the National Labor Relations Act. The employee notice requirements set forth in 29 C.F.R. Part 471, Appendix A to Subpart A are hereby incorporated by reference into this Contract.

16.3 SAFE WORK PRACTICES AND REQUIREMENTS

16.3.1 Contractor Safety Program: Consultant will perform all applicable Work, and cause all Subcontractors to perform all applicable Work, in compliance with PG&E's Contractor Safety Program Contract Requirements, which may be modified from time to time. The Contractor Safety Program Contract Requirements is located at www.pge.com/contractorsafety and is incorporated by reference into this Contract. Consultant's failure to comply with the Contractor Safety Program Contract Requirements shall be immediate grounds for termination for cause under this Contract. Notwithstanding the above, Consultant is the "controlling employer" as defined under Cal/OSHA and will remain responsible for all fines and liability arising from any violation of the Contractor Safety Program Standard Contract Requirements and applicable law.

16.3.2 Wildfire Prevention. Consultant will comply with PG&E's Wildfire Prevention Requirements (Standard: TD-1464S) to the extent Consultant performs any Work on or near facilities located in any forest, brush, or grass-covered lands, using equipment, tools, and/or vehicles that could ignite a fire. Standard: TD-1464 is located at <http://www.pge.com/wildfireprevention/> and is incorporated by reference into this Contract.

16.3.3 Damage Prevention Institute Certification. This Section applies if the Work under this Contract includes Excavation (as defined below). Before performing any Work involving Excavation, Consultant must be certified by Damage Prevention Institute, a nonprofit organization that provides independent safety certification and performance measurement. As used in this section, the term "Excavation" has the meaning defined in California Government Code Section 4216(g), which provides: "Excavation" means any operation in which earth, rock, or other material in the ground is moved, removed, or otherwise displaced by means of tools, equipment, or explosives in any of the following ways: grading, trenching, digging, ditching, drilling, augering, tunneling, scraping, cable or pipe plowing and driving, or any other way."

16.3.4 Injury and Illness Prevention Program. In the performance of the Work under this Contract, Consultant acknowledges that it has an effective Injury and Illness Prevention Program which meets the requirements of all applicable laws and regulations, including but not limited to Section 6401.7 of the California Labor Code. Consultant shall ensure that any Subcontractor hired by Consultant to perform any portion of the Work under this Contract shall also have an effective Injury and Illness Prevention Program.

16.3.5 PG&E Drug and Alcohol Policy. PG&E is committed to maintain and promote job safety and health for all workers at its facilities. In addition, PG&E is determined to protect its employees, customers, and the general public while they are on PG&E property from any harm caused by illegal drug and alcohol use by non-PG&E personnel. To accomplish these objectives, PG&E has established a drug and alcohol policy for access to PG&E facilities by its Consultant and Subcontractor personnel. If any personnel of Consultant or its approved Subcontractors perform any Work or services at PG&E offices and/or

other PG&E facilities, then Consultant shall comply with **Exhibit 4** (PG&E's Drug and Alcohol Abuse and Testing Policies).

16.3.6 California Health and Safety Code. The California Health and Safety Code requires businesses to provide warnings prior to exposing individuals to materials listed by the Governor as chemicals "known to the State of California to cause cancer, birth defects or reproductive harm." PG&E uses chemicals on the Governor's list at many of its facilities. In addition, many of these chemicals are present at non-PG&E-owned facilities and locations. Accordingly, in performing the Work or services contemplated under this Contract, Consultant, its employees, agents and Subcontractors may be exposed to chemicals on the Governor's list. Consultant is responsible for notifying its employees, agents, and Subcontractors that Work performed hereunder may result in exposures to chemicals on the Governor's list.

16.4 Document Retention and Production Requirements. PG&E is committed to maintain documents and records so as to satisfy applicable legal, contractual and regulatory requirements as well as PG&E's on-going business needs; to enable appropriate records management, provide appropriate retrieval and achieve the proper level of security and privacy. Consultant agrees to comply with the requirements of **Exhibit 5** (Management of PG&E Contractor Documents).

16.5 Conflicts of Interest and Business Ethics. (a) Consultant shall not offer, or cause to be offered, gifts, entertainment, payments, loans, services, benefits, or any other consideration of more than a nominal value to PG&E's employees, their families, vendors, subcontractors, or third parties. (b) Consultant shall exercise reasonable care and diligence to prevent any actions or conditions which could result in a conflict with PG&E's interest.

16.6 Availability of Information. Consultant shall keep accurate books of accounts and records, including but not limited to non-financial records of required actions under this Contract such as training, background checks, and document retention and disposal requirements. Consultant shall preserve all such records and accounts and make them available for audit in accordance with **Exhibit 6** (Audit Rights).

16.7 Export Controls. Consultant shall provide PG&E with information and assistance as may reasonably be required in connection with compliance with applicable import and export laws, including but not limited to, Manufacturer's Affidavits, Harmonized Tariff Schedules, Export Control Classification Numbers, and qualification information (e.g. origin) relevant to United States and foreign regulatory approvals for deliverables, products, and other materials furnished hereunder. Consultant shall make such information available to PG&E within five business days following receipt of PG&E's written request.

16.8 Work on PG&E or PG&E Customer Property. The following provisions shall apply to the extent that the Work under the Contract requires any Consultant or Subcontractor personnel (collectively, "Personnel") to have access to PG&E assets, premises, customer property, or logical access to PG&E data or systems (collectively, "Access").

16.8.1 Criminal Background Checks: (a) Consultant will not assign any Personnel to work requiring Access unless Consultant has performed a criminal background check on each such individual (either at the time of hiring or during the course of employment). Prior to assigning work requiring Access to any Personnel with one or more criminal convictions during the last seven years, Consultant must consider the gravity of the individual's offense, the time since the conviction, the successful completion of parole/probation, the individual's age at the time of conviction, the number of convictions, and the stability of the individual, including favorable work history. Consultant shall also consider the relation of the offense to the nature of the work the individual will perform. **(b)** Notwithstanding the foregoing, in no event shall Consultant grant Access to an individual with one or more convictions for a Serious Offense(s), which is defined as violent and sex offenses, crimes against children, domestic violence, fraud, theft (including but not limited to identity theft), embezzlement, all felonies during the last seven years, and/or two or more DUI's in the past three years. **(c)** Consultant shall maintain documentation related to its

criminal background check investigation for all Personnel requiring Access and make it available to PG&E for audit if requested pursuant to the audit provisions of this Contract. (d) Consultant also agrees to notify PG&E if any of its Personnel requiring Access are charged with or convicted of a Serious Offense during the course of a PG&E assignment.

16.8.2 Fitness for Duty. Consultant shall ensure that its Personnel granted Access report to work fit for duty. Personnel with Access may not consume alcohol while on duty and/or be under the influence of drugs that impair their ability to work safely. PG&E expects each consultant to have policies in place that requires their employees report to work in a condition that allows them to perform the work safely. For example, employees should not be operating equipment under medication that creates drowsiness. As a federal contractor, PG&E does not recognize nor allow work to be completed under the influence of marijuana, whether or not it is used for medical reasons.

16.8.3 Eligibility for PG&E Work. When assigning any Personnel to perform Work requiring Access, Consultant shall submit each person's full name and the last four digits of their social security number to PG&E at the following e-mail address: RecruitingOperations@pge.com. PG&E reserves the right to decline to accept any proposed Personnel, in which case Consultant shall promptly propose a replacement.

16.9 NERC Requirements. Pursuant to a directive from the North American Electric Reliability Corporation ("NERC"), PG&E has implemented policies and procedures for the protection of facilities, systems, assets and information that are critical to the operation or support of the Bulk Electric System ("BES"). PG&E identifies these facilities, systems, assets and information in accordance with its internal utility procedures. If this Contract relates to BES Cyber Systems or Bulk Electric System Cyber System Information (as designated by PG&E), then Consultant shall comply with the requirements of **Exhibit 7** (NERC Requirements). Consultant represents that it has consulted with PG&E to determine whether **Exhibit 7** is applicable to the Work under this Contract.

16.10 Supplier Code of Conduct. Consultant will, and will cause its subcontractors and suppliers to, comply with **Exhibit 8** (PG&E's Supplier Code of Conduct), which may be modified from time to time. The Supplier Code of Conduct requires a strong commitment to compliance, ethics, sustainability, and supplier diversity as a foundation to successful business.

17. CONSULTANT'S PERSONNEL

17.1 Replacement by Consultant. Consultant acknowledges that the removal, replacement, or reassignment of the individuals who are initially assigned by Consultant to perform services under this Contract may result in serious harm and costs to PG&E. Consultant will make reasonable efforts to maintain continuity in its staffing and will provide PG&E with ample notification if any such changes are made. Consultant agrees not to remove, replace or reassign such individuals without the approval of PG&E, whose approval shall not be unreasonably withheld or delayed. Consultant agrees not to charge PG&E for the time spent in familiarizing replacement personnel with the Work.

17.2 Replacement by PG&E. Consultant shall employ personnel qualified to perform the Work. If PG&E finds Consultant's employee to be unsatisfactory, Consultant shall replace that employee within 24 hours of notification. For the avoidance of doubt, this provision addresses only the assignment of personnel to PG&E jobs; it does not require the Consultant to terminate the employment of any employee replaced under this section, nor does PG&E endorse or approve, either expressly or impliedly, Consultant's termination of any such employee.

17.3 Training Records. Consultant shall maintain records demonstrating that its personnel have completed training, as well as any associated assessments required by law, regulation, certifying organization, or PG&E, required to perform Work under this Contract. Consultant shall also maintain copies of certificates, licenses, and other materials demonstrating that its personnel are qualified to safely and correctly complete the Work. Training and qualification records must be provided to PG&E within 48 hours of request.

18. COMPLIANCE WITH LAWS

18.1 General. In performing the Work, Consultant shall comply with all applicable Federal, State and local laws, rules and regulations. Consultant shall obtain and maintain all applicable licenses and permits for the conduct of its business and the performance of the Work.

18.2 Habitat Conservation Plan If any portion of the area within which the Consultant will perform Work is either within the boundaries of a PG&E O&M Habitat Conservation Plan ("HCP") or defined as an environmentally sensitive area, PG&E will provide site-specific information and environmental requirements to the Consultant, including but not limited to Environmental Release to Construction document and environmental permits. (a) **TRAINING:** PG&E will provide Consultant with all required HCP or other environmental training materials (collectively, "HCP Training"), and Consultant shall be responsible for presenting the HCP Training as required. All Consultant and Subcontractor personnel must complete HCP Training (i) before an individual begins work within an HCP boundary or other environmentally sensitive area and (ii) annually thereafter. Consultant shall document all HCP Training and, upon request, provide PG&E with proof of completion for each individual. (b) **PROTOCOLS:** PG&E will provide Consultant all required HCP environmental field protocols or avoidance and minimization measures and/or any other required environmental measures (e.g., U.S. Fish and Wildlife HCP/Incidental Take Permit conditions) for Work areas within HCP boundaries or other environmentally sensitive areas. Consultant shall implement the measures as specified and shall ensure that all Consultant and Subcontractor personnel comply therewith.

19. GENERAL: (a) Reporting. In accordance with Section 7912 of the California Public Utilities Code, Consultant agrees to report annually to PG&E the number of California residents employed by Consultant, calculated on a full-time or full-time equivalent basis, who are personally providing services to PG&E.

(b) Choice of Laws. This Contract shall be construed and interpreted in accordance with the laws of the State of California, excluding any choice of law rules which may direct the application of the laws of another jurisdiction.

(c) Severability. If any provision of this Contract is determined to be illegal, unenforceable, or invalid in whole or in part, such provision or part thereof shall be stricken from this Contract and shall not affect the legality, enforceability or validity of the remainder of this Contract.

(d) Survival. The provisions of this Contract which by their nature should survive expiration, cancellation or other termination of this Contract, including but not limited to provisions regarding warranty, indemnity, document retention, business ethics, confidentiality and availability of information, shall survive such expiration, cancellation or other termination.

(e) Entire Agreement. This Contract constitutes the entire agreement and understanding between Consultant and PG&E as to the subject matter of the Contract and supersedes all prior or contemporaneous agreements, commitments, representations, writings, and discussions, whether oral or written.



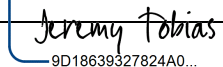
Subcontractor and Supplier Utilization Plan

EXHIBIT 1A

Prime Contractor/Supplier Name:	PG&E Contract # (if any):	Contract Duration From: To:
Employer Identification # (EIN):	Total Bid/Contract Value:	Total Amount to be Self Performed:
PG&E Project/Product:	Is Prime Contractor/Supplier CPUC Clearinghouse Certified? Yes No VON #:	
Name of Preparer:	Is Prime Contractor/Supplier a Registered Small Business Certified? Yes No Small Business #:	
Preparer E-Mail:	Estimated Amount to be Paid to all Subcontractors (Subs) and Suppliers (\$): (for the duration of the contract)	
Preparer Contact Phone:	Subs and Suppliers:	Small Businesses: CPUC Certified Businesses:

(1) Tier Level	(2) Name of Subcontractors (s) and Supplier (s)	(3) Emergency Point of Contact / Phone #		(4) Contractor's License # / Motor Carrier Permit				(5) Description of Work to be Performed or Major Materials to be Supplied	(6) Is Excavation to be Performed	(7) DPI Status	(8) Risk Level	(9) ISN ID# and/or PG&E Qualified Vendor #	(10) Union Signatory
				License/Permit Type	License/Permit #	Expiration Date	Special Permit Required						
	N/A Not using Subs												

The information provided on this form may form the basis of a Statement of Record, against which PG&E may conduct an audit or review to ensure compliance.
Indicate All Subcontractor(s) and Supplier(s) of any tier prior to performing Work on designated project. Submit Exhibit 1A to best demonstrate your plan for the indicated services.
In the event of a change in planned Subcontractor(s) or Supplier(s) of any tier, submit a revised Exhibit 1A prior to performing the Work via the method outlined in the contract or work authorization.
Refer to Exhibit 1 for additional instructions on completing this form.
Please include additional sheets as needed.

(11) Signature	 9D18639327824A0...	Date	July 1, 2025	Rev. #:	
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I hereby certify that the information listed is true to the best of my knowledge.

**Community Based Organization Resource Partnership
2025-2027 Public Safety Power Shutoff Resource Support Statement of Work**

1.0 BACKGROUND/PROJECT SUMMARY

Pacific Gas and Electric Company (PG&E) seeks to work with Community Action Partnership of Kern, a Community Based Organization (CBO) to provide food distribution to customers located in High Fire Threat Districts (HFTD)¹ that may be impacted by a Public Safety Power Shutoff (PSPS) or other non-PSPS related outages, to provide people with Access and Functional Needs² to a source of food replacement. PG&E would like to work with the Community Action Partnership of Kern to promote available food distribution as well as provide PSPS, emergency preparedness and other critical customer information.

High temperatures, extreme dryness and record-high winds have created conditions in our state where any spark can lead to a major wildfire. Within PG&E service area in Northern and Central California, more than half of our electric lines are in HFTD areas, according to the California Public Utilities Commission (CPUC). That is why it may be necessary for PG&E to turn off electricity in the interest of public safety if severe weather threatens the electric system, known as PSPS.

Community Action Partnership of Kern has an established relationship and will ensure customers have a trusted channel to get the food that they need. PG&E seeks coordination with Community Action Partnership of Kern to leverage their existing networks and strengths for communications and resources. The main expectation of Community Action Partnership of Kern is to provide food distribution for replacement during and immediately following PSPS and important safety messaging to their networks of customers in Kern County. PG&E will provide Community Action Partnership of Kern with some flexibility in the food items that are distributed to customers.

PG&E and Community Action Partnership of Kern agree that Community Action Partnership of Kern will provide food to support during PSPS. Specifically, Community Action Partnership of Kern will provide one box of food, per family, to supplement food loss due to a PSPS. This box will equal in value and cannot exceed \$40 per box. Community Action Partnership of Kern can also provide mutual aid to neighboring impacted food bank if requested. The food distribution will be for replenishing spoiled foods during and 3 days following a PSPS. Households will be vetted to ensure they reside in an area impacted by a recent PSPS. PG&E will provide Community Action Partnership of Kern with a zip code list of all impacted zip codes impacted by a PSPS in Kern County prior to and after power has been shut off.

¹ Map located in the Appendix

² Access and Functional Needs as defined by the CPUC: Individuals who have developmental or intellectual disabilities, physical disabilities, chronic conditions, injuries, limited English proficiency or who are non-English speaking, older adults, children, people living in institutional settings or those who are low income, homeless, or transportation disadvantaged, including but not limited to those who are dependent on public transit or those who are pregnant.

PG&E may ask Community Action Partnership of Kern to assist with customer and community support for non-PSPS outages and/or natural disasters. This request will come from a representative from PG&E's Emergency Operations Center (EOC) upon authorization from the EOC Commander, Customer Strategy Officer and Liaison Officer in accordance with PG&E's All Hazards Standard. The representative will provide guidance on when to provide support, targeted zip codes and duration. Food replacement will equal in value and cannot exceed \$40 per box.

2.0 CONTRACT TERMS

This contract shall commence upon signature by both parties and extend through December 31, 2027 unless terminated sooner by either party.

3.0 WORK LOCATION

Community Action Partnership of Kern shall perform services at their primary place of business or other locations where distribution will occur. Community Action Partnership of Kern primary place of business located at 5005 Business Park North, Bakersfield, CA 93309.

4.0 PROJECT SCOPE

4.1 PLANNING & ADMINISTRATION

- 4.1.1** *Customer Targeting-* The target audience for these resources are customers located in Kern County who are part of the AFN population. These customers have a pre-existing relationship with Community Action Partnership of Kern or newly formed relationship as a support of PG&E's PSPS Outreach efforts.
- 4.1.2** *Resource Prioritization-* Based on the unique and dynamic circumstances that dictate where PSPS will occur. PG&E will provide guidance on prioritizing deployment of resources in Kern County based on forecasted conditions or outage footprint. PG&E will provide a list of impacted zip codes via email. Community Action Partnership of Kern will be responsible for distribution of the resources based on methods identified in this SOW. Community Action Partnership of Kern agrees to comply with all safety and health criteria in compliance with all current COVID-19 federal, state, and local regulations. Community Action Partnership of Kern should have resource available to respond and distribute resources during normal business hours (Monday through Friday 9:00am to 5:00pm). If there is an emergency or PSPS falls on a weekend or holiday Community Action Partnership of Kern is required have a representative available to contact for coordination plan to help provide resources.
- 4.1.3** *During PSPS-* When possible attend the once daily Cooperator Call and once daily Resource partner call, provide a point of contact for PG&E to notify before and coordinate with during PSPS.

4.2 ENGAGEMENT WITH CUSTOMERS DURING PSPS or NON PSPS OUTAGES

When a PSPS is imminent, Community Action Partnership of Kern will be notified by PG&E. Community Action Partnership of Kern will designate staff to be available for coordination and engagement prior to, during, and after a PSPS or non-PSPS outage. Community Action Partnership of Kern will be requested to implement the following agreed upon engagement activities with their constituents:

- Utilize PG&E's notification templates to provide social media updates using Community Action Partnership of Kern existing social media channels when possible
- Share PG&E's social media posts through Community Action Partnership of Kern existing social media channels when possible
- Provide one box to customer during and 3 days following a PSPS or non PSPS-outage

4.3 REPORTING OUTCOMES

- 4.3.1** Event Reporting (PSPS/Non PSPS Outages)- Community Action Partnership of Kern will provide a summary report 5 business days following conclusion of PSPS/Non-PSPS Outage via email to CBOSupport@pge.com summarizing daily and total number of food boxes distributed during and after a PSPS by location and zip code.
- 4.3.2** Financial Reporting- Community Action Partnership of Kern will provide an invoice to PG&E within 30 days of the conclusion of the PSPS/Non-PSPS Outage detailing number of boxes distributed. The invoice will also be uploaded to Taulia.

5.0 Community Action Partnership of Kern ROLES AND RESPONSIBILITIES

- Have a designated point of contact who will be available via email and phone for regular communications and coordination with PG&E
- Will provide customers food boxes during and 3 days after a PSPS as appropriate
- Will provide food boxes for Non-PSPS Outages when requested by PG&E
- Food Bank will comply with all state and federal regulations

6.0 REPORTING

Community Action Partnership of Kern will report food distribution reference above in section 4. Community Action Partnership of Kern lead will be in contact with PG&E representative before, during and after PSPS. Post distribution summary is due within 5 business days to the conclusion of a PSPS. The post event report will provide the following data on the number of food boxes distributed during and 3 days after a PSPS:

- The number of boxes provided during a PSPS by day
- The location where distribution of boxes was conducted
- Zip Codes where customers receiving boxes resides

6.1 *Financial Reporting-* Community Action Partnership of Kern will invoice PG&E within 30 days of power being restored from PSPS. PG&E will make payment according to general conditions.

6.2 *Feedback Reporting-*

- Provide the number of customers reached for food replacement
- Provide feedback on what aspects of the food replacement services are working and what areas are identified as needing adjustments.
- Respond to PG&E's post event communications and surveys

7.0 PAYMENT

The payment for in-event resources will be provided following receipt of invoice. Community Action Partnership of Kern The will invoice PG&E related to this Task in accordance with the Invoicing procedures outlined in the General Conditions within 30 days of PSPS.

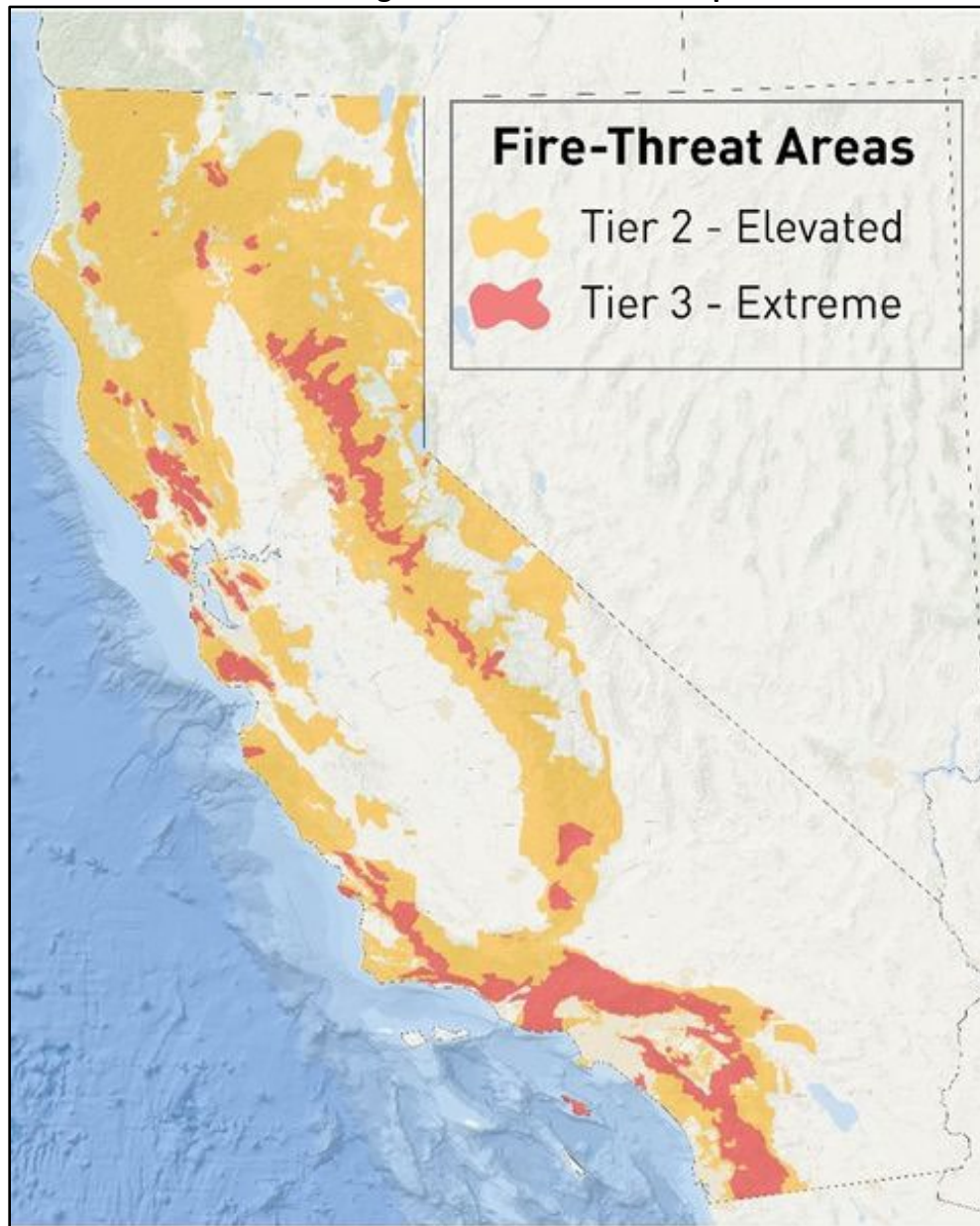
FEE BREAKDOWN -

The following cost estimates are used to determined task-based

Task	Not-to-Exceed Amount
<i>Task 1 - \$40 per box, per family, per event</i>	<i>\$ 40.00 x 850 = \$34,000</i>
Project Scope Total (assuming max of 12 events 2025-2027)	<i>\$408,000</i>
Total Non-PSPS Order 8215037 (30%)	\$122,400
Total PSPS Order 8196316 (70%)	\$285,600
Charges not to exceed total project scope	\$408,000

Appendix

CPUC High Fire Threat District Map





MEMORANDUM

To: Budget and Finance Committee

From: 
Jerry Meade, Assistant Director-Program

Date: August 13, 2025

Subject: *Agenda Item 4c*: Retroactive Approval 2025-26 SJCOE Cooperative Agreement for CCTR Funding – **Action Item**

The Head Start and State Child Development Division is requesting approval from the Board of Directors to renew our cooperative agreement with the San Joaquin County Office of Education (SJCOE) for General Child Care and Development Program (CCTR) funds. This funding supports the blending of CCTR funding with CAPK's Early Head Start (EHS) funds to provide center-based services for children of families needing childcare for 8 hours or longer to work, attend school, or job training.

The original contract and partnership with SJCOE began in September 2019. This new agreement is for the funding period of July 1, 2025, through June 30, 2026. The agreement was obtained by the county August 7, 2025 and will require retroactive approval. The amount of funding is \$3,008,544. The San Joaquin program is expecting to maintain full enrollment and fully earn the contract in this new school year.

Recommendation: Staff recommends the Board of Directors retroactively approve the renewal of the San Joaquin County Office of Education CCTR Cooperative Agreement for the SJC EHS program for the July 1, 2025, through June 30, 2026, funding period and authorize the Chief Executive Officer to execute the contract and any amendments throughout the duration of the contract term.

Attachment:
SJCOE CCTR 2025-26 Cooperative Agreement



COOPERATIVE AGREEMENT

This agreement, by and between the San Joaquin County Office of Education, hereinafter referred to as OFFICE, and Community Action Partnership Kern headquartered at 1300 18th Street, Suite 200 Bakersfield, CA 93301, hereinafter referred to as SUBCONTRACTOR, is for the purpose of conducting activities of the General Child Care and Development program (CCTR) during the period of July 1, 2025 through June 30, 2026. Funding to OFFICE is provided by the California Department of Social Services, hereinafter referred to as CDSS. Agreement and funding are contingent upon availability of funds.

All attachments referenced in this agreement are hereby incorporated in the agreement.

1. Funding Authority

Funding for this contract is authorized under General Child Care and Development program – CCTR-5xxx.

2. Maximum Reimbursable Amount (MRA)

SUBCONTRACTOR agrees to carry out those responsibilities assigned to it by this agreement for a maximum of **\$3,008,544** of state contract funds.

Maximum administrative rate is **8.5%** of allowable expenditures.

3. Service Requirements

To be eligible to receive the maximum reimbursable amounts listed in section 2, SUBCONTRACTOR is required to earn **61,600.0** of net child days of enrollment (CDE) as specified in Attachment A, CDE Earnings Projection Worksheet, which is attached, and by the reference made part of this agreement. "Net" is defined as Total CDE earned less the CDE necessary to earn the family fees collected. Should CDSS provide a "Hold Harmless" period, earnings requirement will be adjusted accordingly.

SUBCONTRACTOR is contracted to serve the total number of children for the minimum days of operation and sites stated therein, with any proposed changes approved by in advance by OFFICE.

4. Reimbursement Rate

The rate at which SUBCONTRACTOR shall be reimbursed for each eligible net adjusted CDE is **\$48.84**.

The rate at which the collected family fees shall be earned is **\$54.93**.

5. Minimum Days of Operation (MDO)

SUBCONTRACTOR is required to operate the minimum number of days as specified in Attachment A which may not be less than 98% of **242**. Any changes to the approved MDO must be requested of and approved by OFFICE. Upon approval of any changes to MDO, notification will be provided to all affected families within 24 hours.

6. Maximum Dollar Allocations

All dollar allocations in this agreement are maximum amounts. They may be reduced by OFFICE, if necessary, to match approved budgets, actual SUBCONTRACTOR earnings, minimum days of operation, and expenditures, or for failure to perform or meet standards or regulations. A review will be held after the submission of the

December invoice to determine if reductions to the funded amounts should be amended.

7. Budget Revisions

A budget revision from one category to another requires prior written approval from OFFICE if the sum involved exceeds 10% of the category to be increased or decreased or \$50,000, whichever amount is smaller. Any budget change in equipment if \$5,000 or more or construction/renovation if \$7,500 or more, requires prior written approval from OFFICE and CDSS. Should prior CDSS approval be required, SUBCONTRACTOR must submit to OFFICE a description of the need for the purchase, three quotes for the purchase, the recommended vendor from the submitted quotes, and a completed CD2703 form. No purchase can occur until the approval from CDSS is received by OFFICE.

All budget revisions must be submitted in writing to and approved by OFFICE prior to any expenditure. All written requests must follow established procedures using the process established by OFFICE. A written rationale for revisions must also be included with this request. Budget revisions will not be accepted from SUBCONTRACTOR after April 15 of the contract term.

8. Budget and Narrative

All funds to be awarded under this agreement shall be requested by SUBCONTRACTOR and approved by OFFICE prior to the commitment of expenditures using the required formats for budgets, approved CDE Earnings Projection Worksheets, and supporting narratives that shall be supplied by OFFICE.

Approved budgets are attached to this agreement as Attachment B.

9. Program Earnings

SUBCONTRACTOR may earn and receive all of its MRA if it generates 100% of specified CDE, maintains at least 95% of monthly average daily attendance (ADA), operates at least 98% of approved MDO, and spends 100% of the amount earned. For any deviations beyond the approved levels specified, SUBCONTRACTOR earnings will be reduced on a prorated basis.

10. Compliance

SUBCONTRACTOR shall conduct all phases of program operation in accordance with OFFICE, CDSS Community Care Licensing Division (CCLD) and other applicable rules, regulations, and mandates, and consistent with OFFICE program goals and objectives. OFFICE retains the authority to determine whether SUBCONTRACTOR meets standards with respect to program, administrative, financial management, and other requirements. To this end, the OFFICE retains the authority to conduct announced and unannounced agency and site visits and review electronic data sources at any time. Serious violations of the requirements or failure to correct any identified deficiencies in a timely manner, as determined by OFFICE, may result in suspension or termination of the agreement with or without advanced notice depending on the severity of the violation.

When Federal, State, local, or OFFICE requirements vary from each other or SUBCONTRACTOR's requirements, the most stringent provision(s) take precedence.

OFFICE expects SUBCONTRACTOR to achieve successful outcomes for all enrolled children and families through the provision of high-quality, comprehensive services by well-trained and supported staff. Furthermore, OFFICE expects SUBCONTRACTOR to respond to communication and submit required invoices and reports, and requests for information, clarification and/or documentation in a timely, accurate manner.

SUBCONTRACTOR demonstrates commitment to providing a high-quality program by:
(1) participating in the Quality Rating and Improvement System (QRIS) program.

- (2) effectively addressing issues related to culture, diversity, and equity.
- (3) fostering relationships, interactions, and guidance at all levels.
- (4) engaging families and communities.
- (5) including children with disabilities or other special needs.
- (6) promoting health, safety, and nutrition.
- (7) assessing children's development and learning.
- (8) intentionally planning the learning environment and curriculum.
- (9) supporting professionalism and continuous learning; and
- (10) effectively administering programs and supervising staff.

All activities authorized by this agreement shall be performed in accordance with the approved budgets, agreement terms and conditions, and all relevant OFFICE and CDSS directives.

SUBCONTRACTOR certifies it has and will maintain the capacity to provide ethical and high quality early care and education services by employing staff who are trained, supported, and monitored in implementing identified best practices in education, health, safety, nutrition, and social-emotional services to children ages birth to compulsory school-age and their families as indicated appropriate by National Association for the Education of Young Children (NAEYC).

11. Food Program

SUBCONTRACTOR assures that all eligible CCTR enrolled children shall also be enrolled in the Child and Adult Care Food Program (CACFP) or the National School Lunch/Breakfast Program (NSLBP), that appropriate filing for reimbursement shall be made and that all food program revenue shall be reported to OFFICE on the monthly SUBCONTRACTOR Agency Claim as it is received by SUBCONTRACTOR. The final SUBCONTRACTOR Agency Claim shall include the amount of revenue earned if the reimbursement has not yet been received by SUBCONTRACTOR.

SUBCONTRACTOR shall also provide to OFFICE a copy of the CACFP or NSLBP review report, proposed corrective action plan, and all related correspondence within 10 calendar days of receipt of the report or correspondence.

SUBCONTRACTOR shall notify OFFICE by telephone within 24 hours and provide a copy within 10 calendar days of receipt of any termination notices related to CACFP/NSLBP services.

Failure to maintain the agency's CACFP/NSLBP contract without deficiencies may be grounds for termination or non-renewal of this agreement.

12. Facility Licenses and Standards

SUBCONTRACTOR assures that all children shall be located in centers licensed through California Department of Social Services Community Care Licensing Division (CCLD), that all CCLD licenses shall be maintained as active status with CCLD, a copy of current, active CCLD license shall be displayed in SUBCONTRACTOR's centers, and that copies of all current center licenses shall be on file in SUBCONTRACTOR office and copies of new center licenses shall be submitted to OFFICE prior to the first day children are present.

SUBCONTRACTOR shall maintain operational accessibility to all CCLD licensed space in accordance with American with Disabilities Act (ADA) standards and as determined appropriate by CCLD and Fire Marshall.

SUBCONTRACTOR shall ensure and maintain evidence of installation, maintenance, and operation of age-appropriate indoor and outdoor equipment and facilities meeting CCLD, ADA, and California Playground Safety (centers only) standards and regulations.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of the filing of any Unusual

Incident Report and provide copies of any written documents related to the incident within 2 business days of reporting.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of receipt of any report when cited by any regulatory agency including those that may result in the assessment of a fine or serious non-compliance designation including any deficiency or revocation of license, contract, or agreement.

SUBCONTRACTOR shall provide copies of any written documents related to each incident within 2 business days of the citation or receipt of additional documentation after the original citation.

No funds awarded under this agreement may be used to pay fines resulting from CCLD violations, other regulatory agency citations, costs of legal, consulting and accounting services incurred in prosecution of claims against the state or OFFICE, or bad debts, including losses arising from uncollectible accounts and any related legal costs.

Failure to meet CCLD requirements and maintain CCLD active license status may be grounds for reduction, non-renewal, or termination of this agreement.

13. Insurance/Incorporation Requirements

- 13.1. SUBCONTRACTOR shall have on file evidence of incorporation (if applicable), all pertinent insurance policies, fidelity bonds, and other coverage required by federal, state, and/or local regulations. In addition, child maltreatment coverage shall be in force during the entire term of this agreement.
- 13.2. SUBCONTRACTOR shall provide evidence that liability insurance at a limit of not less than \$5,000,000 with no exclusions for child abuse and/or child molestation, is kept in force during the entire term of this agreement. Failure to maintain liability insurance in the limits stated above is grounds for immediate termination of this agreement.
- 13.3. SUBCONTRACTOR shall ensure that contracts with third party entities for the digital storage, management, and retrieval of child records include the requirements of AB 1584 (Ed Code section 49073.1) and require Cyber Liability Insurance for the duration of this agreement with a minimum of \$1,000,000. Should such SUBCONTRACTOR fail to provide the required cyber insurance, SUBCONTRACTOR is responsible for procuring and maintaining such policy.
- 13.4. SUBCONTRACTOR shall list OFFICE as additionally insured on the Liability and Cyber Liability Insurance policy.
- 13.5. SUBCONTRACTOR shall purchase and maintain child accident insurance coverage for all children enrolled.
- 13.6. SUBCONTRACTOR shall purchase and maintain Directors and Officers Insurance in the amount of at least \$1,000,000 per incident/ \$1,000,000 in aggregate. (Not applicable to school districts that are self-insured.)

14. Mileage Reimbursement and Out-of-Area Travel

SUBCONTRACTOR shall be reimbursed for travel and per diem expenses only at rates that do not exceed the rates paid to CDSS's non-represented employees computed in accordance with California State Department of Personnel Administration regulations, California Code of Regulations, Title 2, Division 1, Chapter 3, Subchapter 1.

15. Required Reports/Documents

SUBCONTRACTOR agrees to submit to OFFICE or have on file such reports and other program data as may be required by CDSS, CCLD, or OFFICE in accordance with indicated timelines, including but not limited to the items listed on Attachment C – Required Documentation and Submission Timelines.

Failure of SUBCONTRACTOR to submit and/or have available on file any of the reports listed in Attachment C in a complete, accurate, and timely manner may be sufficient cause for OFFICE to delay payment of any or all funds then due SUBCONTRACTOR until such time as the required reports are submitted or available to and accepted by OFFICE.

SUBCONTRACTOR **must use** the designated, mandatory forms, software, data management systems, policies, and procedures selected by OFFICE unless an approved waiver is on file. A waiver may be requested in writing using OFFICE's established procedure. Approval must be granted prior to the SUBCONTRACTOR's implementation of waived material. OFFICE is under no obligation to approve requested waiver(s).

16. Internal Controls

SUBCONTRACTOR shall perform its fiscal duties utilizing adequate internal controls, including appropriate segregation of duties and full implementation of the identified accounting software and related written agency procedures.

SUBCONTRACTOR shall include appropriate safeguards to detect fraudulent activities in the program areas of, but not limited to, enrollment and fiscal procedures.

SUBCONTRACTOR shall ensure that all financial information used for reporting and planning are complete, accurate, and produced in the most efficient manner in which reliance on manually calculated amounts are minimized or eliminated.

17. Meetings with SUBCONTRACTOR and Site Visits

Regular meetings with SUBCONTRACTOR management staff shall be hosted and facilitated by OFFICE and attended by SUBCONTRACTOR. OFFICE shall also make site visits as deemed necessary to monitor and implement provisions of this agreement. Such site visits may be scheduled in advance or unannounced.

18. Annual Program Evaluation

18.1. OFFICE and SUBCONTRACTOR shall annually conduct a Program Evaluation to assess compliance and quality. The documents and procedures to be used shall be designated by OFFICE.

18.2. Training shall be provided by OFFICE to key SUBCONTRACTOR staff, parents, board members, and community SUBCONTRACTORS who will participate as part of the Program Evaluation process.

18.3. SUBCONTRACTOR will establish and maintain a physical and/or electronic Compliance Monitoring Review box that includes all required information, documents, and files for each classroom/site that is available for review at any time.

18.4. SUBCONTRACTOR understands and agrees that SUBCONTRACTOR shall be responsible to develop a written plan outlining strategies for corrective actions for each noncompliance item, and that failure to develop and implement such a plan may result in OFFICE not offering an agreement to SUBCONTRACTOR in ensuing years.

19. Participation in OFFICE functions

SUBCONTRACTOR agrees to participate in OFFICE coordinated meetings, trainings, events, and other functions that are consistent with the goals of the program or necessary for the OFFICE to discharge its responsibility to CDSS. OFFICE shall provide guidance to SUBCONTRACTOR in the conduct of activities provided under this agreement. OFFICE shall also make announced and unannounced site visits as deemed necessary to implement provisions of this agreement.

20. Maintenance of Records

- 20.1. SUBCONTRACTOR shall prepare and maintain appropriate fiscal, programmatic, management, personnel, property, and other records that may be required by relevant regulatory directives.
- 20.2. SUBCONTRACTOR shall maintain all financial records and supporting documentation according to generally accepted accounting principles for public agencies and/or non-profit organizations.
- 20.3. SUBCONTRACTOR shall permit OFFICE and/or agents of CDSS to review, evaluate, and/or audit said records as deemed necessary for purposes of monitoring compliance with this agreement.
- 20.4. All records shall be stored maintained securely for a minimum of five years after completion of the agreement period.

21. Property Management

- 21.1. Title to equipment and/or supplies purchased with OFFICE funds vests with the SUBCONTRACTOR only so long as this agreement is in effect. Upon termination of this agreement, title to all equipment and remaining supplies shall revert to the OFFICE in trust for CDSS.
- 21.2. Property, equipment, and/or supplies purchased on behalf of SUBCONTRACTOR by OFFICE that would be subject to inventory provisions if purchased by SUBCONTRACTOR must be included in SUBCONTRACTOR inventory records with notation of any items purchased by OFFICE.
- 21.3. A control system must be maintained to ensure adequate safeguard to prevent loss, damage, or theft (any loss, damage, or theft must be investigated) and adequate maintenance procedures must be developed to keep equipment in good condition.
- 21.4. A perpetual property inventory shall be maintained by SUBCONTRACTOR containing the following minimum information for all equipment and supplies with a purchase price of at least \$500 and a useful shelf life of over 1 year that were purchased with CDSS funds:
 - Description, including intended use and estimated useful life.
 - Manufacturer's serial number or identification number.
 - Asset number.
 - Acquisition date.
 - Original cost.
 - Vendor name and address.
 - Source(s) of funding used to purchase.
 - Percent of CDSS funds used to purchase item.
 - Location of item.
 - Condition.
 - Ultimate disposition data (including date of disposal and sale price, if applicable).

- 21.5. A physical inventory must be completed annually. Discrepancies between physical inventory and property records shall be noted and any differences shall be reconciled. Said inventory shall be submitted to OFFICE no later than 45 calendar days after the program fiscal year ends.
- 21.6. The CDSS definition of equipment purchased with subcontract funds shall apply to all property. Any unit of equipment with a purchase cost of \$5,000 or more, including all cost associated with purchase, and having a useful life of one year or more and purchased with CDSS funds shall have prior written authorization from OFFICE. Any request for the purchase of equipment of \$5,000 or more shall include 3 price quotes. All equipment purchases of \$5,000 must be approved by CDSS prior to purchase.
- 21.7. Written approval must be given by OFFICE in order for SUBCONTRACTOR to dispose of any item with a current per unit fair market value of \$1,000 or more and having a useful life of more than one year.

22. SUBCONTRACTOR Payment

Funds shall be disbursed to SUBCONTRACTOR according to the following schedule, subject to the receipt of funds by OFFICE.

- 22.1. SUBCONTRACTOR may have funding advance payments available for the months of July, August, and September. In order to receive the advance payments, individual monthly invoices for the amount of child days of enrollment projected to be earned as provided in Attachment A multiplied by the rate in Section 4 and shall be filed by the date of full execution of this agreement.
- 22.2. Any actual under- or over-earning of child days of enrollment realized for July, August, and September adjusted for family fees collected will be included in the October claim through the year-to-date figures on the OFFICE provided invoice template.
- 22.3. SUBCONTRACTOR shall file a monthly Agency Invoice with supporting documentation of actual child days of enrollment earnings, family fees collected, and expenditures with OFFICE no later than the 15th of the month following the activities reported.

Each invoice will include only the accurate and true amounts from SUBCONTRACTOR's accounting and child data management records and shall not include any late fees charged by any vendor, regulatory agency, or financial institution.

Should an extension for submission of the monthly invoice be necessary, a request should be made to the Coordinator – Business Services before the due date. For invoices for the months of September, December, March, and June no extensions can be granted due to report filing deadlines.

- 22.4. Upon the receipt and approval of each monthly invoice submitted by SUBCONTRACTOR, the OFFICE shall reimburse SUBCONTRACTOR claim. Total reimbursements shall not exceed the specified Maximum Reimbursable Amount as allocated in Section 2.0.
- 22.5. OFFICE reserves the right to refuse payment of any claim, or any final payment due SUBCONTRACTOR until OFFICE is satisfied SUBCONTRACTOR has fulfilled all of its obligations under this agreement, including filing of all required reports and correction of audit or program compliance findings or deficiencies. Payment shall not be unreasonably withheld, and any amounts will be consistent with the nature of the unfulfilled obligation or deficiency.
- 22.6. A final adjustment of payments, based upon actual earnings and expenditures, shall be made by OFFICE no later than 60 days after the close of the program year. Any overpayment to SUBCONTRACTOR shall be refunded to OFFICE within 15 calendar days of notification.

- 22.7. SUBCONTRACTOR shall submit all final invoices as required in Section 15 and Attachment C.
- 22.8. SUBCONTRACTOR shall have and adhere to a board adopted policy prohibiting interfund loans using contract funds.
- 22.9. The consideration paid to SUBCONTRACTOR, as provided in this agreement, is the full compensation for all SUBCONTRACTOR's expenses incurred in the performance of this agreement. SUBCONTRACTOR must be reimbursed for actual costs that are necessary, allowable, reasonable, and allocable to the performance of this agreement.

23. CalPERS/CalSTRS Retirement Reporting

1. Is the SUBCONTRACTOR an employee of the OFFICE? Yes ☐ No ☐
2. Have any SUBCONTRACTOR employees previously been employed by the OFFICE? Yes ☐ No ☐
3. Are any SUBCONTRACTOR employees a California Public Employees Retirement System (CalPERS) or California State Teachers Retirement System (CalSTRS) member? Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐
4. Are any SUBCONTRACTOR employees or subcontractors a CalPERS or CalSTRS retiree? Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐

24. Staff/Child Ratios

SUBCONTRACTOR assures that staff/child ratios shall be maintained per applicable regulations determined by source of program funds. The most restrictive applicable regulations shall apply to all children served at the same time.

