

**TAFT CITY COUNCIL/SUCCESSOR AGENCY  
JOINT REGULAR MEETING AGENDA  
TUESDAY, JUNE 18, 2013  
CITY HALL COUNCIL CHAMBERS  
209 E. KERN ST., TAFT, CA 93268**

*AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES*

**Any writings or documents provided to a majority of the City Council regarding any item on this agenda are made available for public inspection in the lobby at Taft City Hall, 209 E. Kern Street, Taft, CA during normal business hours (SB 343).**

**REGULAR MEETING**

**6:00 P.M.**

Pledge of Allegiance

Invocation

Roll Call: Mayor Linder  
Mayor Pro Tem Krier  
Councilmember Miller  
Councilmember Noerr  
Councilmember Waldrop

**1. PUBLIC HEARING – REGARDING THE RATES FOR REFUSE SERVICES AND APPROVE AN ORDINANCE ESTABLISHING REFUSE RATES**

**Recommendation** – 1) Conduct Public Hearing; and  
2) Motion to approve an Ordinance titled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.2-12 OF THE TAFT CITY CODE ESTABLISHING REFUSE AND STREET SWEEPING RATES FOR CITY CUSTOMERS**, for first reading by title only and reading of such be waived.

**2. PUBLIC HEARING – REGARDING THE RATES FOR SEWER SERVICES AND APPROVE AN ORDINANCE ESTABLISHING SEWER RATES**

**Recommendation** – 1) Conduct Public Hearing; and  
2) Motion to approve an Ordinance titled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.3-6 OF THE TAFT CITY CODE ESTABLISHING SEWER RATES FOR CITY RESIDENCES, BUSINESSES, AND INDUSTRIAL CUSTOMERS**, for first reading by title only and reading of such be waived.

**3. PUBLIC HEARING – ADOPT RESOLUTION AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT REFUSE CHARGES**

**Recommendation** – 1) Conduct Public Hearing; and  
2) Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE**

**CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE.**

**4. PUBLIC HEARING – ADOPT RESOLUTION AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT SEWER CHARGES**

- Recommendation** – 1) Conduct Public Hearing; and  
2) Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE.**

**5. KERN COUNCIL OF GOVERNMENTS PRESENTATION BY BECKY NAPIER - REGIONAL TRANSPORTATION PLAN SUSTAINABLE COMMUNITIES STRATEGY**

**6. APPOINT THREE (3) MEMBERS TO THE CITY OF TAFT PLANNING COMMISSION TO FILL SCHEDULED VACANCIES**

- Recommendation** – Motion to appoint three (3) members to serve on the City of Taft Planning Commission for terms from July 1, 2013 through June 30, 2014.

**7. CITIZEN REQUESTS/PUBLIC COMMENTS**

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE COUNCIL FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. COUNCIL MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

**8. TREASURER REPORT**

**9. COUNCIL STATEMENTS (NON ACTION)**

**10. PLANNING COMMISSION REPORT**

**11. DEPARTMENT REPORTS**

**12. CITY MANAGER STATEMENTS**

**13. CITY ATTORNEY STATEMENTS**

**14. FUTURE AGENDA REQUESTS**

\*\*\*\*\*

**CONSENT CALENDAR ITEMS 15 - 22**

All items listed on the Consent Calendar shall be considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless a member of the City Council requests specific items to be removed from the Consent Calendar for separate action. Any item removed from the Consent Calendar will be considered after the regular business items.

Are there any items on the consent calendar that any member of the public would like to comment on?

**15. MINUTES**

June 4, 2013 Regular

**Recommendation** – Approve as submitted.

**16. PAYMENT OF BILLS**

Cash Disbursements Warrant # 060713 Check No. 75515-75562 \$ 312,299.30

**Recommendation** – Approve payment of bills.

**17. SECOND READING - ORDINANCE TO ESTABLISH ADMINISTRATIVE CITATIONS AND PENALTIES FOR CODE VIOLATIONS**

**Recommendation** – Motion to adopt an ordinance titled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING A CHAPTER TO THE TAFT MUNICIPAL CODE TO ESTABLISH ADMINISTRATIVE CITATIONS AND PENALTIES FOR CODE VIOLATIONS**

**18. RESOLUTION ADOPTING A PRELIMINARY BUDGET BASED ON THE 2012-2013 LEVEL OF APPROPRIATIONS**

**Recommendation** – Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING A PRELIMINARY BUDGET BASED ON THE 2012-2013 LEVEL OF APPROPRIATIONS.**

**19. LANDSCAPE MAINTENANCE DISTRICT NO. 1**

**Recommendation** – Motion to 1) receive 2013-2014 Engineer's Report for Landscape Maintenance District No. 1; and

2) adopt a resolution titled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT DECLARING ITS INTENTION TO REVIEW THE IMPROVEMENTS AND FEES FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND SET THE PUBLIC HEARING FOR JULY 2, 2013.**

**20. CONTRACT FOR INTERIM DIRECTOR OF PLANNING AND DEVELOPMENT SERVICES**

**Recommendation** – Motion to approve contract with MIG Hogle-Ireland for GIS Services through September 30, 2013.

**21. COMMUNITY DEVELOPMENT BLOCK GRANT URBAN COUNTY ENTITLEMENT PROGRAM WITH KERN COUNTY**

**Recommendation** – Motion to (1) approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT TO COOPERATE WITH THE COUNTY OF KERN**; and  
(2) authorize the Mayor to execute a Cooperation Agreement for Community Development.

**22. PURCHASE OF CITIZEN RIMS FOR THE POLICE DEPARTMENT**

**Recommendation** – Information only.

\*\*\*\*\*

**CLOSED SESSION**

CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANGER, Government Code 54957.6 – All units.

**ADJOURNMENT**

**AMERICANS WITH DISABILITIES ACT  
(Government Code Section 54943.2)**

The City of Taft City Council Chamber is accessible to persons with disabilities. Disabled individuals who need special assistance (including transportation) to attend or participate in a meeting of the Taft City Council may request assistance at the Office of the City Clerk, City of Taft, 209 E. Kern Street, Taft, California or by calling (661) 763-1222. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

**AFFIDAVIT OF POSTING**

I, Louise Hudgens, declare as follows:

That I am the City Clerk of the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on June 13, 2013, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.  
Executed June 13, 2013, at Taft, California.

\_\_\_\_\_  
Date/Time

\_\_\_\_\_  
Signature



# City of Taft Agenda Report

**DATE:** June 18, 2013  
**TO:** Honorable Mayor and Council Members  
**FROM:** Public Works

**AGENDA ITEM:**

Conduct Public Hearing regarding the rates for refuse services and approve an ordinance establishing refuse rates

**SUMMARY STATEMENT:**

Staff has worked with NBS to complete a Refuse and Street Sweeping Rate Study, and identify the revenue necessary to fund expected expenses of the City's Refuse Collection System. It has determined that commercial buildings that are vacant or not conducting day to day business will be charged a rate equal to the minimum residential rates as a stand-by charge.

These charges will be added to the property tax roll and shall be collected at the same time and in the same manner as ordinary City taxes are collected.

**RECOMMENDATION:**

1. Conduct Public Hearing
2. Motion to approve an Ordinance titled An ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.2-12 OF THE TAFT CITY CODE ESTABLISHING REFUSE AND STREET SWEEPING RATES FOR CITY CUSTOMERS, **for first reading by title only and reading of such be waived.**

**IMPACT ON BUDGET (Y/N):** Yes  
**PREPARED BY:** Public Works  
**ATTACHMENT (Y/N):** Yes, Ordinance

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
-------------------	-------------------------	---------------------

## ORDINANCE NO. \_\_\_\_\_

### **A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.2-12 OF THE TAFT CITY CODE ESTABLISHING REFUSE AND STREET SWEEPING RATES FOR CITY CUSTOMERS.**

WHEREAS: The City of Taft contracts with a private firm for municipal solid waste/refuse collection and disposal services, and

WHEREAS: The City of Taft operates as a self-supporting Enterprise Fund, with customer rates and charges that provide full funding for all contracted collection and disposal services and the City's internal operating, maintenance, capital replacement and improvement costs, and

WHEREAS: Refuse and Street Sweeping rates and charges need to be adjusted to provide the utility with sufficient funding for all costs starting in Fiscal Year 2013/14 and for the subsequent four (4) years, and

WHEREAS: The City has completed a Refuse Rate Study in conjunction with the City's rate consultant, NBS, and the rate study identifies the revenue necessary to fund the expected expenses of the City's Refuse Collection System, and

WHEREAS: A public hearing for increasing refuse and street sweeping rates was held by the City Council on May 21, 2013, and

WHEREAS: A majority protest did not exist, and the City Council intends to adopt the updated refuse and street sweeping rates as shown in Exhibit "A".

Therefore, the City Council of the City of Taft does ordain as follows:

#### SECTION 1

Section 3.2-12 of the Taft City Code is hereby amended to read as follows:

3.2-12 RATES: The following monthly refuse and street sweeping rates and assessments are hereby established for Fiscal Year 2013/14 through 2017/18. The rates will adjust at the beginning of each fiscal year and will be billed on the County Property Tax Bill for such year. Once in place, the rates for Fiscal Year 2017/18 will remain in effect for each successive fiscal year unless an ordinance is adopted amending the rates specified below prior to the deadline of such year for submittal of charges to the County Tax Collector for collection with such year's property taxes.