Source of Program Funds

Applicable Regulations

CDSS Funds Only

Title 5 and Title 22

Head Start and CDSS

Title 5, Title 22, and Head Start Performance Standards

25. Audit Requirements

- 25.1. SUBCONTRACTOR's financial and business activities, procedures, and records shall be audited annually by an independent Certified Public Accountant. Such audit shall be conducted in accordance with applicable federal and state laws, regulations, and audit guidelines. Audit shall be paid for by SUBCONTRACTOR. Such audit costs may be included in SUBCONTRACTOR budget.
- 25.2. SUBCONTRACTOR agrees to timely correction of all audit findings related to the performance of this agreement, if any, to the satisfaction of the OFFICE and ACF. Corrective procedures recommended in the audit report will be reviewed by OFFICE with SUBCONTRACTOR, and a deadline date for implementation shall be established by OFFICE. Failure to correct audit deficiencies in a timely manner may result in OFFICE withholding payments to SUBCONTRACTOR or termination or non-renewal of this agreement.

- 25.3. SUBCONTRACTOR shall be responsible for any monetary losses as the result of any audit exception or disallowance caused by, or as a result of, SUBCONTRACTOR's lack of performance as required by this agreement.
- 25.4. SUBCONTRACTOR shall provide OFFICE with an electronic copy of the audit report and associated management letter(s) within 3 calendar days of receipt and acceptance of said report from auditors.

26. Subcontracting

- 26.1. No portion of the program operations or of program funds shall be subcontracted, used to jointly operate a different program with another agency, or otherwise contracted by SUBCONTRACTOR without prior written authorization from OFFICE.
- 26.2. All subcontracts are subject to audit as required by OFFICE.
- 26.3. The SUBCONTRACTOR, its agents, and employees, in the performance of a subcontract, are acting in an independent capacity and not as officers, agents, or employees of OFFICE or CDSS.
- 26.4. SUBCONTRACTOR agrees to indemnify and hold harmless the OFFICE, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, SUBCONTRACTORS, material-men, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this agreement, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by the SUBCONTRACTOR in the performance of this agreement.
- 26.5. The SUBCONTRACTOR, and the agents and employees of the SUBCONTRACTOR, in the performance of the subcontract are acting in an independent capacity and not as officers, employees, or agents of the OFFICE.
- 26.6. SUBCONTRACTOR shall include the nondiscrimination and compliance provisions of Section 36 of this agreement in all subcontracts to perform work under this agreement.

27. Annual Agreement Renewal

The completion of an agreement by SUBCONTRACTOR does not grant vested rights to subsequent agreements. SUBCONTRACTOR shall be notified of renewal criteria during the annual contract review process.

28. Savings Clause

Any provision of this agreement found to be in violation of federal or state statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this agreement.

29. Termination of the Agreement

29.1. Termination for Convenience

- a. SUBCONTRACTOR or OFFICE may terminate this agreement for any reason during the agreement term. The SUBCONTRACTOR or OFFICE shall notify the other of its intent to terminate the contract at least 30 calendar days prior to the date it intends to terminate the agreement.
- b. Within 15 calendar days from the date the SUBCONTRACTOR notifies the OFFICE of its intent to terminate the agreement, the SUBCONTRACTOR shall submit: (1) a current inventory of equipment and

supplies with a purchase price of \$500 or more and/or a shelf life of over one year purchased in whole or in part with agreement funds; (2) the names, addresses, and telephone numbers of all families served by the agreement; and (3) the names, addresses, and telephone numbers of all staff members funded by the agreement.

- c. The OFFICE shall only be obligated to compensate SUBCONTRACTOR for net reimbursable program costs in accordance with this agreement through the date of termination. There shall be no other compensation to the SUBCONTRACTOR. The OFFICE shall offset any monies the SUBCONTRACTOR owes OFFICE against any monies the OFFICE owes SUBCONTRACTOR under this agreement.

29.2. Failure to Perform

OFFICE may cancel this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR if SUBCONTRACTOR fails to comply with the terms and conditions of this agreement or if OFFICE determines that the performance of SUBCONTRACTOR under this agreement is not satisfactory. Performance may be considered unsatisfactory if:

- a. SUBCONTRACTOR has been determined to have one or more deficiencies in a single review conducted by OFFICE.
- b. SUBCONTRACTOR has any criminal or civil judgements levied against the agency.
- c. SUBCONTRACTOR has had one or more CCLD license revocation of operated child care centers;
- d. SUBCONTRACTOR has been suspended or terminated from any program or other funding source.
- e. SUBCONTRACTOR, principal, or Governing Board member has been debarred from receiving Federal or State funds from any Federal or State department or agency or has been disqualified from the either CACFP or NSLBP and has not received a waiver described in 2 CFR 180.135; or
- f. SUBCONTRACTOR has been determined within the preceding 12 months to be at risk of failing to continue functioning as a going concern or has filed for bankruptcy or agreed to a reorganization plan as part of a bankruptcy settlement.

In the event of such termination, the OFFICE may proceed with the work in any manner deemed proper by the OFFICE. All costs due to the OFFICE shall be deducted from any sum due the SUBCONTRACTOR under this agreement and the balance, if any, shall be paid to the SUBCONTRACTOR upon demand. Such cancellation shall be in accordance with applicable federal and state regulations.

29.3. Breach of Contract

If SUBCONTRACTOR materially breaches any provision of this agreement, the OFFICE may terminate this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR. Any one of the following specific actions by SUBCONTRACTOR shall constitute a material breach of this agreement. They include, but are not limited to:

- a. Noncompliance with the applicable laws, regulations, or agreement requirements.
- b. Submission of false, misleading, or erroneous information to the OFFICE.
- c. Failure to maintain required records.
- d. Administrative mismanagement.
- e. Board misconduct.
- f. Misuse of funds.
- g. Denial of access to authorized representatives of the OFFICE, CDSS, or any of their agents to all program-related or fiscal records during normal business hours.
- h. Lack of fiscal accountability.
- i. Unsatisfactory performance under terms and conditions of this agreement.
- j. Failure to complete and submit a timely audit of the prior year agreement.

29.4. Illegal Activities

- a. Fraud or conspiracy to defraud.
- b. Misuse of CDSS funds in violation of the applicable regulations.
- c. Embezzlement.
- d. Maintenance of an unsafe or unhealthy physical environment for children.
- e. Abuse or molestation of children.
- f. Failure to report suspected child abuse or molestation.
- g. Theft of supplies, equipment, or food.
- h. SUBCONTRACTOR is operating in violation of regulations creating imminent danger to the health and welfare of children, parents, and/or staff.
- i. Any other activity that is illegal and/or poses the threat of harm to enrolled children, their families, or staff.

29.5. Changes in State or Federal Regulations or Laws

If federal or state laws or regulations are changed to prohibit the performance of the OFFICE's obligations under federal or state grant by contracting with SUBCONTRACTOR, OFFICE may terminate this agreement upon 30 calendar day's written notice to SUBCONTRACTOR.

30. Hold Harmless Clause

The parties intend that an independent contractor relationship be created by this agreement and OFFICE assumes no responsibility for workers' compensation liability. OFFICE likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property during or relating to the performance of service under the agreement.

SUBCONTRACTOR agrees to hold harmless and to indemnify OFFICE and the State of California, the officers, agents and employees of both OFFICE and State of California for any injury to person or property sustained by SUBCONTRACTOR or by any person, firm, or corporation employed directly or indirectly by the SUBCONTRACTOR or by any of the individuals participating in or associated with SUBCONTRACTOR, however caused; and any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of SUBCONTRACTOR or any person, firm, or corporation directly or indirectly employed by SUBCONTRACTOR upon or in connection with this agreement, or any of the participants arising out of or in the course of the term of this agreement, and SUBCONTRACTOR, at its own cost, expense, and risk, shall defend any and all actions, suits, or other legal proceedings that may be instituted against OFFICE for any such claim or demand, and pay or satisfy any judgment that may be rendered against OFFICE in any such action, suit, or legal proceedings or the result thereof. Nothing herein provided shall be construed to require SUBCONTRACTOR to hold harmless or indemnify OFFICE for liability or damages resulting from the negligence or willful act or omission of OFFICE or its officers, agents, or employees.

31. Nondiscrimination Requirements

31.1. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its SUBCONTRACTORS shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and SUBCONTRACTORS shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and SUBCONTRACTORS shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section

12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its SUBCONTRACTORS shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement. During the performance of this agreement, SUBCONTRACTOR shall not deny the benefits specified under the terms of this agreement to any eligible child or family on the basis of religion, color, ethnicity, sex, age, physical or intellectual, developmental, or mental disability, nor shall it discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, gender, sexual orientation, or gender identity.

- 31.2. SUBCONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated there under (California Administrative Code, Title 2, Section 7285.3 et seq.), the provisions of Article 9.5, Chapter 1 Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5), and the regulations or standards adopted by the awarding agency to implement such article.
- 31.3. SUBCONTRACTOR shall permit access by representatives of the Department of Fair Employment and Housing and the OFFICE upon reasonable notice at any time during regular business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, other sources of information, and its facilities as said agency shall require to ascertain compliance with this clause.
- 31.4. SUBCONTRACTOR shall give written notice of its obligations under this clause to labor organizations with which they have collective bargaining agreements or other Memorandums(a) of Understanding.

32. Nepotism Prohibition

SUBCONTRACTOR shall not employ, hire, or otherwise compensate, directly or through contract, any member of the board of directors or any immediate family member of any member of the board of directors. Nor shall any SUBCONTRACTOR employ, hire, or otherwise compensate, directly or through contract, any individual occupying control over the SUBCONTRACTOR's fiscal affairs when such individual's immediate family is employed in an administrative capacity or is a member of the governing board. The term "immediate family" means wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree; the term "administrative capacity" means a position having responsibilities relating to the selection, hiring, or supervising of employees.

No person shall directly supervise a member of his/her immediate family to include wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree.

SUBCONTRACTOR understands that the California Political Reform Act of 174 ("PRA") prohibits public officials from participating in making or in any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. The SUBCONTRACTOR further understands violation of the PRA may lead to potential civil and criminal penalties should the SUBCONTRACTOR participate in making or any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. California Government Code section 82048 defines the term "public official" for purposes of the PRA as "every member, officer, employee, or consultant of a state or local government agency."

33. Drug-Free Workplace Act

SUBCONTRACTOR certifies that it will provide a drug-free workplace as mandated in the Drug-Free Workplace Act of 1988 (45 CFR Part 76, Subpart F).

34. Americans with Disabilities Act

SUBCONTRACTOR certifies that it shall comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) as well as all applicable federal and state laws and regulations, guidelines, and interpretations issued hereto.

35. Child Support Compliance

SUBCONTRACTOR acknowledges that (a) it recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement including, but not limited to, disclosure of information and compliance with earnings assignment orders as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and (b) to the best of its knowledge it is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

36. Trafficking Victims Protection Act

This agreement is subject to the requirement of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 USC 7104).

37. Clean Air Act and Federal Water Pollution Control Act

This agreement is subject to the applicable requirements of the Clean Air Act (42 USC 7401-7671(q)) and Federal Water Pollution Control Act as amended (33 USC 1251-1387).

38. Licenses and Standards

SUBCONTRACTOR assures that all required Federal, State, and Local Government licenses, standards, and procedures are maintained during the provision of services stipulated in this agreement.

39. Liability of SUBCONTRACTOR Negligence

SUBCONTRACTOR shall be responsible for performing the work in a safe and skillful manner consistent with generally accepted standards of the Early Education profession and shall be liable for its own negligence and the negligent act of its employees, agents, contractors, and SUBCONTRACTORS. Except as set forth in this agreement, OFFICE shall have no right of control over the manner in which the work is to be done but only as to its outcome and shall not be charged with the responsibility of preventing risk to SUBCONTRACTOR or its employees, agents, contractors, and SUBCONTRACTORS.

40. OFFICE'S Right of Retention

OFFICE shall become the owner of, and entitled to exclusive possession of all records, documents, graphs, photographic, or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of OFFICE. Proprietary materials will be exempted from this clause.

41. Amendment/Alteration of Agreement

41.1. The terms and conditions of this agreement are subject to approval and possible amendment by state and/or federal agencies having jurisdiction over program and funding. No alteration or variation of the

terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated in this agreement shall be binding on either party.

- 41.2. If SUBCONTRACTOR makes programmatic or fiscal adjustments outside the conditions of this agreement and without proper amendment to this agreement, it does so without assurance that such actions will be approved later by OFFICE or CDSS.

This agreement is the complete and exclusive statement of the mutual understanding of the parties and this agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of the agreement.

In witness whereof, OFFICE and SUBCONTRACTOR have executed this agreement this 1st day of July 2025.

COMMUNITY ACTION PARTNERSHIP KERN:

JEREMY TOBIAS,
CHIEF EXECUTIVE OFFICER

SAN JOAQUIN COUNTY OFFICE OF EDUCATION:

TROY A. BROWN, Ed.D.
COUNTY SUPERINTENDENT OF SCHOOLS

By: Warren Sun, Division Director
Operations and Support Services

Signature

Signature

Date

Date

• Project Manager Authorization •

Total Contract Amount: \$ 3,008,544 + \$0 = \$3,008,544

Budget Account Number: 12- 6105-0-8500-1000-5809-700-7730 = \$50,000

Budget Account Number: 12-6105-0-8500-1000-5100-700-7730 = \$2,958,544

Budget Account Number: 12-5025-0-8500-1000-5100-700-7740 = \$0

Project Manager's Signature

Date

• Certification Regarding Debarment, Suspension, or Ineligibility

The SUBCONTRACTOR certifies that the SUBCONTRACTOR, and any of its principals, independent contractors, and/or SUBCONTRACTORS:

1. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
2. Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
3. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 (above) of this section; and
4. Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.

Project Manager's Signature

SUBCONTRACTOR Signature

• Fingerprinting Certification •

I hereby certify that the **SUBCONTRACTOR** for this project will have contact with students, unsupervised by OFFICE. A certification of criminal background check is attached.

Project Manager's Signature

Date

• San Joaquin County Office of Education •

Contract Manager's Signature

Date

Contractor Certification of Criminal Background Check

Community Action Partnership Kern certifies that pursuant to Education Code 45125.1, it has conducted criminal background checks, through the California Department of Justice, on all employees providing services to the San Joaquin County Office of Education, pursuant to the contract/purchase order dated July 1, 2025 and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c), respectively.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

July 1, 2025
Date of Agreement

Community Action Partnership Kern
Name of Business

Signature of Contractor/Consultant

Title of Person Signing Certification

ATTACHMENTS:

1. Attachment A – CDE Earnings Projection Worksheet
2. Attachment B – Required Documentation and Submission Timelines

CCTR CDE Projection Worksheet - Initial
2025-26

Contract CCTR
CDE 31,300.0000
Rate \$ 48.84
MRA \$ 1,528,692
Family Fees \$ 300
Contract to Earn \$ 1,528,992
CDE's needed 31,305

Family Fees (subsidized children only):
Current fees collected = \$0
If presuming to collect fees in 25-26, please insert
the amount in the box.

Site	Slots	Factor	Daily CDE	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total	Total CDE
California St. 1	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
California St. 2	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
California St. 3	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Gianone 1	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Gianone 2	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Kennedy 1	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Kennedy 2	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lathrop 1	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lathrop 2	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lathrop 3	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lodi 1	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lodi 2	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lodi 3	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Lodi 4	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Marci Massei 1	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Marci Massei 2	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Marci Massei 3	8	1.8000	14.4000	19	21	21	23	17	20	20	18	22	21	19	21	242	3,484.800
Tiny Powers	8	1.8000	14.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	3,211.200
Total																	59,241.600
Total				144													
Monthly Projected CDE					2,736.000	3,024.000	3,024.000	3,312.000	2,448.000	2,880.000	2,880.000	2,592.000	3,168.000	3,024.000	2,736.000	3,024.000	34,848.000
Projected Vacancy Rate:																	10.000000%
Net Projected CDE					2,462.400	2,721.600	2,721.600	2,980.800	2,203.200	2,592.000	2,592.000	2,332.800	2,851.200	2,721.600	2,462.400	2,721.600	31,363.200
Monthly Projected Earnings				\$	120,264	\$ 132,923	\$ 132,923	\$ 145,582	\$ 107,604	\$ 126,593	\$ 126,593	\$ 113,934	\$ 139,253	\$ 132,923	\$ 120,264	\$ 132,923	\$ 1,531,779

25-26 Attachment B: Required Documentation and Submission Timelines

For Educational Purposes only

Fiscal (F)/ Program (P)		Description	On File Partner (PA) ChildPlus (CP) Google Drive (G)	Submit via email to	Submission Dates
Fiscal					
F	1	Documentation of insurance policies and Contracts: facilities, providers, consultant services, and health/disabilities services or others as needed	PA		Prior to the first day of the program start, within 5 days of changes
F	2	Current non-profit status, as applicable (990 form)	PA		Prior to the first day of the grant year
F	3	Facility Maintenance Matrix		hs-ece-Fiscal@sjcoe.net	Integrated, Head Start (HS) By August 1 st
F	4	Budget Revisions due upon request for changes in contract amounts		hs-ece-Fiscal@sjcoe.net	HS By October 15 th * Provisions Apply - see 4.1 & 4.2 Integrated By October 15 th * Provisions Apply - see 4.1 & 4.2 By April 15 th * Provisions Apply - see section 7 CCTR, CSPP By April 15 th * Provisions Apply - see section 7
F	5	CalPERS/CalSTRS Retirement Reporting (if applicable)		SJCOE-AP@sjcoe.net	By the 5th day of every month

F	6	Copies of all Inter-Agency Partnership Agreements		Head Start Director/ hs-ece-Fiscal@sjcoe.net	Integrated Within 10 days of entering into the agreement
F	7	Copy of CACFP/NSLBP reimbursement claims.	PA		By the 10th day of every month for the month prior
F	8	Copy of CACFP/NSLBP review reports, proposed corrective action plans if applicable, and any correspondence.		hs-ece-Fiscal@sjcoe.net	Within 10 days of receipt
F	9	Non-Federal Share Monthly Summary Report		hs-ece-Fiscal@sjcoe.net	Integrated, HS By the 15 th of every month for the month prior
F	10	Agency Claim/Invoice and supporting documentation for expenditures (Revenue - CCTR/CSPP) (Separate HS and EHS Basic and any other type of one-time funding amounts identified in this or amendments to this agreement - HS)		hs-ece-Fiscal@sjcoe.net	By the 15 th of every month
F	11	Inventory Report: (purchase cost of \$5,000 or more) and (purchase cost of \$500-\$4,999)		hs-ece-Fiscal@sjcoe.net	Integrated, HS By March 15 th and August 15 th CCTR, CSPP By August 15 th
F	12	Fiscal Year Agency-Wide Audit and Management Letter		hs-ece-Fiscal@sjcoe.net	Within 5 days of receipt
F	13	Final Agency Invoice		hs-ece-Fiscal@sjcoe.net	Integrated, HS By March 15 th for the prior fiscal year CCTR, CSPP By September 15th for the prior fiscal year
F	14	Enrollment and Attendance Reporting	PA CP	hs-ece-Fiscal@sjcoe.net	Sign-in/out on file at Partner

		(confirmation of End of Month Enrollment, daily attendance entry, submission of CD 9500 Report)			Attendance and Enrollment on file in ChildPlus CCTR, CSPP CD 9500 Report due by the 3 rd day of the month for the prior month
F	15	Credit Card charges report and supporting documentation		hs-ece-Fiscal@sicoe.net	Quarterly Submission for the three months prior February, May, August, November
Program					
P	1	Personnel Files: all documents required by CCLD, ACF/Head Start Act, HSPPS, and/or funding agencies	PA		Upon hire of employee and updated as changes occur
P	2	Personnel information is entered and maintained in the database (general, employment, education, requirements)	CP		Prior to the first day of the program start date Upon the hiring of new staff
P	3	Written notification of any high-risk incident that occurs, including those that endanger the life of any enrolled child, have the potential to create negative publicity or press, or give rise to the need to submit an Unusual Incident or Accident Report (LIC 624), a Suspected Child Abuse Report or any other mandated report		Division Director - EES Director - ECE Director - HSSJ	Within 24 hours
P	4	Written notification of any review, investigation, or visit by a regulatory agency or any situation possibly triggering punitive action such as, but not limited to CCLD revocation of any child care center license; suspension or revocation of contract, services or funding by CDE or other federal or state agency; debarment of staff governing board member, program agency, or contract representative by CACFP or NSLBP or		Division Director - EES Director - ECE Director - HSSJ	Within 24 hours

		other federal or state agency; intent to declare bankruptcy; identified fraud, whistle-blower, or other misuses of funds, service, or conflict of interest complaint or investigation			
P	5	Child and Family Participant Record and File: registration and eligibility documentation	PA CP		Upon completion of registration and eligibility determination
P	6	Documentation of agency Professional Development Plan that reflects the use of monitoring results and completed Program Self Evaluation (PSE) documents/activities and other components as applicable/requested.	G		By May 1 st for the subsequent program year
P	7	Copies of the Program Year Calendar that includes open/closed days, instructional days, and minimum days.	G		By May 1 st for the subsequent program year
P	8	Copies of Staff and Parent Handbooks	G		By May 1 st for the subsequent program year Within 5 days of any changes or updates
P	9	Governing Board Approved Personnel and Program Policies	PA		Available for review prior to the first day of the program start
P	10	Current Employee/Personnel Roster funded through the contract (in part or fully), including titles, pay rate, and assigned location.	G		Prior to the first day of the program start Within 5 days of changes or updates
P	11	Staffing Patterns for each classroom demonstrating classroom coverage including employee name and position, start/end times, and break/lunch times.	G		Prior to the first day of the program start Within 5 days of changes or updates
P	12	Emergency Preparedness Plan for the agency, including each funded site and a LIC 610 Form for each funded site	G		Prior to the first day of the program start

					Within 5 days of changes or updates
P	13	Copy of new and updated Center Licenses	G		New licenses- upon receipt and prior to the facility serving enrolled children Updated licenses- Prior to the first day of providing services to children
P	14	Completed Health and Safety Screeners for each funded site/classroom	G		Integrated, HS Prior to the first day of providing services to children
P	15	Written procedures and policies for self-monitoring of program and fiscal operations including but not limited to monitoring indicators, schedule, documentation of completed monitoring, tracking, follow-up on monitoring results	G		Prior to the first day of the program start
P	16	Evidence of professional development and site-level supervisory activities (ex. team meetings, reflective supervision support, or onboarding of new staff) such as communication plan, sign-in sheets, agendas, handouts	PA CP		Available for review by the 5 th of each month for the prior month
P	17	Daily sign-in and out sheets are completed (i.g., parents/guardians signed child(ren) in and out with full signature and exact time of arrival and departure), and attendance is entered into Child Plus using approved codes	PA		Daily
P	18	Personnel Report (LIC 500) forms that include all facility personnel assigned to the location and those who provide backup and support for the facility.	G		By the 25 th of each month
P	19	Notification of personnel changes of all management staff, including site-level supervisors		Division Director - EES Director - ECE Director - HSSJ	Within 2 days of the change

P	20	Active Supervision Plan, Zoning Maps with staff location, napping maps, and Daily Classroom Schedules for each classroom	G		Within 30 days of the start of the program and within 5 days of any changes
P	21	Documentation of agency-level meetings Board, Parent Advisory Committee (PAC), Policy Council (as applicable), including agendas, minutes, sign-in sheets, handouts (when applicable), and calendar showing dates, times, and locations	G		Meeting calendar showing scheduled events within 30 days of the program start Agendas, sign-in sheets, and handouts within 5 days of meeting dates
P	22	Family Language Instrument and Family Interest Interview completed during enrollment and stored in child's file.	PA		Available for review within 30 days of the child's enrollment date
P	23	Program Self-Evaluation system that builds on the prior year's plan and details relevant activities and timelines throughout the current year	G		By August 2 nd Within 5 days of any changes or updates
P	24	Family Support and Engagement Plan that details the services and strategies used to engage and support parents and families, and Evidence of Implementation of the Plan, including agency/site schedules, agendas showing topics of discussion, sign-in sheets, and handouts	PA G		By August 2 nd Within 5 days of any changes or updates Evidence is available for review by the 5 th of each month following the event
P	25	CDSS-CDMIS CDD-801A Electronic Transfer Status Report	G		CCTR Due date as stated by the CDSS-CDMIS for the prior month
P	26	Desired Results Developmental Profile (DRDP) including anecdotal notes documenting mastery over time and in different settings for each enrolled child, Parent Conferences schedule and forms, and Goal Planning documentation (individually/classroom level)	CP		Based on identified collection periods

P	27	Evidence of a minimum of 2 educational home visits completed per family in compliance with established procedures and timelines	CP		Integrated, HS By the 5th business day of completion
P	28	Plan of Action for EESD Monitoring Reports requiring correction, including the plan detailing specific steps, responsible party, timeline, and evidence of completion in compliance with established procedures and timelines	CP G		Based on timelines on each report and action plan
P	29	CDMIS Spreadsheet	G		Integrated, CSPP, CCTR By the 10 th day of August, November, February, and May
P	30	Reconciliation of Program Information Report (PIR) Data	CP		Integrated, HS, EHS Quarterly Final reconciliation by June 30 th of the program year
P	31	Child Health and Disability Prevention (CHDP) Program/Bright Futures History	CP		Integrated, HS, EHS Upon completion
P	32	Participation in the development and/or updating of the Annual Community Assessment upon request	G		Integrated, HS, EHS Based on the annual community assessment schedule
P	33	Procedures for all component areas available upon request	PA		Available for review prior to the first day of the program start
P	34	Submit California Preschool Data Collection (CAPSDAC) spreadsheets and ChildPlus reports 2215, 2115	G		Integrated, CSPP By the 8 th of the month for the prior month

Continued Funding – Supporting Documentation					
F	1	Head Start: Planned Program Approach Plan (PPAP) CCTR and CSPP: Projection Worksheets		hs-ece-Fiscal@sjcoe.net	Integrated, HS, EHS Preliminary PPAP October 15th for the subsequent program year Final PPAP - December 4th for the subsequent program year Integrated, CCTR, CSPP Preliminary Projection Worksheet April 1st for the subsequent fiscal year Final Projection Worksheet May 1st for the subsequent fiscal year
F/P	2	Supporting documents for continued refunding applications, including but not limited to: -timely responses to information requests from SJCOE -organizational chart -budgets for the next program year -calendar for the next program year -program narrative	G		Integrated, CCTR, CSPP September 30th CCTR, CSPP Two weeks before the submission date to the CDE or CDSS
P	3	Copies of all Job Descriptions for positions funded (in part and fully) through the SJCOE Cooperative Agreements	G		August 2nd of the program year Within 5 days of changes or updates



MEMORANDUM

To: Budget and Finance Committee

From: 
Jerry Meade, Assistant Director-Program

Date: August 13, 2025

Subject: *Agenda Item 4d*: Retroactive Approval for 2025-26 SJCOE Cooperative Agreement for CSPP Funding– **Action Item**

The Head Start and State Child Development Division is requesting approval from the Board of Directors to renew our cooperative agreement with the San Joaquin County Office of Education (SJCOE) for California State Preschool (CSPP) funds. This funding supports the blending of CSPP funding with CAPK's SJCOE Head Start Partnership funds to provide center-based services for children of families needing childcare for 8 hours or longer to work, attend school, or job training.

The original contract and partnership with SJCOE began last year and we are currently working to build the infrastructure to open this program option to full capacity. This new agreement is for the funding period of July 1, 2025, through June 30, 2026. The agreement was obtained by the county August 7, 2025 and will require retroactive approval. The amount of funding is \$2,250,612. The San Joaquin program is expecting to reach full enrollment in this new school year.

Recommendation: Staff recommends the Board of Directors retroactively approve the renewal of the San Joaquin County Office of Education CSPP Cooperative Agreement for the SJC program for the July 1, 2025, through June 30, 2026, funding period and authorize the Chief Executive Officer to execute the contract and any amendments throughout the duration of the contract term.

Attachment:
SJCOE CSPP 2025-26 Cooperative Agreement



COOPERATIVE AGREEMENT

This agreement, by and between the San Joaquin County Office of Education, hereinafter referred to as OFFICE, and Community Action Partnership Kern headquartered at 1300 18th Street, Suite 200 Bakersfield, CA 93301, hereinafter referred to as SUBCONTRACTOR, is for the purpose of conducting activities of the California State Preschool program (CSPP) during the period of July 1, 2025 through June 30, 2026. Funding to OFFICE is provided by the California Department of Education – Early Education Division, hereinafter referred to as EED. Agreement and funding are contingent upon availability of funds.

All attachments referenced in this agreement are hereby incorporated in the agreement.

1. Funding Authority

Funding for this contract is authorized under California State Preschool Program – CSPP-5xxx.

2. Maximum Reimbursable Amount (MRA)

SUBCONTRACTOR agrees to carry out those responsibilities assigned to it by this agreement for a maximum of **\$2,250,612** of state contract funds.

Maximum administrative rate is **8.5%** of allowable expenditures.

3. Service Requirements

To be eligible to receive the maximum reimbursable amounts listed in section 2, SUBCONTRACTOR is required to earn **45,800.0** of net child days of enrollment (CDE) as specified in Attachment A, CDE Earnings Projection Sheet, which is attached, and by the reference made part of this agreement. “Net” is defined as Total CDE earned less the CDE necessary to earn the family fees collected. Should EED provide a “Hold Harmless” period, earnings requirement will be adjusted accordingly.

SUBCONTRACTOR is contracted to serve the total number of children for the minimum days of operation and sites stated therein, with any proposed changes approved by in advance by OFFICE.

4. Reimbursement Rate

The rate at which SUBCONTRACTOR shall be reimbursed for each eligible net adjusted CDE reported on page one of the monthly CDFS 9500 is **\$49.14**.

The rate at which the collected family fees shall be earned is **\$55.27**.

5. Minimum Days of Operation (MDO)

SUBCONTRACTOR is required to operate the minimum number of days as specified in Attachment A which may not be less than 98% of **242**. Any changes to the approved MDO must be requested of and approved by OFFICE. Upon approval of any changes to MDO, notification will be provided to all affected families within 24 hours.

6. Maximum Dollar Allocations

All dollar allocations in this agreement are maximum amounts. They may be reduced by OFFICE, if necessary, to match approved budgets, actual SUBCONTRACTOR earnings, minimum days of operation, and expenditures, or

for failure to perform or meet standards or regulations. A review will be held after the submission of the December invoice to determine if reductions to the funded amounts should be amended.

7. Budget Revisions

A budget revision from one category to another requires prior written approval from OFFICE if the sum involved exceeds 10% of the category to be increased or decreased or \$50,000, whichever amount is smaller. Any budget change in equipment if \$5,000 or more or construction/renovation if \$10,000 or more, requires prior written approval from OFFICE and EED. Should prior EED approval be required, SUBCONTRACTOR must submit to OFFICE a description of the need for the purchase, three quotes for the purchase, the recommended vendor from the submitted quotes, and a completed CD2703 form. No purchase can occur until the approval from EED is received by OFFICE.

All budget revisions must be submitted in writing to and approved by OFFICE prior to any expenditure. All written requests must follow established procedures using the process established by OFFICE. A written rationale for revisions must also be included with this request. Budget revisions will not be accepted from SUBCONTRACTOR after April 15 of the contract term.

8. Budget and Narrative

All funds to be awarded under this agreement shall be requested by SUBCONTRACTOR and approved by OFFICE prior to the commitment of expenditures using the required formats for budgets, approved CDE Earnings Projection Worksheets, and supporting narratives that shall be supplied by OFFICE.

Approved budgets are attached to this agreement as Attachment B.

9. Program Earnings

SUBCONTRACTOR may earn and receive all of its MRA if it generates 100% of specified CDE, maintains at least 95% of monthly average daily attendance (ADA), operates at least 98% of approved MDO, and spends 100% of the amount earned. For any deviations beyond the approved levels specified, SUBCONTRACTOR earnings will be reduced on a prorated basis.

10. Compliance

SUBCONTRACTOR shall conduct all phases of program operation in accordance with OFFICE, EED, California Department of Social Services Community Care Licensing Division (CCLD) and other applicable rules, regulations, and mandates, and consistent with OFFICE program goals and objectives. OFFICE retains the authority to determine whether SUBCONTRACTOR meets standards with respect to program, administrative, financial management, and other requirements. To this end, the OFFICE retains the authority to conduct announced and unannounced agency and site visits and review electronic data sources at any time. Serious violations of the requirements or failure to correct any identified deficiencies in a timely manner, as determined by OFFICE, may result in suspension or termination of the agreement with or without advanced notice depending on the severity of the violation.

When Federal, State, local, or OFFICE requirements vary from each other or SUBCONTRACTOR's requirements, the most stringent provision(s) take precedence.

OFFICE expects SUBCONTRACTOR to achieve successful outcomes for all enrolled children and families through the provision of high-quality, comprehensive services by well-trained and supported staff. Furthermore, OFFICE expects SUBCONTRACTOR to respond to communication and submit required invoices and reports and requests for information, clarification and/or documentation in a timely, accurate manner.

SUBCONTRACTOR demonstrates commitment to providing a high-quality program by:

- (1) participating in the Quality Rating and Improvement System (QRIS) program;
- (2) effectively addressing issues related to culture, diversity, and equity;
- (3) fostering relationships, interactions, and guidance at all levels;
- (4) engaging families and communities;
- (5) including children with disabilities or other special needs;
- (6) promoting health, safety and nutrition;
- (7) assessing children's development and learning;
- (8) intentionally planning the learning environment and curriculum;
- (9) supporting professionalism and continuous learning; and
- (10) effectively administering programs and supervising staff.

All activities authorized by this agreement shall be performed in accordance with the approved budgets, agreement terms and conditions, and all relevant OFFICE and EED directives.

SUBCONTRACTOR certifies it has and will maintain the capacity to provide ethical and high quality early care and education services by employing staff who are trained, supported, and monitored in implementing identified best practices in education, health, safety, nutrition, and social-emotional services to children ages birth to compulsory school-age and their families as indicated appropriate by National Association for the Education of Young Children (NAEYC).

11. Food Program

SUBCONTRACTOR assures that all eligible CSPP enrolled children shall also be enrolled in the Child and Adult Care Food Program (CACFP) or the National School Lunch/Breakfast Program (NSLBP), that appropriate filing for reimbursement shall be made and that all food program revenue shall be reported to OFFICE on the monthly SUBCONTRACTOR Agency Claim as it is received by SUBCONTRACTOR. The final SUBCONTRACTOR Agency Claim shall include the amount of revenue earned if the reimbursement has not yet been received by SUBCONTRACTOR.

SUBCONTRACTOR shall also provide to OFFICE a copy of the CACFP or NSLBP review report, proposed corrective action plan, and all related correspondence within 10 calendar days of receipt of the report or correspondence.

SUBCONTRACTOR shall notify OFFICE by telephone within 24 hours and provide a copy within 10 calendar days of receipt of any termination notices related to CACFP/NSLBP services.

Failure to maintain the agency's CACFP/NSLBP contract without deficiencies may be grounds for termination or non-renewal of this agreement.

12. Facility Licenses and Standards

SUBCONTRACTOR assures that all children shall be located in centers licensed through California Department of Social Services Community Care Licensing Division (CCLD), that all CCLD licenses shall be maintained as active status with CCLD, a copy of current, active CCLD license shall be displayed in SUBCONTRACTOR's centers, and that copies of all current center licenses shall be on file in SUBCONTRACTOR office and copies of new center licenses shall be submitted to OFFICE prior to the first day children are present.

SUBCONTRACTOR shall maintain operational accessibility to all CCLD licensed space in accordance with American with Disabilities Act (ADA) standards and as determined appropriate by CCLD and Fire Marshall.

SUBCONTRACTOR shall ensure and maintain evidence of installation, maintenance, and operation of age-appropriate indoor and outdoor equipment and facilities meeting CCLD, ADA, and California Playground Safety (centers only) standards and regulations.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of the filing of any Unusual Incident Report and provide copies of any written documents related to the incident within 2 business days of reporting.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of receipt of any report when cited by any regulatory agency including those that may result in the assessment of a fine or serious non-compliance designation including any deficiency or revocation of license, contract, or agreement.

SUBCONTRACTOR shall provide copies of any written documents related to each incident within 2 business days of the citation or receipt of additional documentation after the original citation.

No funds awarded under this agreement may be used to pay fines resulting from CCLD violations, other regulatory agency citations, costs of legal, consulting and accounting services incurred in prosecution of claims against the state or OFFICE, or bad debts, including losses arising from uncollectible accounts and any related legal costs.

Failure to meet CCLD requirements and maintain CCLD active license status may be grounds for reduction, non-renewal, or termination of this agreement.

13. Insurance/Incorporation Requirements

- 13.1. SUBCONTRACTOR shall have on file evidence of incorporation (if applicable), all pertinent insurance policies, fidelity bonds, and other coverage required by federal, state, and/or local regulations. In addition, child maltreatment coverage shall be in force during the entire term of this agreement.
- 13.2. SUBCONTRACTOR shall provide evidence that liability insurance at a limit of not less than \$5,000,000 with no exclusions for child abuse and/or child molestation, is kept in force during the entire term of this agreement. Failure to maintain liability insurance in the limits stated above is grounds for immediate termination of this agreement.
- 13.3. SUBCONTRACTOR shall ensure that contracts with third party entities for the digital storage, management, and retrieval of child records include the requirements of AB 1584 (Ed Code section 49073.1) and require Cyber Liability Insurance for the duration of this agreement with a minimum of \$1,000,000. Should such SUBCONTRACTOR fail to provide the required cyber insurance, SUBCONTRACTOR is responsible for procuring and maintaining such policy.
- 13.4. SUBCONTRACTOR shall list OFFICE as additionally insured on the Liability and Cyber Liability Insurance policy.
- 13.5. SUBCONTRACTOR shall purchase and maintain child accident insurance coverage for all children enrolled.
- 13.6. SUBCONTRACTOR shall purchase and maintain Directors and Officers Insurance in the amount of at least \$1,000,000 per incident/ \$1,000,000 in aggregate. (Not applicable to school districts that are self-insured.)

14. Mileage Reimbursement and Out-of-Area Travel

SUBCONTRACTOR shall be reimbursed for travel and per diem expenses only at rates that do not exceed the rates paid to EED's non-represented employees computed in accordance with California State Department of Personnel Administration regulations, California Code of Regulations, Title 2, Division 1, Chapter 3, Subchapter 1.

15. Required Reports/Documents

SUBCONTRACTOR agrees to submit to OFFICE or have on file such reports and other program data as may be required by EED or OFFICE in accordance with indicated timelines, including but not limited to the items listed on Attachment C – Required Documentation and Submission Timelines.

Failure of SUBCONTRACTOR to submit and/or have available on file any of the reports listed in Attachment C in a complete, accurate, and timely manner shall be sufficient cause for OFFICE to delay payment of any or all funds then due SUBCONTRACTOR until such time as the required reports are submitted or available to and accepted by OFFICE.

SUBCONTRACTOR **must use** the designated, mandatory forms, software, data management systems, policies, and procedures selected by OFFICE unless an approved waiver is on file. A waiver may be requested in writing using OFFICE's established procedure. Approval must be granted prior to the SUBCONTRACTOR's implementation of waived material. OFFICE is under no obligation to approve requested waiver(s).

16. Internal Controls

SUBCONTRACTOR shall perform its fiscal duties utilizing adequate internal controls, including appropriate segregation of duties and full implementation of the identified accounting software and related written agency procedures.

SUBCONTRACTOR shall include appropriate safeguards to detect fraudulent activities in the program areas of, but not limited to, enrollment and fiscal procedures.

SUBCONTRACTOR shall ensure that all financial information used for reporting and planning are complete, accurate, and produced in the most efficient manner in which reliance on manually calculated amounts are minimized or eliminated.

17. Meetings with SUBCONTRACTOR and Site Visits

Regular meetings with SUBCONTRACTOR management staff shall be hosted and facilitated by OFFICE and attended by SUBCONTRACTOR. OFFICE shall also make site visits as deemed necessary to monitor and implement provisions of this agreement. Such site visits may be scheduled in advance or unannounced.

18. Annual Program Evaluation

18.1. OFFICE and SUBCONTRACTOR shall annually conduct a Program Evaluation to assess compliance and quality. The documents and procedures to be used shall be designated by OFFICE.

18.2. Training shall be provided by OFFICE to key SUBCONTRACTOR staff, parents, board members, and community SUBCONTRACTORS who will participate as part of the Program Evaluation process.

18.3. SUBCONTRACTOR will establish and maintain a physical and/or electronic Compliance Monitoring Review box that includes all required information, documents, and files for each classroom/site that is available for review at any time.

18.4. SUBCONTRACTOR understands and agrees that SUBCONTRACTOR shall be responsible to develop a written plan outlining strategies for corrective actions for each noncompliance item, and that failure to develop and implement such a plan may result in OFFICE not offering an agreement to SUBCONTRACTOR in ensuing years.

19. Participation in OFFICE functions

SUBCONTRACTOR agrees to participate in OFFICE coordinated meetings, trainings, events, and other functions that are consistent with the goals of the program or necessary for the OFFICE to discharge its responsibility to EED. OFFICE shall provide guidance to SUBCONTRACTOR in the conduct of activities provided under this agreement. OFFICE shall also make announced and unannounced site visits as deemed necessary to implement provisions of this agreement.

20. Maintenance of Records

- 20.1. SUBCONTRACTOR shall prepare and maintain appropriate fiscal, programmatic, management, personnel, property, and other records that may be required by relevant regulatory directives.
- 20.2. SUBCONTRACTOR shall maintain all financial records and supporting documentation according to generally accepted accounting principles for public agencies and/or non-profit organizations.
- 20.3. SUBCONTRACTOR shall permit OFFICE and/or agents of EED to review, evaluate, and/or audit said records as deemed necessary for purposes of monitoring compliance with this agreement.
- 20.4. All records shall be stored maintained securely for a minimum of five years after completion of the agreement period.

21. Property Management

- 21.1. Title to equipment and/or supplies purchased with OFFICE funds vests with the SUBCONTRACTOR only so long as this agreement is in effect. Upon termination of this agreement, title to all equipment and remaining supplies shall revert to the OFFICE in trust for EED.
- 21.2. Property, equipment, and/or supplies purchased on behalf of SUBCONTRACTOR by OFFICE that would be subject to inventory provisions if purchased by SUBCONTRACTOR must be included in SUBCONTRACTOR inventory records with notation of any items purchased by OFFICE.
- 21.3. A control system must be maintained to ensure adequate safeguard to prevent loss, damage, or theft (any loss, damage, or theft must be investigated) and adequate maintenance procedures must be developed to keep equipment in good condition.
- 21.4. A perpetual property inventory shall be maintained by SUBCONTRACTOR containing the following minimum information for all equipment and supplies with a purchase price of at least \$500 and a useful shelf life of over 1 year that were purchased with EED funds:
 - Description, including intended use and estimated useful life
 - Manufacturer's serial number or identification number
 - Asset number
 - Acquisition date
 - Original cost
 - Vendor name and address
 - Source(s) of funding used to purchase
 - Percent of EED funds used to purchase item
 - Location of item
 - Condition
 - Ultimate disposition data (including date of disposal and sale price, if applicable)

- 21.5. A physical inventory must be completed annually. Discrepancies between physical inventory and property records shall be noted and any differences shall be reconciled. Said inventory shall be submitted to OFFICE no later than 45 calendar days after the program fiscal year ends.
- 21.6. The EED definition of equipment purchased with subcontract funds shall apply to all property. Any unit of equipment with a purchase cost of \$5,000 or more, including all cost associated with purchase, and having a useful life of one year or more and purchased with EED funds shall have prior written authorization from OFFICE. Any request for the purchase of equipment of \$5,000 or more shall include 3 price quotes. All equipment purchases of \$7,500 must be approved by EED prior to purchase.
- 21.7. Written approval must be given by OFFICE in order for SUBCONTRACTOR to dispose of any item with a current per unit fair market value of \$1,000 or more and having a useful life of more than one year.

22. SUBCONTRACTOR Payment

Funds shall be disbursed to SUBCONTRACTOR according to the following schedule, subject to the receipt of funds by OFFICE.

- 22.1. SUBCONTRACTOR may have funding advance payments available for the months of July, August and September. In order to receive the advance payments, individual monthly invoices for the amount of child days of enrollment projected to be earned as provided in Attachment A multiplied by the rate in Section 4 and shall be filed by the date of full execution of this agreement.
- 22.2. Any actual under- or over-earning of child days of enrollment realized for July, August, and September adjusted for family fees collected will be included in the October claim through the year-to-date figures on the OFFICE provided invoice template.
- 22.3. SUBCONTRACTOR shall file a monthly Agency Invoice with supporting documentation of actual child days of enrollment earnings, family fees collected, and expenditures with OFFICE no later than the 15th of the month following the activities reported.

Each invoice will include only the accurate and true amounts from SUBCONTRACTOR's accounting and child data management records and shall not include any late fees charged by any vendor, regulatory agency, or financial institution.

Should an extension for submission of the monthly invoice be necessary, a request should be made to the Coordinator – Business Services before the due date. For invoices for the months of September, December, March, and June no extensions can be granted due to report filing deadlines.

- 22.4. Upon the receipt and approval of each monthly invoice submitted by SUBCONTRACTOR, the OFFICE shall reimburse SUBCONTRACTOR claim. Total reimbursements shall not exceed the specified Maximum Reimbursable Amount as allocated in Section 2.0.
- 22.5. OFFICE reserves the right to refuse payment of any claim, or any final payment due SUBCONTRACTOR until OFFICE is satisfied SUBCONTRACTOR has fulfilled all of its obligations under this agreement, including filing of all required reports and correction of audit or program compliance findings or deficiencies. Payment shall not be unreasonably withheld, and any amounts will be consistent with the nature of the unfulfilled obligation or deficiency.
- 22.6. A final adjustment of payments, based upon actual earnings and expenditures, shall be made by OFFICE no later than 60 days after the close of the program year. Any overpayment to SUBCONTRACTOR shall be refunded to OFFICE within 15 calendar days of notification.

- 22.7. SUBCONTRACTOR shall submit all final invoices as required in Section 15 and Attachment C.
- 22.8. SUBCONTRACTOR shall have and adhere to a board adopted policy prohibiting interfund loans using contract funds.
- 22.9. The consideration paid to SUBCONTRACTOR, as provided in this agreement, is the full compensation for all SUBCONTRACTOR's expenses incurred in the performance of this agreement. SUBCONTRACTOR must be reimbursed for actual costs that are necessary, allowable, reasonable and allocable to the performance of this agreement.