- (A) Monthly Rates Established: Exhibit "A" shows the updated monthly, per unit refuse and street sweeping rates for Single-Family Residential customers and the bi-monthly rates for Multi-Family and Commercial customers, for Fiscal Years 2013/14 through 2017/18 that are hereby established as follows:

**Exhibit “A”. Monthly Refuse and Street Sweeping Rates**

Customer Classes	Refuse and Street Sweeping Rates <sup>1</sup>				
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
<b>Single-Family Residential Customers (Monthly Charges collected on Tax Bill)</b>					
Refuse Charges (\$/unit)	\$14.35	\$15.36	\$16.43	\$17.58	\$18.81
Street Sweeping Charges (\$/unit)	<u>\$3.47</u>	<u>\$3.72</u>	<u>\$3.98</u>	<u>\$4.26</u>	<u>\$4.55</u>
Total Resid. (\$/unit)	\$17.83	\$19.08	\$20.41	\$21.84	\$23.37
<b>Multi-Family Customers (Bi-Monthly Charges)</b>					
Refuse Charges for 2 pickups/week/unit	\$28.93	\$30.95	\$33.12	\$35.44	\$37.92
Street Sweeping Charge (\$/unit)	\$6.95	\$7.43	\$7.95	\$8.51	\$9.11
<b>Commercial Customers (Bi-Monthly Charges)</b>					
Refuse Charge for 1 Can/week service	\$60.64	\$64.88	\$69.42	\$74.28	\$79.48
Street Sweeping Charge (\$/Acct.)	\$6.95	\$7.43	\$7.95	\$8.51	\$9.11

1. Single-Family and Multi-Family rates are for 2x/week and Commercial rates are for 1x/week service. Residential is billed once/year, and MFR & Commercial are all billed bi-monthly.

Further Details of the rates shown in Exhibit 1 for Fiscal Year 2013/14:

1. Single-Family Residential Customers: \$17.83 per month, per unit.
2. Multi-Family Customers: \$28.93 for two pickups per week per unit for refuse and \$6.95 per unit for street sweeping. Both charges are bi-monthly.
3. Commercial Customers: \$60.64 for one can per week service for refuse and \$6.95 per unit for street sweeping. Both charges are bi-monthly.
4. Commercial Customers Standby Charge: All commercial buildings that are vacant or not conducting day to day business will be charged a rate equal to the minimum residential rates as a stand-by charge. These charges will be added to the property tax roll and shall be collected at the same time and in the same manner as ordinary City taxes are collected. It is the responsibility of the property owner to notify the City if the building becomes occupied with an operational business, removed or condemned by providing documentation to such and to request to have the charge removed from the property tax roll; any valid refund requested will be equal to the lesser of 12 months or when the building was removed or condemned.

(B) Special Charges: Special collection services required by any user on a regular basis, or for a large or unique circumstance, shall be charged at “actual cost” basis as determined by the Director of Public Works.

(C) Review: The monthly rate schedule, and special charges, shall be reviewed at least once each year by the City staff and adjusted by the City Council where necessary; provided, however, that any owner may request such a review if they believe the fee being charged is not a reasonable estimate of their actual cost of service.

(D) Responsibility: The fees provided herein for refuse collection and street sweeping services shall be paid as follows:

In the case of all single-family dwellings, duplexes, triplexes, multiple-family dwellings, and mobile home parks, the fee shall be collected from the property owner by the County Tax Collector with real property taxes. In all other cases, the fees shall be collected from the tenant or property owner on a bimonthly basis; should the tenant neglect to pay the fee, such fee shall be paid by the property owner or become a lien against the property and attach such liens on the next regular tax bill levied against the parcel and the amount of the assessment to be collected at the same time and in the same manner as ordinary City taxes are collected and that said assessment shall be subject to the same penalties and interest and to the same procedure for foreclosure and sale in the case of delinquency as are provided for ordinary City Taxes.

Special charges shall be collected from the tenant or property owner by the City on a periodic basis, and should the tenant neglect to pay the fee, such fee shall be paid by the property owner or become a lien against the property and attach such liens on the next regular tax bill levied against the parcel and the amount of the assessment to be collected at the same time and in the same manner as ordinary City taxes are collected and that said assessment shall be subject to the same penalties and interest and to the same procedure for foreclosure and sale in the case of delinquency as are provided for ordinary City Taxes.

(E) Penalties: A ten percent (10%) late charge (or \$1.00 whichever is greater) will be added to unpaid bills after thirty (30) days from due date. Said late charge and additional penalties as specified in the Health and Safety Code shall be made on the unpaid balance of the bill.

## SECTION 2:

The City of Taft declared:

1. That the charges to the municipal solid waste/refuse and street sweeping service fees set forth herein above are necessary to ensure adequate funding to provide sufficient garbage and refuse service without interruption to the community of Taft,
2. That if the City of Taft is unable to carry out municipal solid waste/refuse service in a safe and healthful manner, such inability will pose a threat to the health and safety of the citizens of Taft.
3. That in order to prevent such a threat, it is necessary that this ordinance become effective on July \_\_\_\_\_, 2013.

This ordinance shall take effect immediately upon its adoption. Within fifteen days following its adoption, the City Clerk of the City of Taft shall cause this Ordinance to be published once in its entirety in a newspaper of general circulation, printed, published and circulated in the City of Taft, together with the names of Councilmembers voting for and against the same.

PASSED, APPROVED AND ADOPTED on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Thomas E. Ebersole, City Attorney

STATE OF CALIFORNIA }  
COUNTY OF KERN } SS  
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on \_\_\_\_\_, and had its second reading on \_\_\_\_\_ and was passed by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAIN: Councilmembers:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk



---

# City of Taft Agenda Report

---

**DATE:** June 18, 2013  
**TO:** Honorable Mayor and Council Members  
**FROM:** Public Works

**AGENDA ITEM:**

Conduct Public Hearing regarding the rates for sewer services and approve an ordinance establishing sewer rates

**SUMMARY STATEMENT:**

Staff has worked with NBS to complete a Sewer Rate Study, and identify the revenue necessary to fund expected expenses of the City's Sewer Collection System. It has been determined that commercial buildings that are vacant or not conducting day to day business will be charged a rate equal to the minimum residential rates as a stand-by charge.

These charges will be added to the property tax roll and shall be collected at the same time and in the same manner as ordinary City taxes are collected.

**RECOMMENDATION:**

1. Conduct Public Hearing
2. Motion to approve an Ordinance titled An ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.3-6 OF THE TAFT CITY CODE ESTABLISHING SEWER RATES FOR CITY RESIDENCES, BUSINESSES, AND INDUSTRIAL CUSTOMERS, **for first reading by title only and reading of such be waived.**

**IMPACT ON BUDGET (Y/N):** Yes  
**PREPARED BY:** Public Works  
**ATTACHMENT (Y/N):** Yes, Ordinance

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>

**ORDINANCE NO. \_\_\_\_\_**

**A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT  
AMENDING SECTION 3.3-6 OF THE TAFT CITY CODE ESTABLISHING  
SEWER RATES FOR CITY RESIDENCES, BUSINESSES, AND  
INDUSTRIAL CUSTOMERS.**

WHEREAS, The City of Taft owns and operates a sewer collection system that is operated as an self-supporting Enterprise Fund, with customer rates and charges that provide full funding for all operating, maintenance, capital rehabilitation and replacement, infrastructure improvement costs, and

WHEREAS, Sewer rates and charges need to be adjusted to provide the utility with sufficient funding for all costs starting in Fiscal Year 2013/14 and for the subsequent four (4) years, and

WHEREAS, The City has completed a Sewer Rate Study in conjunction with the City's rate consultant, NBS, and the rate study identifies the revenue necessary to fund the expected expenses of the City's Sewer Collection System, and

WHEREAS, A public hearing for increasing sewer rates was held by the City Council on May 21, 2013, and

WHEREAS, A majority protest did not exist, and the City Council intends to adopt the updated sewer rates as shown in Exhibit "A".

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

Section 3.3-6 of the Taft City Code is hereby amended to read as follows:

3.3-6 FEES SET: The sewer connection and use fees set forth hereinafter are hereby established pursuant to Section 3.3-6 of the Taft City Code.

(A) *(No changes)*.

(B) Sewer Capacity Fees: *(No changes)*.

(C) Sewer User Charges: The following sewer use fees, charges and assessments, which shall be a minimum of \$23.23 per month for all Single Family residences, are hereby established for fiscal year 2013/14 (July 1, 2013 to June 30, 2014) which shall remain in effect until fiscal year 2014/15. Each successive fiscal year shall be as shown in Exhibit "A".

Exhibit "A" shows the updated monthly, per unit sewer rates for Fiscal Years 2013/14 through 2017/18. The rates will adjust at the beginning of each fiscal year and will be billed on the County Property Tax Bill for such year. Once in place, the rates for Fiscal Year 2017/18 will remain in effect for each successive fiscal year unless an ordinance is adopted amending the rates specified below prior to the deadline of such year for submittal of charges to the County Tax Collector for collection with such year's property taxes.