23. CalPERS/CalSTRS Retirement Reporting

1. Is the SUBCONTRACTOR an employee of the OFFICE? Yes ☐ No ☐
2. Have any SUBCONTRACTOR employees previously been employed by the OFFICE? Yes ☐ No ☐
3. Are any SUBCONTRACTOR employees a California Public Employees Retirement System (CalPERS) or California State Teachers Retirement System (CalSTRS) member? Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐
4. Are any SUBCONTRACTOR employees or subcontractors a CalPERS or CalSTRS retiree? Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐

24. Staff/Child Ratios

SUBCONTRACTOR assures that staff/child ratios shall be maintained per applicable regulations determined by source of program funds. The most restrictive applicable regulations shall apply to all children served at the same time.

Source of Program Funds

Applicable Regulations

CDSS Funds Only

Title 5 and Title 22

Head Start and CDSS

Title 5, Title 22, and Head Start Performance Standards

25. Audit Requirements

- 25.1. SUBCONTRACTOR's financial and business activities, procedures, and records shall be audited annually by an independent Certified Public Accountant. Such audit shall be conducted in accordance with applicable federal and state laws, regulations, and audit guidelines. Audit shall be paid for by SUBCONTRACTOR. Such audit costs may be included in SUBCONTRACTOR budget.
- 25.2. SUBCONTRACTOR agrees to timely correction of all audit findings related to the performance of this agreement, if any, to the satisfaction of the OFFICE and ACF. Corrective procedures recommended in the audit report will be reviewed by OFFICE with SUBCONTRACTOR, and a deadline date for implementation shall be established by OFFICE. Failure to correct audit deficiencies in a timely manner may result in OFFICE withholding payments to SUBCONTRACTOR or termination or non-renewal of this agreement.

- 25.3. SUBCONTRACTOR shall be responsible for any monetary losses as the result of any audit exception or disallowance caused by, or as a result of, SUBCONTRACTOR's lack of performance as required by this agreement.
- 25.4. SUBCONTRACTOR shall provide OFFICE with an electronic copy of the audit report and associated management letter(s) within 10 days of receipt and acceptance of said report from auditors.

26. Subcontracting

- 26.1. No portion of the program operations or of program funds shall be subcontracted, used to jointly operate a different program with another agency, or otherwise contracted by SUBCONTRACTOR without prior written authorization from OFFICE.
- 26.2. All subcontracts are subject to audit as required by OFFICE.
- 26.3. The SUBCONTRACTOR, its agents and employees, in the performance of a subcontract, are acting in an independent capacity and not as officers, agents, or employees of OFFICE or EED.
- 26.4. SUBCONTRACTOR agrees to indemnify and hold harmless the OFFICE, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, SUBCONTRACTORS, material-men, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this agreement, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by the SUBCONTRACTOR in the performance of this agreement.
- 26.5. The SUBCONTRACTOR, and the agents and employees of the SUBCONTRACTOR, in the performance of the subcontract are acting in an independent capacity and not as officers, employees, or agents of the OFFICE.
- 26.6. SUBCONTRACTOR shall include the nondiscrimination and compliance provisions of Section 36 of this agreement in all subcontracts to perform work under this agreement.

27. Annual Agreement Renewal

The completion of an agreement by SUBCONTRACTOR does not grant vested rights to subsequent agreements. SUBCONTRACTOR shall be notified of renewal criteria during the annual contract review process.

28. Savings Clause

Any provision of this agreement found to be in violation of federal or state statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this agreement.

29. Termination of the Agreement

29.1. Termination for Convenience

- a. SUBCONTRACTOR or OFFICE may terminate this agreement for any reason during the agreement term. The SUBCONTRACTOR or OFFICE shall notify the other of its intent to terminate the contract at least 30 calendar days prior to the date it intends to terminate the agreement.
- b. Within 15 calendar days from the date the SUBCONTRACTOR notifies the OFFICE of its intent to terminate the agreement, the SUBCONTRACTOR shall submit: (1) a current inventory of equipment and

supplies with a purchase price of \$500 or more and/or a shelf life of over one year purchased in whole or in part with agreement funds; (2) the names, addresses, and telephone numbers of all families served by the agreement; and (3) the names, addresses, and telephone numbers of all staff members funded by the agreement.

- c. The OFFICE shall only be obligated to compensate SUBCONTRACTOR for net reimbursable program costs in accordance with this agreement through the date of termination. There shall be no other compensation to the SUBCONTRACTOR. The OFFICE shall offset any monies the SUBCONTRACTOR owes OFFICE against any monies the OFFICE owes SUBCONTRACTOR under this agreement.

29.2. Failure to Perform

OFFICE may cancel this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR if SUBCONTRACTOR fails to comply with the terms and conditions of this agreement or if OFFICE determines that the performance of SUBCONTRACTOR under this agreement is not satisfactory. Performance may be considered unsatisfactory if:

- a. SUBCONTRACTOR has been determined to have one or more deficiencies in a single review conducted by OFFICE;
- b. SUBCONTRACTOR has any criminal or civil judgements levied against the agency.
- c. SUBCONTRACTOR has had one or more CCLD license revocation of operated child care centers;
- d. SUBCONTRACTOR has been suspended or terminated from any program or other funding source;
- e. SUBCONTRACTOR, principal, or Governing Board member has been debarred from receiving Federal or State funds from any Federal or State department or agency or has been disqualified from the either CACFP or NSLBP and has not received a waiver described in 2 CFR 180.135;
- f. SUBCONTRACTOR has been determined within the preceding 12 months to be at risk of failing to continue functioning as a going concern or has filed for bankruptcy or agreed to a reorganization plan as part of a bankruptcy settlement;

In the event of such termination, the OFFICE may proceed with the work in any manner deemed proper by the OFFICE. All costs due to the OFFICE shall be deducted from any sum due the SUBCONTRACTOR under this agreement and the balance, if any, shall be paid to the SUBCONTRACTOR upon demand. Such cancellation shall be in accordance with applicable federal and state regulations.

29.3. Breach of Contract

If SUBCONTRACTOR materially breaches any provision of this agreement, the OFFICE may terminate this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR. Any one of the following specific actions by SUBCONTRACTOR shall constitute a material breach of this agreement. They include, but are not limited to:

- a. Noncompliance with the applicable laws, regulations, or agreement requirements.
- b. Submission of false, misleading, or erroneous information to the OFFICE.
- c. Failure to maintain required records.
- d. Administrative mismanagement.
- e. Board misconduct
- f. Misuse of funds

- g. Denial of access to authorized representatives of the OFFICE, EED, or any of their agents to all program-related or fiscal records during normal business hours.
- h. Lack of fiscal accountability.
- i. Unsatisfactory performance under terms and conditions of this agreement.
- j. Failure to complete and submit a timely audit of the prior year agreement.

29.4. Illegal Activities

- a. Fraud or conspiracy to defraud.
- b. Misuse of EED funds in violation of the applicable regulations.
- c. Embezzlement.
- d. Maintenance of an unsafe or unhealthy physical environment for children.
- e. Abuse or molestation of children.
- f. Failure to report suspected child abuse or molestation.
- g. Theft of supplies, equipment, or food.
- h. SUBCONTRACTOR is operating in violation of regulations creating imminent danger to the health and welfare of children, parents, and/or staff.
- i. Any other activity that is illegal and/or poses the threat of harm to enrolled children, their families, or staff.

29.5. Changes in State or Federal Regulations or Laws

If federal or state laws or regulations are changed to prohibit the performance of the OFFICE's obligations under federal or state grant by contracting with SUBCONTRACTOR, OFFICE may terminate this agreement upon 30 calendar day's written notice to SUBCONTRACTOR.

30. Hold Harmless Clause

The parties intend that an independent contractor relationship be created by this agreement and OFFICE assumes no responsibility for workers' compensation liability. OFFICE likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property during or relating to the performance of service under the agreement.

SUBCONTRACTOR agrees to hold harmless and to indemnify OFFICE and the State of California, the officers, agents and employees of both OFFICE and State of California for any injury to person or property sustained by SUBCONTRACTOR or by any person, firm, or corporation employed directly or indirectly by the SUBCONTRACTOR or by any of the individuals participating in or associated with SUBCONTRACTOR, however caused; and any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of SUBCONTRACTOR or any person, firm, or corporation directly or indirectly employed by SUBCONTRACTOR upon or in connection with this agreement, or any of the participants arising out of or in the course of the term of this agreement, and SUBCONTRACTOR, at its own cost, expense, and risk, shall defend any and all actions, suits, or other legal proceedings that may be instituted against OFFICE for any such claim or demand, and pay or satisfy any judgment that may be rendered against OFFICE in any such action, suit, or legal proceedings or the result thereof. Nothing herein provided shall be construed to require SUBCONTRACTOR to hold harmless or indemnify OFFICE for liability or damages resulting from the negligence or willful act or omission of OFFICE or its officers, agents, or employees.

31. Nondiscrimination Requirements

- 31.1. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor Office and its SUBCONTRACTORS shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and SUBCONTRACTORS shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and SUBCONTRACTORS shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its SUBCONTRACTORS shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement. During the performance of this agreement, SUBCONTRACTOR shall not deny the benefits specified under the terms of this agreement to any eligible child or family on the basis of religion, color, ethnicity, sex, age, physical or intellectual, developmental, or mental disability, nor shall it discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, gender, sexual orientation, or gender identity.
- 31.2. SUBCONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated there under (California Administrative Code, Title 2, Section 7285.3 et seq.), the provisions of Article 9.5, Chapter 1 Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5), and the regulations or standards adopted by the awarding agency to implement such article.
- 31.3. SUBCONTRACTOR shall permit access by representatives of the Department of Fair Employment and Housing and the OFFICE upon reasonable notice at any time during regular business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, other sources of information, and its facilities as said agency shall require to ascertain compliance with this clause.
- 31.4. SUBCONTRACTOR shall give written notice of its obligations under this clause to labor organizations with which they have collective bargaining agreements or other Memorandums(a) of Understanding.

32. Nepotism Prohibition

SUBCONTRACTOR shall not employ, hire, or otherwise compensate, directly or through contract, any member of the board of directors or any immediate family member of any member of the board of directors. Nor shall any SUBCONTRACTOR employ, hire, or otherwise compensate, directly or through contract, any individual occupying control over the SUBCONTRACTOR's fiscal affairs when such individual's immediate family is employed in an administrative capacity or is a member of the governing board. The term "immediate family" means wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree; the term "administrative capacity" means a position having responsibilities relating to the selection, hiring, or supervising of employees.

No person shall directly supervise a member of his/her immediate family to include wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree.

SUBCONTRACTOR understands that the California Political Reform Act of 174 ("PRA") prohibits public officials from participating in making or in any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. The SUBCONTRACTOR further understands violation of the PRA may lead to potential civil and criminal penalties should the SUBCONTRACTOR participate in making or any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial

interest. California Government Code section 82048 defines the term “public official” for purposes of the PRA as “every member, officer, employee, or consultant of a state or local government agency.”

33. Drug-Free Workplace Act

SUBCONTRACTOR certifies that it will provide a drug-free workplace as mandated in the Drug-Free Workplace Act of 1988 (45 CFR Part 76, Subpart F).

34. Americans with Disabilities Act

SUBCONTRACTOR certifies that it shall comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) as well as all applicable federal and state laws and regulations, guidelines, and interpretations issued hereto.

35. Child Support Compliance

SUBCONTRACTOR acknowledges that (a) it recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement including, but not limited to, disclosure of information and compliance with earnings assignment orders as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and (b) to the best of its knowledge it is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

36. Trafficking Victims Protection Act

This agreement is subject to the requirement of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 USC 7104).

37. Clean Air Act and Federal Water Pollution Control Act

This agreement is subject to the applicable requirements of the Clean Air Act (42 USC 7401-7671(q)) and Federal Water Pollution Control Act as amended (33 USC 1251-1387).

38. Licenses and Standards

SUBCONTRACTOR assures that all required Federal, State, and Local Government licenses, standards, and procedures are maintained during the provision of services stipulated in this agreement.

39. Liability of SUBCONTRACTOR Negligence

SUBCONTRACTOR shall be responsible for performing the work in a safe and skillful manner consistent with generally accepted standards of the Early Education profession and shall be liable for its own negligence and the negligent act of its employees, agents, contractors, and SUBCONTRACTORS. Except as set forth in this agreement, OFFICE shall have no right of control over the manner in which the work is to be done but only as to its outcome and shall not be charged with the responsibility of preventing risk to SUBCONTRACTOR or its employees, agents, contractors, and SUBCONTRACTORS.

40. OFFICE'S Right of Retention

OFFICE shall become the owner of, and entitled to exclusive possession of all records, documents, graphs, photographic, or other reproductions of any kind produced in the scope of services performed and no other

uses thereof will be permitted except by permission of OFFICE. Proprietary materials will be exempted from this clause.

41. Amendment/Alteration of Agreement

- 41.1. The terms and conditions of this agreement are subject to approval and possible amendment by state and/or federal agencies having jurisdiction over program and funding. No alteration or variation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated in this agreement shall be binding on either party.
- 41.2. If SUBCONTRACTOR makes programmatic or fiscal adjustments outside the conditions of this agreement and without proper amendment to this agreement, it does so without assurance that such actions will be approved later by OFFICE or EED.

This agreement is the complete and exclusive statement of the mutual understanding of the parties and this agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of the agreement.

In witness whereof, OFFICE and SUBCONTRACTOR have executed this agreement this 1st day of July 2025.

COMMUNITY ACTION PARTNERSHIP KERN:

JEREMY TOBIAS,
CHIEF EXECUTIVE OFFICER

SAN JOAQUIN COUNTY OFFICE OF EDUCATION:

TROY A. BROWN, Ed.D.
COUNTY SUPERINTENDENT OF SCHOOLS

By: Warren Sun, Division Director
Operations and Support Services

Signature

Signature

Date

Date

• Project Manager Authorization •

Total Contract Amount: \$ 2,250,612

Budget Account Number: 12- 6105-0-8500-1000-5809-700-7765 = \$25,000

Budget Account Number: 12-6105-0-8500-1000-5100-700-7765 = \$2,225,612

Budget Account Number: 12-5025-0-8500-1000-5100-700-7752 = \$0

Project Manager's Signature

Date

• Certification Regarding Debarment, Suspension, or Ineligibility

The SUBCONTRACTOR certifies that the SUBCONTRACTOR, and any of its Principals, independent contractors, and/or SUBCONTRACTORS:

1. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and;
2. Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
3. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 (above) of this section; and
4. Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.

Project's Manager Signature

SUBCONTRACTOR Signature

• Fingerprinting Certification •

I hereby certify that the **SUBCONTRACTOR** for this project will have contact with students, unsupervised by OFFICE. A certification of criminal background check is attached.

Project Manager's Signature

Date

• San Joaquin County Office of Education •

Contract Manager's Signature

Date

Contractor Certification of Criminal Background Check

Community Action Partnership Kern certifies that pursuant to Education Code 45125.1, it has conducted criminal background checks, through the California Department of Justice, on all employees providing services to the San Joaquin County Office of Education, pursuant to the contract/purchase order dated July 1, 2025 and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c), respectively.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

July 1, 2025
Date of Agreement

Community Action Partnership Kern
Name of Business

Signature of Contractor/Consultant

Title of Person Signing Certification

ATTACHMENTS:

1. Attachment A – CDE Earnings Projection Sheet
2. Attachment B –Required Documentation and Submission Timelines

CSPP CDE Projection Worksheet - Initial
2025-26

Contract	CSPP
CDE	45,800.0000
Rate	\$ 49.14
MRA	\$ 2,250,612
Family Fees	\$ 300
Contract to Earn	\$ 2,250,912
CDE's needed	45,806

Site	Slots	Daily CDE	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total	Total CDE
Marci Massei A	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
Lathrop A	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
Tiny Powers A	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
Tiny Powers B	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
Plaza A	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
Plaza B	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
University Park A	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
University Park B	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
Univeristy Park C	17	25.4000	0	21	21	23	17	20	20	18	22	21	19	21	223	5,664.200
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-

	153	228.6														50,977.8000
Monthly Projected CDE			-	4,800.600	4,800.600	5,257.800	3,886.200	4,572.000	4,572.000	4,114.800	5,029.200	4,800.600	4,343.400	4,800.600		50,977.800
Projected Vacancy Rate:																10.000000%
Net Projected CDE			-	4,320.540	4,320.540	4,732.020	3,497.580	4,114.800	4,114.800	3,703.320	4,526.280	4,320.540	3,909.060	4,320.540		45,880.020
Monthly Projected Earnings			\$ -	\$ 212,311	\$ 212,311	\$ 232,531	\$ 171,871	\$ 202,201	\$ 202,201	\$ 181,981	\$ 222,421	\$ 212,311	\$ 192,091	\$ 212,311		\$ 2,254,541

25-26 Attachment B: Required Documentation and Submission Timelines

For Educational Purposes only

Fiscal (F)/ Program (P)		Description	On File Partner (PA) ChildPlus (CP) Google Drive (G)	Submit via email to	Submission Dates
Fiscal					
F	1	Documentation of insurance policies and Contracts: facilities, providers, consultant services, and health/disabilities services or others as needed	PA		Prior to the first day of the program start, within 5 days of changes
F	2	Current non-profit status, as applicable (990 form)	PA		Prior to the first day of the grant year
F	3	Facility Maintenance Matrix		hs-ece-Fiscal@sjcoe.net	Integrated, Head Start (HS) By August 1 st
F	4	Budget Revisions due upon request for changes in contract amounts		hs-ece-Fiscal@sjcoe.net	HS By October 15 th * Provisions Apply - see 4.1 & 4.2 Integrated By October 15 th * Provisions Apply - see 4.1 & 4.2 By April 15 th * Provisions Apply - see section 7 CCTR, CSPP By April 15 th * Provisions Apply - see section 7
F	5	CalPERS/CalSTRS Retirement Reporting (if applicable)		SJCOE-AP@sjcoe.net	By the 5th day of every month

F	6	Copies of all Inter-Agency Partnership Agreements		Head Start Director/ hs-ece-Fiscal@sjcoe.net	Integrated Within 10 days of entering into the agreement
F	7	Copy of CACFP/NSLBP reimbursement claims.	PA		By the 10th day of every month for the month prior
F	8	Copy of CACFP/NSLBP review reports, proposed corrective action plans if applicable, and any correspondence.		hs-ece-Fiscal@sjcoe.net	Within 10 days of receipt
F	9	Non-Federal Share Monthly Summary Report		hs-ece-Fiscal@sjcoe.net	Integrated, HS By the 15 th of every month for the month prior
F	10	Agency Claim/Invoice and supporting documentation for expenditures (Revenue - CCTR/CSPP) (Separate HS and EHS Basic and any other type of one-time funding amounts identified in this or amendments to this agreement - HS)		hs-ece-Fiscal@sjcoe.net	By the 15 th of every month
F	11	Inventory Report: (purchase cost of \$5,000 or more) and (purchase cost of \$500-\$4,999)		hs-ece-Fiscal@sjcoe.net	Integrated, HS By March 15 th and August 15 th CCTR, CSPP By August 15 th
F	12	Fiscal Year Agency-Wide Audit and Management Letter		hs-ece-Fiscal@sjcoe.net	Within 5 days of receipt
F	13	Final Agency Invoice		hs-ece-Fiscal@sjcoe.net	Integrated, HS By March 15 th for the prior fiscal year CCTR, CSPP By September 15th for the prior fiscal year
F	14	Enrollment and Attendance Reporting	PA CP	hs-ece-Fiscal@sjcoe.net	Sign-in/out on file at Partner

		(confirmation of End of Month Enrollment, daily attendance entry, submission of CD 9500 Report)			Attendance and Enrollment on file in ChildPlus CCTR, CSPP CD 9500 Report due by the 3 rd day of the month for the prior month
F	15	Credit Card charges report and supporting documentation		hs-ece-Fiscal@sicoe.net	Quarterly Submission for the three months prior February, May, August, November
Program					
P	1	Personnel Files: all documents required by CCLD, ACF/Head Start Act, HSPPS, and/or funding agencies	PA		Upon hire of employee and updated as changes occur
P	2	Personnel information is entered and maintained in the database (general, employment, education, requirements)	CP		Prior to the first day of the program start date Upon the hiring of new staff
P	3	Written notification of any high-risk incident that occurs, including those that endanger the life of any enrolled child, have the potential to create negative publicity or press, or give rise to the need to submit an Unusual Incident or Accident Report (LIC 624), a Suspected Child Abuse Report or any other mandated report		Division Director - EES Director - ECE Director - HSSJ	Within 24 hours
P	4	Written notification of any review, investigation, or visit by a regulatory agency or any situation possibly triggering punitive action such as, but not limited to CCLD revocation of any child care center license; suspension or revocation of contract, services or funding by CDE or other federal or state agency; debarment of staff governing board member, program agency, or contract representative by CACFP or NSLBP or		Division Director - EES Director - ECE Director - HSSJ	Within 24 hours

		other federal or state agency; intent to declare bankruptcy; identified fraud, whistle-blower, or other misuses of funds, service, or conflict of interest complaint or investigation			
P	5	Child and Family Participant Record and File: registration and eligibility documentation	PA CP		Upon completion of registration and eligibility determination
P	6	Documentation of agency Professional Development Plan that reflects the use of monitoring results and completed Program Self Evaluation (PSE) documents/activities and other components as applicable/requested.	G		By May 1 st for the subsequent program year
P	7	Copies of the Program Year Calendar that includes open/closed days, instructional days, and minimum days.	G		By May 1 st for the subsequent program year
P	8	Copies of Staff and Parent Handbooks	G		By May 1 st for the subsequent program year Within 5 days of any changes or updates
P	9	Governing Board Approved Personnel and Program Policies	PA		Available for review prior to the first day of the program start
P	10	Current Employee/Personnel Roster funded through the contract (in part or fully), including titles, pay rate, and assigned location.	G		Prior to the first day of the program start Within 5 days of changes or updates
P	11	Staffing Patterns for each classroom demonstrating classroom coverage including employee name and position, start/end times, and break/lunch times.	G		Prior to the first day of the program start Within 5 days of changes or updates
P	12	Emergency Preparedness Plan for the agency, including each funded site and a LIC 610 Form for each funded site	G		Prior to the first day of the program start

					Within 5 days of changes or updates
P	13	Copy of new and updated Center Licenses	G		New licenses- upon receipt and prior to the facility serving enrolled children Updated licenses- Prior to the first day of providing services to children
P	14	Completed Health and Safety Screeners for each funded site/classroom	G		Integrated, HS Prior to the first day of providing services to children
P	15	Written procedures and policies for self-monitoring of program and fiscal operations including but not limited to monitoring indicators, schedule, documentation of completed monitoring, tracking, follow-up on monitoring results	G		Prior to the first day of the program start
P	16	Evidence of professional development and site-level supervisory activities (ex. team meetings, reflective supervision support, or onboarding of new staff) such as communication plan, sign-in sheets, agendas, handouts	PA CP		Available for review by the 5 th of each month for the prior month
P	17	Daily sign-in and out sheets are completed (i.g., parents/guardians signed child(ren) in and out with full signature and exact time of arrival and departure), and attendance is entered into Child Plus using approved codes	PA		Daily
P	18	Personnel Report (LIC 500) forms that include all facility personnel assigned to the location and those who provide backup and support for the facility.	G		By the 25 th of each month
P	19	Notification of personnel changes of all management staff, including site-level supervisors		Division Director - EES Director - ECE Director - HSSJ	Within 2 days of the change

P	20	Active Supervision Plan, Zoning Maps with staff location, napping maps, and Daily Classroom Schedules for each classroom	G		Within 30 days of the start of the program and within 5 days of any changes
P	21	Documentation of agency-level meetings Board, Parent Advisory Committee (PAC), Policy Council (as applicable), including agendas, minutes, sign-in sheets, handouts (when applicable), and calendar showing dates, times, and locations	G		Meeting calendar showing scheduled events within 30 days of the program start Agendas, sign-in sheets, and handouts within 5 days of meeting dates
P	22	Family Language Instrument and Family Interest Interview completed during enrollment and stored in child's file.	PA		Available for review within 30 days of the child's enrollment date
P	23	Program Self-Evaluation system that builds on the prior year's plan and details relevant activities and timelines throughout the current year	G		By August 2 nd Within 5 days of any changes or updates
P	24	Family Support and Engagement Plan that details the services and strategies used to engage and support parents and families, and Evidence of Implementation of the Plan, including agency/site schedules, agendas showing topics of discussion, sign-in sheets, and handouts	PA G		By August 2 nd Within 5 days of any changes or updates Evidence is available for review by the 5 th of each month following the event
P	25	CDSS-CDMIS CDD-801A Electronic Transfer Status Report	G		CCTR Due date as stated by the CDSS-CDMIS for the prior month
P	26	Desired Results Developmental Profile (DRDP) including anecdotal notes documenting mastery over time and in different settings for each enrolled child, Parent Conferences schedule and forms, and Goal Planning documentation (individually/classroom level)	CP		Based on identified collection periods

P	27	Evidence of a minimum of 2 educational home visits completed per family in compliance with established procedures and timelines	CP		Integrated, HS By the 5th business day of completion
P	28	Plan of Action for EESD Monitoring Reports requiring correction, including the plan detailing specific steps, responsible party, timeline, and evidence of completion in compliance with established procedures and timelines	CP G		Based on timelines on each report and action plan
P	29	CDMIS Spreadsheet	G		Integrated, CSPP, CCTR By the 10 th day of August, November, February, and May
P	30	Reconciliation of Program Information Report (PIR) Data	CP		Integrated, HS, EHS Quarterly Final reconciliation by June 30 th of the program year
P	31	Child Health and Disability Prevention (CHDP) Program/Bright Futures History	CP		Integrated, HS, EHS Upon completion
P	32	Participation in the development and/or updating of the Annual Community Assessment upon request	G		Integrated, HS, EHS Based on the annual community assessment schedule
P	33	Procedures for all component areas available upon request	PA		Available for review prior to the first day of the program start
P	34	Submit California Preschool Data Collection (CAPSDAC) spreadsheets and ChildPlus reports 2215, 2115	G		Integrated, CSPP By the 8 th of the month for the prior month

Continued Funding – Supporting Documentation					
F	1	Head Start: Planned Program Approach Plan (PPAP) CCTR and CSPP: Projection Worksheets		hs-ece-Fiscal@sjcoe.net	Integrated, HS, EHS Preliminary PPAP October 15th for the subsequent program year Final PPAP - December 4th for the subsequent program year Integrated, CCTR, CSPP Preliminary Projection Worksheet April 1st for the subsequent fiscal year Final Projection Worksheet May 1st for the subsequent fiscal year
F/P	2	Supporting documents for continued refunding applications, including but not limited to: -timely responses to information requests from SJCOE -organizational chart -budgets for the next program year -calendar for the next program year -program narrative	G		Integrated, CCTR, CSPP September 30th CCTR, CSPP Two weeks before the submission date to the CDE or CDSS
P	3	Copies of all Job Descriptions for positions funded (in part and fully) through the SJCOE Cooperative Agreements	G		August 2nd of the program year Within 5 days of changes or updates



MEMORANDUM

To: Budget & Finance Committee

From: Freddy Hernandez, Director of Youth & Community Services


Date: August 13, 2025

Subject: *Agenda Item 4e:* City of Bakersfield – Strategic Growth Council Transformative Climate Communities (TCC) Low-Income Energy Efficiency Program Agreement (Strategy 4) - **Action Item**

Overview: Community Action Partnership of Kern (CAPK), in partnership with the City of Bakersfield, has been selected to implement the Low-Income Energy Efficiency Program under the State-based entity Strategic Growth Council (SGC) - Transformative Climate Communities (TCC) – Southeast Strong Initiative. CAPK is the designated Lead Entity for this project and will enter into subrecipient agreements with GRID Alternatives and Kern Community College District (KCCD) to carry out the major components of the program.

The contract term extends through March 10, 2029, with a total value of \$4,630,005.60. Of this amount, \$2,179,988.69 is allocated to CAPK, \$802,710.10 to Kern Community College District (KCCD), and \$1,647,306.81 to GRID Alternatives.

Project Scope: As described in Exhibit A of the contract:

- CAPK will provide weatherization services to 50 single-family homes in the Bakersfield TCC Project Area, targeting energy efficiency improvements that reduce utility costs by more than 50%.
- GRID Alternatives will install solar photovoltaic systems on 47 homes, with projected savings of \$50–\$75 per month per household.
- KCCD will train and certify 249 students in solar installation, contributing to local workforce development and climate resiliency.

Together, these efforts aim to reduce energy consumption, lower emissions, and improve economic outcomes for low-income households while strengthening the local green workforce pipeline.

Recommendation:

Staff recommends Board approval of the attached City of Bakersfield Transformative Climate Communities (TCC) – Southeast Strong Initiative under Strategy 4: Low-Income Energy Efficiency Program Contract, and authorization for the Chief Executive Officer to sign the agreement and any subsequent amendments throughout the contract term, including the sub-agreements with GRID Alternatives and Kern Community College District (KCCD).

Attachment:

City of Bakersfield – Strategic Growth Council (SGC) Transformative Climate Communities Agreement with Community Action Partnership of Kern

AGREEMENT NO. _____

**TRANSFORMATIVE CLIMATE COMMUNITIES AGREEMENT WITH
COMMUNITY ACTION PARTNERSHIP OF KERN**

This **AGREEMENT** is made and entered into on _____, by and between **CITY OF BAKERSFIELD**, a California charter city and municipal corporation ("CITY" herein) and **COMMUNITY ACTION PARTNERSHIP OF KERN**, a nonprofit public benefit corporation authorized to do business in California ("SUBRECIPIENT" herein). CITY and SUBRECIPIENT are collectively referred to as "Parties" herein.

RECITALS

WHEREAS, the California Legislature appropriated \$160 million from the general fund in fiscal year 2022/2023 to support the Transformative Climate Communities Grant Program ("TCC" herein) administered by the Strategic Growth Council ("SGC" herein) in partnership with the California Department of Conservation; and

WHEREAS, on March 8, 2023, the SGC released a Notice of Funding Availability ("NOFA" herein) for eligible applicants to apply for up to \$99.2 million in TCC funds, inclusive of \$88,500,000 to be made available for implementation grants; and

WHEREAS, on August 1, 2023, CITY submitted an application for TCC funds for what is referred to as the Southeast Strong Initiative (herein "PROJECT"), which plans to fund multiple improvement projects in Southeast Bakersfield; and

WHEREAS, on December 14, 2023, the SGC awarded CITY \$22,125,000 in TCC funds for implementation of the PROJECT; and

WHEREAS, on March 10, 2025, CITY entered into a Grant Agreement with the SGC which established CITY as Lead Grantee for the \$22,125,000 TCC grant funds and identifies CITY as the responsible entity for compiling and submitting all invoices and reporting documents to the SGC related to the PROJECT; and

WHEREAS, CITY intends to designate several subrecipients to assist with implementation of the PROJECT; and

WHEREAS, SUBRECIPIENT has been identified to serve as one of the several entities responsible for the PROJECT's Low-Income Energy Efficiency Program.

NOW, THEREFORE, incorporating the foregoing recitals herein, CITY and SUBRECIPIENT mutually agree as follows:

1. **SCOPE OF WORK.** SUBRECIPIENT shall be responsible for administering the Low-Income Energy Efficiency Program, as provided in **Exhibit "A"** attached hereto and incorporated by reference herein, in a manner satisfactory to CITY ("Scope of Work"). The Scope of Work shall include all items and procedures necessary to properly complete the task SUBRECIPIENT has been hired to perform, whether specifically included in the Scope of Work or not. CITY agrees to make grant funds available to SUBRECIPIENT for administration and reporting of Program Activities as stated in **Exhibit "A"**.
2. **COMPENSATION.** Compensation for all work, services, or products called for under this Agreement shall consist of a reimbursement payment(s) **NOT TO EXCEED FOUR MILLION SIX HUNDRED THIRTY THOUSAND FIVE DOLLARS AND SIXTY CENTS (\$4,630,005.60).**

CITY will pay SUBRECIPIENT within thirty (30) days after SUBRECIPIENT submits an itemized invoice for the portions of the Scope of Work completed and that invoice is approved by CITY. The Compensation will be the total amount paid to SUBRECIPIENT for performing the Scope of Work and includes, but is not limited to, all out-of-pocket costs and taxes. In no case will CITY compensate SUBRECIPIENT more than **\$4,630,005.60** (inclusive of Advanced Pay) for performing the Scope of Work. CITY shall pay only the compensation listed unless otherwise agreed to in writing by the Parties.

2.1 **Advanced Payment of Grant Funds.** CITY agrees to distribute advanced pay funds at its discretion upon execution of this Agreement, subject to SUBRECIPIENT compliance with required documentation and submission of reimbursement requests. CITY will pay SUBRECIPIENT within thirty (30) days after CITY receives funds. In no case will CITY compensate SUBRECIPIENT more than **\$442,907.00** in advanced pay for performing the Scope of Work. Advanced pay compensation must be used exclusively for approved Program Activities as stated in **Exhibit "A"**.

2.2 **Resource Allocation of Funds.** CITY shall not be obligated to disburse or pay SUBRECIPIENT any funds until and after CITY receives funds from the appropriate governmental source(s). If CITY does not receive such funds, CITY, at its option, may terminate or suspend this Agreement without any liability to SUBRECIPIENT until CITY receives such funds. SUBRECIPIENT shall not be entitled to any damages from CITY if CITY refuses to disburse funds until CITY receives funds, even if SUBRECIPIENT has detrimentally relied upon this Agreement.

2.3 **Reimbursement Payments.** CITY agrees to reimburse "claims for payment" directly to SUBRECIPIENT within thirty (30) days after CITY receives a satisfactory "claim for payment." SUBRECIPIENT shall use the bi-monthly invoicing template attached hereto as **Exhibit "B,"** and

incorporated by reference herein, to properly itemize and document claims for payment to show clearly the items, tasks, or services for which SUBRECIPIENT claims reimbursement setting forth actual expenditures of SUBRECIPIENT in accordance with this Agreement. SUBRECIPIENT shall also describe the basis for computation: cost per hour, cost per weight, cost per task, or other measurement as CITY may specify. CITY may refuse to pay any claim until explained to CITY's satisfaction.

2.3.1 SUBRECIPIENT shall not be reimbursed or otherwise compensated for any expenditures incurred or services provided prior to the Effective Date, or following the earlier of the expiration or termination of this Agreement unless agreed to by CITY. CITY shall only reimburse SUBRECIPIENT for documented expenditures incurred during the Agreement Term that are: (i) reasonable and necessary to carry out the services described in **Exhibit "A;"** (ii) documented by contracts or other evidence of liability consistent with established CITY and SUBRECIPIENT procedures; and (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable under this Agreement.

3. **TERM.** The term of this Agreement shall commence on the date of execution as indicated above, and end on March 10, 2029, unless terminated earlier as provided herein.
4. **TERMINATION OF AGREEMENT.** CITY reserves the right to terminate this Agreement upon giving SUBRECIPIENT notice of intention to terminate at least thirty (30) days prior to the effective date of the termination. CITY shall only convey to SUBRECIPIENT funds for work done prior to the effective date of termination.
5. **COMPLIANCE WITH ALL LAWS.** SUBRECIPIENT shall, at SUBRECIPIENT's sole cost, comply with all of the requirements of municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to this Agreement, and shall faithfully observe in all activities relating to or growing out of this Agreement all municipal ordinances and state and federal statutes, rules or regulations, and permitting requirements now in force or which may hereafter be in force including, without limitation:
 - 5.1. **Federal Laws.** SUBRECIPIENT shall obey all federal regulations and guidelines now or hereafter enacted pursuant now or hereafter in effect, and CITY's regulations now or hereafter enacted to facilitate administration applicable to the PROJECT. SUBRECIPIENT shall become familiar with the appropriate statutes, regulations, and guidelines governing the PROJECT.

- 5.2. **Prevailing Wage.** If applicable SUBRECIPIENT shall pay prevailing wages to all workers employed on public works projects, as defined by California Labor Code. Upon request by CITY, when required per the California Labor Code, SUBRECIPIENT must submit to CITY proof of Department of Industrial Relations (DIR) registration of the PROJECT.
- 5.3. **Local Laws.** All municipal codes and CITY regulations apply to this Agreement and SUBRECIPIENT performing the work. Permits must be obtained from CITY, including, but not limited to, the Building, Planning and/or Public Works Departments for all work requiring permits. Reimbursement payments will not be processed until all code or permit compliance has been completed by SUBRECIPIENT and approved by CITY.
- 5.4. **City Tax Certificate.** SUBRECIPIENT shall obtain a CITY business tax certificate (Bakersfield Municipal Code Chapter 5.02) where required.
- 5.5. **Nondiscrimination.** SUBRECIPIENT shall not discriminate or segregate against any person or group of persons on account of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status in the performance of this Agreement or use of the property.
- 5.6. **Miscellaneous.** SUBRECIPIENT shall comply with all applicable programmatic requirements as required from the State of California in the implementation of the TCC program. Those requirements are stated in Standard Agreement No. SGC23129 between CITY and the State of California, as listed in **Exhibit "C"** attached hereto and incorporated by reference herein. Nothing in this Agreement shall be construed to require the SUBRECIPIENT to comply with CITY obligations as stated within **Exhibit "C."**
6. **REPORTING REQUIREMENTS.** SUBRECIPIENT shall provide CITY with the following Metrics/Reporting items on a bi-monthly basis, starting upon execution of this Agreement, in a format and method to be specified by the SGC. Items to be reported on are shown in **Exhibit "D"** attached hereto and incorporated by reference herein. In addition, SUBRECIPIENT will submit an annual report documenting progress in meeting program objectives as described in **Exhibit "E"** attached hereto and incorporated by reference herein.

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- 6.1. **Close-Outs.** SUBRECIPIENT's obligation to CITY shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to, making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to CITY), and determining the custodianship of records. Final payment request(s) under this Agreement must be received by Recipient no later than thirty (30) days from the earlier of the expiration date or termination date of this Agreement. No payment request will be accepted by Recipient after this date without authorization from Recipient.
- 6.2. **Audits and Inspections.** All SUBRECIPIENT records with respect to any matters covered by this Agreement shall be made available to CITY, its designee or the State of California, at any time during normal business hours, as often as CITY deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by SUBRECIPIENT within thirty (30) days of receipt. Failure of SUBRECIPIENT to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. SUBRECIPIENT hereby agrees to have an annual audit conducted at CITY's request.
- 6.2.1. SUBRECIPIENT must maintain copies of PROJECT records during the grant term and for four (4) years following the termination of the Agreement. The State of California retains the right to conduct an audit each year during the grant term and up to four (4) years after the grant term.
7. **LOBBYING.** SUBRECIPIENT certifies that no TCC grant funds will be paid by or on behalf of SUBRECIPIENT, to any person for influencing or attempting to influence an officer or employee of any local, state, or federal agency or office, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress.
8. **INDEPENDENT CONTRACTOR.** This Agreement calls for the performance of the services of SUBRECIPIENT as an independent contractor. SUBRECIPIENT is not an agent or employee of CITY for any purpose and is not entitled to any of the benefits provided by CITY to its employees. This Agreement shall not be construed as forming a partnership or any other association with SUBRECIPIENT other than that of an independent contractor.
9. **INDEMNITY.** SUBRECIPIENT shall indemnify, defend, and hold harmless CITY, its officers, agents, and employees against any and all liability, claims, actions, causes of action or demands whatsoever against them, or any of them, before administrative or judicial tribunals of any kind whatsoever,

arising out of, connected with, or caused by SUBRECIPIENT, SUBRECIPIENT's employees, agents, independent contractors, companies, or subcontractors in the performance of, or in any way arising from, the terms and provisions of this Agreement whether or not caused in part by a party indemnified hereunder, except for CITY's sole active negligence or willful misconduct. This provision shall survive the expiration or termination of this Agreement.

10. INSURANCE.

10.1. Types and Limits of Insurance. In addition to any other insurance or security required under this Agreement, SUBRECIPIENT must procure and maintain, for the duration of this Agreement, the types and limits of insurance below ("Basic Insurance Requirements").

10.2. Automobile liability insurance, providing coverage for owned, non-owned, and hired autos on an occurrence basis for bodily injury, including death, of one or more persons, property damage, and personal injury, with limits of not less than \$1,000,000 per occurrence.

10.3. Commercial general liability insurance, unless otherwise approved by CITY's Risk Manager, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage, and personal injury, with limits of not less than \$1,000,000 per occurrence. The policy must:

10.3.1. Provide contractual liability coverage for the terms of this Agreement; and

10.3.2. Provide products and completed operations coverage; and

10.3.3. Provide premises, operations, and mobile equipment coverage; and

10.3.4. Contain an additional insured endorsement in favor of CITY and its mayor, council, officers, agents, employees, and designated volunteers.

10.4. Workers' compensation insurance with limits of not less than \$1,000,000 per occurrence. In accordance with the provisions of Labor Code Section 3700, every contractor will be required to secure payment of compensation to his employees. Pursuant to Labor Code Section 1861, SUBRECIPIENT must submit to CITY the following certification before beginning any work on the Improvements:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

By executing this Agreement, SUBRECIPIENT is submitting the certification required above.

The policy must contain a waiver of subrogation in favor of CITY and its mayor, council, officers, agents, employees, and designated volunteers.

10.5. General Provisions Applying to All Insurance Types.

- 10.5.1.** All policies required of SUBRECIPIENT must be written on a first-dollar coverage basis, or contain a deductible provision. Subject to CITY's advance approval, SUBRECIPIENT may utilize a self-insured retention in any or all of the policies provided, but the policy or policies may not contain language, whether added by endorsement or contained in the policy conditions, that prohibits satisfaction of any self-insured provision or requirement by anyone other than the named insured or by any means including other insurance or which is intended to defeat the intent or protection of an additional insured.
- 10.5.2.** All policies required of SUBRECIPIENT must be primary insurance as to CITY and its mayor, council, officers, agents, employees, or designated volunteers and any insurance or self-insurance maintained by CITY and its mayor, council, officers, agents, employees, and designated volunteers must be excess of SUBRECIPIENT's insurance and must not contribute with it.
- 10.5.3.** The insurance required above, except for workers' compensation insurance, must be placed with insurers with a Best's rating as approved by CITY's Risk Manager, but in no event less than A-:VII. Any deductibles, self-insured retentions, or insurance in lesser amounts, or lack of certain types of insurance otherwise required by this Agreement, or insurance rated below Best's A-:VII, must be declared prior to execution of this Agreement and approved by CITY in writing.

- 10.5.4. The insurance required in this section must be maintained until the Scope of Work is satisfactorily completed as evidenced by CITY's written acceptance. All policies must provide that there will be continuing liability thereon, notwithstanding any recovery on any policy.
 - 10.5.5. Full compensation for all premiums which the SUBRECIPIENT is required to pay to satisfy the Basic Insurance Requirements shall be considered as included in the prices paid for the performance of the Scope of Work, and no additional allowance will be made therefor or for additional premiums which may be required by extensions of the policies of insurance.
 - 10.5.6. It is further understood and agreed by SUBRECIPIENT that its liability to CITY will not in any way be limited to or affected by the amount of insurance obtained and carried by SUBRECIPIENT in connection with this Agreement.
 - 10.5.7. Unless otherwise approved by CITY, if any part of the Scope of Work is subcontracted, the Basic Insurance Requirements must be provided by, or on behalf of, all subcontractors even if CITY has approved lesser insurance requirements for SUBRECIPIENT, and all subcontractors must agree in writing to be bound by the provisions of this section.
11. **SUBCONTRACTS.** SUBRECIPIENT shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of CITY prior to the execution of such contract.
- 11.1. SUBRECIPIENT will monitor all subcontracted services on a regular basis to ensure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.
 - 11.2. SUBRECIPIENT shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.
 - 11.3. SUBRECIPIENT shall undertake to ensure all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to CITY along with documentation concerning the selection process.

- 11.4. SUBRECIPIENT shall subcontract with Grid Alternatives and Kern Community College District for their portions of the Low-Income Energy Efficiency Program.
12. **CONCURRENT REMEDY.** No right or remedy herein conferred on or reserved to CITY is exclusive of any other right or remedy herein or by law or equity provided or permitted; but each shall be cumulative of every other right remedy given hereunder or now or hereafter existing by law or in equity or by statute or otherwise and may be enforced concurrently therewith or from time to time.
13. **SB 854 COMPLIANCE.** To the extent Labor Code Section 1771.1 applies to this Agreement, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, be subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of Labor Code Section 1771.1 for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. The prime contractor is required to post job site notices in compliance with Title 8 California Code of Regulations Section 16451. This PROJECT is subject to compliance monitoring and enforcement by the DIR.
14. **ACCOUNTING RECORDS.** SUBRECIPIENT shall maintain accurate accounting records and other written documentation pertaining to all costs incurred in performance of this Agreement. Such records and documentation shall be kept at SUBRECIPIENT's office during the term of this Agreement, and for a period of four (4) years from the date of the final payment hereunder and said records shall be made available to CITY representatives upon request at any time during regular business hours.
15. **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.
16. **BINDING EFFECT.** The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the Parties to the Agreement and their heirs, administrators, executors, personal representatives, successors and assigns.

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17. **CONFLICTS OF INTEREST.** SUBRECIPIENT stipulates that corporately, or individually, SUBRECIPIENT, its employees and sub-recipient agencies have no financial interest in either the success or failure of any project which is dependent upon the result of the work prepared pursuant to this Agreement.
18. **CORPORATE AUTHORITY.** Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.
19. **DIRECTION.** SUBRECIPIENT retains the right to control or direct the manner in which the services described herein are performed.
20. **EQUIPMENT.** SUBRECIPIENT will supply all equipment, tools, materials and supplies necessary to perform the services under this Agreement.
21. **EXECUTION.** This Agreement is effective upon execution. It is the product of negotiation, and all Parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.
22. **EXHIBITS.** In the event of a conflict between the terms, conditions or specifications set forth in this Agreement and those in exhibits attached hereto, the terms, conditions or specifications set forth in this Agreement shall prevail. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached.
23. **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.
24. **GOVERNING LAW.** The laws of the State of California will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in Kern County, California.
25. **KEY PERSONNEL.** At request of CITY, SUBRECIPIENT shall name all key personnel to be assigned to the work set forth herein. CITY reserves the right to approve key personnel, which approval shall not be unreasonably withheld. Once the key personnel are approved SUBRECIPIENT shall not change such personnel without the written approval of CITY.
26. **LICENSES.** SUBRECIPIENT shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits and approvals which are legally required for SUBRECIPIENT to practice its profession.