**Exhibit "A". Monthly Sewer Rates**

Customer Class		Monthly Sewer Rate Per Unit				
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
210	Single-Family Residential	\$23.23	\$25.32	\$27.60	\$29.53	\$31.00
--	Single-Family Residence, plus 3	\$18.57	\$20.25	\$22.07	\$23.61	\$24.79
220	Multi-Family (2, 3, 4 units)	\$17.32	\$18.88	\$20.58	\$22.02	\$23.12
230	Apartments	\$17.13	\$18.67	\$20.35	\$21.77	\$22.86
250	Hotels, Motels	\$10.70	\$11.66	\$12.71	\$13.60	\$14.28
260	Mobile home parks	\$21.20	\$23.11	\$25.19	\$26.95	\$28.30
280	Restaurant and/or bars	\$4.61	\$5.03	\$5.48	\$5.86	\$6.16
290	Service stations & garages w/o car	\$47.68	\$51.97	\$56.65	\$60.61	\$63.65
300	Service stations & garages w/ car	\$47.68	\$51.97	\$56.65	\$60.61	\$63.65
310	Car wash facilities	\$69.43	\$75.68	\$82.49	\$88.26	\$92.68
330	Commercial laundries &	\$7.60	\$8.28	\$9.03	\$9.66	\$10.14
340	Business not classified	\$17.96	\$19.58	\$21.34	\$22.83	\$23.98
350	Theaters	\$9.70	\$10.57	\$11.53	\$12.33	\$12.95
360	Offices	\$13.47	\$14.68	\$16.00	\$17.12	\$17.98
370	Churches	\$21.45	\$23.38	\$25.49	\$27.27	\$28.64
380	Churches w/ rectory	\$23.23	\$25.32	\$27.60	\$29.53	\$31.00
390	Hospitals/Rest homes/Prison	\$11.61	\$12.66	\$13.80	\$14.76	\$15.50
400	Schools/elementary ( <i>per student</i> )	\$0.57	\$0.63	\$0.68	\$0.73	\$0.77
410	Schools/h.s. & college ( <i>per</i> )	\$0.89	\$0.97	\$1.06	\$1.13	\$1.19
440	Swimming Pool	\$0.54	\$0.59	\$0.65	\$0.69	\$0.73
--	Campground ( <i>per space</i> )	\$10.70	\$11.66	\$12.71	\$13.60	\$14.28
<b>210</b>	<b>Commercial Stand-by charge</b>	<b>\$23.23</b>	<b>\$25.32</b>	<b>\$27.60</b>	<b>\$29.53</b>	<b>\$31.00</b>

Further Details of the rates shown in Exhibit 1 for Fiscal Year 2013/14:

1. Single-Family Units: \$23.23 per month or \$278.76 per year,
2. Multi-Family: Two, Three, and Four- Units: \$18.57/unit per month or \$222.84/unit per year,
3. Apartments: \$17.32/unit per month or \$207.84/unit per year,
4. Hotels and Motels: \$10.70/unit per month or \$128.40/unit per year,
5. Mobile Home Parks: \$21.20/space or \$254.40/unit per year based on yearly average occupancy in the preceding year,
6. Restaurants and/or Bars: \$4.61/seat of seating capacity per month, with a minimum of twice the Single-Family Residential rate, but not to exceed four (4) times the Single-Family Residential rate,

7. Service Stations and Garages with or without car washes: \$47.68 per month or \$572.16 per year,
8. Car Wash Facilities: \$69.43 per month or \$833.16 per year,
9. Commercial Laundries and Launderettes: \$7.60/machine per month,
10. Business not Classified: where the number of workers is five (5) or less \$17.96 per month or \$215.52 per year, and where the number of workers is more than five (5) an additional \$3.59 per month or \$43.08 per year for each additional worker over five (5),
11. Theaters: \$9.70/100 seats per month or \$116.40 per year, plus \$0.97/10 seats per month over 100 seats or \$11.64/10 seats per year over 100 seats,
12. Offices: \$13.47 per month per office or \$161.64 per office per year,
13. Churches: \$21.45 per month per church or \$257.40 per church per year,
14. Churches with Rectory: (same as Single-Family Units),
15. Hospitals/Rest Homes/Prison: \$11.61 per bed per month or \$139.32 per bed per year,
16. Schools/elementary: \$0.57 per student/faculty/staff per month or \$6.84 per student/faculty/staff per year, based on average daily attendance,
17. Schools/High Schools & College: \$0.89 per student/faculty/staff per month or \$10.68 per student/faculty/staff per year, based on average daily attendance,
18. Swimming Pool: \$0.54 per 10,000 gallons per month or \$6.48 per 10,000 gallons per year,
19. Campground: \$10.70 per space per month or \$128.40 per space per year, based on average monthly occupancy.
20. Commercial Stand-by Charge: All commercial buildings that are vacant or not conducting day to day business will be charged a rate equal to the minimum residential rates as a stand-by charge. These charges will be added to the property tax roll and shall be collected at the same time and in the same manner as ordinary City taxes are collected. It is the responsibility of the property owner to notify the City if the building becomes occupied with an operational business, removed or condemned by providing documentation to such and to request to have the charge removed from the property tax roll; any valid refund requested will be equal to the lesser of 12 months or when the building was removed or condemned.