27. **MERGER AND MODIFICATION.** All prior agreements between the Parties are incorporated in this Agreement which constitutes the entire Agreement. Its terms are intended by the Parties as a final expression of their agreement with respect to such terms as are included herein and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. The Parties further intend this Agreement constitutes the complete and exclusive statement of its terms and no extrinsic evidence whatsoever may be introduced in any judicial or arbitration proceeding involving this Agreement. This Agreement may be modified only in a writing approved by the City Council and signed by all the Parties.
28. **NEWS RELEASES/INTERVIEWS.** All news releases, media interviews, testimony at hearings relating to this Agreement by SUBRECIPIENT shall be prohibited unless authorized by CITY.
29. **NON-INTEREST.** No officer or employee of CITY shall hold any interest in this Agreement (California Government Code section 1090).
30. **NOTICES.** All notices relative to this Agreement shall be given in writing and shall be personally served or sent by certified or registered mail and be effective upon depositing in the United States mail. The Parties shall be addressed as follows, or at any other address designated by notice.

CITY: **City of Bakersfield
Economic and Community
Development Department
1600 Truxtun Avenue
Bakersfield, California 93301**

SUBRECIPIENT: **Jeremy Tobias
Community Action Partnership of Kern
1300 18th Street, Suite 200
Bakersfield, California 93301**

31. **NO WAIVER OF DEFAULT.** The failure of any party to enforce against another party any provision of this Agreement shall not constitute a waiver of that party's right to enforce such a provision at a later time, and shall not serve to vary the terms of this Agreement.
32. **REMEDIES.** If SUBRECIPIENT is in default of this Agreement, or any terms of the Grant Application, CITY may, in its sole discretion, immediately exercise any of the following remedies without prejudice to any other remedy CITY may have in law or equity:
- 32.1.** Withhold payment of grant funds and/or issuance of building permits or performance of inspections related to the PROJECT.

- 32.2. Seek reimbursement of all dispersed grant funds related to the PROJECT.
- 32.3. Disallow future grant funds to SUBRECIPIENT.
33. **STARTING WORK.** SUBRECIPIENT shall not begin work until authorized to do so in writing by CITY. No work will be authorized until the contract has been fully executed by SUBRECIPIENT and CITY.
34. **SEVERABILITY.** If any provision of this Agreement is found to be invalid, the remaining provisions shall remain in full force and effect.
35. **THIRD-PARTY CLAIMS.** In the case of public works contracts, CITY will timely notify SUBRECIPIENT of third-party claims relating to this contract. CITY shall be allowed to recover from SUBRECIPIENT, and SUBRECIPIENT shall pay on demand, all costs of notification.
36. **FORCE MAJEURE.** In addition to specific provisions of this Agreement, a party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrection, strikes, walkouts, riots, floods, earthquakes, fires, casualties, acts of God, governmental restrictions imposed or mandated by governmental entities, enactment of conflicting state or federal laws or regulations, new or supplementary environmental regulations enacted by the state or federal government, or litigation (any of the foregoing, "Force Majeure"). An extension of time for such cause may be mutually agreed upon by the Parties hereunder for the period of the enforced delay or longer.
37. **AMENDMENT.** Any amendment to this Agreement, including to the Approved Services and the Approved Budget, shall be reduced to writing, signed by an authorized representative of each party, and attached to this Agreement.
38. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be considered as an original and be effective as such.
39. **TITLE TO DOCUMENTS.** All documents, plans and drawings, maps, photographs and other papers, or copies thereof prepared by SUBRECIPIENT pursuant to the terms of this Agreement shall, upon preparation, become the property of CITY.

///
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///

40. TAX NUMBERS.

"SUBRECIPIENT's" Federal Tax Identification No. 95-2402760.

"SUBRECIPIENT" is a corporation? Yes X No _____.
(Please check one.)

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

"CITY"
CITY OF BAKERSFIELD

By: _____
KAREN GOH
Mayor

"SUBRECIPIENT"
**COMMUNITY ACTION
PARTNERSHIP OF KERN**

By: _____
JEREMY TOBIAS
Chief Executive Officer

APPROVED AS TO CONTENT:
**ECONOMIC AND COMMUNITY
DEVELOPMENT DEPARTMENT**

By: _____
JENNIFER M. BYERS
Director

APPROVED AS TO FORM:

City Attorney: _____
VIRGINIA GENNARO

Insurance: _____

COUNTERSIGNED:

Finance Director: _____
RANDY MCKEEGAN

VG/blf

S:\Economic&CommunityDevelop\Agr\24-25\TCC CAPK LIEP Partner Agreement_v3.docx

Attachments: Exhibit "A" Exhibit "D"
 Exhibit "B" Exhibit "E"
 Exhibit "C"

EXHIBIT "A"

Scope of Work

Low-Income Energy Efficiency Program – Community Action Partnership of Kern

Scope of Work

Project Description: Community Action Partnership of Kern (CAPK) will implement the Low-Income Energy Efficiency Program and enter into subcontracts with GRID Alternatives and Kern Community College District (KCCD) to provide a range of energy efficiency services under the eligible TCC Strategy 4: Solar, Energy Efficiency, and Appliance Electrification. Key benefits include reduced electrical utility costs for families and workforce training related to solar installation and electrical trades and home weatherization improvements to reduce energy consumption at the property. The goal is to provide a comprehensive energy efficiency package that includes weatherization and solar photovoltaic systems for homes of qualifying families in the identified Bakersfield TCC Project Area.

CAPK will weatherize fifty (50) single family residential dwellings to make these homes more energy efficient. Together, these improvements are designed to save families more than 50% on their monthly utility bills.

GRID will install forty-seven (47) single family residential dwellings with solar photovoltaic electrical generating systems, with a projected average size of 445 kW per home. GRID will qualify all service recipients to ensure homeowners qualify as low-income, in accordance with the requirements of the Strategic Growth Council.

KCCD's workforce training program will train and certify 249 students on solar installation. The goal of the project is to develop a workforce talent pipeline prepared to support the growing demand for solar installation. In doing so, the project will provide in-demand training and pathways to union membership leading to quality jobs in solar technology, made available to participants from traditionally under-represented, underserved and Justice40 communities.

The three Subrecipient organizations will work together on joint marketing materials, outreach, and moving their projects together to further the impact in the community.

Project Workplan/Project Timeframe: Based on the scope of work, eligible activities, deliverables, and timelines will be as follows:

Task	Deliverables	Timeline	Grant Funds	Leverage
Task 1: Grant Administration & Reporting				
A) Provide monthly updates to TCC Program Director	A) Bimonthly invoicing and progress reporting; annual reports	Month 1- Project Completion Period	\$181,062.61	\$277.20
B) Provide CAPK monthly program review & Evaluation Committee reporting as required	B) Bimonthly summary of program coordination and evaluation			
Task 2: Work Planning & Setup: Personnel and Marketing				
A) Establish a referral system with TCC Subrecipients	A) Documentation of referral plan	Month 1 - Project Completion Period	\$79,159.25	\$5,525.20
B) Create marketing material	B) Copies of marketing materials			
C) Market weatherization services across multiple mediums	C) Bimonthly description of marketing efforts			
Task 3: Outreach and Community Engagement				
A) Perform outreach to community Subrecipients & Americas Job Center of California for Kern explaining career pathways and training	A) Bimonthly Outreach Summary (date/time/location, number of attendees, summary of outcomes)	Month 1 - Project Completion Period	\$202,876.05	\$89,985.80
B) Conduct one participant orientation meeting per month explaining career pathways and training	B) 1. Meeting Summary (date/time/location, number of attendees, summary of outcomes) 2. Final Meeting Materials (curriculum, handouts) 3. Publicity Materials (announcements, photos from key events)"			
C) Perform media outreach/inform community. Explain TCC program and promote invitation to attend community engagement events (2-5 events during grant term)	C) Bimonthly outreach summary			
D) Perform bi-annual door to door	D) Bimonthly outreach summary			

canvassing: Explain homeowners benefits of TCC program and promote invitation to attend the community engagement event				
E) Perform quarterly outreach through CBOs: Involve CBOs to increase equal opportunity for community to receive services	E) Bimonthly outreach summary			
F) Perform annual outreach to employers to facilitate job placement for participants	F) Bimonthly outreach summary			
G) Conduct job fairs for each cohort (approximately 27 job fairs) to facilitate job placement for participants	G) Bimonthly Outreach Summary (date/time/location, number of attendees, summary of outcomes)			
Task 4: Recruit and Enroll Participants				
A) Assess & enroll eligible workforce development program participants	A) Bimonthly report on sign-ups and enrollment	Month 1 - Project Completion Period	\$429,630.53	\$41,596.00
Task 5: Conduct Workforce Trainings				
A) Share curriculum with TCC staff prior to training	A) Curriculum	Month 1		
B) Conduct three Electrical Apprenticeship Readiness trainings per year (Approximately 17 per cohort, 255 participants in total)	B) Certificate of completion for Electrical Apprenticeship Readiness Program			
C) Conduct two solar installation trainings per year (Approximately 16 per cohort, 160 participants in total)	C) Certificate of completion for Solar Installation Training Program	Month 1 - Project Completion Period	\$505,670.89	\$105,270.50
D) Conduct one EVSE charging station	D) Certificate of completion for Electrical Apprenticeship			

operations and maintenance training (Approximately 13 per cohort, 65 participants in total)	Readiness Program			
Task 6: Single Family Home Weatherization				
A) Perform site visitation and project analysis	Bimonthly pipeline report, including completion dates/status, of: A) Site Visitations B) Site Plans/Designs C) Contracts D) Inspections E) Weatherization improvements (Notice of completion or other documentation of substantial completion) E) Evaluations	Month 1 - Project Completion Period	\$1,712,816.82	\$0
B) Complete Site Plans, Design, Structural, Electrical and Site Safety plan				
C) Staff review and follow up on completion of contract documentation and review with homeowner prior to receiving services				
D) Operational equipment checks				
E) Weatherize 50 homes (installation of low-flow showerheads, ceiling fans with LED lights, weatherstripping, addressing homes' heating and cooling needs, appliance replacement, etc.). Evaluation of work upon completion.				
F) Delivers warranty and maintenance information & educate client on becoming better energy consumers	F) Copy of educational materials provided			
Task 7: Single Family Solar Install				
A) Perform site visitation and project analysis	Bimonthly pipeline report, including completion dates/status, of: A) Site Visitations B) Site plans/designs &			
B) Complete Site Plans, Design, Structural,				

Electrical and Site Safety Plan & acquire permitting and installation approvals – Submit permit packets to City of Bakersfield Planning Department for review	completed permits/approvals C) Completed contracts E) Inspections, completion reports, and utility interconnection.	Month 1 - Project Completion Period	\$1,494,054.79	\$1,255,938
C) Review contract - Perform Staff review and follow up on completion of contract documentation, and review with homeowner prior to receiving services				
D) Complete solar installations and perform post-installation inspections.				
E) Coordinate interconnection services in partnership with local utility company PG&E or SCE. Receive operating permission for solar system from local utility PG&E or SCE	F) Confirmation of interconnection			
G) Deliver warranty and maintenance information & client educational materials on becoming better energy consumers	G) Copy of educational materials provided			

Budget Narrative: As part of the Solar and Energy Efficiency Program, CAPK will receive FOUR MILLION SIX HUNDRED AND THIRTY THOUSAND AND FIVE DOLLARS AND 60/100 CENTS (\$4,630,005.60) to complete the Low-Income Energy Efficiency Program. In addition, CAPK will subcontract with GRID Alternatives and KCCD for their portions of the program. A summary budget is as follows:

SUBRECIPIENT	Total Budget	TCC Funding	Leverage
KCCD	\$921,544.52	\$ 802,710.10	\$ 118,834.42
GRID Alternatives	\$3,020,328.92	\$ 1,647,306.81	\$ 1,373,022.11
CAPK	\$921,834.42	\$ 2,179,988.69	\$ 6,741.80
Total	\$6,128,603.93	\$ 4,630,005.60	\$ 1,498,598.33

Invoicing Process: CAPK shall submit bi-monthly invoices for all costs incurred within the previous two-month cycle for all cost related to the program's implementation. Invoices shall be submitted using **Exhibit "B"** or an approved equivalent and shall provide all necessary backup documentation verifying the costs incurred, including, but not limited to timesheets, invoices, and purchase orders. CAPK, and all subcontractors, shall maintain all records for a period of four years after completion of the project. All invoices shall be submitted by the 10th day of the month following the completion of the bi-monthly invoice period for which costs were incurred, and reimbursement is being requested.

Reporting Requirements: CAPK agrees to submit bi-monthly progress to support the CITY's ongoing efforts to report all expenditure and reporting progress to the Strategic Growth Council and the Department of Conservation, as well as information for the annual reporting of objectives as stated in **Exhibit "D"** and **Exhibit "E"**.

EXHIBIT "B"
BI-MONTHLY INVOICE FORM
[TO BE PRINTED ON GRANTEE LETTERHEAD]

Date: _____

TRANSFORMATIVE CLIMATE COMMUNITIES PROGRAM
IMPLEMENTATION GRANT - BIMONTHLY INVOICE SUMMARY

Grantee:		Grant Number:	
TCC Project Name:		Round #:	
Period #:	Reporting Period Dates:	[START DATE]	[END DATE]
Authorized Signatory: (Name)		(Position)	
By my signature below, I certify that I have full authority to execute this payment request on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this invoice for reimbursement, and any accompanying supporting documents, for the above-mentioned Program are true and correct to the best of my knowledge, and all disbursements have been made for the purposes and conditions as outlined in the Grant Agreement.			
Signature:		Date:	

TCC Grant Element	Amount
Grantee Costs	
Project #1	
Project #2	
Project #3	
Project #4	
Project #5	
Project #6	
Project #7	
Project #8	
Community Engagement Plan	
Displacement Avoidance Plan	
Workforce Development and Economic Opportunities Plan	

Indicator Tracking Plan		
TOTAL to be reimbursed this Period		\$-
Advance Pay Deduction		
Total Reimbursement Requested		\$-
Total Budget		
Total Invoiced to Date		
Amount Remaining		\$-

Advance Pay Summary	
Advance Received	
Advance Balance	
Current Invoice Total	
Amount Paid Via Invoice	
Remaining Advance Balance	
Interest Earned	

**TRANSFORMATIVE CLIMATE COMMUNITIES PROGRAM
IMPLEMENTATION GRANT - INVOICE DETAIL**

Complete this form for Grantee Costs, Funded Projects, Indicator Tracking Costs and Transformative Plans.

Grantee:		Grant Number:	
TCC Project Name:		Round #:	
Period #:	Reporting Period Dates:	[START DATE]	[END DATE]
[Insert Grantee Costs, Indicator Tracking, TCC Project # and Name, or Transformative Plan Name]		Lead Entity: [Insert name]	

TASK	Cost Description/Category	Amount	Supporting Documentation/Page #
1			
	Subtotal	\$-	
2			
	Subtotal	\$-	
3			
	Subtotal	\$-	
4			
	Subtotal	\$-	
Travel			

	Subtotal	\$-	
Equipment			
	Subtotal	\$-	
Indirect/Overhead			
	Subtotal	\$-	
	SUBTOTAL FOR THIS PERIOD	\$-	

EXHIBIT "C"

SUBRECIPIENT shall comply with all municipal, state, and federal laws now in force, or which may hereafter be in force, pertaining to this Agreement, specifically including but not limited to the following, if applicable:

- **SCOPE OF WORK:** Exhibit A of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **BUDGET AND SCHEDULE OF DELIVERABLES:** Exhibit B of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **SPECIAL TERMS AND CONDITIONS:** Exhibit C of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **TCC PROJECT AREA MAP:** Exhibit D-1 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **TRANSFORMATIVE PLANS SUMMARY:** Exhibit D-2 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council *(to be inserted with transformative plans)*
- **INVOICING AND REPORTING TEMPLATES:** Exhibit D-3 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **INDICATOR TRACKING TABLES:** Exhibit D-4 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **CALFIRE URBAN GREENING STANDARDS:** Exhibit D-5 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **AUTHORIZED SIGNATORY TEMPLATE:** Exhibit D-6 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **CALFIRE URBAN GREENING STANDARDS:** Exhibit D-7 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council

- **TCC GRANTEE PUBLICITY GUIDELINES:** Exhibit D-8 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **TCC PARTNERSHIP AGREEMENT:** Exhibit D-9 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council
- **CERTIFICATE OF COMPLIANCE WITH RUSSIAN SANCTIONS:** Exhibit D-10 of Standard Agreement SGC23129 by and between the City of Bakersfield and the Strategic Growth Council

(Copies of the above provided upon request)

SUBRECIPIENT's Acknowledged Review

BI-MONTHLY REPORTING FORM

Grantee:		Grant Number:	
TCC Project Name:			Round #:
Period #:	Reporting Period:	[Start Date] to [End Date]	
Authorized Signatory: [Name]		[Position]	
By my signature below, I certify that I have full authority to execute this payment request on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this invoice for reimbursement, and any accompanying supporting documents, for the above-mentioned Program are true and correct to the best of my knowledge, and all disbursements have been made for the purposes and conditions as outlined in the Grant Agreement.			
Signature:		Date:	

1. Summarize the administrative work (**Grantee Direct** and **Indirect/Overhead Costs**) completed by the Grantee during the reporting period:

Grantee Activities	Grant Funds Spent
[INSERT Task # and Name]	\$
- Describe work completed (clearly label back billing with date and period #) - Use bullet points and be succinct - Make sure to clearly align with the language used in Exhibit B (to ensure easy review) Bold any deliverables submitted	
[INSERT Task # and Name]	\$
[INSERT Task # and Name]	\$
Total	\$

2. Summarize the work completed during reporting period. Insert one table for each **Funded Project** and **Transformative Plan**.

[INSERT NAME OF FUNDED PROJECT OR PLAN]	Lead Entity: [INSERT]
Tasks	Grant Funds Spent
[INSERT Task # and Name]	\$
- Describe work completed (clearly label back billing with date and period #) - Use bullet points and be succinct - Make sure to clearly align with the language used in Exhibit B (to ensure easy review) Bold any deliverables submitted	
[INSERT Task # and Name]	\$
[INSERT Task # and Name]	\$
[INSERT Task # and Name]	\$
Total	\$

3. Summarize the **Indicator Tracking** work completed during the reporting period:

[INSERT ITP 1 or 2]	Grant Funds Spent
[INSERT Task # and Name]	\$
- Describe work completed (clearly label back billing with date and period #) - Use bullet points and be succinct - Make sure to clearly align with the language used in Exhibit B (to ensure easy review) Bold any deliverables submitted	
Total	\$

EXHIBIT "E"

ANNUAL REPORTING FORM

TRANSFORMATIVE CLIMATE COMMUNITIES PROGRAM ANNUAL PROGRESS REPORT

Grantee:		Grant Number:	
TCC Project Name:			Round #:
Period #:	Reporting Period:	[Start Date] to [End Date]	
Authorized Signatory: [Name]		[Position]	
By my signature below, I certify that I have full authority to execute this payment request on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this invoice for reimbursement, and any accompanying supporting documents, for the above-mentioned Program are true and correct to the best of my knowledge, and all disbursements have been made for the purposes and conditions as outlined in the Grant Agreement. By signing this progress report, I also certify the information provided in the following annual deliverables: - Annual Leverage Funding Report - Annual Equipment Inventory Record			
Signature:		Date:	

Please respond to the following questions in 1-3 paragraphs, or with clear bullet points:

Success Stories and Lessons Learned

1. Summarize the major grant milestones completed in the last year.
2. Please share any other success stories from the Project Area, and provide links to related media, as applicable.
3. Describe any "lessons learned" in this past year. Specifically highlight any lessons that may help current grantees, future applicants, or the State, in continued implementation of the projects, and program, respectively.

Challenges and Areas for Improvement

For each question below, please elaborate on: a) steps that the Grantee or Subrecipients are taking to improve, or b) actions or assistance needed from the State, as applicable.

4. Discuss any challenges experienced while implementing the grant.
5. Describe any issues faced when working with the technical assistance providers and/or program evaluation consultants.

6. Describe any concerns related to administering the grant and/or working with the State.

Leverage Projects

7. Summarize each Leverage Project's milestones and deliverables completed in the last year.
8. Summarize the leverage projects that have not met their planned milestones or timelines for the year. Describe the adjusted new timeline.
9. Describe any challenges and/or issues faced with implementing or monitoring stand-alone leverage projects.

Additional TCC-Related Investments

List any new, additional investments generated by the TCC grant or extended leverage commitments adopted after TCC grant execution. Only include additional leverage funding that was not originally included in the grant agreement.

Leverage Project or New Investment	Funding Source	New Amount Committed (\$)	Dates Committed	Description of Project or New Investment (include reference links, if available)



MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: August 13, 2025

Subject: *Agenda Item 4f*. Adjustment of De Minimis Indirect Rate from 10% to 15% - **Action Item**

Summary

Staff requests the Board of Directors approve an increase of our de minimis indirect cost rate from 10% to 15% of modified total direct costs (MTDC) for federal awards effective the fiscal year starting October 1, 2025. This adjustment aligns with recent revisions to the OMB Uniform Guidance and represents a significant opportunity to improve CAPK's financial sustainability and competitive position.

Background

Under the Office of Management and Budget (OMB) Uniform Guidance (2 CFR 200), organizations that have not established a federal negotiated indirect cost rate may elect to use a de minimis rate. This simplified approach allows organizations to recover indirect costs without the administrative burden of developing and negotiating a comprehensive indirect cost proposal.

The agency has historically utilized the 10% de minimis rate that was established under the original Uniform Guidance. However, recent changes to federal regulations now provide organization with enhanced flexibility in this area, allowing for a 15% rate.

Regulatory Changes

The OMB has recognized that the original 10% de minimis rate, while administratively convenient, often failed to adequately cover the true indirect cost incurred by many organizations. In response to stakeholder feedback and cost studies demonstrating that the actual indirect costs frequently exceed 10% of direct costs, the guidance has been updated to allow for a higher de minimis rate of up to 15% of MTDC.

This change acknowledges the reality that organizations face substantial indirect costs including:

- Administrative and clerical support
- Facility costs (utilities, maintenance, depreciation)
- Information technology infrastructure
- Financial management and accounting systems
- Human resources support
- General management support

Financial Impact

Increasing the de minimis rate from 10% to 15% will have the following positive impacts:

1. **Increased Cost Recovery:** The additional 5% cost recovery rate will provide approximately \$5.5 million in additional annual funding based on our current federal and state awards.
2. **Improved Cash Flow:** Enhanced indirect cost recovery will strengthen our working capital position.
3. **Competitive Advantage:** Better cost recovery enables us to invest in infrastructure, staff development, and systems improvements that enhance our ability to deliver high-quality services to the community and compete for future awards.
4. **Financial Sustainability:** More accurate cost recovery supports the long-term viability of CAPK.

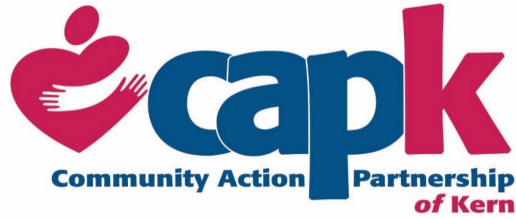
Implementation Considerations

1. **Compliance:** The 15% de minimis rate is fully compliant with federal regulations and does not require additional documentation or negotiation with federal agencies.
2. **Simplicity:** Like the 10% rate, the 15% de minimis rate remains administratively simplistic while providing better cost recovery.
3. **Timing:** This change can be implemented immediately for new awards and at the next budget period for existing awards, subject to funder approval.
4. **Documentation:** Our accounting policies and procedures reflect that the agency complies with the established federal recognized indirect rate with is up to 15%.

Recommendation

Staff recommend that the Board of Directors approve the adjustment of the de minimis indirect rate from 10% to 15% of MTDC, effective the fiscal year starting October 1, 2025. This change will align CAPK's practices with current federal guidance, improve our financial position and sustainability, enhance our competitive position for future federal opportunities, and better reflect the actual indirect costs of conducting federal programs.

Upon board approval, staff will notify current federal and state funders of the rate change for upcoming budget periods, apply the 15% rate to all new awards, and monitor implementation and report on the financial impact. This rate will be included in the budget development for fiscal year 2026-27. This adjustment represents a prudent business decision that leverages available regulatory flexibility to strengthen CAPK's financial foundation while maintaining full compliance with federal requirements.



BUDGET AND FINANCE COMMITTEE

AUGUST 13, 2025

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/24 - 02/28/25	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/24 - 02/28/25	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/24 - 02/28/25	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/24 - 02/28/25	505	DONATIONS
ENERGY			NOT APPLICABLE	03/01/24 - 02/28/25	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/24 - 02/28/25	531	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	533	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	534	DONATIONS
211			NOT APPLICABLE	03/01/24 - 02/28/25	536	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	541	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/24 - 02/28/25	545	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/24 - 02/28/25	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START - NO COST EXTENSION	39,182,883	93.600	09CH011132-05	03/01/23 - 02/28/25	108/109/117	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START/HEAD START	17,869,274	93.600	09CH012489-01	03/01/24 - 02/28/25	108/109/117	
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042204	08/01/23 - 07/31/24	160	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	258,775	21.009	24VITAA0111	10/01/23 - 09/30/24	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	24F - 3015	01/01/24 - 12/31/24	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	7,629,640	93.568	24B-2012	11/01/23 - 06/30/25	122-34	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	284,366	93.568	23Q-5561	05/01/23 - 05/31/24	122-44	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	22J-5716	04/15/23 - 05/31/25	122-43	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,000,000	81.042	22P-7010	06/01/23 - 06/30/27	123-67	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)	537,098	93.499	21Z-9556	04/01/22 - 3/31/24	124	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	611,225	93.575	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,466,652	93.575	CMAF - 3000	07/01/23 - 06/30/24	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	1,903,731	10.561	23-10317	10/01/23 - 09/30/24	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE C	10,000	93.074	659 - 2017	PENDING	186	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	146,294	10.568/ 569	15 - MOU - 00118	10/01/23 - 09/30/24	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY	96,159	10.568	15 - MOU - 00118	06/13/22 - 06/30/24	105-103	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY Round 2	229,526	10.568	15 - MOU - 00118	07/01/23 - 06/30/25	105-105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	99,138	10.187	15 - MOU - 00118	00/00/00 - 09/30/24	105-106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
SNFMP (SENIOR FARMERS MARKET NUTRITION PROGRAM)	17,000	10.576		7/1/2020 - TBD	113	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S Phase 40	56,733	97.024		4/1/2022 - 5/31/2023	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	815,097	10.182		PENDING	131	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218			138	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
SAFE CAMPING - COUNTY OF KERN	1,275,824	21.027		7/1/2023 - 6/30/2024	142-000	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	453,040	10.565	MOU-20-6003	10/01/23 - 09/30/24	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15 - 1248 - OJ	10/01/23 - 09/30/24	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,247	10.557	22 - 10236	10/01/23 - 09/30/24	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
ASTHO VACCINE EQUITY PROJECT	575,000 145,000	93.185	00-FE-3400-01-00 00-FE-3400-03-00	05/01/22 - 07/31/23 09/01/23 - 07/30/24	151	US DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS OF DISEASE CONTROL AND PREVENTION, ASSOCIATION OF STATE AND TERRITORIAL HEALTH OFFICIALS (ASTHO)
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	55,428	10.561	22 - CF - SUB - KERN	10/01/23 - 09/30/24	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
HUD COMMUNITY PROJECT FUNDING - FOOD BANK EXPANSION	3,000,000	14.251	B-22-CP-CA-0119	11/01/22 - 08/31/30	168	DEPARTMENT OF URBAN HOUSING AND DEVELOPMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	20,000	84.412	N/A	07/01/23 - 06/30/24	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 04/30/25	191	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
BCSD CA SCHOOL COMMUNITY PARTNERSHIP	500,000	N/A		08/03/2022 - 06/30/2027	205	STATE OF CALIFORNIA, DEPT OF EDUCATION, BAKERSFIELD CITY SCHOOL DISTRICT (BCSD)
KCCD CERF REGIONAL CONVENER	160,000	N/A		03/06/23 - 09/30/24	208	STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT
KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND	75,000	N/A		10/01/23 - 03/30/26	209	STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT
CFDA - HEALTHY REFRIGERATION PROGRAM GRANT (HRPG)	73,862	N/A	23-0821-000-SG	04/01/24 - 03/31/25	218	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117	N/A	N/A	07/01/23 - 06/30/24	248	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	17,990		N/A	07/01/23 - 06/30/24	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528		N/A	07/01/24 - 06/30/25	259	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CDSS CHILD CARE FACILITIES	249,637		FGRT-22-IGPMRR-0828-A1	08/16/22 - 06/30/24	260	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	23,809,862		CMAF - 3000	07/01/23 - 06/30/24	261	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,043,423		CCTR - 3063	07/01/23 - 06/30/24	253	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,087,664 7,198,002		CSPP - 3124 CSPP - 4122	07/01/23 - 06/30/24 07/01/24 - 06/30/25	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239		CMIG - 3004	07/01/23 - 06/30/24	250	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079		CMSS - 3004	07/01/23 - 06/30/24	252	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,304,654		21T-1015	12/01/21 - 06/30/24	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	4,874,043		022-2024	07/01/23 - 06/30/24	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000		216-2023	07/01/23 - 06/30/24	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	311,248		217-2023	07/01/23 - 06/30/24	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/20-06/30/21	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000		N/A 2022-017 2023-302	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25	276 276-72 276-73 276-005-74	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
FOOD BANK CAPACITY PROGRAM - FOOD BANK EXPANSION	4,859,606		SGRT-22-0012	07/01/21 - 06/30/26	215-100	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TAX CHECK - OFF (FOOD BANK)	13,749		15 MOU - 00118	07/01/22 - 06/30/23	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	256,506		MOU-22-00118	07/01/23 - 04/30/24	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/24	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	3,669,360		N/A	07/01/22 - 04/30/25	216-102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS ROUND 2	1,727,122		MOU-22-00118	07/01/23 - 04/30/25	216-104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/23 - 06/30/24	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799		2020.2.06	07/01/23 - 06/30/24	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/23 - 06/30/24	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165		2020.2.18	07/01/23 - 06/30/24	286	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 12/30/25	293	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
COUNTY OF KERN - PPSA COVID-19	116,000	93.323	N/A	08/01/23 - 06/30/24	305	DEPARTMERN OF HEALTH AND HUMAN SERVICES, COUNTY OF KERN, HEALTH DEPARTMENT
COUNTY OF KERN HELPLINE 211	45,000		TBD	07/01/23 - 06/30/24	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/23 - 06/30/24	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410	DAY ONE FAMILIES FUND

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

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PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
KAISER 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420	KAISER PERMANENTE
PG&E ARREARS OUTREACH	1,790,077		C59576	09/13/24 - 03/31/26	482	PACIFIC GAS & ELECTRIC
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536-230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536-231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536-232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536-234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536-235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536-235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
KAISER PERMANENTE MEDICAID REDETERMINATIONS	90,000		N/A	08/01/23 - 07/31/24	419	KAISER PERMANENTE
KAISER PERMANENTE 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420	KAISER PERMANENTE
FEEDING AMERICA SERVICE INSIGHTS	100,000		N/A	01/01/23 - TBD	423	FEEDING AMERICA SERVICE INSIGHTS
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/23 - 11/30/24	467	THE WONDERFUL COMPANY FOUNDATION
FARMWORKERS INITIATIVE	25,000		N/A	01/01/18 - TBD	456	BANK OF THE WEST
PG&E - FOOD BANK	33,080		N/A	08/25/22 - TBD	494	PACIFIC GAS AND ELECTRIC
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550	KERN FAMILY HEALTH SYSTEMS
KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER	PER VISIT			06/01/24 - TBD	553	KERN FAMILY HEALTH SYSTEMS

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
910	Community Development Pool				X		
915	Operations Pool			X	X		X
920	Facilities Pool						X
925	Health & Nutrition Pool	X	X		X		
999	Indirect Fund						X
502	Discretionary Fund					X	
595	Fund Raising					X	
601	CAPK Foundation					X	
108	Early Head Start	X					
109	Head Start	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
248	San Joaquin COE General Child Care (CCTR)	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
253-005	CCTR - QRIS	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
270	Home Visit Initiative	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
145	NEOPB Cal Fresh		X				
139	CACFP - San Joaquin		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
135	County of Kern CARES Food Delivery Program		X				
147	Commodity Supplemental Food Program		X				
215	Food Bank Capacity Project		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-102	CalFoods One-Time Round 1		X				
216-104	CalFoods One-Time Round 2		X				
218	CFDA Health Refrigeration		X				
422	Feeding America Senior Hunger		X				
423	Feeding America Service Insights		X				
475	Wonderful Company Food Bank Expansion		X				
485	Southern California Gas Company (Solar)		X				
467	Wonderful Company Foundation		X				
504	Food Bank		X				
505	Food Bank - Expansion		X				

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>Energy</u>						
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
124	Low Income Home Water Assistance			X			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			X			
482	PG&E Arrears Outreach			X			
484	DAP (Disgorgement Assistance Program)			X			
494	PG&E			X			
524	Energy			X			
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
286	First 5 Oasis Family Resource Center				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
534	Oasis Family Resource Center				X		
553	KHS CalAIM EKFRFC				X		
	<u>Youth Services</u>						
231	City of Bakersfield Sports Field				X		
243	City of Bakersfield CalVIP Outreach				X		
247	City of Bakersfield CalVIP				X		
271	Positive Youth Development Svcs				X		
274	Positive Youth Development Svcs-Medi-Cal				X		
448	Wells Fargo Foundation				X		
527	Shafter Youth Center				X		
527-068	SYC - Robotics/STEM				X		
527-260	SYC - KHS Make Bakersfield				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
531-070	FHCC - Aggression Replacement Training				X		
531-260	FHCC - KHS Museum on the Move				X		
	<u>Homeless Services</u>						
142	County of Kern LBNC - Safe Camping				X		
160	HUD Coordinated Entry System				X		
275	County of Kern LBNC				X		
276	BKRHC HHAP				X		
277	BSCC Warm Hand-Off				X		
278	City of Bakersfield HHAP				X		
292	United Way Stanislaus CES				X		
293	BKRHC Encampment Resolution				X		
550	CalAIM Homeless Prevention Services				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>2-1-1</u>						
164	Cal Fresh				X		
186	2-1-1 Hospital Preparedness Program				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	2-1-1 United Way				X		
428-240	United Way - Coordinate Entry System				X		
429	Southern CA Gas CRM Development Program				X		
430	Goodwill Industries - CA COVID-19 Call Ctr				X		
431	United Way - COVID-19 Comm Resp & Relief				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		
536-260	2-1-1: KHS Homeless Collaborative				X		
	<u>Other</u>						
151	ASTHO Vaccine Equity				X		
205	BCSD Community School Partnership Program				X		
208	KCCD CERF Regional Convener				X		
209	KCCD CA CWDB HRTPR Workforce				X		
410	Day 1 Families Fund				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2025/26

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/25	n/a				
04/30/25	n/a				
05/31/25	n/a				
06/30/25	n/a				

Note 1: As of 2/14/2025, a \$3 million line of credit is established at Citizens Business Bank

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF JUNE 30, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(310,035.01)
HEAD START/EARLY HEAD START	4,339,865.16
SJCOE Head Start	394,131.02
SUBTOTAL	4,423,961.17
CACFP - San Joaquin	(48,386.65)
SAN JOAQUIN COE GENERAL CHILD CARE	(291,369.90)
MIGRANT CHILD CARE	127,758.37
MIGRANT SPECIALIZED SERVICES	256.50
GENERAL CHILD CARE	(192,633.81)
STATE PRESCHOOL	407,493.24
Child Care Facilities	114,084.67
MIGRANT A/P	7,032,830.15
Child Development Reserve Fund No. 1	478,920.55
Child Development Reserve Fund No. 2	90,342.02
SUBTOTAL	7,719,295.14
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(38,785.06)
EF&S	0.00
EFAP	(280,986.99)
USDA Commodities	0.00
County of Kern Food Distribution	(33,261.78)
FOOD BANK	(399,784.05)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	(43,797.00)
FOOD BANK - STATE	60,542.73
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	54,621.02
CDFA Healthy Refrigeration Grant Program (HRGP)	(125,852.84)
SUBTOTAL	(857,873.54)
ENERGY	(171,081.61)
LIHEAP	(1,548,917.41)
DOE	343,526.52
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	758,222.53
TRANSFER NEGATIVE BALANCE	633,970.96
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	222,615.87
WIC	(822,550.24)
City of Bakersfield Home Repair SLFRF	(43,784.47)
Local Purchase Assistance (LPA) USDA	(57,096.21)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(354,107.06)
NEOPB CAL FRESH HEALTHY LIVING	(489,704.07)
IRS - VITA	(66,000.22)
ASTHO VACCINE EQUITY	0.00
HUD-COORDINATED ENTRY SYSTEM	(36,728.95)
HOME ARP - City of Bakersfield	(59,916.38)
CAL FRESH	(16,006.05)
HUD COMMUNITY PROJECT FUNDING FOOD BANK EXPANSION	0.00
CSBG - DISCRETIONARY	0.00
UW Stanislaus 211 Rental Assistance	0.00
CalCAPA-Diaper Distribution Pilot	(18,396.67)
County of Kern CERL Public Health	0.00
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(5,581.06)
KCCD CERF REGIONAL CONVENOR	(5,936.68)
KCCD CWDB High Road Training Partnership	11,699.72
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(11,804.72)
CALEITC	(143,128.41)
City of Bkfd-Cal VIP Outreach	(25,365.83)
CITY OF BAKERSFIELD CAL VIP	(38,146.85)
CA Farm to School Incubator Grant	(1,850.00)
HOME VISIT INITIATIVE (CO OF KERN)	(627,659.16)
POSITIVE YOUTH DEV SVC	(7,561.13)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(174,628.46)
BKRRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(87,741.31)
ARG III - Warm Handoff	(57,866.27)
DIFFERENTIAL RESPONSE	0.00
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(51,453.44)
FIRST 5 HELP ME GROW	782.57
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(73,033.42)
FIRST 5 KERN 211	(40,624.80)
BKRRHC-Encampment Resolution	(21,224.34)
County of Kern - PPSA COVID-19	0.00
County of Kern - 211	0.00
Day 1 Families Housing Support	5,087,223.09
Kaiser	0.00
Kaiser 211 Kern	80,182.86
FEEDING AMERICA SERVICE INSIGHTS	20,000.00
Kaiser - Food Locker Pilot	60,000.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	100,000.00
SCE - 211 Access PSPS	(48,973.21)
WELLS FARGO FOUNDATION	46,933.12
California Veterans Assistance Foundation	(93,349.97)
GENERAL FUND	73,531.52
DISCRETIONARY FUND	1,635,473.03
SHAFTER YOUTH CENTER	54,835.10
FRIENDSHIP HOUSE	(17,612.74)
EAST KERN FAMILY RESOURCE CENTER	34,164.09
OASIS FAMILY RESOURCE CENTER	39,729.11
211	(45,942.12)
M ST NAVIGATION CENTER	14,058.56
TAX ASSISTANCE	8,352.60
CALAIM HOMELESS PREVENTION SERVICES	504,600.73
CalAIM East Kern Family Resource Center	340,418.94
CAPK FOUNDATION	(35,767.94)
GAAP FUND	0.22
INDIRECT FUND	(621,130.24)
COST POOLS	109,515.10
Facilities Cost Pools	176,734.06
LESS: ENERGY NEGATIVE BALANCE	(633,970.96)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	3,755,176.26
TOTAL OPERATING CASH	15,040,559.03

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)
WELLS FARGO & CITIZENS BUSINESS BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash in a restricted bank account.
2. Head Start Accrued Vacation: This is an interest-bearing restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CSD Advances Account: This is an interest-bearing restricted bank account for CSBG and Energy grants. Advances on the Community Services Block Grant (CSBG), Department of Energy – Weatherization Assistance Program (DOE WAP) and Low-Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
4. Day 1 Families Fund: This is an interest-bearing restricted bank account that is designated for funds received for the Day 1 Families Housing Fund. As the grant is expended, funds are subsequently transferred to the Operating Account.
5. Child Development Reserve #1: This is an interest-bearing restricted bank account that is required by the California Department of Education for center-based contracts, such as General Childcare (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
6. Child Development Reserve #2: This is an interest-bearing restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Head Start Facilities Fund: This is an interest-bearing restricted bank account required by the Office of Head Start to retain funds from the proceeds of sale for the Central Kitchen and Business Park North properties. These funds will be held in this restricted account and used for the construction of the new Central Kitchen.

COMMUNITY ACTION PARTNERSHIP OF KERN
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR THE MONTH ENDED
June 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	06/30/25		8,470,784.91
LESS: OUTSTANDING CHECKS		600,720.65	
ADJUSTED BANK BALANCE AT	06/30/25		7,870,064.26
GENERAL LEDGER BALANCE AT	05/31/25		10,479,249.03
ADD: DEPOSITS		4,261,024.13	
US TREAS DRAWDOWNS		1,254,394.26	
FUNDS FROM OTHER GRANTS		205,922.45	
TRANSFERS FROM WELLS FARGO		6,181,411.66	
ADP /HEALTH EQUITY REFUND		6,733.90	
REIMBURSEMENT OF ALTERED PAYEE		931.50	
LESS: CHECKS		4,118,492.52	
ADP PAYROLL 6/13/25		2,026,302.71	
ADP PAYROLL 6/27/25		1,858,624.00	
EFTS FOR HRA/HSA/ STD/403B		406,523.17	
REC LOAN PRINCIPAL/INT EXPENSES			
TRANSFERS TO RESTRICTED ACCOUNTS		236,346.00	
CREDIT CARD		63,989.95	
BANK FEES			
ACH VOUCHERS		5,809,324.32	
GENERAL LEDGER BALANCE AT	06/30/25		7,870,064.26

DIFFERENCE: 0.00

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 08/06/2025

APPROVED BY: *Tracy Webster* TITLE: Chief Financial Officer DATE: 08/06/2025

Tracy Webster (Aug 6, 2025 10:12:55 PDT)

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING: 06/30/25 1,318,591.22

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 06/30/25 1,318,591.22

BALANCE PER G/L 05/31/25 1,318,568.82

ADD: DEPOSITS 0.00

INTEREST 22.40

WAIVE FEE 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 0.00

BALANCE PER G/L 06/30/25 1,318,591.22

DIFFERENCE: 0.00

* This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 07/22/25

APPROVED BY: *Tracy Webster*
Tracy Webster (Aug 6, 2025 11:18:09 PDT)

TITLE: Chief Financial Officer

DATE: 08/06/2025

COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT**

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:	06/30/25	380,339.21
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/25	380,339.21

BALANCE PER G/L	05/31/25	380,331.29
ADD:		
DEPOSITS		0.00
INTEREST/WAIVE FEE		7.92
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00
BALANCE PER G/L	06/30/25	380,339.21

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 07/22/25

APPROVED BY: Tracy Webster
Tracy Webster (Aug 4, 2025 14:18:08 PDT)

TITLE: Chief Financial Officer

DATE: 08/04/2025

COMMUNITY ACTION PARTNERSHIP OF KERN
DAY 1 FAMILIES ACCOUNT
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	06/30/25	25,114.80
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	06/30/25	25,114.80

BALANCE PER GENERAL LEDGER	05/31/25	25,114.37
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
WIRE TRANSFER	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST/ WAIVE FEE	0.43	
LESS:		
APPLIED MERCHANT DEBITS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	0.00	
BANKCARD FEES	0.00	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO CITIZENS BUSINESS	0.00	
	0.00	
BALANCE PER GENERAL LEDGER:	06/30/25	25,114.80

Difference: 0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 07/22/25
APPROVED BY: Tracy Webster (Aug 4, 2025 14:19:09 PDT) TITLE: Chief Financial Officer DATE: 08/04/2025

Community Action Partnership of Kern
Journal Entries
06/30/2025

Initiated By Naomi Ibarra 7/22/2025

Approved By 7/22/2025

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	6/30/2025	1120-410023-4000-100-400-100	0.43	
Interest Income	6/30/2025	4310-410023-4000-100-400-100		0.43
Client Analysis Charge	6/30/2025	6695-410023-4000-100-400-100	863.19	
Restricted Bank Account	6/30/2025	1155-410023-4000-100-400-100		863.19
Restricted Bank Account	6/30/2025	1155-410023-4000-100-400-100	17,940.61	
Donation	6/30/2025	4310-410023-4000-100-400-100		17,940.61
TO REC DAY 1 FAMILIES, INT, & FEES FOR June 2025			18,804.23	18,804.23

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	06/30/25	244,002.71
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/25	244,002.71

BALANCE PER G/L	05/31/25	7,654.77
ADD:		
DEPOSITS/WAIVE FEE		0.00
INTEREST		1.94
BANK ACCOUNT TRANSFER FROM GENERAL FUND		236,346.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00
BALANCE PER G/L	06/30/25	244,002.71

DIFFERENCE: 0.00

PREPARED BY: <u>NAOMI IBARRA</u>	TITLE: <u>Accountant</u>	DATE: <u>07/22/25</u>
APPROVED BY: <u><i>Tracy Webster</i></u> Tracy Webster (Aug 4, 2025 14:20:14 PDT)	TITLE: <u>Chief Financial Officer</u>	DATE: <u>08/04/2025</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR THE MONTH ENDED
June 30, 2025

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	06/30/25		72,553.05
LESS: OUTSTANDING CHECKS		6,165.76	
ADJUSTED BANK BALANCE AT	06/30/25		66,387.29
GENERAL LEDGER BALANCE AT	05/31/25		3,926,505.18
ADD: DEPOSITS		-	
US TREAS DRAWDOWNS		-	
FUNDS FROM OTHER GRANTS		1,404,498.12	
TRANSFERS FROM RESTRICTED ACCOUNTS		-	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		31,484.71	
LESS: CHECKS		-	
ADP PAYROLL 1/10/25		-	
ADP PAYROLL 1/24/2024		-	
EFTS FOR HRA/HSA/ STD/403B		-	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS TO CBB		5,294,463.41	
CREDIT CARD		-	
BANK FEES		609.12	
ACH VOUCHERS		1,028.19	
GENERAL LEDGER BALANCE AT	06/30/25		66,387.29

DIFFERENCE: (0.00)

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 08/04/2025

APPROVED BY: *Tracy Webster*
Tracy Webster (Aug 4, 2025 14:54:34 PDT)

TITLE: Chief Financial Officer

DATE: 08/04/2025

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED June 1, 2025 - June 30, 2025

Cardholder	Position	Amount Charged - CBB
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	4,177.86
Gloria Barbero	Administrator - EHS San Joaquin	386.39
Yolanda Gonzales	Director of Head Start/State Child Development Programs	5,440.25
Freddy Hernandez	Director of Youth and Community Services	9,914.90
Lisa McGranahan	Director of Human Resources	4,206.47
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	1,301.32
Pritika Ram	Chief Business Development Officer	5,287.53
Jeremy Tobias	Chief Executive Officer	13,027.76
Emilio Wagner	Chief Facilities and Technology Officer	2,679.66
Tracy Webster	Chief Financial Officer	4,007.88
Rebecca Moreno	Director of Housing Support Services	11,219.71
Susana Magana	Director of Nutrition Services	2,340.22
Total		\$ 63,989.95

Cardholder Activity

Name: ACCOUNTS PAYABLE

Account Number: **2037

Cycle End Date:

06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency Allocation Amount	Currency Amount Accounting Code

Activity Totals Purchases Payments
\$0.00 \$0.00 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: CATHERINE ANSPACH

Account Number: **0997

Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/21/2025 05/26/2025	PYRENEES CAFE BAKERSFIELD, CA	\$52.17 \$52.17	USD	52.17	Gift Card for Gourmet for Good Auction
05/27/2025 05/28/2025	SMART AND FINAL 344 BAKERSFIELD, CA	\$22.79 \$22.79	USD	22.79	Drinks for Foundation Board Meeting
05/27/2025 05/28/2025	SMART AND FINAL 362 BAKERSFIELD, CA	\$100.43 \$100.43	USD	100.43	Snacks for Gourmet for Good Volunteers
05/27/2025 05/28/2025	SQ *PARTY CITY BAKERSFIELD, CA	\$54.12 \$54.12	USD	54.12	Supplies for Gourmet for Good
05/27/2025 05/29/2025	HOBBY LOBBY #556 BAKERSFIELD, CA	\$24.59 \$24.59	USD	24.59	Supplies for Gourmet for Good
05/29/2025 05/30/2025	FEDEX OFFIC52900052936 BAKERSFIELD, CA	\$56.56 \$56.56	USD	56.56	Lamination for Gourmet for Good
05/29/2025 05/30/2025	FOSTERS DONUTS BAKERSFIELD, CA	\$37.48 \$37.48	USD	37.48	Donuts for Covey Cottages Volunteer Event
05/29/2025 05/30/2025	LPY*MOORE DECOR PARTY 661-203-2424, CA	\$258.75 \$258.75	USD	258.75	Backdrop for Gourmet for Good Event

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/29/2025 06/02/2025	HOBBY LOBBY #556 BAKERSFIELD, CA	\$131.10 \$131.10	USD	131.10	Auction supplies for Gourmet for Good
05/30/2025 06/02/2025	MOO CREAMERY BAKERSFIELD, CA	\$409.29 \$409.29	USD	409.29	Catering for Covey Cottages Volunteer Event
06/02/2025 06/03/2025	AMAZON MKTPL*N68FG6K52 AMZN.COM/BILL, WA	\$34.87 \$34.87	USD	34.87	Supplies for Gourmet for Good Event
06/03/2025 06/04/2025	THE UPS STORE 2179 661-8327262, CA	\$53.87 \$53.87	USD	53.87	Mailing a check for the Foundation
06/03/2025 06/04/2025	SMART AND FINAL 326 BAKERSFIELD, CA	\$141.79 \$141.79	USD	141.79	Snacks for Volunteers for Gourmet for Good
06/04/2025 06/05/2025	PY *FOOD-EX 214-1111111, CA	\$416.14 \$416.14	USD	416.14	Food Bank Lunch and Learn Meal
06/04/2025 06/06/2025	HOBBY LOBBY #556 BAKERSFIELD, CA	\$17.81 \$17.81	USD	17.81	Supplies for Gourmet for Good
06/05/2025 06/06/2025	QGV*HABITAT FOR HUMANITY 661-8618449, CA	\$290.00 \$290.00	USD	290.00	Outreach/Networking Event- L.Popkin & C.Anspach
06/06/2025 06/09/2025	ARCO #42434 AMPM BAKERSFIELD, CA	\$25.95 \$25.95	USD	25.95	Carwash for borrowed Food Bank vehicle

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/06/2025 06/09/2025	CHICK-FIL-A #04799 661-600-9080, CA	\$115.29 \$115.29	USD	115.29	Ice Tea for Gourmet for Good
06/06/2025 06/09/2025	CHICK-FIL-A #04799 661-600-9080, CA	\$171.74 \$171.74	USD	171.74	Lunch for Gourmet for Good Volunteers (Set-up)
06/07/2025 06/09/2025	UBER *TRIP HELP.UBER.COM, CA	\$9.41 \$9.41	USD	9.41	Uber for CAPK Staff for Gourmet for Good
06/07/2025 06/09/2025	VONS #1969 BAKERSFIELD, CA	\$189.96 \$189.96	USD	189.96	Lunch for Gourmet for Good Staff & Volunteers (Day of Event)
06/08/2025 06/09/2025	UBER *TRIP HELP.UBER.COM, CA	\$46.98 \$46.98	USD	46.98	Uber for CAPK Staff for Gourmet for Good
06/08/2025 06/09/2025	UBER *TRIP HELP.UBER.COM, CA	\$31.98 \$31.98	USD	31.98	Uber for Gourmet for Good Guest
06/08/2025 06/09/2025	UBER *TRIP HELP.UBER.COM, CA	\$40.89 \$40.89	USD	40.89	Uber for Gourmet for Good Guest
06/09/2025 06/11/2025	UNITED RENTALS 661-631-2900, CA	\$396.02 \$396.02	USD	396.02	Message Board for Gourmet for Good
06/10/2025 06/11/2025	CHEVRON 0358476 BAKERSFIELD, CA	\$44.99 \$44.99	USD	44.99	Car wash for borrowed Food Bank Vehicle
06/10/2025 06/11/2025	CHEVRON 0358476 BAKERSFIELD, CA	\$146.09 \$146.09	USD	146.09	Gas for borrowed Food Bank Vehicle

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/12/2025	TST* NOTHING	\$149.82	USD	149.82	Thank you gifts for Gourmet for Good Staff & Volunteers
06/13/2025	BUNDT CAKES 661-379-8120, CA	\$149.82			
06/12/2025	TST* NOTHING	\$28.72	USD	28.72	Thank you gifts for Gourmet for Good Staff & Volunteers
06/13/2025	BUNDT CAKES 661-379-8120, CA	\$28.72			
06/23/2025	4IMPRINT, INC	\$555.76	USD	555.76	Giveaway gifts for Covey Cottages
06/24/2025	4IMPRINT.COM, WI	\$555.76			
06/23/2025	PARADISE AWARDS	\$122.50	USD	122.50	Thank you award for MC for Gourmet for Good. T Johnson.
06/24/2025	800-5634720, CA	\$122.50			

Activity Totals
\$4,177.86

Purchases
\$4,177.86

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: GLORIA BARBERO

Account Number: **2879

Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/18/2025	CENTRAL GAS STOCKTON STOCKTON, CA	\$30.00	USD	30.00	Car wash for SJC Company Vehicle. Van #17-04
06/19/2025		\$30.00			
06/18/2025	CITY OF STOCKTON 209-9378561, CA	\$356.39	USD	356.39	Permit fee for pre-school classroom at Marci Massei (Record number P25-0111) location 236 W Fourth St., 238 W fourth St., and 215 W Fifth St. Stockton, CA 95206.
06/20/2025		\$356.39			

Activity Totals
\$386.39

Purchases
\$386.39

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: *gl - WZ*

Signature: _____

Cardholder Activity

Name: YOLANDA GONZALES Account Number: **7449 Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
05/30/2025	MARRIOTT COPLEY PLACE	\$696.38	USD	696.38 108000@36%=250.70/109000@64%=\$445.68
06/02/2025	BOSTON, MA	\$696.38	Travel Loding for CAPLAW 2025 National Training Conf. in Boston, MA on 5/28-5/3025-	Juanita Jackson
05/30/2025	MARRIOTT COPLEY PLACE	\$696.38	USD	696.38 108000@36%=250.70/109000@64%=\$445.68
06/02/2025	BOSTON, MA	\$696.38	Travel Loding for CAPLAW 2025 National Training Conf. in Boston, MA on 5/28-5/3025-	Elsa Navarrete
05/31/2025	MARRIOTT COPLEY PLACE	\$1,044.57	USD	1,044.57 108000@31%=\$323.82/109000@56%=\$584.96/117000@13%=\$135.79
06/02/2025	BOSTON, MA	\$1,044.57	Travel Loding for CAPLAW 2025 National Training Conf. in Boston, MA on 5/28-5/3025-	Yolanda Gonzales
05/31/2025	MARRIOTT COPLEY PLACE	\$1,044.57	USD	1,044.57 117000@100%=\$1,044.57
06/02/2025	BOSTON, MA	\$1,044.57	Travel Loding for CAPLAW 2025 National Training Conf. in Boston, MA on 5/28-5/3025-	Liliana Gonzales
05/31/2025	MARRIOTT COPLEY PLACE	\$1,044.57	USD	1,044.57 117000@100%=\$1,044.57
06/02/2025	BOSTON, MA	\$1,044.57	Travel Loding for CAPLAW 2025 National Training Conf. in Boston, MA on 5/28-5/3025-	Gloria Barbero
05/31/2025	MARRIOTT COPLEY PLACE	\$487.94	USD	487.94 108000@36%=\$175.66/109000@64%=\$312.28
06/02/2025	BOSTON, MA	\$487.94	Travel Loding for CAPLAW 2025 National Training Conf. in Boston, MA on 5/28-5/3025-	Elsa Navarrete
06/06/2025	AMTRAK .COM 1570686097891	\$18.00	USD	18.00 108000@31%=\$5.58/109000@56%=\$10.08/117000@13%=\$2.34
06/09/2025	WASHINGTON, DC	\$18.00	Travel Amtrak ticket for R9HSA Board meeting in Santa Rosa,CA on 6/9/25-	Yolanda Gonzales

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/10/2025	COURTYARD BY MARRIOTT	\$407.84	USD	407.84
06/12/2025	SANTA ROSA, CA	\$407.84	Travel Loding for R9HSA Board Meeting in Santa Rosa, CA on 6/9/25- Yolanda Gonzales	108000@31%=\$126.43/109000@56%=\$228.39/117000@13%=\$53.02

Activity Totals	Purchases	Payments
\$5,440.25	\$5,440.25	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: FREDDY HERNANDEZ Account Number: **5342 Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/22/2025	EL BUEN PASTOR	\$2,154.07	USD	2,154.07	VITA staff, volunteer, and grantee appreciation diner.
05/26/2025	FINE ME BAKERSFIELD, CA	\$2,154.07			
05/23/2025	NASCSP* 3265XXX	\$860.00	USD	860.00	Freddy Hernandez is attending the NASCSP Conference
05/26/2025	2025 NASCSP.ORG, DC	\$860.00			
05/28/2025	CERTUS FUSION	\$172.94	USD	172.94	OSHA Certification training for Adam Wages
05/29/2025	TRAINING WWW.CERTUS.CO, FL	\$172.94			
05/28/2025	CERTUS FUSION	\$172.94	USD	172.94	OSHA Certification training for Ignacio Ramirez
05/29/2025	TRAINING WWW.CERTUS.CO, FL	\$172.94			
05/28/2025	CERTUS FUSION	\$72.94	USD	72.94	OSHA Certification training for Paul Dobis
05/29/2025	TRAINING WWW.CERTUS.CO, FL	\$72.94			
05/28/2025	CERTUS FUSION	\$142.34	USD	142.34	OSHA Certification training for Daythen Fernandez
05/29/2025	TRAINING WWW.CERTUS.CO, FL	\$142.34			
05/30/2025	CERTUS FUSION	\$172.94	USD	172.94	OSHA Certification training for Michael Gage
06/02/2025	TRAINING WWW.CERTUS.CO, FL	\$172.94			
06/03/2025	IRS NATIONWIDE	\$1,060.00	USD	1,060.00	VITA is attending the IRS Tax Forum
06/05/2025	TAX FORUMS 202-4952919, DC	\$1,060.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/04/2025	BKG*HOTEL AT BOOKING.C	\$4,408.48	USD	4,408.48	VITA is attending the IRS Tax Forum
06/04/2025	147-036-3250, NY	\$4,408.48			
06/05/2025	GREEN TRAINING USA	\$475.00	USD	475.00	Certification Training for Andres Gonzalez
06/06/2025	800-518-1877, VA	\$475.00			
06/12/2025	DOMINO'S 7770	\$43.25	USD	43.25	VITA staff meeting
06/16/2025	661-703-1709, CA	\$43.25			
06/20/2025	SQ *LARRY PARTELLO	\$180.00	USD	180.00	Car wash services for the company vehicles at EKFR
06/23/2025	MOJAVE, CA	\$180.00			

Activity Totals	Purchases	Payments
\$9,914.90	\$9,914.90	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 2963 7461

AMOUNT DUE \$0.00



000181806 01 SP 106481403502886 S
LISA MCGRANAHAN
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
06-04	06-05	17924	EZCATER*CAESARS ITALIA 800-488-1803 MA	274.17	Lunch for 06/04/2025 Personnel Committee meeting
06-10	06-11	23195	BIOMETRICS4ALL 714-5689888 CA	11.25	LiveScan for pre-employment
06-15	06-16	57390	SAFETY HOLDINGS 888-9472622 NM	1,096.05	Driver monitoring services
06-17	06-19	58777	SOCIETYFORHUMANRESOURCE 800-2837476 VA	2,645.00	SHRM Annual Conf. & Expo registration (L. McGranahan)
06-17	06-20	01410	PAYPAL *KLEIN DENAT KLEIN 402-935-7733 CA	180.00	2025 Mid-Year Employment Law Legal webinar registration (9 @\$20/ea.)

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER 4807-9501-2963-7461	ACCOUNT SUMMARY	
	STATEMENT DATE: 06/25/25	PURCHASES, FEES & ADJUSTMENTS	0.00
		CHECKS/CASH ADVANCES	.00
		BILLING OFFICE ACCOUNT NUMBER 4807-9545-5000-8028 BILLING OFFICE CONTACT AND ADDRESS COMMUNITY ACTION-PYSLC TRACY WEBSTER 1300 18TH STREET, SUITE 200 BAKERSFIELD CA 93301-4510	
		CREDITS	.00
		STATEMENT TOTAL	4,206.47

Cardholder Activity

Name: JERRY MEADE Account Number: **3950 Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
05/30/2025	MARRIOTT COPLEY PLACE	\$696.38	USD	696.38
06/02/2025	BOSTON, MA	\$696.38		Hotel accommodations at Marriott Copley Place for Assistant Director attending CAPLAW conference in Boston MA May 28th -30th 2025
05/31/2025	MARRIOTT COPLEY PLACE	\$487.94	USD	487.94
06/02/2025	BOSTON, MA	\$487.94		Hotel accommodations at Marriott Copley Place for Administrative Coordinator attending CAPLAW conference in Boston MA May 28th - 30th 2025
06/05/2025	TRIFOIA.COM/COURSES	\$29.00	USD	29.00
06/06/2025	TRIFOIA.COM/C, OR	\$29.00		Pyramid training for HVP Staff certification.
06/12/2025	HYATT REGENCY SONOMA WIN	\$88.00	USD	88.00
06/16/2025	7072841234, CA	\$88.00		Parking fees for Program Manager Attending Region 9 First 1000 days Early Head Start conference in Somoma CA June 9th - 12th 2025

Activity Totals	Purchases	Payments
\$1,301.32	\$1,301.32	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: PRITIKA RAM

Account Number: **2500

Cycle End Date:

06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/27/2025	FACEBK *DMLGKTCEM2 650-5434800, CA	\$500.00	USD	500.00	Social Media Boost for Gourmet for Good and for KCDD Grant
05/27/2025		\$500.00			
05/30/2025	SQ *LB COOKIE DESIGNS GOSQ.COM, CA	\$60.00	USD	60.00	Covey Cottages Ribbon cutting-Deposit for cookies
06/02/2025		\$60.00			
06/02/2025	QR-CODE-GENERAT OR.COM BERLIN,	\$191.88	USD	191.88	Annual subscription for qr codes for flyers, etc.
06/03/2025		\$191.88			
06/10/2025	SEQUOIA SAND DOWNTOWN BAKERSFIELD, CA	\$96.25	USD	96.25	PRE Committee Lunch
06/11/2025		\$96.25			
06/11/2025	PARADISE AWARDS 800-5634720, CA	\$1,035.93	USD	1,035.93	Awards for Covey Cottages Sponsors and donors
06/12/2025		\$1,035.93			
06/12/2025	ISSUU 844-477-8800, CA	\$252.00	USD	252.00	annual subscription for digital publishing
06/13/2025		\$252.00			
06/12/2025	FACEBK *QPULQSYEM2 650-5434800, CA	\$500.00	USD	500.00	Social media posts for KCDD grant
06/13/2025		\$500.00			
06/12/2025	COMMUNITY ACTION PARTNER	\$840.00	USD	840.00	2025 Annual Convention NCAP Registration for Tiyonna Mitchell
06/13/2025	202-265-7546, DC	\$840.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/12/2025	COMMUNITY ACTION	\$449.00	USD	449.00	Pre-registration for NCAP conference for Tiyonna Mitchell
06/13/2025	PARTNER 202-265-7546, DC	\$449.00			
06/17/2025	EXECUTIVE EXPRESS	\$762.94	USD	762.94	Transportation for covey cottages ribbon cutting. Shuttle service.
06/18/2025	66-18520403, CA	\$762.94			
06/17/2025	DROPBOX	\$119.88	USD	119.88	Annual subscription for photo storage
06/18/2025	HZT4WGPLF4SY 141-58576933, CA	\$119.88			
06/20/2025	FACEBK	\$10.28	USD	10.28	Social media boosts for KCCD Grant
06/23/2025	*XDY3QTGEM2 650-5434800, CA	\$10.28			
06/20/2025	FACEBK	\$69.65	USD	69.65	Social Media boosts for KCCD Grant
06/23/2025	*QMG4NTCFM2 650-5434800, CA	\$69.65			
06/23/2025	LOGCABINFLORIST.C	\$54.02	USD	54.02	Ribbon for covey cottages event
06/24/2025	OM LOGCABINFLORI, CA	\$54.02			
06/23/2025	SEQUOIA SAND	\$153.70	USD	153.70	Outreach Cohort Meeting Lunch
06/24/2025	DOWNTOWN BAKERSFIELD, CA	\$153.70			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/23/2025	SQ *LB COOKIE DESIGNS	\$192.00	USD	192.00
06/24/2025	GOSQ.COM, CA	\$192.00		
Remaining balance for the cookies for Covey Cottages Ribbon Cutting Event				

Activity Totals

\$5,287.53

Purchases

\$5,287.53

Payments

\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 0962 8415

AMOUNT DUE \$0.00



000182653 01 SP 106481403503733 S
JEREMY T TOBIAS
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
05-23	05-26	62444	MISTER CAR WASH #1006 866-2543229 CA	32.99	
05-23	05-26	73318	KERN COUNTY FIRE DEPTMT 661-391-7050 CA	180.00	
05-27	05-28	93197	SHERATON BOSTON FD BOSTON MA	696.38	
		616493	ARRIVAL: 05-27-25		
05-27	05-28	65681	COMMUNITY ACTION PARTNER 202-265-7546 DC	2,520.00	
05-28	05-29	81439	SHERATON BOSTON FD BOSTON MA	696.38	
		616300	ARRIVAL: 05-27-25		
05-29	05-30	05226	PY *FOOD-EX 214-1111111 CA	628.04	
05-30	06-02	18410	AMERICAN AIR0012244888623 FORT WORTH TX	1,261.96	
			LOWERY/KELLY DEPARTURE: 06-01-25		
06-01	06-02	02281	BFL AA K DFW AA K DCA AA K PHX		
			HYATT PLACE NATIONAL MAL 2028036110 DC	221.23	
			0895552028036110 ARRIVAL: 06-01-25		
05-31	06-02	43599	SHERATON BOSTON FD BOSTON MA	522.87	
		616493	ARRIVAL: 05-30-25		
05-29	06-02	02570	JIM BURKE FORD 661-328-3600 CA	684.81	
06-04	06-05	47454	HYATT PLACE NATIONAL MAL 2028036110 DC	857.20	
			1176442028036110 ARRIVAL: 06-01-25		
06-03	06-05	58706	SHELL OIL12822045014 BAKERSFIELD CA	80.23	
06-05	06-09	78207	JW MARRIOTT CHARLOTTE CHARLOTTE NC	86.43	
		172160	ARRIVAL: 06-02-25		
06-05	06-09	78215	JW MARRIOTT CHARLOTTE CHARLOTTE NC	86.43	
		172170	ARRIVAL: 06-02-25		
06-18	06-19	95907	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA	671.98	
		M17073	ARRIVAL: 06-18-25		
06-18	06-19	95915	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA	803.98	
		M17074	ARRIVAL: 06-18-25		
06-19	06-20	64041	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA	671.98	
		M17177	ARRIVAL: 06-19-25		
06-23	06-24	68851	MISTER CAR WASH #1006 866-2543229 CA	32.99	

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-0962-8415	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 06/25/25	CHECKS/CASH ADVANCES	.00
BILLING OFFICE ACCOUNT NUMBER 4807-9545-5000-8028 BILLING OFFICE CONTACT AND ADDRESS COMMUNITY ACTION-PYSLC TRACY WEBSTER 1300 18TH STREET, SUITE 200 BAKERSFIELD CA 93301-4510		CREDITS	.00
		STATEMENT TOTAL	13,027.76



ACCOUNT NUMBER: 4807 9501 0962 8415

CURRENT BALANCE	0.00	AMOUNT DUE	0.00
CASH ADVANCE BALANCE	0.00	PAYMENT DUE DATE	06-26-25

STATEMENT DATE: 06/25/25

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
06-24	06-25	53187	AMERICAN AIR0012251723546 FORT WORTH TX MARTINEZ/GINA DEPARTURE: 08-26-25 BFL AA N DFW AA N DTW AA N DFW	763.96	
06-24	06-25	61248	AMERICAN AIR0012251728521 FORT WORTH TX JARA RANGEL/MICHELLE DEPARTURE: 08-26-25 BFL AA N DFW AA N DTW AA N DFW	763.96	
06-24	06-25	58659	AMERICAN AIR0012251717749 FORT WORTH TX PEREZ GARCIA/GUADALU DEPARTURE: 08-26-25 BFL AA N DFW AA N DTW AA N DFW	763.96	

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8415

Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
05/23/25	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
05/23/2025	Kern County Fire Department	\$180.00	Permits for CVAF Stand Down Event
05/27/2025	Sheraton Boston	\$696.38	Hotel Fee for Board Member Michelle Jara-Rangel for the CAPLAW Conference in Boston, MA.
05/27/2025	Community Action Partnership	\$2,520.00	Registration Fees for Board Members Guadalupe Perez, Gina Martinez and Michelle Jara Rangel to attend the NCAP Convention in Detroit, MI
05/28/2025	Sheraton Boston	\$696.38	Hotel Fee for Board Member Fred Plane for the CAPLAW Conference in Boston, MA.
05/29/2025	Food-Ex	\$628.04	Lunch for Board Meeting on 5/28/25. Agenda and Attendee list is attached
05/30/2025	American Airlines	\$1261.96	Airline Ticket for Kelly Lowery to travel to Washington DC for Advocacy Meetings
06/01/2025	Hyatt Place	\$221.23	Hotel Advance Deposit Fee for Kelly Lowery in Washington, DC for Advocacy Meetings
05/31/2025	Sheraton Boston	\$522.87	Hotel Fee for Board Member Fred Plane for the CAPLAW Conference in Boston, MA. Personal Day was reimbursed through Travel Liquidation
05/29/2025	Jim Burke Ford	\$684.81	Repair Fee for CEO's Agency Vehicle
06/04/2025	Hyatt Place	\$857.20	Hotel Fee for Kelly Lowery in Washington, DC for Advocacy Meetings

06/03/2025	Shell Oil	\$80.23	Gasoline for CEO's Agency Vehicle
06/05/2025	JW Marriott, Charlotte	\$86.43	Additional Charges to hotel fee for Board Member Gina Martinez for the NEUAC Conference in Charlotte, NC
06/05/2025	JW Marriott, Charlotte	\$86.43	Additional Charges to hotel fee for Board Member Fatima Echeverria for the NEUAC Conference in Charlotte, NC
06/18/2025	JW Marriott Los Angeles	\$671.98	Hotel Fee for Jaubrae Dixon for the Community Violence Intervention Conference in Los Angeles, CA
06/18/2025	JW Marriott Los Angeles	\$803.98	Hotel Fee for Lois Hannible for the Community Violence Intervention Conference in Los Angeles, CA
06/19/2025	JW Marriott Los Angeles	\$671.98	Hotel Fee for Halonda Naff for the Community Violence Intervention Conference in Los Angeles, CA
06/23/2025	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
06/24/2025	American Airlines	\$763.96	Airline Ticket for Board Member Gina Martinez to Detroit, MI for NCAP Convention
06/24/2025	American Airlines	\$763.96	Airline Ticket for Board Member Michelle Jara-Rangel to Detroit, MI for NCAP Convention
06/24/2025	American Airlines	\$763.96	Airline Ticket for Board Member Guadalupe Perez to Detroit, MI for NCAP Convention
		\$13,027.76	Total Expenses for Cycle with End Date of 6/25/2025



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 3467 0150

AMOUNT DUE \$0.00



000181807 01 SP 106481403502887 S
EMILIO WAGNER
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
06-09	06-09	10095	MICROSOFT-G095806597 800-6427676 WA	1,640.50	Microsoft Azure Standard
06-19	06-20	94311	MINDBODY, INC. WWW.MINDBODYO CA	498.65	Recurring Subscription
06-21	06-23	26044	MSFT * E0400WFNF0 800-6427676 WA	540.51	Virtual Network Monthly Bill

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL
800-344-5696

CARD ACCOUNT NUMBER
4807-9501-3467-0150

ACCOUNT SUMMARY

PURCHASES, FEES
& ADJUSTMENTS 0.00

STATEMENT DATE:
06/25/25

CHECKS/CASH
ADVANCES .00

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

CREDITS .00

STATEMENT TOTAL 2,679.66

Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/06/2025 06/09/2025	HILTON ATLANTA FD 404-6592000, GA	\$853.17 \$853.17	USD	853.17	HOTEL STAY FOR LOUIS RODRIQUEZ FOR SAGE CONFERENCE
06/06/2025 06/09/2025	HILTON ATLANTA FD 404-6592000, GA	\$853.17 \$853.17	USD	853.17	HOTEL STAY FOR MARTIN GONI FOR SAGE CONFERENCE
06/06/2025 06/09/2025	HILTON ATLANTA FD 404-6592000, GA	\$853.17 \$853.17	USD	853.17	HOTEL STAY FOR NAOMI IBARRA FOR SAGE CONFERENCE
06/06/2025 06/09/2025	HILTON ATLANTA FD 404-6592000, GA	\$853.17 \$853.17	USD	853.17	HOTEL STAY FOR GABRIELLE ALEXANDER FOR SAGE CONFERENCE.
06/11/2025 06/12/2025	PROCUREMENT BOOT CAMP WOODSTOCK, GA	\$249.00 \$249.00	USD	249.00	TRAINING FOR NEW PROCUREMENT EMPLOYEES
06/16/2025 06/17/2025	SEQUOIA SAND DOWNTOWN BAKERSFIELD, CA	\$249.95 \$249.95	USD	249.95	LUNCH FOR BUDGET & FINANCE COMMITTEE MEETING

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/24/2025	SEQUOIA SAND	\$96.25	USD	96.25
06/25/2025	DOWNTOWN BAKERSFIELD, CA	\$96.25		Lunch for procurement employees, mandatory training ran through lunch hour.

Activity Totals

\$4,007.88

Purchases

\$4,007.88

Payments

\$0.00

Cardholder Name:

Signature:

Supervisor Name:

Signature:

Cardholder Activity

Name: REBECCA MORENO Account Number: **9741 Cycle End Date: 06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/23/2025	AMERICAN	\$820.97	USD	820.97	Flight receipt for Gloria Nevel to attend NAEH in Washington DC 6120-918000-4000-100-480-215
05/26/2025	AIR0012242809970 FORT WORTH, TX	\$820.97			
05/23/2025	AMERICAN	\$820.97	USD	820.97	Flight receipt for Kyle Norman to attend NAEH in Washington DC 6120-918000-4000-100-480-215
05/26/2025	AIR0012242820497 FORT WORTH, TX	\$820.97			
05/23/2025	AMERICAN	\$820.97	USD	820.97	Flight receipt for Joseph Aguilar to attend NAEH in Washington DC 6120-918000-4000-100-480-215
05/26/2025	AIR0012242807777 FORT WORTH, TX	\$820.97			
05/23/2025	ALIVETEK AM LUNG TRAIN	\$300.00	USD	300.00	Asthma Educator Institute Training for Raul Jimenez 6645-550000-4000-120-480-215
05/26/2025	LUNG.TRAINING, FL	\$300.00			
05/23/2025	ALIVETEK AM LUNG TRAIN	\$300.00	USD	300.00	Asthma Educator Institute Training for Veronica Ramos 6645-550000-4000-120-480-215
05/26/2025	LUNG.TRAINING, FL	\$300.00			
05/24/2025	AMERICAN	\$686.96	USD	686.96	Flight receipt for Rebecca Moreno to attend NAEH in Washington DC 6120-918000-4000-100-480-215
05/26/2025	AIR0012242824152 FORT WORTH, TX	\$686.96			
05/24/2025	AMERICAN AI	\$820.97	USD	820.97	Flight receipt for Hannah Weightman to attend NAEH in Washington DC. 6120-918000-4000-100-480-215
05/26/2025	0012242838656 PHOENIX, AZ	\$820.97			
05/24/2025	AMERICAN AI	\$820.97	USD	820.97	Flight receipt for Hannah Weightman to attend NAEH in Washington DC 6120-918000-4000-100-480-215
05/26/2025	0012242838655 PHOENIX, AZ	\$820.97			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/27/2025	COMMUNITY ACTION PARTNER	\$1,680.00	USD	1,680.00	Registration fee for NCAP for Rebecca Moreno and Joseph Aguilar
05/28/2025	202-265-7546, DC	\$1,680.00			
05/28/2025	UBER *TRIP	\$44.98	USD	44.98	Uber charges for Rebecca Moreno from airport while attending CAPLAW in Boston, MA
05/29/2025	HELP.UBER.COM, CA	\$44.98			
05/31/2025	SHERATON BOSTON FD	\$1,392.76	USD	1,392.76	Hotel fees for Rebecca Moreno while attending CAPLAW in Boston, MA
06/02/2025	BOSTON, MA	\$1,392.76			
06/01/2025	UBER *TRIP	\$26.96	USD	26.96	Uber charges for Rebecca Moreno to airport while attending CAPLAW in Boston, MA
06/02/2025	HELP.UBER.COM, CA	\$26.96			
06/01/2025	RPS BAKERSFIELD	\$50.00	USD	50.00	Parking fees at BFL airport for Reb ecca Moreno upon return from CAPLAW in Boston, MA
06/02/2025	BAKERSFIELD, CA	\$50.00			
06/06/2025	CIBHS	\$294.00	USD	294.00	Fees for CIBHS Training "Fortify Yourself" for Nicole Roberson Lizette Gonzalez
06/09/2025	916-556-3480, CA	\$294.00			
06/09/2025	SECURCARE SELF STORAGE	\$293.00	USD	293.00	Monthly Storage for Housing and Supportive Services
06/11/2025	661-3227834, CA	\$293.00			
06/14/2025	CAESAR'S PALACE DEPOSIT	\$206.35	USD	206.35	Deposit on hotel room for Raul Jimenez while attending WIPFLI
06/16/2025	8662094732, NV	\$206.35			
06/17/2025	AMERICAN AIR0012249872906	\$367.97	USD	367.97	Flight for Rebecca Moreno to attend NCAP in Detroit, MI
06/18/2025	FORT WORTH, TX	\$367.97			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	
06/17/2025	AMERICAN	\$367.97	USD	367.97	Flight for Marlene Ruiz to attend NCAP in Detroit, MI
06/18/2025	AIR0012249889383 FORT WORTH, TX	\$367.97			
06/18/2025	AMERICAN	\$367.97	USD	367.97	Flight for Joseph Aguilar to attend NCAP in Detroit, MI
06/18/2025	AIR0012249898467 FORT WORTH, TX	\$367.97			
06/18/2025	AMERICAN	\$367.97	USD	367.97	Flight for Veronica Ramos to attend NCAP in Detroit, MI
06/18/2025	AIR0012249914706 FORT WORTH, TX	\$367.97			
06/18/2025	AMERICAN	\$367.97	USD	367.97	Flight for Laurie Hughey to attend NCAP in Detroit, MI
06/18/2025	AIR0012249904315 FORT WORTH, TX	\$367.97			

Activity Totals	Purchases	Payments
\$11,219.71	\$11,219.71	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: SUSANA MAGANA

Account Number: **4027

Cycle End Date:

06/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/29/2025 05/30/2025	TEXTEDLY TEXTEDLY.COM, CA	\$267.00 \$267.00	USD	267.00	Monthly Text Service Subscription for CSFP
05/29/2025 05/30/2025	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$105.01 \$105.01	USD	105.01	Purchase of Special Diet Foods
05/29/2025 05/30/2025	SEQUOIA SAND MING BAKERSFIELD, CA	\$487.50 \$487.50	USD	487.50	Purchase of Lunch for Staff Training and Support
05/29/2025 05/30/2025	SEQUOIA SAND MING BAKERSFIELD, CA	\$214.50 \$214.50	USD	214.50	Purchase of Lunch for Staff Training and Support
06/05/2025 06/09/2025	EMBASSY SUITES 760-7771711, CA	\$500.00 \$500.00	USD	500.00	Hotel Deposit for Staff Travel
06/16/2025 06/17/2025	LASSENS NATURAL FOODS-BK BAKERSFIELD, CA	\$85.83 \$85.83	USD	85.83	Purchase of Special Diet Foods
06/17/2025 06/19/2025	HOLIDAY INN 2066396907, CA	\$165.95 \$165.95	USD	165.95	Hotel lodging for staff
06/17/2025 06/19/2025	HOLIDAY INN 2066396907, CA	\$165.95 \$165.95	USD	165.95	Hotel lodging for staff
06/17/2025 06/19/2025	HOLIDAY INN 2066396907, CA	\$165.95 \$165.95	USD	165.95	Hotel lodging for staff

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/17/2025 06/19/2025	HOLIDAY INN 2066396907, CA	\$165.95 \$165.95	USD	165.95	Hotel Lodging for staff
06/20/2025 06/23/2025	TARGET 00027151 BAKERSFIELD, CA	\$16.58 \$16.58	USD	16.58	Purchase of Special Diet Foods

Activity Totals \$2,340.22	Purchases \$2,340.22	Payments \$0.00
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Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026 (4 OF 12 MONTHS OR 33.33%)

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	499,108	30.6%	1,131,077
Head Start Subsidy	<u>1,405,385</u>	<u>478,649</u>	34.1%	<u>926,736</u>
Total Revenue	<u><u>3,035,570</u></u>	<u><u>977,757</u></u>	32.2%	<u><u>2,057,813</u></u>
Expenditures (Note B)				
Salaries	923,953	265,290	28.7%	658,663
Benefits	319,677	95,457	29.9%	224,220
Vehicle Gasoline, Repair/Maintenance	51,300	21,674	42.2%	29,626
Space Costs	121,700	67,390	55.4%	54,310
Supplies - Office & Food Service	156,000	17,304	11.1%	138,696
Equipment Repair/Maintenance & Lease	11,000	14,454	131.4%	(3,454)
Communication	13,000	3,610	27.8%	9,390
Risk Insurance	12,700	11,267	88.7%	1,433
Printing	1,000	166	16.6%	834
Hiring & Employee Costs	100	286	285.5%	(186)
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>1,147,647</u>	<u>372,283</u>	32.4%	<u>775,364</u>
Sub Total	2,758,577	869,180	31.5%	1,889,397
Adult Meals Prepared	128,794	64,914	50.4%	63,880
Indirect	<u>148,199</u>	<u>43,663</u>	29.5%	<u>104,536</u>
Total Expenditures	<u><u>3,035,570</u></u>	<u><u>977,757</u></u>	32.2%	<u><u>2,057,813</u></u>

	Prior Period	JUNE 2025	Cumulative
Total Meals Prepared and Vended (Note C)	190,187	39,166	229,353
Total Meals Claimed	<u>136,259</u>	<u>25,436</u>	<u>161,695</u>
Difference	53,928	13,730	67,658

Percentage Claimed to Prepared/Vended		64.9%	70.5%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.

Note B: Expenditures are for meals prepared, including vended meals.

Note C: Total number of meals delivered to the centers and homebase excluding adult prepared and adult meals vended. The total represents the number of meals available to be served to center and homebase children.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/24 - 6/30/25 (12 OF 12 MONTHS = 100%)

Contract CMAP-3000	July 2024	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	%	% Earned to MRA
Provider Payments	\$ 1,989,206	\$ 2,130,101	\$ 2,006,660	\$ 2,149,020	\$ 1,972,025	\$ 1,981,094	\$ 2,105,286	\$ 1,996,865	\$ 2,058,072	\$ 2,089,319	\$ 2,073,847	\$ 1,893,981	\$ 24,445,475		
Add: Family Fees	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>208</u>	<u>273</u>	<u>208</u>	<u>273</u>	<u>398</u>	<u>333</u>	<u>208</u>	\$ 2,174		
Net Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ 1,972,080	\$ 1,981,302	\$ 2,105,559	\$ 1,996,865	\$ 2,058,344	\$ 2,089,717	\$ 2,074,180	\$ 1,894,189	\$ 24,447,441	79.56%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		83.16%
<u>Administration & Support Services Revenue</u>															
Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ 1,972,080	\$ 1,981,302	\$ 2,105,559	\$ 1,996,865	\$ 2,058,344	\$ 2,089,717	\$ 2,074,180	\$ 1,894,189	\$ 24,447,441		
Reimbursement Rate	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>	<u>x 26.5823%</u>		
Revenue Earned	\$ <u>528,791</u>	\$ <u>566,244</u>	\$ <u>533,431</u>	\$ <u>571,273</u>	\$ <u>524,224</u>	\$ <u>526,676</u>	\$ <u>559,706</u>	\$ <u>530,813</u>	\$ <u>547,155</u>	\$ <u>555,495</u>	\$ <u>551,365</u>	\$ <u>503,519</u>	\$ <u>6,498,692</u>		
Program Administration/Support Services Costs	192,845	232,508	322,836	172,502	335,651	332,115	269,102	450,166	181,867	308,300	377,565	340,635	3,516,092	11.44%	
Indirect (10% x MTDC) Costs	216,569	234,646	231,368	229,175	227,783	225,788	237,000	241,672	220,881	236,827	242,871	221,511	2,766,092	9.00%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ <u>409,414</u>	\$ <u>467,154</u>	\$ <u>554,203</u>	\$ <u>401,677</u>	\$ <u>563,434</u>	\$ <u>557,903</u>	\$ <u>506,103</u>	\$ <u>691,838</u>	\$ <u>402,748</u>	\$ <u>545,127</u>	\$ <u>620,437</u>	\$ <u>562,146</u>	\$ <u>6,282,185</u>	20.44%	
Revenue Earned Over/(Under) Costs	\$ <u>119,377</u>	\$ <u>99,091</u>	\$ <u>(20,772)</u>	\$ <u>169,597</u>	\$ <u>(39,210)</u>	\$ <u>(31,228)</u>	\$ <u>53,603</u>	\$ <u>(161,026)</u>	\$ <u>144,407</u>	\$ <u>10,368</u>	\$ <u>(69,072)</u>	\$ <u>(58,627)</u>	\$ <u>216,508</u>		
TOTAL COSTS - NET OF FAMILY FEES	\$ <u>2,398,674</u>	\$ <u>2,597,309</u>	\$ <u>2,560,918</u>	\$ <u>2,550,752</u>	\$ <u>2,535,514</u>	\$ <u>2,539,205</u>	\$ <u>2,611,662</u>	\$ <u>2,688,703</u>	\$ <u>2,461,092</u>	\$ <u>2,634,844</u>	\$ <u>2,694,617</u>	\$ <u>2,456,336</u>	\$ <u>30,729,626</u>	100.00%	

Note 1: Administration and Support Services revenue is earned based on the amount of provider payments incurred. Example:

Provider payments	24,447,441
Reimbursement Rate (21.0% / 79.0%)	<u>x 26.5823%</u>
Revenue Earned	<u>6,498,692</u>

Note 2: The maximum reimbursable amount per the 2024/25 State contract is as follows:

Provider Payments	29,398,811	79.00%		
Administration	6,642,643	17.85%		
Support Services	1,172,231	<u>3.15%</u>		
Maximum Reimbursable Amount (MRA)	<u>37,213,685</u>	<u>100.00%</u>	<u>9,584,682</u>	<u>388%</u>

Note 3: Increase to contract was received November 2024 in the amount of \$7,704,000.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2024/25 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/24 - 6/30/25 (12 OF 12 MONTHS = 100%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-4065)</u>														
Adjusted Days of Enrollment - Certified	6,039	6,894	7,697	9,910	8,288	9,132	10,204	8,589	10,353	11,304	10,837	10,169	109,417	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 311,329	\$ 355,398	\$ 396,787	\$ 510,861	\$ 427,263	\$ 452,390	\$ 505,488	\$ 425,481	\$ 512,893	\$ 560,025	\$ 536,861	\$ 503,778	\$ 5,498,554	137.59%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.39%	99.51%	99.43%	99.36%	99.44%	99.26%	98.88%	99.63%	99.43%	99.15%	99.46%	98.76%		99.40%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4122)</u>														
Adjusted Days of Enrollment - Certified	5,236	7,527	9,796	13,895	12,162	12,513	15,309	13,797	16,579	16,174	14,368	10,419	147,775	
Reimbursement Rate per Child per Day	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	<u>X 55.27</u>	
Revenue Earned	\$ 289,388	\$ 416,040	\$ 541,428	\$ 767,995	\$ 672,208	\$ 691,599	\$ 846,107	\$ 762,572	\$ 916,299	\$ 893,934	\$ 794,102	\$ 575,857	\$ 8,167,530	110.64%
Maximum Reimbursable Amount (MRA)													\$7,381,970	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.28%	99.28%	99.11%	98.47%	99.03%	98.65%	98.99%	99.10%	99.11%	98.99%	98.97%	98.57%		99.04%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
<u>MIGRANT CHILD CARE (CMIG-4004)</u>														
Adjusted Days of Enrollment - Certified	23	24	22	25	20	21	23	20	23	22	23	10	256	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 1,191	\$ 1,248	\$ 1,134	\$ 1,304	\$ 1,021	\$ 1,077	\$ 1,191	\$ 1,021	\$ 1,191	\$ 1,134	\$ 1,144	\$ 490	\$ 13,146	4.48%
Maximum Reimbursable Amount (MRA)													\$293,327	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2024/25 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2023/24 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/24 - 6/30/25 (12 OF 12 MONTHS = 100%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-4305)</u>														
Adjusted Days of Enrollment - Certified	4,672	5,104	4,769	5,528	4,431	4,544	4,857	4,381	5,088	5,205	4,927	4,684	58,189	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	
Revenue Earned	\$ 228,190	\$ 249,276	\$ 232,927	\$ 269,968	\$ 216,386	\$ 221,948	\$ 237,202	\$ 213,945	\$ 248,476	\$ 254,215	\$ 240,642	\$ 228,785	\$ 2,841,962	101.91%
Maximum Reimbursable Amount (MRA)													\$2,788,764	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.75%	99.81%	99.92%	99.86%	99.71%	99.80%	99.26%	99.87%	99.64%	99.97%	99.70%	99.39%		99.74%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4500)</u>														
Adjusted Days of Enrollment - Certified	-	-	-	-	-	-	-	-	-	-	-	-	0	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$255,528	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)														
Five Percent Flexibility, Maximum = 100 Percent														

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2024/25 Cooperative Agreement with the San Joaquin County Office of Education

Division/CFO: Tracy Webster, CFO

Program/Work Unit: Not Applicable

Services: Overall financial and accounting functions of the organization

Month/Year: June-2025

Director of Finance: Gabrielle Alexander

Activities		June 2025		Year to Date 03/1/25 - 06/30/25	
Description	Number	Amount		Amount	
Bank/Wire Deposits	61	11,910,418		328	34,746,784
Vendor Checks Issued	1,657	9,991,767		7,069	32,489,557
Payroll Disbursed		3,884,927			19,550,247
Grant Reports Prepared	42			158	
2-1-1					
ARG III - Warm Handoff					
BKRHC Encampment Resolution					
BCSD California Community School Partnership					
BKRHC - HHAP)					
CAL EITC					
CalCAPA Diaper Distribution Pilot					
California State Preschool					
CalVIP (CA Violence Intervention and Prevention)					
CFDA - Healthy Refrigeration Program Grant					
Child and Adult Care Food					
City of Bakersfield FHCC Sports Field					
County of Kern Low Barrier Homeless Shelter					
CSBG (Community Services Block Grant)					
CSFP (Commodity Supplemental Food Program)					
DOE BIL					
E Kern Family Resource Center					
Early Head Start (EHS)/Head Start - Kern & San Joaquin					
EFAP					
Food Bank Capacity Program					
Help Me Grow					
Home Visit Initiative					
HOME-ARP City of Bakersfield 2024-25					
Housing and Urban Development					
HUD CPF Food Bank Expansion					
Internal Revenue Service - VITA					
KCCD CERF Regional Convener					
KCCD CWDB High Road Training Partnership					
LIHEAP					
Local Purchase Assistance (LFPA) USDA					
Migrant Alternative Payment					
NEOPB Cal Fresh Healthy Living					
Oasis FRC					
Positive Youth Development Services					
QRIS San Joaquin					
Safe Camping					
San Joaquin COE General Child Care (CCTR)					
San Joaquin QRIS					
SJCOE COE Headstart					
State Disaster Food Boxes					
SNAP (Cal Fresh Outreach)					
WIC (Women, Infants & Children)					
Business Services					
Activity	Requested	In-Progress	Processed	Processed YTD	
Purchase Orders	378	38	340	1,152	
Contracts	26	3	23	72	
Leases	6	1	5	15	
Requests for Proposals	11	1	10	27	
Business Services Projects					
Description			% Completed		Comments
Total Division Staffing 32 Positions					
CFO		Accountant II (2)		Administrative Coordinator (1)	
Director of Finance		Accounting Technician (6)		Procurement Supervisor (1)	
Finance Administrator		Accounting Specialist (2)		Business Technician (2)	
Controller		Accounting Clerk (1)			
Payroll/HRIS Manager		AP Supervisor (1)			
Accounting Administrator		Fiscal Technician (2)			
Accounting Administrator - Energy		Payroll Specialists (3)			
Accountant (3)		Payroll Supervisor (1)			