(D) The Council of the City of Taft transfers the function of collection of sewer charge assessments section to the County Tax Collector Pursuant to Article 1 (Section 51500 et. seq) of Chapter 2, Part 2, Division I of Title 5 of the California Government Code to be billed with property taxes. In all other cases, the charges shall be collected from the tenant or property owner by the City on a bi-monthly basis, and should the tenant neglect to pay the fee, such fee shall be paid by the property owner or become a lien against the property and attach such liens on the next regular tax bill levied against the parcel and the amount of the assessment to be collected at the same time and in the same manner as ordinary City taxes are collected and that said assessment shall be subject to the same penalties and interest and to the same procedure for foreclosure and sale in the case of delinquency as are provided for ordinary City Taxes.

(E) For any special conditions not otherwise provided herein, the City Council may investigate and determine a reasonable fee for the sewer service rendered, and its determination shall be final and conclusive. Special charges shall be collected from the tenant or property owner by the City on a periodic basis, and should the tenant neglect to pay the fee, such fee shall be paid by the property owner or become a lien against the property and attach such liens on the next regular tax bill levied against the parcel and the amount of the assessment to be collected at the same time and in the same manner as ordinary City taxes are collected and that said assessment shall be subject to the same penalties and interest and to the same procedure for foreclosure and sale in the case of delinquency as are provided for ordinary City Taxes.

(F) Penalties: A ten percent (10%) late charge (or \$1.00 whichever is greater) will be added to unpaid bills after thirty (30) days from due date. Said late charge and additional penalties as specified in the Health and Safety Code shall be made on the unpaid balance of the bill.

This ordinance shall take effect immediately upon its adoption. Within fifteen days following its adoption, the City Clerk of the City of Taft shall cause this Ordinance to be published once in its entirety in a newspaper of general circulation, printed, published and circulated in the City of Taft, together with the names of Councilmembers voting for and against the same.

PASSED, APPROVED AND ADOPTED on this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Thomas E. Ebersole, City Attorney

STATE OF CALIFORNIA }  
COUNTY OF KERN } SS  
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on \_\_\_\_\_, and had its second reading on \_\_\_\_\_ and was passed by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAIN: Councilmembers:

---

Louise Hudgens, CMC, City Clerk



# City of Taft Agenda Report

**DATE:** JUNE 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**PUBLIC HEARING - ADOPT RESOLUTION AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT REFUSE CHARGES**

**SUMMARY STATEMENT:**

Section 5473 Et. Seq. of the Health and Safety Code authorizes the collection of refuse fees by the County Tax Collector upon adoption of an appropriate resolution by the City Council.

Prior to considering such a resolution, it is appropriate for Council to conduct a public hearing and to receive evidence and testimony for and against the proposed action from members of the public.

Following completion of the hearing, it is appropriate for Council to consider adopting the proposed resolution.

A Public Hearing was held on May 21, 2013 and protests for a rate increase in refuse charges were counted, with only 1.5% of the property owners objecting to proposed refuse rate increases for the 2013-2014 Fiscal Year and following 4 years.

**RECOMMENDED ACTION:**

1. Conduct Public Hearing.
2. Motion to adopt resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE.

**FUNDING SOURCE:** Revenue for Refuse Fund

**ATTACHMENT (Y/N):** Resolution

**PREPARED BY:** City Clerk

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
-------------------	-------------------------	---------------------

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**

**WHEREAS**, on June 4, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. \_\_\_\_\_; and

**WHEREAS**, said Ordinance passed pursuant to sanitation and refuse collection requirements set forth in the California Health and Safety Code provides for a direct charge for the collection and disposal of refuse, including street sweeping, as follows:

Single-family residences \$17.83 per month (\$213.96 per year).

Multiple-family dwelling unit complexes, including mobile home parks: \$17.94 per month (\$215.28 per year) times (x) the number of kitchens.

**WHEREAS**, said Ordinance provides that charges imposed thereunder upon Single-Family Dwellings, Duplexes, Triplexes, Multi-Family Dwellings and Mobile Home Parks for the collection and disposal of refuse be collected by the County Tax Collector; and

**WHEREAS**, Section 5473 Et. Seq. of the Health and Safety Code of the State of California permits the City Council to provide for the collection of such charges by the County Tax Collector; and

**WHEREAS**, the City Council of the City of Taft hereby finds that all refuse collection and disposal charges comply with the applicable provisions of Article XIII D of the California Constitution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Taft transfers the function of collection of refuse charges for all residential dwellings to the County Tax Collector pursuant to Ordinance No. \_\_\_\_\_ to be billed at the time of billing for property taxes. Such charges shall be in the amount provided by Ordinance No. \_\_\_\_\_ adopted by the City Council of the City of Taft.