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2025

ASSETS

Cash in Bank	25,468,016
Cash - Vacation Reserve	1,107,758
Petty Cash	-
Accounts Receivable	9,329,529
Travel Advance	6,910
Prepaid Expense	895,466
Inventory	4,841,790
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	41,042,599

Total Assets 91,798,683

LIABILITES AND NET ASSETS

Accounts Payable	6,255,129
Accrued Expenses	4,101,291
Accrued Vacation	2,201,945
Line of Credit	-
Note Payable	7,329,177
Advance Payable	3,890,350
Deferred Revenue	16,363,200

Total Liabilities 40,141,092

Total Net Assets 51,657,591

Total Liabilities and Net Assets 91,798,683

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025

REVENUE

Grant Revenue	137,819,705
Donations	41,364,481
Other Revenue	2,026,996
In-Kind	65,488

Total Revenue 181,276,670

EXPENDITURES

Salaries	47,593,937
Benefits	15,542,023
Travel	734,942
Space Costs	10,535,693
Supplies	4,715,779
Consultant/Contract Services	4,883,791
Other Costs	3,655,427
Program Costs	76,420,042
Capital Expenditures	-
Indirect	11,588,968
In-Kind	65,488

Total Expenditures 175,736,090

Net Change in Assets 5,540,580

Net Assets, beginning 46,117,011

Net Assets, ending 51,657,591

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF JUNE 30, 2025

ASSETS

Cash in Bank	13,721,706
Cash - Vacation Reserve	1,318,591
Petty Cash	-
Accounts Receivable	461,303
Travel Advance	30,935
Prepaid Expense	1,189,373
Inventory	4,633,237
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	<u>40,225,961</u>

Total Assets 70,687,721

LIABILITES AND NET ASSETS

Accounts Payable	3,623,482
Accrued Expenses	412,884
Accrued Vacation	1,173,890
Line of Credit	-
Note Payable	7,464,897
Advance Payable	-
Deferred Revenue	<u>6,782,995</u>

Total Liabilities 19,458,148

Total Net Assets 51,229,573

Total Liabilities and Net Assets 70,687,721

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO JUNE 30, 2025

REVENUE

Grant Revenue	32,441,435
Donations	102,300
Other Revenue	2,039,472
In-Kind	<u>5,610,737</u>

Total Revenue 40,193,945

EXPENDITURES

Salaries	10,113,185
Benefits	3,829,013
Travel	299,085
Space Costs	3,129,693
Supplies	1,549,090
Consultant/Contract Services	1,792,938
Other Costs	1,420,541
Program Costs	10,981,619
Capital Expenditures	4,614
Indirect	1,891,449
In-Kind	<u>5,610,737</u>

Total Expenditures 40,621,963

Net Change in Assets (428,018)

Net Assets, beginning 51,657,591

Net Assets, ending 51,229,573

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,648,986	15,036,745	37,612,241	29%
BENEFITS	16,057,706	5,460,621	10,597,085	34%
TRAVEL	1,169,206	265,485	903,721	23%
SPACE COST	8,189,839	3,102,941	5,086,898	38%
SUPPLIES	2,243,864	1,453,682	790,182	65%
EQUIPMENT	-	4,614	(4,614)	Not budgeted
CONSULTANT/CONTRACT SERVICES	4,721,997	1,179,704	3,542,293	25%
OTHER COSTS	3,481,549	1,190,673	2,290,876	34%
PROGRAM COSTS	32,585,152	10,981,619	21,603,533	34%
INDIRECT	11,637,040	3,557,314	8,079,726	31%
TOTAL	132,735,339	42,233,399	90,501,940	32%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,999,924	11,235,650	27,764,274	29%
BENEFITS	11,690,857	4,086,284	7,604,573	35%
TRAVEL	836,996	146,459	690,537	17%
SPACE COST	3,757,138	1,971,850	1,785,288	52%
SUPPLIES	1,649,146	906,822	742,324	55%
EQUIPMENT	-	-	-	
CONSULTANT/CONTRACT SERVICES	1,407,736	492,960	914,776	35%
OTHER COSTS	1,688,881	479,829	1,209,052	28%
PROGRAM COSTS	28,405,475	9,748,170	18,657,305	34%
INDIRECT	8,755,735	2,709,617	6,046,118	31%
TOTAL	97,191,888	31,777,641	65,414,247	33%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	1,217,035	3,869,814	24%
BENEFITS	1,666,602	416,568	1,250,034	25%
TRAVEL	115,667	71,475	44,192	62%
SPACE COST	733,727	529,794	203,933	72%
SUPPLIES	199,399	349,733	(150,334)	175%
EQUIPMENT	-	4,614	(4,614)	Not budgeted
CONSULTANT/CONTRACT SERVICES	952,904	197,317	755,587	21%
OTHER COSTS	614,558	233,948	380,610	38%
PROGRAM COSTS	3,061,030	783,259	2,277,771	26%
INDIRECT	1,067,671	327,395	740,276	31%
TOTAL	13,498,407	4,131,137	9,367,270	31%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	727,876	2,298,754	24%
BENEFITS	966,559	264,960	701,599	27%
TRAVEL	80,650	7,271	73,379	9%
SPACE COST	253,000	106,492	146,508	42%
SUPPLIES	136,000	36,695	99,305	27%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	284,641	1,793,490	14%
OTHER COSTS	563,693	181,872	381,821	32%
PROGRAM COSTS	302,662	149,723	152,939	49%
INDIRECT	740,732	165,304	575,428	22%
TOTAL	8,148,057	1,924,835	6,223,222	24%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,282,110	1,569,351	2,712,759	37%
BENEFITS	1,347,365	544,634	802,731	40%
TRAVEL	66,742	38,155	28,587	57%
SPACE COST	3,195,293	443,613	2,751,680	14%
SUPPLIES	208,638	144,090	64,548	69%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	277,476	190,021	87,455	68%
OTHER COSTS	447,277	199,407	247,870	45%
PROGRAM COSTS	812,985	294,202	518,783	36%
INDIRECT	852,469	297,986	554,483	35%
TOTAL	11,490,355	3,721,458	7,768,897	32%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	950,312	174,403	775,909	18%
BENEFITS	282,380	120,944	161,436	43%
TRAVEL	43,851	1,782	42,069	4%
SPACE COST	253,681	55,397	198,284	22%
SUPPLIES	31,831	4,112	27,719	13%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	35	5,715	1%
OTHER COSTS	51,480	19,272	32,208	37%
PROGRAM COSTS	3,000	6,265	(3,265)	209%
INDIRECT	169,042	32,681	136,361	19%
TOTAL	1,791,327	414,893	1,376,434	23%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 06-30-25 (33.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	112,430	190,731	37%
BENEFITS	103,943	27,233	76,710	26%
TRAVEL	25,300	342	24,958	1%
SPACE COST	(3,000)	(4,204)	1,204	140%
SUPPLIES	18,850	12,230	6,620	65%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	14,730	(14,730)	Not budgeted
OTHER COSTS	115,660	76,345	39,315	66%
PROGRAM COSTS	-	-	-	0%
INDIRECT	51,391	24,331	27,060	47%
TOTAL	615,305	263,436	351,869	43%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 03/01/25 TO 02/28/26 (4 OF 12 MONTHS = 33.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 11,637,040	\$ 3,557,314	30.6%	\$ 8,079,726
Expenditures				
Salaries	6,185,191	1,603,942	25.9%	4,581,249
Benefits @ 23.6% actual	<u>1,946,896</u>	<u>523,031</u>	<u>26.9%</u>	<u>1,423,865</u>
Total Personnel Costs	8,132,087	2,126,973	26.2%	6,005,114
Operating Costs				
Travel	113,200	50,701	44.8%	62,499
Space Costs	459,000	228,390	49.8%	230,610
Supplies	270,486	112,403	41.6%	158,083
Equipment	-	-	0.0%	-
Consultant/Contract	1,254,700	629,675	50.2%	625,025
Other Operating Costs	<u>713,015</u>	<u>294,435</u>	<u>41.3%</u>	<u>418,580</u>
Total Operating Costs	2,810,401	1,315,603	46.8%	1,494,798
Total Expenditures	<u>\$ 10,942,488</u>	<u>\$ 3,442,576</u>	<u>31.5%</u>	<u>\$ 7,499,912</u>
Excess (Deficit) Indirect Revenue	<u>\$ 694,552</u>	<u>\$ 114,738</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,682,171	\$ 422,624	25.1%	\$ 1,259,547
Operations	3,779,805	1,319,518	34.9%	2,460,287
Executive	749,484	289,042	38.6%	460,442
Finance	3,354,458	1,029,961	30.7%	2,324,497
Community Development	<u>1,376,570</u>	<u>379,948</u>	<u>27.6%</u>	<u>996,622</u>
	<u>\$ 10,942,488</u>	<u>\$ 3,442,576</u>	<u>31.5%</u>	<u>\$ 7,499,912</u>

Prepared Date: 08/06/25

**Community Action Partnership of
Kern (CAPK)
Check register**

Company name: Community Action Partnership of Kern (CAPK)

Report name: Check register

Created on: 8/5/2025

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	6/3/2025	V03642--GLORIA LLANES	303308	2,706.89
	6/3/2025	V00164--CALIFORNIA STATE CONTROLLER'S	303238	150.57
	6/3/2025	V00297--DEPARTMENT OF SOCIAL SERVICE	303248	28,701.00
	6/3/2025	V02996--DEPARTMENT OF HUMAN RESOUR	303247	5,161.44
	6/3/2025	V03441--JANEY FELSOCI	303255	323.75
	6/3/2025	P00383--PATRICIA H MARTINEZ	303277	2,521.56
	6/3/2025	V01026--VARNER & SON INC	303304	654.79
	6/3/2025	V00799--PRICE DISPOSAL	303279	481.09
	6/3/2025	V00597--LAMONT SANITATION INC	303258	748.56
	6/3/2025	V00948--SUPERIOR SANITATION SERVICE II	303293	902.72
	6/3/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	303266	380.65
	6/3/2025	V01049--WASTE MANAGEMENT OF SOUTHE	303307	1,023.86
	6/3/2025	V03429--TIYONNA MITCHELL	303296	26.60
	6/3/2025	V00229--COMCAST CORPORATION	303245	1,786.00
	6/3/2025	V00992--TOKAY PRESS INC	303297	830.58
	6/3/2025	V00801--PRODUCERS DAIRY FOODS INC	303281	143.50
	6/3/2025	V00207--CINTAS CORPORATION #668	303242	557.96
	6/3/2025	V01012--UNITED RENTALS INC	303300	375.30
	6/3/2025	V00960--TEHACHAPI UNIFIED SCHOOL DIST	303294	663.00
	6/3/2025	V00801--PRODUCERS DAIRY FOODS INC	303280	1,606.15
	6/3/2025	V03172--OFFICE1 LEASING	303276	216.05
	6/3/2025	V04427--AZUGA INC	303236	495.00
	6/3/2025	V00611--LEVEL 3 FINANCING INC	303259	1,602.07
	6/3/2025	V00055--AMERICAN INCORPORATED	303233	190.00
	6/3/2025	V01022--VALLEY PROPANE SERVICE	303302	190.37
	6/3/2025	V03288--OASIS AIR AND SOLAR	303269	12,250.00
	6/3/2025	V04637--JANETH RAMOSAVILA	303254	70.00
	6/3/2025	V04112--MARISOL HERNANDEZ	303262	75.00
	6/3/2025	V00624--LOWES COMPANIES INC	303261	71.90
	6/3/2025	V00907--SOCALGAS	303286	104.92
	6/3/2025	V00370--FEDEX	303252	78.54
	6/3/2025	V00919--SPECTRUM	303289	176.25
	6/3/2025	V00914--SOUTHERN CALIFORNIA EDISON	303287	275.20
	6/3/2025	V03288--OASIS AIR AND SOLAR	303268	5,000.00
	6/3/2025	V00114--BERKSHIRE HATHAWAY HOMESTA	303237	164,091.24
	6/3/2025	V00092--AT&T	303235	1,199.53
	6/3/2025	V00787--PG&E	303278	6,217.74
	6/3/2025	V03430--SPECTRUM/CHARTER	303291	214.00
	6/3/2025	V03172--OFFICE1 LEASING	303275	455.65
	6/3/2025	V01022--VALLEY PROPANE SERVICE	303301	266.67
	6/3/2025	V03172--OFFICE1 LEASING	303274	851.84
	6/3/2025	V00919--SPECTRUM	303288	217.30
	6/3/2025	V03172--OFFICE1 LEASING	303273	1,183.15
	6/3/2025	V03172--OFFICE1 LEASING	303272	2,082.70
	6/3/2025	V00744--ODP BUSINESS SOLUTIONS LLC	303270	364.66
	6/3/2025	V03172--OFFICE1 LEASING	303271	454.93
	6/3/2025	V00683--MCWILLIAMS & WALDEN INC	303263	1,902.84
	6/3/2025	V00212--CITY OF DELANO	303244	169.47
	6/3/2025	V00169--CALIFORNIA WATER SERVICE	303239	154.02
	6/3/2025	V03288--OASIS AIR AND SOLAR	303267	16,050.01
	6/3/2025	V00926--STANDARD PLUMBING SUPPLY CO	303292	110.77
	6/3/2025	V00206--CHRISTOPHER PERCIVAL	303241	265.00
	6/3/2025	V00252--COUNTY OF KERN PUBLIC WORKS	303246	190.25
	6/3/2025	V00087--ARVIN COMMUNITY SERVICE DISTI	303234	250.25
	6/3/2025	V00458--HOME DEPOT COMMERCIAL CRED	303253	4,481.97
	6/3/2025	V03358--REBECCA ROCHA	303282	35.00
	6/3/2025	V02949--KERN COUNTY SUPERINTENDENT	303256	8,889.00

Bank	Date	Vendor	Document no.	Amount
	6/3/2025	V03756--LORRAINE PALOMO	303260	19.60
	6/3/2025	V03474--ALICIA GAMINO	303232	72.80
	6/3/2025	V03823--MELISSA DEWITT	303264	77.70
	6/3/2025	V03355--CHANTAL QUINO	303240	44.10
	6/3/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	303265	1,402.50
	6/3/2025	V03354--TOMASA JARA	303298	116.20
	6/3/2025	V04639--CITIZENS BUSIENSS BANK	303243	50.00
	6/3/2025	V04052--DIABLO FENCE COMPANY	303250	975.00
	6/3/2025	V00301--DIEDE CONSTRUCTION INC	303251	4,400.40
	6/3/2025	V03972--VICKI CURTIS-GLASS	303306	70.00
	6/3/2025	V03963--VANESSA MOLINA	303303	2,628.75
	6/3/2025	V04026--SHAWNA MARKS	303284	102.65
	6/3/2025	V03590--DEZRA L EARNEST	303249	70.00
	6/3/2025	V00592--LAKESHORE EQUIPMENT COMPAN	303257	9,323.20
	6/3/2025	V03314--VESTIS GROUP, INC	303305	143.62
	6/3/2025	V03430--SPECTRUM/CHARTER	303290	170.00
	6/3/2025	V04408--TRINISHA PITTS	303299	68.00
	6/3/2025	V04063--ROCIO GARCIA	303283	711.00
	6/3/2025	V00902--SIERRA SANDS UNIFIED SCHOOL D	303285	3,240.00
	6/3/2025	V03429--TIYONNA MITCHELL	303295	54.18
	6/3/2025	V00286--DELL TECHNOLOGIES, INC.	122234140004593	5,596.57
	6/3/2025	V02482--ROSITA C CURRY	122234140004592	323.75
	6/3/2025	V03606--ELIZABETH WILLIAMS	122234140004591	237.75
	6/3/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140004590	247.55
	6/3/2025	V03096--PUBLIC AGENCY COALITION ENTER	122234140004589	919,865.40
	6/3/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004588	13,725.00
	6/3/2025	V03191--VAL-PRO, INC	122234140004587	935.70
	6/3/2025	V03392--Unum Insurance Company	122234140004586	25,878.45
	6/3/2025	V00226--RLH FIRE PROTECTION, INC.	122234140004585	1,023.00
	6/3/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140004584	846.81
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004583	3.00
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004582	15.76
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004581	16.84
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004580	19.63
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004579	21.69
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004578	27.63
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004577	69.58
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004576	151.10
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004575	177.21
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004574	626.98
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004573	716.48
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004572	925.59
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004571	1,281.08
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004570	1,490.64
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004569	1,598.42
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004568	1,944.91
	6/3/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004567	13,488.68
	6/3/2025	V03422--LOIS HANNIBLE	122234140004566	35.98
	6/3/2025	V00522--JORGE GALINDO	122234140004565	90.00
	6/3/2025	V00905--SMART & FINAL	122234140004564	27.46
	6/3/2025	V04549--THUY TRANG TRAN	122234140004563	8.40
	6/3/2025	V04525--BRENDA ORTIZ	122234140004562	60.90
	6/3/2025	V04062--SOPHIN LOCK	122234140004561	124.60
	6/3/2025	V00224--CLASSIC CHARTER INC	122234140004560	605.00
	6/3/2025	V03422--LOIS HANNIBLE	122234140004559	32.31
	6/3/2025	V02868--SAFIYA PRICE	122234140004558	60.20
	6/3/2025	V00928--STAPLES CONTRACT & COMMERIC	122234140004557	34.85
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004556	116.63
	6/3/2025	V00928--STAPLES CONTRACT & COMMERIC	122234140004555	199.54
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004554	216.76
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004553	197.21
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004552	140.66
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004551	110.85
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004550	107.32
	6/3/2025	V00928--STAPLES CONTRACT & COMMERIC	122234140004549	748.82

Bank	Date	Vendor	Document no.	Amount
	6/3/2025	V00060--AN ICON COMPANY, LLC - PRINTDII	122234140004548	720.99
	6/3/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140004547	60.00
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004546	27.96
	6/3/2025	V00704--MISSION LINEN SUPPLY	122234140004545	4,902.08
	6/3/2025	V00704--MISSION LINEN SUPPLY	122234140004544	1,001.13
	6/3/2025	V00704--MISSION LINEN SUPPLY	122234140004543	24.55
	6/3/2025	V00179--CAZADOR CONSULTING GROUP, IN	122234140004542	1,276.00
	6/3/2025	V00522--JORGE GALINDO	122234140004541	45.00
	6/3/2025	V00704--MISSION LINEN SUPPLY	122234140004540	55.68
	6/3/2025	V00284--DELK PEST CONTROL	122234140004539	90.00
	6/3/2025	V03191--VAL-PRO, INC	122234140004538	745.20
	6/3/2025	V00937--STINSON STATIONERS	122234140004537	100.67
	6/3/2025	V00226--RLH FIRE PROTECTION, INC.	122234140004536	130.00
	6/3/2025	V00595--LAMONT GENERAL STORE	122234140004535	21.64
	6/3/2025	V00937--STINSON STATIONERS	122234140004534	281.10
	6/3/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004533	385.99
	6/3/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004532	150.00
	6/3/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140004531	406.79
	6/3/2025	V00423--GOTO TECHNOLOGIES USA, INC	122234140004530	7,264.80
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004529	61.41
	6/3/2025	V00770--PAPER CONNECTION INC	122234140004528	794.08
	6/3/2025	V03186--BLUETRITON BRANDS INC	122234140004527	98.22
	6/3/2025	V03186--BLUETRITON BRANDS INC	122234140004526	108.65
	6/3/2025	V03186--BLUETRITON BRANDS INC	122234140004525	54.11
	6/3/2025	V00029--ADVANCED DATA STORAGE	122234140004524	52.80
	6/3/2025	V00182--CDW LLC	122234140004523	275.78
	6/3/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140004522	89.00
	6/3/2025	V03159--JOHN REY	122234140004521	103.30
	6/3/2025	V00874--SAVE MART SUPERMARKETS	122234140004520	341.04
	6/3/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140004519	975.84
	6/3/2025	V00937--STINSON STATIONERS	122234140004518	8.78
	6/3/2025	V00198--CHEVRON AND TEXACO BUSINESS	122234140004517	2,544.15
	6/3/2025	V03328--Hometown Plumbing	122234140004516	145.00
	6/3/2025	V03328--Hometown Plumbing	122234140004515	135.00
	6/3/2025	V03186--BLUETRITON BRANDS INC	122234140004514	7,622.03
	6/3/2025	V00522--JORGE GALINDO	122234140004513	90.00
	6/3/2025	V00406--GARCIA INDUSTRIES INC	122234140004512	17,231.00
	6/3/2025	V01040--VILLATORO POWER WASHING	122234140004511	325.00
	6/3/2025	V03174--OFFICE IMAGING, INC	122234140004510	21.26
	6/3/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004509	1,850.00
	6/3/2025	V01044--W W GRAINGER INC	122234140004508	2,462.12
	6/3/2025	V01032--VERIZON WIRELESS	122234140004507	4,978.45
	6/3/2025	V03328--Hometown Plumbing	122234140004506	1,232.00
	6/3/2025	V03411--SAVANNAH OATES	122234140004505	147.47
	6/3/2025	V00721--NARAMA INC. - TREK IMAGING	122234140004504	1,197.79
	6/3/2025	V00920--SSD ALARM, INC	122234140004503	338.00
	6/3/2025	V03328--Hometown Plumbing	122234140004502	135.00
	6/3/2025	V00883--SEIU LOCAL 521	122234140004501	30,004.47
	6/3/2025	V00522--JORGE GALINDO	122234140004500	280.00
	6/3/2025	V04180--DIESEL DIRECT LLC	122234140004499	1,409.10
	6/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004498	330.88
	6/3/2025	V00260--CROWN EQUIPMENT CORPORATIC	122234140004497	467.25
	6/3/2025	V00257--CREATIVE FINANCIAL STAFFING LL	122234140004496	3,469.40
	6/3/2025	V00231--COMMUNITY ACTION PARTNERSHI	122234140004495	205.50
	6/3/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140004494	42.34
	6/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004493	465.01
	6/3/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140004492	12.38
	6/3/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140004491	846.81
	6/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004490	170.17
	6/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004489	433.28
	6/3/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004488	382.08
	6/3/2025	V00794--PLC SYSTEM SERVICES LLC	122234140004487	240.00
	6/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004486	172.09
	6/3/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004485	491.22
	6/3/2025	V03359--RACHEL LECKKIRK	122234140004484	102.20

Bank	Date	Vendor	Document no.	Amount
	6/3/2025	P02723--ALEXIS SAVEDRA	122234140004483	6,000.00
	6/3/2025	V00134--BRONCO ELECTRIC INC	122234140004482	910.00
	6/3/2025	V00580--KERNVILLE UNION SCHOOL DISTRI	122234140004481	27,893.54
	6/3/2025	V00585--KNIGHT'S SITE SERVICES INC	122234140004480	8,501.40
	6/3/2025	V03915--SANDRA GARCIA	122234140004479	102.65
	6/3/2025	V03328--Hometown Plumbing	122234140004478	235.00
	6/3/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140004477	24,735.13
	6/3/2025	V04600--Gordon Rees Scully Mansukhani, LLP	122234140004476	168.00
	6/3/2025	V04600--Gordon Rees Scully Mansukhani, LLP	122234140004475	3,517.50
	6/3/2025	V04600--Gordon Rees Scully Mansukhani, LLP	122234140004474	3,654.00
	6/3/2025	V04600--Gordon Rees Scully Mansukhani, LLP	122234140004473	112.00
	6/5/2025	V04656--THE LINCOLN NATIONAL LIFE INSU	303309	2,114.77
	6/6/2025	V02797--MARNI A BACA	303311	1,678.71
	6/6/2025	V02797--MARNI A BACA	303310	1,243.85
	6/10/2025	V04575--LOWE'S COMPANIES, INC.	303397	30.32
	6/10/2025	V04664--CAL WORLD BAKERSFIELD LLC	303334	3,345.00
	6/10/2025	V04666--JULIO DONAYRE	303381	3,000.00
	6/10/2025	V01845--DESERT OASIS APTS LLC	303355	1,245.00
	6/10/2025	V04665--5809 SUNLAND AVENUE LLC	303312	4,268.00
	6/10/2025	V03314--VESTIS GROUP, INC	303458	71.81
	6/10/2025	V00195--CHARTER COMMUNICATIONS HOLI	303342	1,200.00
	6/10/2025	V04662--MIGUEL A ANGULANO	303407	4,200.00
	6/10/2025	V04663--SHAWN NOEL WALTON	303438	3,192.00
	6/10/2025	V00195--CHARTER COMMUNICATIONS HOLI	303341	1,198.00
	6/10/2025	V00157--CALIFORNIA DEPARTMENT OF SOC	303335	2,823,313.00
	6/10/2025	V00238--COMMUNITY SERVICES AND DEVE	303350	601.98
	6/10/2025	V02479--RONALD SHELAN	303429	255.00
	6/10/2025	V00801--PRODUCERS DAIRY FOODS INC	303424	496.91
	6/10/2025	V03288--OASIS AIR AND SOLAR	303414	1,205.00
	6/10/2025	V02479--RONALD SHELAN	303428	436.77
	6/10/2025	V02979--SUBURBAN PROPANE	303449	769.93
	6/10/2025	V00576--KERN RIVER PROPANE INC	303385	7,074.00
	6/10/2025	V00058--AMERIGAS LAKE ISABELLA	303316	1,210.92
	6/10/2025	V00290--DELTA LIQUID ENERGY	303354	2,389.40
	6/10/2025	V01966--LA MIRAGE CONDOS LLC	303387	1,500.00
	6/10/2025	V00885--SEQUOIA SANDWICH COMPANY	303437	253.25
	6/10/2025	V00854--SAFEWAY INC VONS DIVISION	303433	1.19
	6/10/2025	V04596--RENAISSANCE AT BAKER LP	303427	660.00
	6/10/2025	V00207--CINTAS CORPORATION #668	303344	420.21
	6/10/2025	V00801--PRODUCERS DAIRY FOODS INC	303423	1,352.39
	6/10/2025	V00912--SOUTH TULARE RICHGROVE REFU	303442	443.84
	6/10/2025	V00597--LAMONT SANITATION INC	303390	730.26
	6/10/2025	V00788--PHILADELPHIA INSURANCE COMP/	303422	236.00
	6/10/2025	V00220--CITY OF WASCO	303347	524.40
	6/10/2025	V04562--JESSICA HERNANDEZ	303375	53.20
	6/10/2025	V00215--CITY OF SHAFTER	303346	526.57
	6/10/2025	V00389--FLYERS ENERGY LLC	303364	556.71
	6/10/2025	V00988--THERMO KING OF CENTRAL CALIF	303451	3,721.58
	6/10/2025	V02597--CATHARYN LAURIE SPROULE	303338	237.30
	6/10/2025	V02573--ARLEEN N ORNELAS	303324	42.00
	6/10/2025	V00720--NAOMI CARRILLO	303409	58.80
	6/10/2025	V02178--ANGELICA HERALDEZ	303323	51.80
	6/10/2025	V02946--ICELA GUTIERREZ CUEVAS	303370	103.60
	6/10/2025	V00599--LANGUAGE LINE SERVICES INC	303392	152.65
	6/10/2025	V02777--MARIA ALICIA HUIZAR	303399	253.40
	6/10/2025	V02742--KIMBERLY D FREIBERG	303386	58.80
	6/10/2025	V02700--JACINTA ZEPEDA	303372	162.40
	6/10/2025	V01009--ULINE	303454	7,223.32
	6/10/2025	V03429--TIYONNA MITCHELL	303453	315.70
	6/10/2025	V03427--LANEISHA HAMMOND	303391	49.00
	6/10/2025	X0400--VERONICA PEREZ RAMOS	303457	32.90
	6/10/2025	X0319--JUAN RAMIREZ CALDERON	303380	51.80
	6/10/2025	X0295--ILEANA STOKES	303371	47.60
	6/10/2025	V04614--BRANDON NGUYEN	303332	30.10
	6/10/2025	V03902--ROSENDA SANDOVAL	303430	11.20

Bank	Date	Vendor	Document no.	Amount
	6/10/2025	V03869--PAULA HUERTA	303419	51.80
	6/10/2025	V03859--OLIVIA OTANEZ	303418	49.00
	6/10/2025	V04025--NANCY PEREZ	303408	35.70
	6/10/2025	V04024--MARIA CERVANTES	303400	48.30
	6/10/2025	V04002--RUBEN RIVERA	303431	67.20
	6/10/2025	V03988--YOSHIRA PEREZ	303462	19.60
	6/10/2025	V03963--VANESSA MOLINA	303456	100.80
	6/10/2025	V03950--TINA NUNEZ	303452	86.80
	6/10/2025	V04026--SHAWNA MARKS	303439	42.70
	6/10/2025	V03933--SILVIA HERNANDEZ	303441	141.40
	6/10/2025	V03928--SHERI PHILLIPS	303440	155.40
	6/10/2025	V03498--ANGEL TEJEDA	303322	29.40
	6/10/2025	V03496--ANDREW CHAVEZ	303319	214.20
	6/10/2025	V03491--ANDREA ARCEO	303318	105.00
	6/10/2025	V03486--ANA CARRENO	303317	37.80
	6/10/2025	V03653--HANNAH MARIE WEIGHTMAN	303368	43.40
	6/10/2025	V03464--ALEXIA KING	303315	85.40
	6/10/2025	V03441--JANEY FELSOCI	303373	64.40
	6/10/2025	V03712--KATHY VALDIVIA	303383	100.80
	6/10/2025	V03808--MARTHA LARA	303403	19.60
	6/10/2025	V03629--GABRIELA MCCAULEY	303366	37.80
	6/10/2025	V03628--FRANCIS VEGA	303365	207.20
	6/10/2025	V03626--EVELYN BALLESTEROS	303359	84.00
	6/10/2025	V03824--MELISSA STOWELL	303406	154.00
	6/10/2025	V03610--ENEDINA MARTINEZ	303357	50.40
	6/10/2025	V03785--MARIA MORENO GOMEZ	303401	75.60
	6/10/2025	V03568--CRISEL AVELAR	303353	47.60
	6/10/2025	V03538--CARELI LEYVA	303337	51.80
	6/10/2025	V03535--BRISEYDA HERNANDEZ	303333	42.00
	6/10/2025	V03520--AURORA GALLEGOS ORDONEZ	303330	30.80
	6/10/2025	V03513--ASELIDA DEL TORO	303326	37.80
	6/10/2025	V04186--ANDREW GREEN	303320	44.80
	6/10/2025	V04066--NICOLE ROBERSON	303411	39.20
	6/10/2025	V04068--MARCIA GUARDADO	303398	11.20
	6/10/2025	V04654--ASHELY HALTERMAN	303327	40.60
	6/10/2025	V04655--GALILEA HERRERA	303367	11.20
	6/10/2025	V04419--YOLANDA HINOJOSA	303461	13.30
	6/10/2025	V04261--CLAUDIA ZUNIGA	303348	32.20
	6/10/2025	V04115--ESTEFANY AVITIA	303358	79.80
	6/10/2025	V03217--KARADANIS SURVIVORS TRUST	303382	595.00
	6/10/2025	V04459--SPECIALTY TRIM AND AWNING INC	303444	270.62
	6/10/2025	V04142--VANESSA ALVAREZ	303455	18.20
	6/10/2025	V00252--COUNTY OF KERN PUBLIC WORKS	303351	65.60
	6/10/2025	V04631--Arnoldo Galindo Castro	303325	55.30
	6/10/2025	V00617--LODI HEALTH WEST OCCUPATION/	303394	1,159.82
	6/10/2025	V00601--LASTAND, INC	303393	20.00
	6/10/2025	V04093--AT&T	303329	90.63
	6/10/2025	V00596--LAMONT PUBLIC UTILITY DISTRICT	303389	687.20
	6/10/2025	V04602--SEQUOIA PEST SOLUTIONS	303436	330.00
	6/10/2025	V04604--PEGBOARD	303420	15,940.06
	6/10/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE	303463	1,755.31
	6/10/2025	V00919--SPECTRUM	303447	220.25
	6/10/2025	V00683--MCWILLIAMS & WALDEN INC	303405	386.16
	6/10/2025	V00092--AT&T	303328	1,620.08
	6/10/2025	V00848--RUBY REYES CRUZ	303432	49.98
	6/10/2025	V03713--KAYLONIE HOWARD	303384	36.12
	6/10/2025	V04081--CHRISTOPHER CUZUL	303343	17.94
	6/10/2025	V04090--ALEJANDRA VERDUZCO	303314	30.10
	6/10/2025	V03216--JENNIFER WILSON	303374	10.50
	6/10/2025	V04498--DOMINIQUE BASSI	303356	37.78
	6/10/2025	V00919--SPECTRUM	303446	170.25
	6/10/2025	V03172--OFFICE1 LEASING	303417	169.83
	6/10/2025	V03172--OFFICE1 LEASING	303416	302.78
	6/10/2025	V03172--OFFICE1 LEASING	303415	651.95
	6/10/2025	V00919--SPECTRUM	303445	346.25

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	6/10/2025	V00914--SOUTHERN CALIFORNIA EDISON	303443	646.24
	6/10/2025	V00209--CITY OF BAKERSFIELD	303345	9,452.41
	6/10/2025	V03288--OASIS AIR AND SOLAR	303413	950.00
	6/10/2025	V00370--FEDEX	303360	71.95
	6/10/2025	V00374--FERGUSON ENTERPRISES INC #13	303363	1,014.13
	6/10/2025	V00458--HOME DEPOT COMMERCIAL CRED	303369	2,292.78
	6/10/2025	V00682--MCKESSON MEDICAL SURGICAL IN	303404	336.63
	6/10/2025	V00511--JIM'S TOWING SERVICE, INC	303379	123.00
	6/10/2025	V00511--JIM'S TOWING SERVICE, INC	303378	123.00
	6/10/2025	V00511--JIM'S TOWING SERVICE, INC	303377	123.00
	6/10/2025	V00511--JIM'S TOWING SERVICE, INC	303376	123.00
	6/10/2025	X0386--SAGASER WATKINS & WIELAND PC	303434	60.00
	6/10/2025	V04575--LOWE'S COMPANIES, INC.	303396	3,976.74
	6/10/2025	V00374--FERGUSON ENTERPRISES INC #13	303362	338.04
	6/10/2025	V00787--PG&E	303421	14,314.29
	6/10/2025	V00255--COVERALL NORTH AMERICA INC	303352	1,025.00
	6/10/2025	V00229--COMCAST CORPORATION	303349	165.89
	6/10/2025	V00169--CALIFORNIA WATER SERVICE	303336	2,365.54
	6/10/2025	V00414--SARANA EDUCATIONAL CONSULTII	303435	5,179.00
	6/10/2025	V00806--PROTECTION 1/ADT	303425	537.27
	6/10/2025	V00592--LAKESHORE EQUIPMENT COMPAN	303388	3,926.33
	6/10/2025	V01049--WASTE MANAGEMENT OF SOUTHE	303459	1,646.68
	6/10/2025	V01063--WESTERN PROPANE SERVICE	303460	659.58
	6/10/2025	V04054--MARIA REYES	303402	47.60
	6/10/2025	V00821--REGION IX HEAD START ASSOCIAT	303426	2,010.00
	6/10/2025	V00923--STAGLER CORPORATION	303448	500.48
	6/10/2025	V03022--NEXTSTAR INC	303410	1,420.00
	6/10/2025	V03288--OASIS AIR AND SOLAR	303412	11,750.00
	6/10/2025	V04636--SYLVIA FERNANDEZ	303450	70.00
	6/10/2025	V03497--ANGEL PEREZ AREVALO	303321	125.00
	6/10/2025	V04660--FELDESMAN TUCKER LEIFER FIDEI	303361	2,990.00
	6/10/2025	V00103--BAKERSFIELD FALSE ALARM RECC	303331	315.00
	6/10/2025	V00622--LOTUS BAKERSFIELD CORP	303395	1,890.00
	6/10/2025	V00195--CHARTER COMMUNICATIONS HOLI	303340	1,500.04
	6/10/2025	V00195--CHARTER COMMUNICATIONS HOLI	303339	1,500.00
	6/10/2025	V04573--AIDA S CRUZ	303313	300.00
	6/10/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004775	423.99
	6/10/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004774	763.84
	6/10/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004773	893.67
	6/10/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004772	1,888.52
	6/10/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004771	9,603.31
	6/10/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004770	144.87
	6/10/2025	V03422--LOIS HANNIBLE	122234140004769	215.00
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004768	43.21
	6/10/2025	V00198--CHEVRON AND TEXACO BUSINESS	122234140004767	1,191.54
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004766	46.38
	6/10/2025	V00060--AN ICON COMPANY, LLC - PRINTDII	122234140004765	2,048.09
	6/10/2025	V01033--VERNON SORENSON MD INC	122234140004764	1,407.00
	6/10/2025	V03245--TIMOTHY SEXTON	122234140004763	2,360.00
	6/10/2025	V00478--INDOFF INCORPORATED	122234140004762	4,158.58
	6/10/2025	V00478--INDOFF INCORPORATED	122234140004761	3,085.97
	6/10/2025	V00478--INDOFF INCORPORATED	122234140004760	8,049.07
	6/10/2025	V03060--JAB COMMUNICATION INC.	122234140004759	1,491.40
	6/10/2025	V01044--W W GRAINGER INC	122234140004758	1,259.25
	6/10/2025	V03065--PIUSER STONE AND TILE, INC.	122234140004757	1,980.00
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004756	44.29
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004755	223.40
	6/10/2025	V03690--JOCELINE LUCAS	122234140004754	74.00
	6/10/2025	V00022--ADOBE INC	122234140004753	237.90
	6/10/2025	V00022--ADOBE INC	122234140004752	214.11
	6/10/2025	V00179--CAZADOR CONSULTING GROUP, IN	122234140004751	1,276.00
	6/10/2025	V00704--MISSION LINEN SUPPLY	122234140004750	55.68
	6/10/2025	V00704--MISSION LINEN SUPPLY	122234140004749	166.14
	6/10/2025	V00704--MISSION LINEN SUPPLY	122234140004748	530.77
	6/10/2025	V00704--MISSION LINEN SUPPLY	122234140004747	877.02

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	6/10/2025	V00704--MISSION LINEN SUPPLY	122234140004746	1,120.25
	6/10/2025	V00704--MISSION LINEN SUPPLY	122234140004745	1,255.62
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004744	221.22
	6/10/2025	V03082--IDEAL SPECIALTIES INC	122234140004743	33,261.78
	6/10/2025	V03290--PLANTS FOR YOUR SOLIE	122234140004742	200.00
	6/10/2025	V04034--RINGCENTRAL INC.	122234140004741	20,002.60
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004740	139.34
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004739	37.35
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004738	133.48
	6/10/2025	V00257--CREATIVE FINANCIAL STAFFING LL	122234140004737	2,520.88
	6/10/2025	V00349--ERIE CUSTOM COMPUTER APPLIC	122234140004736	2,940.00
	6/10/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140004735	57.00
	6/10/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004734	5,164.57
	6/10/2025	V04647--TRISHA LOR	122234140004733	34.30
	6/10/2025	V04123--AYLEEN CERNAS	122234140004732	4.20
	6/10/2025	V03927--SHARON BRIGGS	122234140004731	23.10
	6/10/2025	V03898--ROSA RABAGO	122234140004730	155.40
	6/10/2025	V03893--ROONECIA MORADO	122234140004729	38.50
	6/10/2025	V03836--MONICA ZAMUDIO	122234140004728	47.60
	6/10/2025	V03788--MARIA RAMOS	122234140004727	116.20
	6/10/2025	V03723--KEVIN GOUDGE	122234140004726	11.20
	6/10/2025	V03688--JESSICA RIVERA	122234140004725	51.80
	6/10/2025	V03637--GIRLHENE SORIANO	122234140004724	100.80
	6/10/2025	V03636--GIOVANNI ARAGON	122234140004723	70.00
	6/10/2025	V03603--ELIZABETH CISNEROS	122234140004722	18.20
	6/10/2025	V03540--CARLEEN BENCOMA	122234140004721	141.40
	6/10/2025	V03490--ANABEL JIMENEZ	122234140004720	58.80
	6/10/2025	V03484--AMBER PUMPHREY	122234140004719	74.20
	6/10/2025	V03440--LUZVIMINDA ADAMS	122234140004718	99.40
	6/10/2025	V03439--MARY ANN MOONEY	122234140004717	177.80
	6/10/2025	V03438--LIZETTE BRAVO	122234140004716	201.60
	6/10/2025	V03423--Jessica Reyes Gonzalez	122234140004715	135.80
	6/10/2025	V03415--STACY MERRIFIELD	122234140004714	2.31
	6/10/2025	V03414--ALMA SANCHEZ	122234140004713	2.10
	6/10/2025	V03353--Cynthia Magdaleno	122234140004712	212.10
	6/10/2025	V03344--ANNELISA PEREZ	122234140004711	40.60
	6/10/2025	V03341--KARAYA GAGE	122234140004710	30.80
	6/10/2025	V03331--TINA MOUA	122234140004709	24.50
	6/10/2025	V03316--YESENIA MONTOYA	122234140004708	4,500.00
	6/10/2025	V03301--COLLETTE ROYAL	122234140004707	8,250.00
	6/10/2025	V03283--CHUNTE' L. MELVIN dba NITENITE C	122234140004706	4,500.00
	6/10/2025	V03255--CYNTHIA BORJON-COSBY	122234140004705	7,000.00
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004704	803.38
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004703	731.00
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004702	644.48
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004701	597.41
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004700	574.93
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004699	559.61
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004698	436.58
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004697	343.87
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	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004693	221.24
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004692	202.21
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004691	177.19
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004690	150.00
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	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004688	103.46
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004687	69.98
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004686	55.98
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004685	50.00
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004684	50.00
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004683	49.89
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004682	49.66

Bank	Date	Vendor	Document no.	Amount
	6/10/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140004681	49.43
	6/10/2025	V03191--VAL-PRO, INC	122234140004680	419.05
	6/10/2025	V03082--IDEAL SPECIALTIES INC	122234140004679	64,937.60
	6/10/2025	V01001--TRANS-WEST SECURITY SERVICES	122234140004678	2,110.44
	6/10/2025	V01001--TRANS-WEST SECURITY SERVICES	122234140004677	1,800.00
	6/10/2025	V01001--TRANS-WEST SECURITY SERVICES	122234140004676	1,164.48
	6/10/2025	V01001--TRANS-WEST SECURITY SERVICES	122234140004675	626.05
	6/10/2025	V01001--TRANS-WEST SECURITY SERVICES	122234140004674	60.00
	6/10/2025	V00937--STINSON STATIONERS	122234140004673	493.60
	6/10/2025	V00753--ORKIN PEST CONTROL	122234140004672	5,209.99
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004671	1,342.16
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004670	998.92
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004669	878.48
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004668	797.76
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004667	464.06
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004666	452.00
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004665	432.05
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004664	340.14
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004663	307.69
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004662	306.36
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004661	284.12
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004660	226.40
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004659	45.92
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004658	34.18
	6/10/2025	V00312--DONAHUE TRUCK CENTERS	122234140004657	1,469.35
	6/10/2025	V00128--BRADY INDUSTRIES	122234140004656	5,535.22
	6/10/2025	P02723--ALEXIS SAVEDRA	122234140004655	6,000.00
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004654	3,641.52
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004653	456.07
	6/10/2025	V00201--CHILD AND FAMILY PSYCHOLOGY	122234140004652	10,766.00
	6/10/2025	V03245--TIMOTHY SEXTON	122234140004651	1,422.00
	6/10/2025	V00937--STINSON STATIONERS	122234140004650	277.12
	6/10/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004649	337.89
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004648	96.25
	6/10/2025	V00402--FRONTIER COMMUNICATIONS HOL	122234140004647	92.59
	6/10/2025	V00402--FRONTIER COMMUNICATIONS HOL	122234140004646	325.18
	6/10/2025	V03174--OFFICE IMAGING, INC	122234140004645	3.57
	6/10/2025	V03239--AMAROK, LLC	122234140004644	4,199.51
	6/10/2025	V03246--YESENIA SALAZAR PENA dba BABI	122234140004643	9,000.00
	6/10/2025	V00029--ADVANCED DATA STORAGE	122234140004642	932.56
	6/10/2025	V04139--CUSTOMIZED CUSTODIAL - CCS AC	122234140004641	370.91
	6/10/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004640	358.17
	6/10/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004639	449.83
	6/10/2025	V03175--RACE TELECOMMUNICATIONS INC	122234140004638	238.69
	6/10/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140004637	308.43
	6/10/2025	V00224--CLASSIC CHARTER INC	122234140004636	4,403.00
	6/10/2025	V00997--TRAFFIC MANAGEMENT, INC.	122234140004635	29.78
	6/10/2025	V00478--INDOFF INCORPORATED	122234140004634	2,496.00
	6/10/2025	V03082--IDEAL SPECIALTIES INC	122234140004633	14,696.50
	6/10/2025	V04139--CUSTOMIZED CUSTODIAL - CCS AC	122234140004632	26,910.00
	6/10/2025	V03424--JAUBRAE DIXON	122234140004631	215.00
	6/10/2025	V00134--BRONCO ELECTRIC INC	122234140004630	2,750.00
	6/10/2025	V03425--HALONDA NAFF	122234140004629	215.00
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004628	1,132.77
	6/10/2025	V03273--KATOM RESTAURANT SUPPLY, INC	122234140004627	63,071.35
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004626	1,290.12
	6/10/2025	V00004--4IMPRINT INC AKA NELSON MARKE	122234140004625	9,783.00
	6/10/2025	V00260--CROWN EQUIPMENT CORPORATIC	122234140004624	5,376.13
	6/10/2025	V00057--AMERICAN REFUSE, INC.	122234140004623	766.18
	6/10/2025	V00182--CDW LLC	122234140004622	1,270.20
	6/10/2025	V00578--KERN VALLEY PRINTING, INC	122234140004621	879.66
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004620	1,270.35
	6/10/2025	V03492--Andrea Chavez	122234140004619	284.60
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004618	1,867.46
	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004617	1,538.23

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	6/10/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004616	989.00
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004615	1,315.32
	6/10/2025	V03648--GREGORIA BENAVIDES	122234140004614	137.20
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004613	1,749.50
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004612	992.79
	6/10/2025	V00182--CDW LLC	122234140004611	2,856.41
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004610	1,476.97
	6/10/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140004609	26,895.12
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004608	720.42
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004607	1,547.04
	6/10/2025	V00406--GARCIA INDUSTRIES INC	122234140004606	3,775.00
	6/10/2025	V00905--SMART & FINAL	122234140004605	1,171.15
	6/10/2025	V03295--RANCHO DE STINE LLC	122234140004604	90.00
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004603	1,019.01
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004602	1,042.88
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004601	1,041.37
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004600	1,454.46
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004599	917.51
	6/10/2025	V04180--DIESEL DIRECT LLC	122234140004598	891.05
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004597	600.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004596	600.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004595	2,000.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004594	450.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	Voided - 300799	-600.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	Voided - 300806	-2,000.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	Voided - 300805	-450.00
	6/10/2025	V02965--MICHAEL K BROWN LANDSCAPE &	Voided - 300800	-600.00
	6/11/2025	V03788--MARIA RAMOS	303464	261.90
	6/11/2025	V04670--MAYRA ALEJANDRA LANGER	303465	2,419.99
	6/12/2025	V00738--NORTH OF THE RIVER RECR & PAF	Voided - 302467	-4,797.00
	6/16/2025	P02154--GUADALUPE CABRERA	Voided - 301951	-11,698.56
	6/16/2025	P02154--GUADALUPE CABRERA	Voided - 301287	-12,087.65
	6/17/2025	V04635--HOUSING AUTHORITY OF THE COL	303518	1,900.46
	6/17/2025	V04683--ABNER ABSALSON CALZADA	303466	969.15
	6/17/2025	V04682--ERIKA DANIELA MARIA GARCIA	303508	1,347.93
	6/17/2025	V04226--ANGELA FLORATOS	303479	10,305.22
	6/17/2025	V03326--CLEMMER AND COMPANY REAL ES	303496	2,685.00
	6/17/2025	V01845--DESERT OASIS APTS LLC	303502	2,340.00
	6/17/2025	V04681--BARBARA A CHERRY	303482	3,900.00
	6/17/2025	V04674--OMAR ALNAJAR	303567	70.00
	6/17/2025	V00320--EAST NILES COMMUNITY SERVICE	303504	87.30
	6/17/2025	V00187--CERTIFIX INC	303487	104.00
	6/17/2025	V00923--STAGLER CORPORATION	303600	850.00
	6/17/2025	V00801--PRODUCERS DAIRY FOODS INC	303573	285.91
	6/17/2025	V04254--CHARLETTE R MCRAE	303488	1,570.00
	6/17/2025	V03787--MARIA PINEDA	303550	70.00
	6/17/2025	V04672--PRISCILLA MORALES	303571	70.00
	6/17/2025	V00781--Pedro Pablo Figueroa Martinez	303569	70.00
	6/17/2025	V00320--EAST NILES COMMUNITY SERVICE	303503	1,857.74
	6/17/2025	V04267--DELIA V GONZALES	303500	75.00
	6/17/2025	V00562--KEITH C PFEFFER	303532	363.72
	6/17/2025	V00960--TEHACHAPI UNIFIED SCHOOL DIST	303602	510.00
	6/17/2025	V01060--WEST KERN COMMUNITY COLLEGE	303613	12,756.22
	6/17/2025	V01009--ULINE	303604	1,949.87
	6/17/2025	V03236--UNITED WAY OF CENTRAL EASTER	303605	15,266.16
	6/17/2025	V00801--PRODUCERS DAIRY FOODS INC	303572	1,835.10
	6/17/2025	V03430--SPECTRUM/CHARTER	303599	301.11
	6/17/2025	V03430--SPECTRUM/CHARTER	303598	499.00
	6/17/2025	V03430--SPECTRUM/CHARTER	303597	219.99
	6/17/2025	V03430--SPECTRUM/CHARTER	303596	219.99
	6/17/2025	V03430--SPECTRUM/CHARTER	303595	200.00
	6/17/2025	V03430--SPECTRUM/CHARTER	303594	180.00
	6/17/2025	V00683--MCWILLIAMS & WALDEN INC	303555	4,014.98
	6/17/2025	V04667--NAVI LABS LLC	303559	105.00
	6/17/2025	V00370--FEDEX	303510	37.38

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	6/17/2025	V03172--OFFICE1 LEASING	303566	548.86
	6/17/2025	V04146--MARIA G PIZANO	303547	171.00
	6/17/2025	V00511--JIM'S TOWING SERVICE, INC	303525	123.00
	6/17/2025	V03740--Liliana Altamirano	303540	192.40
	6/17/2025	V00216--CITY OF STOCKTON	303495	63.57
	6/17/2025	V00216--CITY OF STOCKTON	303494	59.00
	6/17/2025	V00216--CITY OF STOCKTON	303493	57.36
	6/17/2025	V00906--SNIDERS	303585	24.33
	6/17/2025	V00294--DEPARTMENT OF JUSTICE	303501	483.00
	6/17/2025	V00919--SPECTRUM	303587	211.23
	6/17/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	303560	81.06
	6/17/2025	V00511--JIM'S TOWING SERVICE, INC	303524	1,182.40
	6/17/2025	V02949--KERN COUNTY SUPERINTENDENT	303536	8,889.00
	6/17/2025	V00622--LOTUS BAKERSFIELD CORP	303542	6,884.00
	6/17/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	303611	285.51
	6/17/2025	V03430--SPECTRUM/CHARTER	303593	256.00
	6/17/2025	V03430--SPECTRUM/CHARTER	303592	214.00
	6/17/2025	V03430--SPECTRUM/CHARTER	303591	214.00
	6/17/2025	V03430--SPECTRUM/CHARTER	303590	214.00
	6/17/2025	V03430--SPECTRUM/CHARTER	303589	214.00
	6/17/2025	V00035--ALAMO ALARM CO INC	303473	203.50
	6/17/2025	V03430--SPECTRUM/CHARTER	303588	200.00
	6/17/2025	V00091--AT&T	303481	15.63
	6/17/2025	V02949--KERN COUNTY SUPERINTENDENT	303535	18,318.14
	6/17/2025	V00015--ACCUCUT, LLC	303468	4,780.00
	6/17/2025	V00914--SOUTHERN CALIFORNIA EDISON	303586	2,920.07
	6/17/2025	V00832--ROBERT B MOSS JR	303576	860.59
	6/17/2025	V03172--OFFICE1 LEASING	303565	486.98
	6/17/2025	V00896--SHEVADA DOVE-WILLIAMS	303584	273.70
	6/17/2025	V03389--LIGIA JOHNSON	303539	272.30
	6/17/2025	V03370--ROSLYN TORRES	303578	374.50
	6/17/2025	V03555--CHRISTINA CLAYSON	303489	247.80
	6/17/2025	V00207--CINTAS CORPORATION #668	303491	445.55
	6/17/2025	V03840--NALLELY SANCHEZ	303557	234.50
	6/17/2025	V00397--FRED PLANE	303511	216.25
	6/17/2025	V03894--ROSA CALLEJAS	303577	211.40
	6/17/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE	303615	576.59
	6/17/2025	V03453--ADILENE NAVA	303469	193.90
	6/17/2025	V03372--EFRAIN RODRIGUEZ RAMIREZ	303506	189.00
	6/17/2025	V03367--VALERIE CAMACHO	303608	186.90
	6/17/2025	V03387--JAZMYN REDICK	303523	180.60
	6/17/2025	V04095--KATERINA GONZALEZ-ROSARIO	303531	173.60
	6/17/2025	V04097--VICTORIA FLORES	303610	172.90
	6/17/2025	V04036--NANCY COSTA	303558	163.80
	6/17/2025	V04096--JUANA CAMACHO	303527	161.00
	6/17/2025	V02944--ESTHER REYES-GARZA	303509	158.90
	6/17/2025	V03396--MICHELLE OLIVEROS	303556	144.90
	6/17/2025	V04572--ERICA FRIAS	303507	139.30
	6/17/2025	V03368--KENDRA COBB	303533	130.20
	6/17/2025	V03364--IRIS GONZALEZ	303520	130.20
	6/17/2025	V03405--NICOLE CALLAHAN	303562	124.60
	6/17/2025	V03599--EDNA QUINONEZ	303505	116.20
	6/17/2025	V03403--VALERIA VALDEZ LOPEZ	303607	110.60
	6/17/2025	V00015--ACCUCUT, LLC	303467	110.00
	6/17/2025	V00657--MARIA MARTINEZ	303549	107.80
	6/17/2025	V03547--CASSANDRA WORTHY	303486	106.40
	6/17/2025	V04396--SANDRA MEJIA ESPARZA	303581	105.70
	6/17/2025	V04094--ANA MARTINEZ	303477	103.60
	6/17/2025	V04397--SARANYA RAVINDRAN	303582	100.00
	6/17/2025	V02549--AMY A JIMENEZ	303476	98.70
	6/17/2025	V03951--TOMMIE SUE CORDOVA	303603	93.10
	6/17/2025	V02786--MARIA LAURA GONZALEZ	303548	90.30
	6/17/2025	V03810--MARTHA ORDUNA	303553	77.70
	6/17/2025	V03862--OSCAR W MARTINEZ	303568	76.30
	6/17/2025	V04102--IRIS LOPEZ	303521	76.30

Bank	Date	Vendor	Document no.	Amount
	6/17/2025	V00642--MANUEL G BARRIOS	303545	75.00
	6/17/2025	V03377--ALEJANDRA BAHENA	303474	70.00
	6/17/2025	V04044--BRITTANY NICHOLE ORTEGA	303483	67.90
	6/17/2025	V04103--GABRIELA MORENO	303512	65.80
	6/17/2025	V03391--MARISELA GONZALEZ	303551	64.40
	6/17/2025	V00646--MARIA AGUILAR	303546	51.80
	6/17/2025	V03886--RIGOBERTO REYES	303575	46.90
	6/17/2025	V03694--JUANITA JACKSON	303528	44.80
	6/17/2025	V04104--LUZ YOUNG	303544	43.40
	6/17/2025	V04659--GLADIS CISNEROS	303515	30.80
	6/17/2025	V02687--GUADALUPE A VILLASANA	303516	28.70
	6/17/2025	V04161--LORENA ORTIZ IBARRA	303541	23.80
	6/17/2025	V03417--GIA DAOUTIS	303513	22.40
	6/17/2025	V03497--ANGEL PEREZ AREVALO	303478	19.60
	6/17/2025	V04653--MARITZA CAMACHO	303552	11.90
	6/17/2025	V00092--AT&T	303480	1,487.66
	6/17/2025	V00525--JORGENSEN & CO	303526	455.68
	6/17/2025	V03051--GINA MARTINEZ	303514	80.00
	6/17/2025	V04575--LOWE'S COMPANIES, INC.	303543	3,755.45
	6/17/2025	V04620--ADRIANA AREVALO	303470	204.40
	6/17/2025	V00787--PG&E	303570	27,912.19
	6/17/2025	V00206--CHRISTOPHER PERCIVAL	303490	1,687.05
	6/17/2025	V04605--SABRINA JONES-ROBERTS	303579	270.37
	6/17/2025	V00209--CITY OF BAKERSFIELD	303492	4,884.54
	6/17/2025	V00252--COUNTY OF KERN PUBLIC WORKS	303498	248.18
	6/17/2025	V02985--WELLS FARGO VENDOR FINANCI	303612	383.20
	6/17/2025	V00744--ODP BUSINESS SOLUTIONS LLC	303564	2,051.16
	6/17/2025	V00682--MCKESSON MEDICAL SURGICAL IN	303554	4,722.35
	6/17/2025	V04657--SCREENVISION DIRECT, INC.	303583	9,999.00
	6/17/2025	V03059--T-MOBILE USA INC	303601	6,329.60
	6/17/2025	V04421--ZAIRA SEVILLA QUINTERO	303614	120.00
	6/17/2025	V00161--CALIFORNIA HEAD START ASSOCI	303484	5,250.00
	6/17/2025	V04573--AIDA S CRUZ	303472	225.00
	6/17/2025	V01022--VALLEY PROPANE SERVICE	303609	185.03
	6/17/2025	V03206--COMMUNITY SERVICES AND EMPL	303497	37,915.67
	6/17/2025	V04573--AIDA S CRUZ	303471	375.00
	6/17/2025	V04111--JAYLEEN VEGA	303522	197.70
	6/17/2025	X0386--SAGASER WATKINS & WIELAND PC	303580	300.00
	6/17/2025	V04652--KARINA RODARTE HERNANDEZ	303530	70.00
	6/17/2025	V00812--QUADIENT FINANCE USA INC	303574	6,548.39
	6/17/2025	V00282--DELANO UNION SCHOOL DISTRICT	303499	5,280.00
	6/17/2025	V04650--KAILEE CHAVEZ ENCISO	303529	70.00
	6/17/2025	V04651--ALICIA HERNANDEZ	303475	70.00
	6/17/2025	V00458--HOME DEPOT COMMERCIAL CRED	303517	5,470.05
	6/17/2025	V00565--KERN COMMUNITY COLLEGE DIST	303534	42,193.68
	6/17/2025	V00594--LAMONT ELEMENTARY SCHOOL DI	303538	25,676.21
	6/17/2025	V00738--NORTH OF THE RIVER RECR & PAF	303563	4,797.00
	6/17/2025	V01016--UNIVISION TELEVISION GROUP INC	303606	1,545.00
	6/17/2025	V03022--NEXTSTAR INC	303561	1,000.00
	6/17/2025	V00464--HPS MECHANICAL INC	303519	105.00
	6/17/2025	V00169--CALIFORNIA WATER SERVICE	303485	2,963.31
	6/17/2025	V00592--LAKESHORE EQUIPMENT COMPAN	303537	21,007.00
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004936	180.67
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004935	30.36
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004934	1,435.90
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004933	9,424.30
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004932	11,011.44
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004931	1,248.55
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004930	338.45
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004929	818.11
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004928	992.40
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004927	1,151.47
	6/17/2025	V00198--CHEVRON AND TEXACO BUSINESS	122234140004926	2,528.99
	6/17/2025	V00226--RLH FIRE PROTECTION, INC.	122234140004925	205.00
	6/17/2025	V00226--RLH FIRE PROTECTION, INC.	122234140004924	130.00

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	6/17/2025	V00226--RLH FIRE PROTECTION, INC.	122234140004923	561.00
	6/17/2025	V00937--STINSON STATIONERS	122234140004922	665.58
	6/17/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140004921	495.00
	6/17/2025	V03174--OFFICE IMAGING, INC	122234140004920	143.91
	6/17/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140004919	80.00
	6/17/2025	V03174--OFFICE IMAGING, INC	122234140004918	478.25
	6/17/2025	V00704--MISSION LINEN SUPPLY	122234140004917	55.68
	6/17/2025	V00704--MISSION LINEN SUPPLY	122234140004916	89.57
	6/17/2025	V00704--MISSION LINEN SUPPLY	122234140004915	436.15
	6/17/2025	V00704--MISSION LINEN SUPPLY	122234140004914	1,090.56
	6/17/2025	V00905--SMART & FINAL	122234140004913	68.63
	6/17/2025	V00937--STINSON STATIONERS	122234140004912	443.72
	6/17/2025	V00937--STINSON STATIONERS	122234140004911	887.43
	6/17/2025	V03174--OFFICE IMAGING, INC	122234140004910	204.01
	6/17/2025	V00179--CAZADOR CONSULTING GROUP, IN	122234140004909	1,276.00
	6/17/2025	V00937--STINSON STATIONERS	122234140004908	1,178.35
	6/17/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140004907	175.00
	6/17/2025	V03174--OFFICE IMAGING, INC	122234140004906	581.30
	6/17/2025	V03191--VAL-PRO, INC	122234140004905	556.10
	6/17/2025	V03191--VAL-PRO, INC	122234140004904	121.70
	6/17/2025	V00928--STAPLES CONTRACT & COMMERIC	122234140004903	99.24
	6/17/2025	V00127--BOOT BARN	122234140004902	2,168.27
	6/17/2025	V00127--BOOT BARN	122234140004901	491.92
	6/17/2025	V00937--STINSON STATIONERS	122234140004900	1,418.82
	6/17/2025	V00198--CHEVRON AND TEXACO BUSINESS	122234140004899	8,789.35
	6/17/2025	V00867--HECTOR M SANCHEZ	122234140004898	765.00
	6/17/2025	V03263--FLOWERS BAKERIES SALES OF SC	122234140004897	338.10
	6/17/2025	V03328--Hometown Plumbing	122234140004896	535.00
	6/17/2025	V00478--INDOFF INCORPORATED	122234140004895	8,235.54
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004894	86.41
	6/17/2025	V00580--KERNVILLE UNION SCHOOL DISTRI	122234140004893	28,451.27
	6/17/2025	V03718--KELLY LOWERY	122234140004892	420.43
	6/17/2025	V03374--ADRIANA LOPEZ	122234140004891	104.30
	6/17/2025	V03385--GABRIELA PADILLA	122234140004890	158.20
	6/17/2025	V00938--STOCKTON COMMUNITY KITCHEN	122234140004889	29,348.80
	6/17/2025	V03255--CYNTHIA BORJON-COSBY	122234140004888	500.00
	6/17/2025	V00321--ECOLAB FOOD SAFETY SPECIALTII	122234140004887	440.02
	6/17/2025	V00045--ALPHA TECHNOLOGIES & ALARM S	122234140004886	135.00
	6/17/2025	V00920--SSD ALARM, INC	122234140004885	7,471.89
	6/17/2025	V03398--OLGA CASTRO	122234140004884	172.20
	6/17/2025	V03394--MARIA DIAZ CORNEJO	122234140004883	116.90
	6/17/2025	V03390--LAURA SERNA	122234140004882	232.40
	6/17/2025	V03388--KAREN RIOS	122234140004881	320.60
	6/17/2025	V03385--GABRIELA PADILLA	122234140004880	142.10
	6/17/2025	V03384--GLORIA GONZALEZ	122234140004879	95.20
	6/17/2025	V03382--DENA WALKER	122234140004878	172.20
	6/17/2025	V03380--CARITINA PEREZ	122234140004877	230.30
	6/17/2025	V03376--ANGELICA PALMA	122234140004876	107.10
	6/17/2025	V03374--ADRIANA LOPEZ	122234140004875	155.40
	6/17/2025	V03371--LUCERO GONZALEZ	122234140004874	229.60
	6/17/2025	V03365--MANUEL BALTIER	122234140004873	132.30
	6/17/2025	V03339--ANGELICA NELSON	122234140004872	177.80
	6/17/2025	V03334--Pritika Ram	122234140004871	93.91
	6/17/2025	V03239--AMAROK, LLC	122234140004870	1,745.00
	6/17/2025	V03191--VAL-PRO, INC	122234140004869	237.95
	6/17/2025	V03168--BRIGHTLY SOFTWARE INC	122234140004868	1,500.00
	6/17/2025	V02958--MARIA D FLORES TORRES	122234140004867	513.10
	6/17/2025	V02955--LOANA LUGO	122234140004866	47.60
	6/17/2025	V02888--SUSIE E MARTINEZ	122234140004865	29.40
	6/17/2025	V02778--MARIA C VARELA	122234140004864	275.10
	6/17/2025	V02411--MARISELA GONZALEZ	122234140004863	260.40
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTU	122234140004862	106.29
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004861	3,864.43
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004860	3,777.18
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004859	2,527.09

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	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004858	1,104.06
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004857	331.20
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004856	202.40
	6/17/2025	V00559--KAPLAN EARLY LEARNING CO	122234140004855	101.09
	6/17/2025	V00407--GARDEN PATHWAYS INC	122234140004854	8,204.04
	6/17/2025	V00402--FRONTIER COMMUNICATIONS HOL	122234140004853	83.90
	6/17/2025	V00312--DONAHUE TRUCK CENTERS	122234140004852	1,995.59
	6/17/2025	V00182--CDW LLC	122234140004851	6,909.36
	6/17/2025	V00182--CDW LLC	122234140004850	973.28
	6/17/2025	V00128--BRADY INDUSTRIES	122234140004849	6,824.34
	6/17/2025	V04363--MICHELLE RUIZ	122234140004848	127.40
	6/17/2025	V04240--ASHLEY MCALLISTER	122234140004847	4.20
	6/17/2025	V04204--JANELLE NICOLE GORE	122234140004846	160.30
	6/17/2025	V04077--RAUL JIMENEZ	122234140004845	86.80
	6/17/2025	V04069--BOBBI CAMACHO	122234140004844	36.40
	6/17/2025	V04045--NATALIE BEATRIZ RODRIGUEZ	122234140004843	107.80
	6/17/2025	V04043--ALONDRA MURILLO	122234140004842	88.20
	6/17/2025	V04041--STEPHANIE CORONEL	122234140004841	79.80
	6/17/2025	V03925--SAVANNAH FLORES	122234140004840	354.20
	6/17/2025	V03867--PATRICIA ROBLES WESLEY	122234140004839	151.20
	6/17/2025	V03866--PATRICIA MEXICANO	122234140004838	92.40
	6/17/2025	V03863--PALOMA SANDOVAL	122234140004837	161.70
	6/17/2025	V03852--NICOLE NINO	122234140004836	109.20
	6/17/2025	V03832--MONICA CASTANEDA	122234140004835	61.60
	6/17/2025	V03822--MELISSA DELA GARZA	122234140004834	102.20
	6/17/2025	V03765--Magaly Witz	122234140004833	193.20
	6/17/2025	V03670--Jason Rojas	122234140004832	217.00
	6/17/2025	V03645--GLORIANA TEIXEIRA	122234140004831	303.10
	6/17/2025	V03620--ESTEFANIE VIDAURY	122234140004830	137.90
	6/17/2025	V03601--ELENA GARCIA	122234140004829	120.40
	6/17/2025	V03584--DENISE COOPER	122234140004828	85.40
	6/17/2025	V03583--DELORES PATRICIO	122234140004827	71.40
	6/17/2025	V03561--CLAUDIA GARIBALDO	122234140004826	207.90
	6/17/2025	V03508--ANTHONY CONRAD CHAVEZ	122234140004825	137.90
	6/17/2025	V03493--ANDREA MARQUEZ	122234140004824	123.90
	6/17/2025	V03492--Andrea Chavez	122234140004823	61.60
	6/17/2025	V03462--ALAN RODRIGUEZ	122234140004822	186.20
	6/17/2025	V03437--LETISHA BROOKS	122234140004821	25.20
	6/17/2025	V03416--PAULA DAOUTIS	122234140004820	67.20
	6/17/2025	V03407--CINDY RUIZ	122234140004819	152.60
	6/17/2025	V03406--KATHYA CORRALES VARGAS	122234140004818	33.60
	6/17/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004817	353.50
	6/17/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004816	401.88
	6/17/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140004815	896.87
	6/17/2025	V03147--SEQUOIA PAINT ENTERPRISE	122234140004814	51.84
	6/17/2025	V00874--SAVE MART SUPERMARKETS	122234140004813	1,242.45
	6/17/2025	V00043--ALLIED UNIVERSAL SECURITY SER	122234140004812	95,696.59
	6/17/2025	V00928--STAPLES CONTRACT & COMMERIC	122234140004811	107.91
	6/17/2025	V04490--KINDER SYSTEMS INC.	122234140004810	3,400.00
	6/17/2025	V03402--VERLINDA DENWITTY	122234140004809	65.10
	6/17/2025	V01044--W W GRAINGER INC	122234140004808	450.17
	6/17/2025	V01020--VALLEY GARBAGE SERVICE	122234140004807	480.62
	6/17/2025	V03186--BLUETRITON BRANDS INC	122234140004806	9.73
	6/17/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004805	667.78
	6/17/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004804	594.64
	6/17/2025	V00236--COMMUNITY PRODUCTS LLC	122234140004803	335.58
	6/17/2025	V00029--ADVANCED DATA STORAGE	122234140004802	17.60
	6/17/2025	V00005--A-1 BATTERY COMPANY	122234140004801	88.05
	6/17/2025	V03082--IDEAL SPECIALTIES INC	122234140004800	41,973.85
	6/17/2025	V04083--MICHELLE JARA-RANGEL	122234140004799	181.12
	6/17/2025	V02330--JEREMY T TOBIAS	122234140004798	150.00
	6/17/2025	V03551--CHASE RANGEL	122234140004797	368.90
	6/17/2025	V04139--CUSTOMIZED CUSTODIAL - CCS AC	122234140004796	140.00
	6/17/2025	V04180--DIESEL DIRECT LLC	122234140004795	1,180.40
	6/17/2025	V04180--DIESEL DIRECT LLC	122234140004794	1,536.65

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	6/17/2025	V00236--COMMUNITY PRODUCTS LLC	122234140004793	1,732.00
	6/17/2025	V00260--CROWN EQUIPMENT CORPORATIC	122234140004792	3,010.47
	6/17/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004791	399.56
	6/17/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004790	414.54
	6/17/2025	V03057--CSG-NAM, LLC	122234140004789	468.80
	6/17/2025	V04556--SPRITE HEALTH, INC.	122234140004788	15,000.00
	6/17/2025	V02482--ROSITA C CURRY	122234140004787	102.65
	6/17/2025	V00257--CREATIVE FINANCIAL STAFFING LL	122234140004786	2,692.47
	6/17/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004785	179.80
	6/17/2025	V00060--AN ICON COMPANY, LLC - PRINTDII	122234140004784	2,482.17
	6/17/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140004783	803.82
	6/17/2025	V03213--FRESHPOINT CENTRAL CALIFORNI	122234140004782	5,950.87
	6/17/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140004781	247.55
	6/17/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140004780	7,401.38
	6/17/2025	V00579--KERN VALLEY SUN	122234140004779	672.50
	6/17/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140004778	132.72
	6/17/2025	V00794--PLC SYSTEM SERVICES LLC	122234140004777	95.00
	6/17/2025	V00406--GARCIA INDUSTRIES INC	122234140004776	3,550.00
	6/18/2025	P02154--GUADALUPE CABRERA	303698	12,202.15
	6/18/2025	P02154--GUADALUPE CABRERA	303650	12,876.53
	6/18/2025	P02154--GUADALUPE CABRERA	303649	1,064.00
	6/18/2025	P00053--GLORIA GARCIA DE MADERA	303643	13,556.48
	6/18/2025	P02224--ROCIO JOSEFINA HERNANDEZ	303687	13,505.64
	6/18/2025	P02154--GUADALUPE CABRERA	303648	13,239.80
	6/18/2025	P02426--ANNA DELFINA REYES	303625	12,338.82
	6/18/2025	P01544--MARIA B CRUZ DE PULIDO	303673	12,324.73
	6/18/2025	P01870--MARCELA G NUNEZ DE GUTIERRE	303671	11,602.13
	6/18/2025	P02457--MARIA ELENA CORONA DE IBARRA	303674	8,675.33
	6/18/2025	P00582--JUANA H PIMENTEL	303659	8,255.39
	6/18/2025	P01754--VERONICA L ESCOBAR	303696	7,516.75
	6/18/2025	P00444--LUZ E VENEGAS	303666	7,432.50
	6/18/2025	P00769--LETICIA MARIA BOTELLO	303664	7,421.65
	6/18/2025	P02414--BERTHA NERTO	303627	6,609.16
	6/18/2025	P01593--MANUELA P MEDINA	303669	6,544.17
	6/18/2025	P02053--ANA BERTHA BALLESTEROS JAIME	303620	6,525.72
	6/18/2025	P01208--MARIA M ANGULO	303681	6,312.55
	6/18/2025	P02032--MARIA F AGUILAR DE SANDOVAL	303676	5,550.90
	6/18/2025	P02252--ANDREA R RIVERA	303624	4,701.99
	6/18/2025	P01775--CECILIA GAYTAN DE ZARATE	303630	4,579.64
	6/18/2025	P01805--CONSUELO RAMIREZ DE MAGDALE	303631	4,393.66
	6/18/2025	P02261--JUANA MORILLON GUILLEN	303660	4,312.62
	6/18/2025	P00161--ALICIA GARCIA DE LEYVA	303617	4,243.90
	6/18/2025	P02407--GUADALUPE ELIZABETH PENUELA	303651	4,048.97
	6/18/2025	P00801--ROSAURA QUINTERO DE LOPEZ	303690	4,008.99
	6/18/2025	P02560--VERONICA HERNANDEZ	303695	3,594.98
	6/18/2025	P02884--ALONDRA SESILIA MEZA ZUNIGA	303618	2,997.91
	6/18/2025	P02854--FERNANDO MARQUEZ ROMERO	303640	2,887.72
	6/18/2025	P01229--MARIA PICOS DE GARCIA	303682	2,866.66
	6/18/2025	P00526--ANDRADE ESTELA Y JOSE FAMILY	303623	2,843.94
	6/18/2025	P02887--LAURA IVETH ESQUIVEL	303662	2,706.31
	6/18/2025	P02833--MANUEL VILLAGOMEZ	303668	2,691.65
	6/18/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	303675	2,667.33
	6/18/2025	P02326--MARIA J MARTINEZ DE GARCIA	303678	2,659.82
	6/18/2025	P02180--SANDRA ELIZABETH SAMAYOA	303692	2,581.51
	6/18/2025	P00039--GUILLERMINA RAMIREZ	303652	2,527.75
	6/18/2025	P02626--YULISA OROZCO LEMUS	303697	2,522.94
	6/18/2025	P02774--JOSEFA HERNANDEZ DE RODRIGU	303658	2,484.46
	6/18/2025	P02564--DIEGO FERREIRA	303635	2,482.34
	6/18/2025	P02874--DELMA CERVANTES CORTES	303633	2,067.10
	6/18/2025	P00705--AMPARO MAGANA	303619	1,994.82
	6/18/2025	P02494A--Maria Lourdes Moreno Esquivel	303680	1,972.78
	6/18/2025	P02770--GUADALUPE AYON DE MENDOZA	303645	1,921.79
	6/18/2025	P00833--GLORIA LEMUS DE LEMUS	303644	1,904.56
	6/18/2025	P02315--CRISTINA SOTO DE MARTINEZ	303632	1,861.70
	6/18/2025	P01884--BLANCA NELLY VERA	303628	1,793.82

Bank	Date	Vendor	Document no.	Amount
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	6/18/2025	P02377--CANYON HILLS PRESCHOOL	303629	1,787.76
	6/18/2025	P01972--RUBICELA ALCANTAR DE TORRES	303691	1,780.79
	6/18/2025	P00635--ESTELA N. VEGA	303639	1,777.15
	6/18/2025	P02777--BELEN IZAZAGA MERCADO	303626	1,718.21
	6/18/2025	P02820--ROCIO GARDUNO MAGO	303686	1,684.37
	6/18/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	303621	1,592.59
	6/18/2025	P02895--MARIA D LEPE DE CURIEL	303679	1,548.10
	6/18/2025	P02160--ROSALBA CABRAL	303689	1,515.39
	6/18/2025	P02849--LUCERO AMAIRANI VILLASENOR B	303665	1,416.36
	6/18/2025	P02692--KASANDRA LOPEZ-CORDERO	303661	1,250.45
	6/18/2025	P02614--ORELLANA RODRIGUEZ TOMASA M	303685	1,244.76
	6/18/2025	P02528--MARIA SOFIA MENDOZA DE ORTIZ	303683	1,243.60
	6/18/2025	P02880--DIANA OCHOA	303634	1,227.92
	6/18/2025	P01697--IRMA JIMENEZ CASTANEDA	303654	1,092.73
	6/18/2025	P02523--MARCELINA PERALTA	303672	1,084.45
	6/18/2025	P02876--ESPERANZA GALLEGOS-RUIZ	303637	1,080.10
	6/18/2025	P02772--ROSA ELENA BUSTOS	303688	1,060.57
	6/18/2025	P02865--JENNIFER REYES	303657	1,047.10
	6/18/2025	P01069--HERLINDA NOLASCO DE GONZALE	303653	1,033.59
	6/18/2025	P02903--MARIA GUADALUPE LEMUS ORTIZ	303677	1,033.19
	6/18/2025	P02100--SOCORRO LARA DE GOVEA	303693	1,022.39
	6/18/2025	P02745--FLOR JAZMIN ZACARIAS	303641	1,019.29
	6/18/2025	P01663--MARCELA CHAVEZ OSEGUERA	303670	993.20
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	6/18/2025	P02898--JASMIN HERRERA	303656	928.08
	6/18/2025	P02478--Laura Y Alatorre Moreno	303663	732.60
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	6/18/2025	P02819--JAQUILINA GARCIA OSORIO	303655	622.38
	6/18/2025	P02860--EMILY LANDEROS	303636	552.01
	6/18/2025	P02873--GABRIELA IBARRA	303642	418.88
	6/18/2025	P02758--MA DEL CARMEN FLORES VALLECI	303667	350.20
	6/18/2025	P02902--ANA MARIA MORENO VELAZQUEZ	303622	480.70
	6/18/2025	P02154--GUADALUPE CABRERA	303647	11,698.56
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	6/18/2025	P02909--MAYRA ALEJANDR GONZALEZ GOM	122234140005333	535.43
	6/18/2025	P02906--ANA LILIA SANTILLAN VALENCIA	122234140005332	701.76
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	6/18/2025	P02904--MAYRA ESTHER MENDOZA	122234140005330	1,260.65
	6/18/2025	P02901--MARIA D REYES-SOTO	122234140005329	3,290.14
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	6/18/2025	P02893--GABRIELA OLIVA LOPEZ	122234140005325	5,101.49
	6/18/2025	P02892--SANDRA GABRIELA ARMENDARIZ	122234140005324	3,447.88
	6/18/2025	P02888--FANY J PEREZ DE RAMIREZ	122234140005323	1,090.90
	6/18/2025	P02882--MARIA MENDOZA	122234140005322	2,039.86
	6/18/2025	P02879--MAYRA A. RAMIREZ	122234140005321	1,028.71
	6/18/2025	P02877--GRISelda FERNANDEZ SALGADO	122234140005320	2,805.11
	6/18/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140005319	2,738.60
	6/18/2025	P02871--MIRIAM ELIZABETH JAIME	122234140005318	6,214.94
	6/18/2025	P02870--ANA MARIA MARTINEZ	122234140005317	1,254.36
	6/18/2025	P02869--DINA GONZALEZ	122234140005316	2,845.11
	6/18/2025	P02868--JOANNA CORTEZ	122234140005315	985.24
	6/18/2025	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140005314	1,669.33
	6/18/2025	P02863--LAURA ANDRADE	122234140005313	3,077.01
	6/18/2025	P02857--IRMA VILLA DE OLIVARES	122234140005312	5,088.90
	6/18/2025	P02856--CONSUELO LIRA DE LEMUS	122234140005311	3,698.28
	6/18/2025	P02853--BERTHA LILIA RUELAS DEL TORO	122234140005310	1,752.90
	6/18/2025	P02851--MARIA A ROMERO DE CRUZ	122234140005309	955.89
	6/18/2025	P02850--LINDA MAE MUSTIN	122234140005308	486.41
	6/18/2025	P02848--ANA LAURA RODRIGUEZ	122234140005307	3,749.70
	6/18/2025	P02847--ELSA LARREYNAGA BATRES	122234140005306	6,632.67
	6/18/2025	P02842--ELIA SANCHEZ	122234140005305	1,913.62
	6/18/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140005304	4,848.62

Bank	Date	Vendor	Document no.	Amount
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	6/18/2025	P02838--MALVINA RAMIREZ LOPEZ	122234140005302	3,011.26
	6/18/2025	P02837--ADELINA BELTRAN	122234140005301	2,253.81
	6/18/2025	P02835--LORENA QUINTERO	122234140005300	2,899.47
	6/18/2025	P02832--ANDREA MOHAMMED	122234140005299	2,230.12
	6/18/2025	P02828--MARIA FERNANDA GARIBAY	122234140005298	4,815.10
	6/18/2025	P02824--ODILIA ELIZABETH VALENCIA	122234140005297	1,755.10
	6/18/2025	P02823--DANIELA ALVAREZ	122234140005296	5,132.58
	6/18/2025	P02821--DANIEL MORENO	122234140005295	647.05
	6/18/2025	P02816--NANCY NATHALY TOSCANO CRUZ	122234140005294	946.61
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	6/18/2025	P02815--VICTORIA GOMEZ CRUZ	122234140005292	3,780.91
	6/18/2025	P02813--YESENIA CAYETANO HERNANDEZ	122234140005291	1,868.74
	6/18/2025	P02810--MARIA R LEMUS OROZCO	122234140005290	3,304.15
	6/18/2025	P02808--MARIELA SANCHEZ	122234140005289	1,038.00
	6/18/2025	P02804--CELIA IBARRA	122234140005288	1,786.38
	6/18/2025	P02802--GUADALUPE DURAN	122234140005287	1,926.16
	6/18/2025	P02799--ARACELI CASTRO BARRAZA	122234140005286	1,049.85
	6/18/2025	P02798--MARGARITA VALENCIA AVILA	122234140005285	7,203.07
	6/18/2025	P02796--NEREYDA LIRA LOPEZ	122234140005284	2,034.21
	6/18/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140005283	1,868.74
	6/18/2025	P02786--MARISOL PEREZ	122234140005282	1,999.39
	6/18/2025	P02783--CELENY SANCHEZ	122234140005281	2,613.22
	6/18/2025	P02781--YESENIA GUADALUPE QUINTERO	122234140005280	719.39
	6/18/2025	P02780--MARISSA LOPEZ LOPEZ	122234140005279	4,574.93
	6/18/2025	P02779--REBECCA MENDOZA VAZQUEZ	122234140005278	4,888.05
	6/18/2025	P02776--BRENDA BENAVIDEZ	122234140005277	2,904.31
	6/18/2025	P02771--MARIA T HERNANDEZ	122234140005276	1,819.90
	6/18/2025	P02769--BEATRIZ BUENO	122234140005275	1,623.31
	6/18/2025	P02768--ALICIA MONTEJANO PENA	122234140005274	4,960.04
	6/18/2025	P02767--LUCERO L IBARRA	122234140005273	3,283.14
	6/18/2025	P02766--MIREYA GUZMAN CRISTOBAL	122234140005272	3,712.27
	6/18/2025	P02765--MARIA DEL CARMEN GUTIERREZ B	122234140005271	4,876.75
	6/18/2025	P02764--MARGARITA GARIBAY CORTES	122234140005270	13,033.23
	6/18/2025	P02757--BERTHA CARAVES	122234140005269	1,133.46
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	6/18/2025	P02750--ROSA HILDA NAVARRO	122234140005267	4,149.21
	6/18/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140005266	1,827.93
	6/18/2025	P02744--CAROLINA HERNANDEZ DE SOLOR	122234140005265	3,158.47
	6/18/2025	P02742--JOANNA ROBLES	122234140005264	909.95
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	6/18/2025	P02733--ANA M HERNANDEZ DE RIOS	122234140005262	6,515.03
	6/18/2025	P02728--AMALIA BUENROSTRO	122234140005261	10,631.87
	6/18/2025	P02725--BAUDELINA SANTOS PACHECO	122234140005260	7,337.56
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	6/18/2025	P02721--OLGA LIRA DE GALLARDO	122234140005258	2,462.71
	6/18/2025	P02720--GUADALUPE LEMUS LEMUS	122234140005257	2,892.13
	6/18/2025	P02717--JOSELINE ARREDONDO	122234140005256	2,301.92
	6/18/2025	P02716--ESPERANZA RESENDEZ	122234140005255	1,957.10
	6/18/2025	P02713--MARIA ESTHER GONZALEZ AVALO	122234140005254	5,679.29
	6/18/2025	P02710--MARIA G TAMAYO DE ZAMORA	122234140005253	1,139.84
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	6/18/2025	P02704--JANETH G SARABIA	122234140005251	10,397.46
	6/18/2025	P02700--GLADYS ITZEL GALVAN	122234140005250	1,919.09
	6/18/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIE	122234140005249	2,211.55
	6/18/2025	P02690--STEPHANIE VERDUGO	122234140005248	6,470.02
	6/18/2025	P02689--GUADALUPE OLAZABAL	122234140005247	1,021.49
	6/18/2025	P02687--ELIM RODRIGUEZ	122234140005246	3,409.26
	6/18/2025	P02683--MARIA GUADALUPE GONZALEZ	122234140005245	3,023.52
	6/18/2025	P02682--ELOISA QUINTINO DE MARTINEZ	122234140005244	675.49
	6/18/2025	P02673--NANCY GARIBAY HERNANDEZ	122234140005243	1,828.42
	6/18/2025	P02667--MARIA ANGELA DIAZ	122234140005242	5,018.47
	6/18/2025	P02666--LUCERO MILLAN GARCIA	122234140005241	2,930.82
	6/18/2025	P02665--LETICIA GARIBAY DE CEJA	122234140005240	946.61
	6/18/2025	P02664--LESLIE KARINA TOSCANO CRUZ	122234140005239	920.32

Bank	Date	Vendor	Document no.	Amount
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	6/18/2025	P02661--MARIA TERESA HEREDIA	122234140005237	974.15
	6/18/2025	P02659--ARACELI MORALES DE MARTINEZ	122234140005236	3,114.61
	6/18/2025	P02654--MARIA C CUEVAS DE GARCIA	122234140005235	2,493.13
	6/18/2025	P02652--MARIA ESTELA ARROYO	122234140005234	1,773.34
	6/18/2025	P02650--MA BELEN RODRIGUEZ BRAVO	122234140005233	5,615.69
	6/18/2025	P02648--ISABEL MARTINEZ-LOMELI	122234140005232	1,022.39
	6/18/2025	P02645--JANET IBARRA	122234140005231	3,877.52
	6/18/2025	P02644--YAJAIRA GUZMAN	122234140005230	795.48
	6/18/2025	P02640--TERESA MENDOZA	122234140005229	1,022.39
	6/18/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140005228	10,219.96
	6/18/2025	P02637--DEANNA RAMIREZ	122234140005227	1,974.67
	6/18/2025	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140005226	3,296.36
	6/18/2025	P02635--MARIA E CUARA	122234140005225	1,297.29
	6/18/2025	P02623--SCHYIENELL JONES	122234140005224	1,812.14
	6/18/2025	P02620--ARACELI JIMENEZ AVILA	122234140005223	2,492.22
	6/18/2025	P02618--MARIA CHRISTINA RUBALCAVA	122234140005222	3,387.21
	6/18/2025	P02615--NINFA E. RODRIGUEZ	122234140005221	3,997.22
	6/18/2025	P02609--ROSAURA IBARRA OROZCO	122234140005220	4,565.73
	6/18/2025	P02608--GUADALUPE CECILIA JAIME	122234140005219	946.61
	6/18/2025	P02607--SYLVIA MORA	122234140005218	1,272.81
	6/18/2025	P02603--SILVIA DAVALOS DE ANGUIANO	122234140005217	3,221.54
	6/18/2025	P02602--ADRIANA GOMEZ	122234140005216	12,307.49
	6/18/2025	P02598--MIRIAM LOPEZ GUTIERREZ	122234140005215	9,490.17
	6/18/2025	P02597--INES MARISCAL MACIAS	122234140005214	662.65
	6/18/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140005213	5,811.52
	6/18/2025	P02592--ELDA KARINA IBARRA	122234140005212	8,942.99
	6/18/2025	P02589--BEATRIZ GONZALEZ DUENAS	122234140005211	1,382.18
	6/18/2025	P02587--LORENA IBARRA	122234140005210	606.82
	6/18/2025	P02582--OLGA LIDIA ALVAREZ	122234140005209	1,190.43
	6/18/2025	P02579--YOLANDA LIRA LEMUS	122234140005208	5,812.97
	6/18/2025	P02578--MARIA NANCY CRUZ	122234140005207	1,507.98
	6/18/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140005206	1,292.98
	6/18/2025	P02574--OLGA NOVELA DE HUERTA	122234140005205	7,567.00
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	6/18/2025	P02566--GLORIA ISITA MEJIA	122234140005203	2,407.46
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	6/18/2025	P02561--JACINTA GLORIA CRUZ	122234140005201	3,748.38
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	6/18/2025	P02555--ORGARIDT ALCANZAR MAGANA	122234140005198	5,025.31
	6/18/2025	P02554--YESICA SANCHEZ ARRIAGA	122234140005197	11,761.22
	6/18/2025	P02553--ELENA OCHOA CONTRERAS	122234140005196	1,297.29
	6/18/2025	P02551--ANGELICA VALIENTE DE BARRAGA	122234140005195	11,840.84
	6/18/2025	P02549--MARIA REINA OROZCO MORA	122234140005194	6,274.61
	6/18/2025	P02547--CLAUDIA GARCIA	122234140005193	3,035.36
	6/18/2025	P02546--SENDY N HERNANDEZ SOSA	122234140005192	1,241.27
	6/18/2025	P02545--ROCIO OROZCO IBARRA	122234140005191	12,093.92
	6/18/2025	P02543--MARISOL PEREZ	122234140005190	1,216.89
	6/18/2025	P02542A--LA ESTACION CHILDCARE LLC	122234140005189	5,134.32
	6/18/2025	P02533--LIZET MONSERRAT PRECIADO	122234140005188	1,673.72
	6/18/2025	P02529--ROSA M SALAZAR	122234140005187	303.33
	6/18/2025	P02527--DULCE IRASEMA MUNOZ LOPEZ	122234140005186	396.65
	6/18/2025	P02525--LETICIA HERNANDEZ PEREZ	122234140005185	1,646.17
	6/18/2025	P02521--JASMIN ALEJANDRA ARANDA	122234140005184	982.75
	6/18/2025	P02519--ANDREA PIMENTEL DE DOMINGUE	122234140005183	11,500.35
	6/18/2025	P02515--SUNSHINE BILINGUAL DAYCARE	122234140005182	7,524.84
	6/18/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140005181	6,192.67
	6/18/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	122234140005180	1,396.13
	6/18/2025	P02507--LETICIA HERNANDEZ	122234140005179	1,821.02
	6/18/2025	P02505--YANELY GARCIA	122234140005178	1,548.10
	6/18/2025	P02504--VIRGINIA RUELAS DE LEYVA	122234140005177	4,731.04
	6/18/2025	P02503--YESENIA SALAZAR-PENA	122234140005176	1,056.61
	6/18/2025	P02500--CYNTHIA E CASTILLO	122234140005175	2,745.76
	6/18/2025	P02489--VANESSA NICOLE MEJIA	122234140005174	4,405.90