**PASSED, APPROVED AND ADOPTED on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.**

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk

Resolution No. \_\_\_\_\_  
Page No. 2

STATE OF CALIFORNIA }  
COUNTY OF KERN } SS  
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 20132, by the following vote:

AYES: Council Members:  
NOES: Council Members:  
ABSENT: Council Members:  
ABSTAIN: Council Members:

---

Louise Hudgens, CMC  
City Clerk



# City of Taft Agenda Report

**DATE:** JUNE 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**PUBLIC HEARING – ADOPT RESOLUTION AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT SEWER CHARGES**

**SUMMARY STATEMENT:**

Section 5473 Et. Seq. of the Health and Safety Code authorizes the collection of sewer fees by the County Tax Collector upon adoption of an appropriate resolution by the City Council.

Prior to considering such a resolution, it is appropriate for Council to conduct a public hearing and to receive evidence and testimony for and against the proposed action from members of the public.

Following completion of the hearing, it is appropriate for Council to consider adopting the proposed resolution.

A Public Hearing was held on May 21, 2013 and protests for a rate increase in sewer charges were counted, with only 1.25% of the property owners objecting to proposed refuse rate increases for the 2013-2014 Fiscal Year and following 4 years.

**RECOMMENDED ACTION:**

1. Conduct Public Hearing.
2. Motion to adopt resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE.

**FUNDING SOURCE:** Revenue for Sewer Fund

**ATTACHMENT (Y/N):** Resolution

**PREPARED BY:** City Clerk

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
-------------------	-------------------------	---------------------

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**

**WHEREAS**, on June 4, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. \_\_\_\_\_; and

**WHEREAS**, said Ordinance passed pursuant to sanitation and sewage system requirements set forth in the California Health and Safety Code provides for a direct charge for the collection and treatment of sewage as follows:

Single-family residences \$23.23 per month (\$278.76 per year).

Single-family residences plus 3 Apartments, \$18.57 per month (\$222.84)

Multiple-family dwelling unit complexes \$17.32 per month (\$207.84 per year) times (x) the number of units.

**WHEREAS**, said Ordinance provides that charges for collection, removal and disposal of sewage shall be collected by the County Tax Collector; and

**WHEREAS**, Section 5473 Et. Seq. of the Health and Safety Code of the State of California permits the City Council to provide for the collection of such charges by the County Tax Collector; and

**WHEREAS**, the City Council of the City of Taft hereby finds that all sewer collection and treatment charges comply with the applicable provisions of Article XIII D of the California Constitution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Taft transfers the function of collection of sewer charges for all sewer service users to the County Tax Collector pursuant to Ordinance No. \_\_\_\_\_, to be billed at the time of billing for property taxes. Such charges shall be in the amount provided by Ordinance No. \_\_\_\_\_ adopted by the City Council of the City of Taft.

**PASSED, APPROVED AND ADOPTED** on this \_\_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk

Resolution No. \_\_\_\_\_

Page No. 2

STATE OF CALIFORNIA }  
COUNTY OF KERN }SS  
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_ 2013 by the following vote:

AYES: Council Members:  
NOES: Council Members:  
ABSENT: Council Members:  
ABSTAIN: Council Members:

---

Louise Hudgens, CMC  
City Clerk



# City of Taft Agenda Report

**DATE:** JUNE 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**APPOINT THREE (3) MEMBERS TO THE CITY OF TAFT PLANNING COMMISSION TO FILL SCHEDULED VACANCIES**

**SUMMARY STATEMENT**

Pursuant to Section 5783.5 of California Public Resources Code and the City's policy regarding appointments to Boards and Commissions, notice has been duly advertised informing those interested to submit an application for serving on the City of Taft Planning Commission.

City of Taft Administrative Policies and Procedures Manual, Section 103, states that members of the Planning Commission are appointed by the City Council and that they must remain registered voters within the City during the entire term of the appointment. Ordinance No. 608 states that appointments are for a term of four (4) years; however, there is no Taft City policy or Taft Municipal Code that sets term limits.

Terms for Planning Commissioners Walchock, Thompson and Sunderland are to expire on June 30, 2013.

Several applications had been received by the June 11, 2013, deadline. The applicants were all verified as registered voters living within the Taft City limits by the City Clerk. The candidates were invited to attend this meeting and to be prepared to tell a little about themselves and perhaps answer a few questions by Council.

Applications were received from: Glenn Black, Renée Hill, Carolyn Jackson, Shannon Jones, Robert Jordan, Yvette Mayfield, Shawn Sutherland and Robert Thompson.

**RECOMMENDED ACTION:**

Motion to appoint three (3) members to serve on the City of Taft Planning Commission for terms from July 1, 2013 through June 30, 2017.