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	6/18/2025	P02486--ROSALINDA VARGAS MATA	122234140005173	2,750.51
	6/18/2025	P02483--JASMINE CANCHOLA	122234140005172	1,707.25
	6/18/2025	P02481--Maricela Munoz Sanchez	122234140005171	1,914.06
	6/18/2025	P02480--NYELI GONZALEZ	122234140005170	2,574.02
	6/18/2025	P02479--ORALIA QUIROZ	122234140005169	4,562.77
	6/18/2025	P02476--DOLORES M PLATERO	122234140005168	5,473.23
	6/18/2025	P02468--DAVID PANTOJA	122234140005167	9,066.71
	6/18/2025	P02467--Karla Elizabeth Huling	122234140005166	5,164.70
	6/18/2025	P02466--Rosa Elena Arellano	122234140005165	2,811.43
	6/18/2025	P02464--Gladys Isela Rodriguez	122234140005164	7,995.71
	6/18/2025	P02462--IRMA L IBARRA	122234140005163	9,838.41
	6/18/2025	P02454--INOCENCIA SALAS ROJAS	122234140005162	3,976.98
	6/18/2025	P02453--LORENA TRUJILLO ESCOBEDO	122234140005161	2,343.20
	6/18/2025	P02450--RUBICEL RUIZ SOLORIO	122234140005160	5,840.97
	6/18/2025	P02448--JANET RODRIGUEZ	122234140005159	6,132.47
	6/18/2025	P02446--MARIA DOLORES GOMEZ	122234140005158	6,452.10
	6/18/2025	P02443--MONICA VEGA	122234140005157	5,407.30
	6/18/2025	P02438--GEORGINA CONCEPCION WARREN	122234140005156	7,167.45
	6/18/2025	P02432--LILIANA SOLORIO	122234140005155	2,612.61
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	6/18/2025	P02422--ELIZABETH DIAZ	122234140005153	4,406.11
	6/18/2025	P02418--BERTHA ALICIA GOMEZ	122234140005152	4,901.62
	6/18/2025	P02416--DANIELA GUADALUPE ESPINOZA	122234140005151	3,726.17
	6/18/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140005150	9,459.47
	6/18/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140005149	2,647.21
	6/18/2025	P02411--MAYRA ELENA GONZALEZ MORALE	122234140005148	6,564.39
	6/18/2025	P02402--EDITH ELIZABETH SANCHEZ	122234140005147	1,833.96
	6/18/2025	P02397--ELVIRA GAMBOA	122234140005146	934.30
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	6/18/2025	P02386--GREGORIA GALLEGOS	122234140005141	8,490.80
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	6/18/2025	P02375--MARTHA ESTHELA SANCHEZ	122234140005138	6,785.96
	6/18/2025	P02374--SUNSHINE CENTER	122234140005137	1,012.91
	6/18/2025	P02368--CARMEN SANTOS PACHECO	122234140005136	7,094.84
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	6/18/2025	P02334--SILVIA E ZUNIGA	122234140005134	11,976.21
	6/18/2025	P02333--MITZI G CHAVEZ MAGALLON	122234140005133	4,605.26
	6/18/2025	P02331--PAULA LARA VALDOVINOS	122234140005132	7,100.61
	6/18/2025	P02329--JULISSA MARIE ARAGON	122234140005131	4,839.21
	6/18/2025	P02328--YADIRA CARDONA FAMILY CHILD C	122234140005130	1,681.51
	6/18/2025	P02325--ANDREA FRANCISCA SANTOS MEN	122234140005129	11,137.86
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	6/18/2025	P02322--MARGARITA BUSTAMANTE DE FEL	122234140005127	4,791.12
	6/18/2025	P02320--LILIANA REYES GONZALEZ	122234140005126	1,893.22
	6/18/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140005125	5,061.99
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	6/18/2025	P02313--MARIA GUADALUPE BARAJAS DE C	122234140005123	1,638.49
	6/18/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140005122	9,764.49
	6/18/2025	P02303--MARTHA A ANGUIANO REYES	122234140005121	1,937.02
	6/18/2025	P02295--EDUVIJES SUAREZ	122234140005120	2,836.18
	6/18/2025	P02287--SILVIA BAHENA OCAMPO	122234140005119	2,001.14
	6/18/2025	P02280--NORMA MENDOZA	122234140005118	12,619.75
	6/18/2025	P02278--HAYDEE ESTEBAN	122234140005117	1,627.78
	6/18/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY	122234140005116	13,180.85
	6/18/2025	P02276--MARIA E CORONA HEREDIA	122234140005115	925.67
	6/18/2025	P02275--GUADALUPE PEREZ DOMINGUEZ	122234140005114	1,535.33
	6/18/2025	P02271--Guadalupe Carrizoza De Castillo	122234140005113	12,340.93
	6/18/2025	P02267--MARTHA SALGADO	122234140005112	12,774.19
	6/18/2025	P02266--ELIZABETH CHAVEZ	122234140005111	5,922.55
	6/18/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140005110	10,236.82
	6/18/2025	P02263--MARISOL GONZALEZ	122234140005109	4,756.99

Bank	Date	Vendor	Document no.	Amount
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	6/18/2025	P02259--MARIA GUADALUPE CONTRERAS V	122234140005107	3,230.07
	6/18/2025	P02258--MARISOL MEDINA	122234140005106	7,789.68
	6/18/2025	P02249--ADRIANA AGUIRRE GAONA	122234140005105	5,963.58
	6/18/2025	P02246--CAROLINA GIL	122234140005104	4,920.88
	6/18/2025	P02241--ANA PATRICIA CAMARGO	122234140005103	4,439.20
	6/18/2025	P02240--MARIA SANTOS DE LOPEZ	122234140005102	7,718.73
	6/18/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140005101	2,423.83
	6/18/2025	P02237--IRMA SANDOVAL ROBLES	122234140005100	5,498.98
	6/18/2025	P02235--GABRIELA ARREGUIN	122234140005099	3,520.61
	6/18/2025	P02232--DEYSI ISELA ESQUIVEL	122234140005098	3,032.00
	6/18/2025	P02222--MARIA GARCIA	122234140005097	6,727.18
	6/18/2025	P02218--ADELA RUIZ	122234140005096	4,231.48
	6/18/2025	P02215--ERIKA L CENTENO	122234140005095	9,369.62
	6/18/2025	P02214--CECILIA ATAI PEREZ	122234140005094	4,664.55
	6/18/2025	P02209--MARYPAZ MAGANA	122234140005093	485.78
	6/18/2025	P02201--BERTHA GOMEZ NUNEZ	122234140005092	14,312.48
	6/18/2025	P02200--GLORIA PADILLA MONTES DE OCA	122234140005091	1,845.33
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	6/18/2025	P02176--MA DEL CARMEN GOMEZ GRANAD	122234140005088	9,236.38
	6/18/2025	P02174--NORMA M. ZARAZUA	122234140005087	4,700.76
	6/18/2025	P02172--Maria Ledesma De Garcia	122234140005086	7,572.92
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	6/18/2025	P02152--EDELMIIRA L VIVEROS	122234140005084	3,089.06
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	6/18/2025	P02130--ARACELY CRUZ DE MONTERROSA	122234140005080	14,400.03
	6/18/2025	P02125--AUDELIA RIOS	122234140005079	9,587.47
	6/18/2025	P02122--JOANNA GONZALEZ	122234140005078	946.61
	6/18/2025	P02118--ODAIVA GUADALUPE CENTENO	122234140005077	9,449.64
	6/18/2025	P02109--JACLYN PRADO	122234140005076	4,674.20
	6/18/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140005075	3,973.29
	6/18/2025	P02092--CATALINA RIVERA DE ESPINOZA	122234140005074	6,902.51
	6/18/2025	P02089--MARIA LAURA RAYA GOMEZ	122234140005073	5,803.55
	6/18/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140005072	4,925.47
	6/18/2025	P02083--MARIA PAZ	122234140005071	7,391.80
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	6/18/2025	P02051--ANA MARTINEZ	122234140005069	982.75
	6/18/2025	P02044--AYDE JAIME	122234140005068	5,424.92
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	6/18/2025	P01984--IRMA YOLANDA ARCINIEGA	122234140005065	3,809.12
	6/18/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140005064	907.39
	6/18/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140005063	6,728.58
	6/18/2025	P01968--LOURDES PEREZ DE GARCIA	122234140005062	8,250.69
	6/18/2025	P01963--ELVIRA OCHOA GOMEZ	122234140005061	6,183.22
	6/18/2025	P01955--LIDIA ALONDRA BRAVO DE MENDC	122234140005060	5,629.60
	6/18/2025	P01954--MARIA GUADALUPE ZAMORA RODI	122234140005059	6,636.34
	6/18/2025	P01951--IRENE R SIXTOS	122234140005058	7,921.60
	6/18/2025	P01944A--JOSE FRANCISCO ALVARADO ME	122234140005057	2,035.73
	6/18/2025	P01936--ALMA E PEREZ	122234140005056	2,685.03
	6/18/2025	P01934--MARIA A MAGALLON OROZCO	122234140005055	4,362.65
	6/18/2025	P01928--ANGELINA VASQUEZ	122234140005054	1,853.00
	6/18/2025	P01917--DAISY ALMIDA GONZALEZ	122234140005053	7,749.25
	6/18/2025	P01910--ANDREA BUENROSTRO	122234140005052	10,026.19
	6/18/2025	P01908A--JAIMES ADELA FAMILY CHILD CAI	122234140005051	8,185.27
	6/18/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140005050	4,970.07
	6/18/2025	P01901--XOCHITL QUIROZ DE ALCALA	122234140005049	2,793.59
	6/18/2025	P01889--MARIA SANDRA L DE ESTRADA	122234140005048	4,847.76
	6/18/2025	P01877--ANTONIA PANIAGUA ROSALES	122234140005047	11,074.52
	6/18/2025	P01867--IRMA AYALA CONTRERAS	122234140005046	2,570.53
	6/18/2025	P01865--DINA BEATRIZ GONZALEZ	122234140005045	4,010.67
	6/18/2025	P01853--MARIA C ZEPEDA DE NUNEZ	122234140005044	3,057.06

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	6/18/2025	P01848--EDILIA GUTIERREZ DE GARCIA	122234140005042	3,844.65
	6/18/2025	P01843--MARIANELA G ORTIZ	122234140005041	3,869.87
	6/18/2025	P01837--ISABEL C MEDINA DE GARCIA	122234140005040	1,649.00
	6/18/2025	P01809--CONSUELO PUGA	122234140005039	4,417.00
	6/18/2025	P01807--FELISITA GOMEZ DE GOMEZ	122234140005038	6,261.30
	6/18/2025	P01806--MARIA E SANCHEZ DE GOMEZ	122234140005037	7,078.86
	6/18/2025	P01804--CECILIA ZAMORA	122234140005036	3,973.56
	6/18/2025	P01802--SAIDY LORENA MAYEN	122234140005035	6,812.03
	6/18/2025	P01793--MARIA GUADALUPE BELTRAN SALC	122234140005034	2,028.02
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	6/18/2025	P01782--MONICA MARTINEZ	122234140005032	1,974.67
	6/18/2025	P01765--VERONICA ALVAREZ	122234140005031	5,080.74
	6/18/2025	P01755--BEATRIZ JACQUEZ NUNEZ	122234140005030	1,792.99
	6/18/2025	P01735--MARGARITA PADILLA BARAJAS	122234140005029	7,996.62
	6/18/2025	P01734--MARGARITA CORTES DE BARAJAS	122234140005028	13,218.73
	6/18/2025	P01724--HEIDY ESMERALDA SANDOVAL	122234140005027	4,138.51
	6/18/2025	P01718--ONOFRE ZAMORA	122234140005026	11,656.51
	6/18/2025	P01702--ALICIA SANCHEZ	122234140005025	688.53
	6/18/2025	P01692--MARIA PAZ RUIZ	122234140005024	4,901.62
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	6/18/2025	P01664--ELIDA CRUZ	122234140005021	3,467.24
	6/18/2025	P01654--HILDA ARACELI ARAMBULA MOREN	122234140005020	909.95
	6/18/2025	P01652--TRINIDAD TINOCO	122234140005019	3,322.96
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	6/18/2025	P01628--DORA LUZ RIVERA	122234140005017	7,539.23
	6/18/2025	P01570--MARIA SOCORRO GOMEZ CABRER	122234140005016	1,938.95
	6/18/2025	P01561--ANA M. DAVILA	122234140005015	5,345.35
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	6/18/2025	P01456--ESTHER MELENDREZ	122234140005004	1,438.78
	6/18/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUI	122234140005003	14,500.12
	6/18/2025	P01382--LUZ MARIA VILLAGOMEZ	122234140005002	13,345.45
	6/18/2025	P01377--MARIA GUADALUPE NAVARRO DE	122234140005001	3,742.28
	6/18/2025	P01366--MARIA R GARCIA DE ARAMBULA	122234140005000	7,809.84
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	6/18/2025	P01288--DOLORES PALACIOS DE GUZMAN	122234140004994	13,970.39
	6/18/2025	P01285--ADELA GARCIA DE SOSA	122234140004993	9,773.35
	6/18/2025	P01266--MARIA CARRILLO DE GUTIERREZ	122234140004992	5,362.98
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	6/18/2025	P01189--RAQUEL POSADAS DE GIRON	122234140004990	6,707.50
	6/18/2025	P01187--MARIA LOURDES NIEVAS DE SALA	122234140004989	7,040.60
	6/18/2025	P01177--SARA ESTELA POSADA	122234140004988	12,668.62
	6/18/2025	P01171--ARACELI EMMA GUERRERO DE ME	122234140004987	4,192.27
	6/18/2025	P01128--VIRGINIA RANGEL	122234140004986	5,853.90
	6/18/2025	P01122--MARIA DEL SOCORRO CARMONA	122234140004985	925.48
	6/18/2025	P01114--ROCIO SALAZAR	122234140004984	3,969.22
	6/18/2025	P01108--IMELDA MARIN DE JUAREZ	122234140004983	10,069.28
	6/18/2025	P01106--HILDA BARAJAS JUAREZ	122234140004982	1,976.62
	6/18/2025	P01105--ANGELICA MAGANA MARES	122234140004981	6,009.29
	6/18/2025	P01096--LAURA A RODRIGUEZ	122234140004980	3,966.43
	6/18/2025	P01091--BIVIANA MANRIQUEZ	122234140004979	11,820.25

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	6/18/2025	P01054--IRMA VERONICA OSEGUERA	122234140004976	5,007.72
	6/18/2025	P01050--LILIA YAZMIN JUAREZ	122234140004975	8,143.90
	6/18/2025	P01033--BLANCA ESTELA JIMENEZ	122234140004974	1,800.07
	6/18/2025	P01024--MACARMEN LUCATERO	122234140004973	1,578.38
	6/18/2025	P01013--MARIA DE JESUS REYNA	122234140004972	3,408.88
	6/18/2025	P01000--CLAUDIA ANDREA MUNOZ	122234140004971	4,539.28
	6/18/2025	P00931--CARMEN MORALES DIAZ	122234140004970	7,998.55
	6/18/2025	P00903--PATRICIA HERNANDEZ	122234140004969	9,383.64
	6/18/2025	P00852--ELISA GONZALES	122234140004968	6,590.42
	6/18/2025	P00837--AGUSTINA MORENO	122234140004967	1,885.10
	6/18/2025	P00832--YOLANDA CORTES DE MENDOZA	122234140004966	1,060.58
	6/18/2025	P00818--MARICELA CORTEZ	122234140004965	8,999.93
	6/18/2025	P00810--MAGDA F. SALDIVAR	122234140004964	6,183.53
	6/18/2025	P00808--MERCEDES RODRIGUEZ	122234140004963	933.47
	6/18/2025	P00805--ELVA BORUNDA FLORES	122234140004962	9,860.19
	6/18/2025	P00773--ROSALINDA G. OCHOA	122234140004961	13,851.99
	6/18/2025	P00760--MARYPAZ ALVARADO PEREZ	122234140004960	979.15
	6/18/2025	P00735--LAURA A GUTIERREZ	122234140004959	11,924.28
	6/18/2025	P00718--JUANA CORTEZ DE PEREZ	122234140004958	8,910.61
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	6/18/2025	P00608--ISABEL GARCIA	122234140004955	3,625.47
	6/18/2025	P00523--BEATRIZ TELLEZ DE TORRES	122234140004954	3,633.39
	6/18/2025	P00489--ESPERANZA B TOBAR	122234140004953	1,847.11
	6/18/2025	P00478--VIRGINIA PEREZ	122234140004952	332.10
	6/18/2025	P00446--OLGA ZAMAGO	122234140004951	1,890.14
	6/18/2025	P00425--JUDITH ADRIANA PAREDES DE QUI	122234140004950	1,644.30
	6/18/2025	P00399--REMEDIOS MORENO ZAVALA	122234140004949	889.11
	6/18/2025	P00349--YOLANDA JUAREZ	122234140004948	5,272.52
	6/18/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140004947	9,176.21
	6/18/2025	P00251--EVANGELINA CERVANTES DE RAM	122234140004946	1,080.10
	6/18/2025	P00241--MARIA ELENA RODRIGUEZ	122234140004945	1,554.78
	6/18/2025	P00163--LETICIA G HERNANDEZ	122234140004944	7,393.83
	6/18/2025	P00114--MARTHA ANGELICA SOLORIO DE A	122234140004943	4,460.64
	6/18/2025	P00090--MARIA ELENA CEJA	122234140004942	2,585.84
	6/18/2025	P00076--LILIA HORTENCIA OSEGUERA	122234140004941	6,426.42
	6/18/2025	P00021--ANA ROSA M SANCHEZ	122234140004940	8,069.02
	6/18/2025	P00019--TERESA CAROLINA OROPEZA	122234140004939	5,867.37
	6/18/2025	P00004--EMILY RAMIREZ - KIDS N US DAYC	122234140004938	590.00
	6/18/2025	P00003--CATALINA CASTRO AYALA	122234140004937	13,248.31
	6/18/2025	V04177--NATALIE LIZETH VALENCIA	303616	642.16
	6/24/2025	V02996--DEPARTMENT OF HUMAN RESOUR	303724	5,131.44
	6/24/2025	V04679--JOEL LARA MARTINEZ	303740	154.00
	6/24/2025	V03643--GLORIA NEVEL	303730	316.00
	6/24/2025	V03542--CARMEN ARAMBULA	303709	154.00
	6/24/2025	V04596--RENAISSANCE AT BAKER LP	303780	1,320.00
	6/24/2025	V04299--ISABEL RUIZ	303737	154.00
	6/24/2025	V00238--COMMUNITY SERVICES AND DEVE	303718	85.95
	6/24/2025	V04689--HECTOR MARTINEZ	303733	2,700.00
	6/24/2025	V04680--ISABEL MENDOZA	303736	154.00
	6/24/2025	V01845--DESERT OASIS APTS LLC	303725	1,050.00
	6/24/2025	V02690--HEARTS & LIVES	303732	550.00
	6/24/2025	V02673--FIRST 5 MADERA COUNTY	303728	1,223.14
	6/24/2025	V01005--TULARE COUNTY OFFICE OF EDUC	303802	500.00
	6/24/2025	V03003--FIRST CONGREGATIONAL CHURCH	303729	5,004.92
	6/24/2025	V03157--KERN ISLAND INVESTORS, GP	303744	7,022.35
	6/24/2025	V03124--1020 CECIL LLC	303699	930.00
	6/24/2025	V00932--STELLAR PLAZA LLC	303796	3,253.61
	6/24/2025	V00689--MERCED COUNTY OFFICE OF EDUC	303756	253.67
	6/24/2025	V02479--RONALD SHELAN	303781	5,538.00
	6/24/2025	V02424--MCFARLAND UNIFIED SCHOOL DIS	303754	100.00
	6/24/2025	V02973--OMNI FAMILY HEALTH	303776	6,267.00
	6/24/2025	V02967--MORE THAN ONE DIMENSION, INC.	303759	1,800.00

Bank	Date	Vendor	Document no.	Amount
	6/24/2025	V02227--CITY OF ARVIN	303714	671.95
	6/24/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	303758	450.00
	6/24/2025	V02949--KERN COUNTY SUPERINTENDENT	303742	2,200.00
	6/24/2025	V02933--COMMUNITY SERVICES AND EMPL	303719	978.50
	6/24/2025	V00798--PREWITT FAMILY DECEDENTS TR	303778	925.00
	6/24/2025	V00251--COUNTY OF KERN GENERAL SERV	303721	363.12
	6/24/2025	V00977--THE HOUSING AUTHORITY OF THE	303801	700.00
	6/24/2025	V02580--BEAR MOUNTAIN RECREATION & P	303706	3,700.00
	6/24/2025	V00953--TAFT CITY SCHOOL DISTRICT	303800	4,923.64
	6/24/2025	V00947--SUNRISE VILLA PARTNERS	303797	700.00
	6/24/2025	V01041--VINELAND SCHOOL DISTRICT	303804	375.00
	6/24/2025	V03136--KERN COMMUNITY FOUNDATION	303741	2,500.00
	6/24/2025	V00370--FEDEX	303727	44.76
	6/24/2025	V04685--SIX FLAGS ENTERTAINMENT CORP	303785	2,604.38
	6/24/2025	V02320--JACQUELINE MARTINEZ CORTEZ	303738	256.00
	6/24/2025	V04192--BERTOLDO ZARAGOZA VIVEROS	303707	102.00
	6/24/2025	V04459--SPECIALTY TRIM AND AWNING INC	303788	1,493.85
	6/24/2025	V00801--PRODUCERS DAIRY FOODS INC	303779	2,936.64
	6/24/2025	V00477--INDIAN WELLS VALLEY WATER DIS	303735	1,508.35
	6/24/2025	V00949--SUPERIOR TECHNICAL SERVICES I	303798	1,000.00
	6/24/2025	V03430--SPECTRUM/CHARTER	303791	220.00
	6/24/2025	V03430--SPECTRUM/CHARTER	303790	214.00
	6/24/2025	V03430--SPECTRUM/CHARTER	303789	945.00
	6/24/2025	V00683--MCWILLIAMS & WALDEN INC	303755	2,538.48
	6/24/2025	V00194--CHARTER COMMUNICATIONS	303711	126.25
	6/24/2025	V00787--PG&E	303777	12,314.54
	6/24/2025	V00907--SOCALGAS	303786	149.19
	6/24/2025	V00227--COFER & OBERLIES INC	303717	300.00
	6/24/2025	V00216--CITY OF STOCKTON	303716	20.14
	6/24/2025	V00216--CITY OF STOCKTON	303715	8.04
	6/24/2025	V00914--SOUTHERN CALIFORNIA EDISON	303787	1,304.10
	6/24/2025	V00207--CINTAS CORPORATION #668	303713	331.28
	6/24/2025	V03758--LOUIS RODRIGUEZ	303749	90.00
	6/24/2025	V00926--STANDARD PLUMBING SUPPLY CO	303795	153.02
	6/24/2025	V02978--SPECTRUM/CHARTER COMMUNIC	303794	156.25
	6/24/2025	V03172--OFFICE1 LEASING	303775	1,849.52
	6/24/2025	V03172--OFFICE1 LEASING	303774	614.77
	6/24/2025	V03172--OFFICE1 LEASING	303773	296.27
	6/24/2025	V03172--OFFICE1 LEASING	303772	219.67
	6/24/2025	V03172--OFFICE1 LEASING	303771	188.11
	6/24/2025	V03172--OFFICE1 LEASING	303770	188.11
	6/24/2025	V03172--OFFICE1 LEASING	303769	188.11
	6/24/2025	V03172--OFFICE1 LEASING	303768	187.68
	6/24/2025	V03172--OFFICE1 LEASING	303767	181.87
	6/24/2025	V03172--OFFICE1 LEASING	303766	139.54
	6/24/2025	V03172--OFFICE1 LEASING	303765	137.94
	6/24/2025	V03172--OFFICE1 LEASING	303764	260.22
	6/24/2025	V03172--OFFICE1 LEASING	303763	138.58
	6/24/2025	V00206--CHRISTOPHER PERCIVAL	303712	141.65
	6/24/2025	V03172--OFFICE1 LEASING	303762	278.08
	6/24/2025	V04586--DFT HOTELS, INC.	303726	26,017.50
	6/24/2025	V02978--SPECTRUM/CHARTER COMMUNIC	303793	246.25
	6/24/2025	V00093--AT&T	303705	195.65
	6/24/2025	V00458--HOME DEPOT COMMERCIAL CRED	303734	832.03
	6/24/2025	V04575--LOWE'S COMPANIES, INC.	303750	3,619.52
	6/24/2025	V00092--AT&T	303704	1,666.67
	6/24/2025	V00953--TAFT CITY SCHOOL DISTRICT	303799	1,647.00
	6/24/2025	V01012--UNITED RENTALS INC	303803	204.70
	6/24/2025	V00091--AT&T	303703	26.55
	6/24/2025	V00846--ROUTE 66 BROADBAND LLC	303782	218.13
	6/24/2025	V04649--ALEJANDRO NAVARRETE DOMINGI	303700	425.00
	6/24/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE	303805	197.00
	6/24/2025	V03172--OFFICE1 LEASING	303761	824.56
	6/24/2025	V03157--KERN ISLAND INVESTORS, GP	303743	1,210.41
	6/24/2025	V00252--COUNTY OF KERN PUBLIC WORKS	303722	44.30

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	6/24/2025	V04677--MICHELE RIGBY	303757	70.00
	6/24/2025	V04676--SARAH RAMIREZ	303784	70.00
	6/24/2025	V04643--KYLE NORMAN	303746	316.00
	6/24/2025	V02978--SPECTRUM/CHARTER COMMUNIC/	303792	156.25
	6/24/2025	V03653--HANNAH MARIE WEIGHTMAN	303731	316.00
	6/24/2025	V03190--ALPHA MEDIA LLC	303702	6,000.00
	6/24/2025	V03061--CONSTANT CONTACT INC	303720	1,142.40
	6/24/2025	V00169--CALIFORNIA WATER SERVICE	303708	172.07
	6/24/2025	V00192--CHARLIE'S DAY & NITE, INC.	303710	27,717.31
	6/24/2025	V03843--NAOMI IBARRA	303760	30.80
	6/24/2025	V04203--MARTIN GONI	303753	120.00
	6/24/2025	V04175--MARIA R ROSALES	303752	120.00
	6/24/2025	V03733--LAURA PORTA	303748	256.00
	6/24/2025	V04687--MAGDALENA VILLA	303751	102.65
	6/24/2025	V03441--JANEY FELSOCI	303739	549.30
	6/24/2025	V00273--DANIELLS PHILLIPS VAUGHAN & B	303723	20,000.00
	6/24/2025	V03081--ALEX BUSINESS GROUP	303701	14,480.60
	6/24/2025	X0386--SAGASER WATKINS & WIELAND PC	303783	1,348.00
	6/24/2025	V00578--KERN VALLEY PRINTING, INC	303745	879.66
	6/24/2025	V00592--LAKESHORE EQUIPMENT COMPAN	303747	2,794.35
	6/24/2025	V03213--FRESHPOINT CENTRAL CALIFORNI	122234140005454	273.60
	6/24/2025	V03263--FLOWERS BAKERIES SALES OF SC	122234140005453	119.14
	6/24/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140005452	1,146.04
	6/24/2025	V00951--SYSCO FOOD SERVICES OF VENTL	122234140005451	1,509.97
	6/24/2025	V00770--PAPER CONNECTION INC	122234140005450	9,983.95
	6/24/2025	V00770--PAPER CONNECTION INC	122234140005449	2,848.44
	6/24/2025	V00704--MISSION LINEN SUPPLY	122234140005448	989.79
	6/24/2025	V00704--MISSION LINEN SUPPLY	122234140005447	1,549.42
	6/24/2025	V03421--REBECCA MORENO	122234140005446	316.00
	6/24/2025	V03169--PARAMOUNT TECHNOLOGIES, INC	122234140005445	34,230.00
	6/24/2025	V03871--PERLA RODRIGUEZ	122234140005444	154.00
	6/24/2025	V04191--JESSICA SALGADO	122234140005443	154.00
	6/24/2025	V00444--HD MAINTENANCE INC	122234140005442	6,664.00
	6/24/2025	V04640--NEEDLES FOR THE FUTURE	122234140005441	444.57
	6/24/2025	V02150--5905 NILES ST LLC	122234140005440	4,351.04
	6/24/2025	V01087--ZREP LLC	122234140005439	3,950.17
	6/24/2025	V00718--M-R PROPERTIES	122234140005438	7,291.00
	6/24/2025	V03295--RANCHO DE STINE LLC	122234140005437	14,175.00
	6/24/2025	V03278--LODI MUSLIM MOSQUE	122234140005436	5,000.00
	6/24/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSO	122234140005435	10,225.00
	6/24/2025	V03247--BKAT, INC	122234140005434	11,247.60
	6/24/2025	V00808--PROTEUS INC	122234140005433	500.00
	6/24/2025	V01072--YABITO CORPORATION	122234140005432	1,548.00
	6/24/2025	V03159--JOHN REY	122234140005431	1,875.00
	6/24/2025	V03155--MH 3101 MALL VIEW ROAD, LLC	122234140005430	6,000.00
	6/24/2025	V03071--COUNTY OF KERN - MORTGAGE P/	122234140005429	44,367.81
	6/24/2025	V03007--JANET Y YU	122234140005428	700.00
	6/24/2025	V03006--GRACE COMMUNITY CHURCH	122234140005427	5,690.37
	6/24/2025	V02796--MARK AND HELENE MCELYEA	122234140005426	4,000.00
	6/24/2025	V04143--NEORIA FAMILY REVOCABLE TRUS	122234140005425	6,335.00
	6/24/2025	V02263--DIVERSIFIED PROJECT SERVICES	122234140005424	9,555.00
	6/24/2025	V04591--STAR 2 HOLDING LLC	122234140005423	1,123.20
	6/24/2025	V04593--ORCHARD ALLIANCE - WAYSIDE CI	122234140005422	21,097.00
	6/24/2025	V02261--DIOCESE OF FRESNO EDUCATION	122234140005421	3,532.50
	6/24/2025	V02653--EAST HILLS ROADWAY ASSOCIATI	122234140005420	514.73
	6/24/2025	V01064--WIPFLI LLP	122234140005419	14,840.00
	6/24/2025	V00937--STINSON STATIONERS	122234140005418	194.85
	6/24/2025	V03174--OFFICE IMAGING, INC	122234140005417	255.68
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005416	56.00
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005415	3,018.75
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005414	228.00
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005413	228.00
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005412	132.00
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005411	96.00
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005410	57.60

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	6/24/2025	V01064--WIPFLI LLP	122234140005409	9,500.00
	6/24/2025	V00697--MICROSOFT CORPORATION	122234140005408	9.00
	6/24/2025	V00585--KNIGHT'S SITE SERVICES INC	122234140005407	4,250.70
	6/24/2025	V00526--JST FAMILY 2021, LLC	122234140005406	1,202.40
	6/24/2025	V03263--FLOWERS BAKERIES SALES OF SC	122234140005405	161.00
	6/24/2025	V03205--CLARK PEST CONTROL OF STOCK	122234140005404	140.00
	6/24/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140005403	480.00
	6/24/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140005402	80.00
	6/24/2025	V00704--MISSION LINEN SUPPLY	122234140005401	1,862.21
	6/24/2025	V00704--MISSION LINEN SUPPLY	122234140005400	917.35
	6/24/2025	V00704--MISSION LINEN SUPPLY	122234140005399	537.40
	6/24/2025	V00704--MISSION LINEN SUPPLY	122234140005398	55.68
	6/24/2025	V00179--CAZADOR CONSULTING GROUP, IN	122234140005397	1,276.00
	6/24/2025	V03940--SUSANA BAILON	122234140005396	256.00
	6/24/2025	V03627--EVELYN RAMIREZ	122234140005395	102.00
	6/24/2025	V03470--ALFONSO MORALES	122234140005394	102.00
	6/24/2025	V03174--OFFICE IMAGING, INC	122234140005393	44.00
	6/24/2025	V00928--STAPLES CONTRACT & COMMERIC	122234140005392	973.72
	6/24/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR	122234140005391	40.00
	6/24/2025	V00979--THE MARCOM GROUP, INC.	122234140005390	95.00
	6/24/2025	V00312--DONAHUE TRUCK CENTERS	122234140005389	731.06
	6/24/2025	V00905--SMART & FINAL	122234140005388	105.48
	6/24/2025	V03606--ELIZABETH WILLIAMS	122234140005387	527.30
	6/24/2025	V00584--KLEIN DE NATALE GOLDNER COOF	122234140005386	11,232.45
	6/24/2025	V00796--POWER MACHINERY CENTER	122234140005385	84.63
	6/24/2025	V03328--Hometown Plumbing	122234140005384	475.00
	6/24/2025	V00402--FRONTIER COMMUNICATIONS HOL	122234140005383	966.22
	6/24/2025	V03297--RESTAURANT SUPPLY, LLC	122234140005382	71,639.20
	6/24/2025	V00060--AN ICON COMPANY, LLC - PRINTDII	122234140005381	419.75
	6/24/2025	V00284--DELK PEST CONTROL	122234140005380	720.00
	6/24/2025	V00182--CDW LLC	122234140005379	6,160.09
	6/24/2025	V00128--BRADY INDUSTRIES	122234140005378	4,803.20
	6/24/2025	V02330--JEREMY T TOBIAS	122234140005377	75.00
	6/24/2025	V02965--MICHAEL K BROWN LANDSCAPE &	122234140005376	301.88
	6/24/2025	V03641--GLORIA BARBERO	122234140005375	326.90
	6/24/2025	V00350--ESCUELITA HERNANDEZ LITTLE SC	122234140005374	11,477.11
	6/24/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140005373	44.50
	6/24/2025	V00874--SAVE MART SUPERMARKETS	122234140005372	1,416.59
	6/24/2025	V00402--FRONTIER COMMUNICATIONS HOL	122234140005371	890.17
	6/24/2025	V02411--MARISELA GONZALEZ	122234140005370	326.90
	6/24/2025	V01044--W W GRAINGER INC	122234140005369	1,321.10
	6/24/2025	V03006--GRACE COMMUNITY CHURCH	122234140005368	1,652.25
	6/24/2025	V03095--AMERITAS LIFE INSURANCE CORP	122234140005367	37,000.17
	6/24/2025	V04589--HOMECARE SOFTWARE SOLUTION	122234140005366	91.94
	6/24/2025	V03800--Marissa Torres	122234140005365	90.00
	6/24/2025	V03332--Mariana Rios	122234140005364	33.60
	6/24/2025	V03191--VAL-PRO, INC	122234140005363	569.50
	6/24/2025	V01032--VERIZON WIRELESS	122234140005362	4,904.38
	6/24/2025	V00584--KLEIN DE NATALE GOLDNER COOF	122234140005361	5,322.55
	6/24/2025	V03641--GLORIA BARBERO	122234140005360	124.63
	6/24/2025	V03741--LILIANA GONZALEZ GABRIEL	122234140005359	251.20
	6/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005358	6,875.00
	6/24/2025	V03095--AMERITAS LIFE INSURANCE CORP	122234140005357	5,032.21
	6/24/2025	V03692--JOSEPH AGUILAR	122234140005356	383.93
	6/24/2025	V00024--ADP, LLC.	122234140005355	25,058.84
	6/24/2025	V04180--DIESEL DIRECT LLC	122234140005354	2,117.60
	6/24/2025	V04180--DIESEL DIRECT LLC	122234140005353	1,827.68
	6/24/2025	V03205--CLARK PEST CONTROL OF STOCK	122234140005352	286.00
	6/24/2025	V03205--CLARK PEST CONTROL OF STOCK	122234140005351	155.00
	6/24/2025	V03205--CLARK PEST CONTROL OF STOCK	122234140005350	129.00
	6/24/2025	V03205--CLARK PEST CONTROL OF STOCK	122234140005349	64.00
	6/24/2025	V00260--CROWN EQUIPMENT CORPORATIC	122234140005348	1,009.98
	6/24/2025	V00257--CREATIVE FINANCIAL STAFFING LL	122234140005347	4,875.05
	6/24/2025	V00224--CLASSIC CHARTER INC	122234140005346	3,710.25
	6/24/2025	V00228--COLOMBO CONSTRUCTION COMP/	122234140005345	64,980.68

Bank	Date	Vendor	Document no.	Amount
	6/24/2025	V00228--COLOMBO CONSTRUCTION COMP/	122234140005344	248,527.20
	6/24/2025	V00029--ADVANCED DATA STORAGE	122234140005343	124.61
	6/24/2025	V03234--TEACHSTONE, INC	122234140005342	675.00
	6/24/2025	V03412--SARA ELIAS	122234140005341	22.40
	6/24/2025	V00228--COLOMBO CONSTRUCTION COMP/	122234140005340	8,000.00
	6/24/2025	V00228--COLOMBO CONSTRUCTION COMP/	122234140005339	798,619.90
	6/24/2025	V00794--PLC SYSTEM SERVICES LLC	122234140005338	11,212.00
	6/24/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140005337	32,161.97
	6/24/2025	V04063--ROCIO GARCIA	122234140005336	711.00
	6/24/2025	V03266--HALL LETTER SHOP, INC.	122234140005335	175.91
	6/24/2025	V03526--BELVINDER BIRING	122234140005334	16.10
	6/24/2025	V00578--KERN VALLEY PRINTING, INC	Voided - 12223414	-879.66
	6/24/2025	V04063--ROCIO GARCIA	Voided - 303283	-711.00
	6/25/2025	P02908--ROSA ELVIA ROJAS DE LOPEZ	303825	1,017.25
	6/25/2025	P02300--ELOISA MONTES DE ROMERO	303812	1,326.93
	6/25/2025	P02431--ROCIO VERONICA MUNIZ CERECI	303824	1,982.55
	6/25/2025	P02408--ALL ABOARD PRESCHOOL	303807	1,828.25
	6/25/2025	P01849--LORI MACIAS CERNA	303816	4,799.31
	6/25/2025	P01644--ESTELA LOPEZ	303813	247.51
	6/25/2025	P02840--MAURA J CHAVOLLA	303820	3,412.95
	6/25/2025	P00485--MARIA P COSIO	303819	10,338.17
	6/25/2025	P00383--PATRICIA H MARTINEZ	303822	2,699.48
	6/25/2025	P00325--YOLANDA SALDANA MORENO	303826	929.49
	6/25/2025	P02861--GUADALUPE LARA GONZALEZ	303815	1,152.15
	6/25/2025	P02881--PERLA GUADALUPE DIAZ MORENO	303823	1,272.81
	6/25/2025	P02900--FABIOLA LEDEZMA DE NAVARRO	303814	1,730.10
	6/25/2025	P02907--MARIA MENDEZ DE CASTRO	303818	546.49
	6/25/2025	P02639--CARMELITA JACINTA MORALES ME	303809	622.38
	6/25/2025	P02676--ALMA YANETH NUNEZ GUTIERREZ	303808	603.48
	6/25/2025	P02883--NORMA TORRES BALLESTEROS	303821	839.34
	6/25/2025	P02791--LUZ A ESQUIVEL MORENO	303817	1,297.29
	6/25/2025	P02809--DOMINGO I BASURTO	303811	1,066.98
	6/25/2025	P02831--CINDY G CORONA	303810	2,826.61
	6/25/2025	P02755--LORRAINE DIAZ	122234140005527	2,800.56
	6/25/2025	P02753--MAYRA ALEJANDRA RIOS	122234140005526	3,045.49
	6/25/2025	P02740A--LUCEROS DAYCARE	122234140005525	880.26
	6/25/2025	P02739--CELESTINA ANDREAH CONTRERAS	122234140005524	603.40
	6/25/2025	P02711--MARIA ELIZABETH MARIN	122234140005523	2,454.59
	6/25/2025	P02701--LOURDES DE MOYA DE CAMILO	122234140005522	2,140.91
	6/25/2025	P02679--ROSELIA MADERA CALDERA	122234140005521	1,671.56
	6/25/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAM	122234140005520	6,128.12
	6/25/2025	P02584--NORMA PULIDO CRUZ	122234140005519	2,938.16
	6/25/2025	P02581--MARIA ELENA ESCOBAR	122234140005518	1,804.64
	6/25/2025	P02575--MARIA A VARGAS	122234140005517	1,013.17
	6/25/2025	P02572--ESTHER NAVARRO	122234140005516	5,381.26
	6/25/2025	P02567--LORENA PEREZ MELGOZA	122234140005515	8,440.78
	6/25/2025	P02544--ANABEL A MARTINEZ	122234140005514	1,243.90
	6/25/2025	P02543--MARISOL PEREZ	122234140005513	1,103.06
	6/25/2025	P02537--MIRIAM GOMEZ ZARATE	122234140005512	1,382.42
	6/25/2025	P02535--JESSICA MICHELLE ANDRADE	122234140005511	4,891.32
	6/25/2025	P02526--MARTINA RANGEL	122234140005510	5,219.93
	6/25/2025	P02516A--EVANY MURILLO	122234140005509	909.94
	6/25/2025	P02513--ESMERALDA Y GONZALES	122234140005508	1,649.92
	6/25/2025	P02477--MAGANA IRIS FCC LLC	122234140005507	5,128.60
	6/25/2025	P02463--Yadira Rebolledo	122234140005506	3,636.89
	6/25/2025	P02455--LUCIA MENDOZA OCHOA	122234140005505	3,727.57
	6/25/2025	P02435--JANET GARCIA-ALAPIZCO	122234140005504	4,077.90
	6/25/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140005503	3,580.49
	6/25/2025	P02403--JANETH REYNOSA CASILLAS	122234140005502	1,328.76
	6/25/2025	P02367--BEATRIZ ADRIANA CARRILLO HERM	122234140005501	2,928.72
	6/25/2025	P02351--ALMA DELIA WENCES	122234140005500	2,438.94
	6/25/2025	P02347--RAQUEL G DE IZARRARAS	122234140005499	3,146.88
	6/25/2025	P02342--SANDRA PEREZ	122234140005498	5,719.99
	6/25/2025	P02327--REYNA TORRES DE CASTRO	122234140005497	5,987.06
	6/25/2025	P02324--Luz Maria Ramirez	122234140005496	930.68

Bank	Date	Vendor	Document no.	Amount
	6/25/2025	P02296--DOLORES SANCHEZ LOPEZ	122234140005495	906.92
	6/25/2025	P02284--ANDREA GUADALUPE DIAZ	122234140005494	1,948.30
	6/25/2025	P02236--ROSEMARY ZAVALA	122234140005493	7,797.98
	6/25/2025	P02217--MARIA LUISA CASAS	122234140005492	10,547.34
	6/25/2025	P02210--ANA HERMELINDA SANTOS PACHE	122234140005491	8,671.02
	6/25/2025	P02208--CELFIDA SANTOS DE RUIZ	122234140005490	6,370.31
	6/25/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140005489	4,811.10
	6/25/2025	P02195--LINDA'S CHILD CARE PROVIDER IN	122234140005488	10,756.14
	6/25/2025	P02173--BERTHA CONTRERAS	122234140005487	3,298.80
	6/25/2025	P02161--SANDRA MARTINEZ VARELA	122234140005486	1,914.93
	6/25/2025	P02158--CASA DE ADORACION TULARE	122234140005485	10,890.10
	6/25/2025	P02078--GUADALUPE AVILES LEYVA	122234140005484	2,934.93
	6/25/2025	P01943--GLORIA MORENO DE HERNANDEZ	122234140005483	1,846.03
	6/25/2025	P01941--JUANA RAMOS MUNOZ	122234140005482	1,438.78
	6/25/2025	P01919--MARIA FRANCISCA MENA	122234140005481	10,229.32
	6/25/2025	P01759--MARIBEL MEDINA VARGAS	122234140005480	2,095.76
	6/25/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140005479	8,017.18
	6/25/2025	P01414--MARIA SALOME IBARRA	122234140005478	952.28
	6/25/2025	P01373--ELOISA LEMUS	122234140005477	3,017.21
	6/25/2025	P01280--SILVIA MEJIA	122234140005476	11,353.16
	6/25/2025	P01027--MA L MONROY DE SEVILLA	122234140005475	1,758.04
	6/25/2025	P00966--ELIDIA O RANGEL	122234140005474	2,651.93
	6/25/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140005473	6,788.99
	6/25/2025	P00716--ELIZABETH MARTINEZ	122234140005472	952.28
	6/25/2025	P00682--Bertha Moreno	122234140005471	8,340.96
	6/25/2025	P00593--RITA GARCIA	122234140005470	10,966.43
	6/25/2025	P00524--IRMA GUTIERREZ	122234140005469	3,464.97
	6/25/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140005468	13,172.23
	6/25/2025	P00435--PATRICIA MUNOZ VASQUEZ	122234140005467	12,216.97
	6/25/2025	P00402--YOLANDA MUNOZ	122234140005466	14,176.01
	6/25/2025	P00043--MARIA TERESA ALANIS	122234140005465	3,529.24
	6/25/2025	P00014--LILIA ISORDIA DE RANGEL	122234140005464	4,355.26
	6/25/2025	P02894--MARIBEL GARCIA RAMIREZ	122234140005463	1,832.88
	6/25/2025	P02889--KIDS RAINBOW INC	122234140005462	10,866.96
	6/25/2025	P02885--ANA RIOS	122234140005461	5,101.49
	6/25/2025	P02864--REINA SANTIAGO PEREZ	122234140005460	1,730.00
	6/25/2025	P02845--CARLOS ESTEVAN GARCIA	122234140005459	2,685.03
	6/25/2025	P02826--SILVIA LEMUS DE OROSCO	122234140005458	1,152.15
	6/25/2025	P02803--JAQUELINE MATURINO MONARREZ	122234140005457	3,893.77
	6/25/2025	P02788--SILVIA MAGALLON DE REYES	122234140005456	6,254.49
	6/25/2025	P02775--NORA E LEMUS	122234140005455	6,763.28
	6/25/2025	V04691--ALYSSA FELICE BROWN	303806	805.29
	6/26/2025	V04698--CASANDRA ESCUTIA	303832	112.38
	6/26/2025	V04697--VALERIA ARCOS HERNANDEZ	303833	3.88
	6/26/2025	V03341--KARAYA GAGE	Voided - 300246	-42.88
	6/26/2025	V04175--MARIA R ROSALES	303829	102.00
	6/26/2025	V04421--ZAIRA SEVILLA QUINTERO	303831	102.00
	6/26/2025	V04695--MARIA E AGUILAR GONZALEZ	303827	990.42
	6/26/2025	V04694--MICHELLE SUZANNE HAVENS	303830	383.58
	6/26/2025	V04693--MARIA R ALLDREDGE	303828	4,468.01
	6/26/2025	V04421--ZAIRA SEVILLA QUINTERO	Voided - 303614	-120.00
	6/26/2025	V04175--MARIA R ROSALES	Voided - 303752	-120.00
	6/30/2025	V03147--SEQUOIA PAINT ENTERPRISE	Voided - 12223414	-51.84
Total for CBB - Operating Acct				9,991,767.34