**IMPACT ON BUDGET (Y/N):** No

**ATTACHMENT (Y/N):** none

**PREPARED BY:** City Clerk

**REVIEWED BY:**

<b>CITY CLERK</b> <b><u>L Hudgens</u></b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
--	-------------------------	---------------------

**TAFT CITY COUNCIL/SUCCESSOR AGENCY  
MINUTES  
JUNE 4, 2013**

**REGULAR MEETING**

The June 4, 2013, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Linder at [6:03:40 PM](#). The Pledge of Allegiance was led by Council Member Noerr, followed by invocation given by Scott Pearson, First Baptist Church.

PRESENT: Mayor Paul Linder; Mayor Pro Tem Orchel Krier.  
Council Members Dave Noerr and Ron Waldrop.  
City Manager Craig Jones; City Attorney Tom Ebersole;  
City Clerk Louise Hudgens.

ABSENT: Council Member Randy Miller

**1. PUBLIC HEARING – RESULTS OF AN ASSESSMENT BALLOT PROCEEDING AND APPROVING CERTAIN ACTIONS.**

The PH was opened to receive testimony for proponents and opponents. Being none, the PH was closed. With the help of Nick Dayhoff from NBS, 34 ballots out of 108 mailed ballots were opened and results tabulated. Results were a Majority protest of 16 NO to 14 YES. There were 2 duplicates and 2 without preference indicated. The proposed formation of a new Landscape and Lighting District (LLMD 2013-1) failed.

Moved by Waldrop, seconded by Krier, to approve a RESOLUTION entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, DECLARING THE RESULTS OF AN ASSESSMENT BALLOT PROCEEDING AND APPROVING CERTAIN ACTIONS (*Resolution No. 3532-13*)

AYES: Krier, Noerr, Waldrop, Linder

**2. PUBLIC HEARING – ORDINANCE THAT ADDS TITLE 1, CHAPTER 3, TO THE TAFT MUNICIPAL CODE, TITLED ADMINISTRATIVE CITATIONS AND PENALTIES. [6:24:28 PM](#)**

The PH was opened to receive testimony for proponents and opponents. Being none, the PH was closed.

Moved by Noerr, seconded by Krier, to approve an Ordinance entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT ADDING A CHAPTER TO THE TAFT MUNICIPAL CODE TO ESTABLISH ADMINISTRATIVE CITATIONS AND PENALTIES FOR CODE VIOLATIONS by title only and reading of such be waived **for first reading by title only and reading of such be waived.**

AYES: Krier, Noerr, Waldrop, Linder

**3. PUBLIC HEARING – HEARING ON COSTS AND PLACEMENT OF LIENS ON ABATED PROPERTIES [6:29:53 PM](#)**

The PH was opened to receive testimony for proponents and opponents.

Frank Tripicchio, 906 6<sup>th</sup> St., voiced objection to an invoice received for boarding up windows and doors and voiced objection to the amount to lien. The invoice was for Attorney fees associated with obtaining a warrant to enter his property; however, Tripicchio boarded up the windows himself after the warrant was obtained but prior to the City completing the work. It was explained to him that there were still expenses paid by City taxpayers to do something he should have taken care of prior to being cited and that it is the responsibility of all property owners to take care of their property.

Moved by Noerr, seconded by Waldrop , to confirm Statement of Expenses as submitted and approve resolutions entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 134 NORTH STREET, TAFT, CA APN#031-450-29; (*Resolution No. 3533-13*)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 105 ½ LUCARD STREET, TAFT, CA APN#031-460-13; (*Resolution No. 3534-13*)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 906 6<sup>TH</sup> STREET, TAFT, CA APN#032-010-18;  
(*Resolution No. 3535-13*)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 108 7<sup>TH</sup> STREET, TAFT, CA APN#031-200-10; (*Resolution No. 3536-13*)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 427 SAN EMIDIO STREET, TAFT, CA APN#031-280-27 & 28. (*Resolution No. 3537-13*)

AYES: Krier, Noerr, Waldrop, Linder

Mayor Linder recessed the regular meeting to closed session at [6:56:35 PM](#) and returned to the regular meeting at [7:08:54 PM](#).

## CLOSED SESSION

At this time the City Council will hold a closed session pursuant to Government Code Section 54956.8 for the Council to give instructions to its negotiator, Craig Jones, regarding negotiation for real property – APN #032-110-58.

**ACTION TAKEN:** This parcel is controlled by a DDA at the current time. 1) Council voted 4-0 (1 absent) to amend bullet point on page 2 of the “Compensation Method and Timing” that is attached to the agenda as Item 15. The second page says 30 cents per square foot and is being corrected to 90; 2) the DDA requires title insurance from all purchasers. Council voted 4-0 (1 absent) to amend that to that title insurance is required only from the final purchaser and not from the middle escrow; and 3) Council voted 4-0 (1 absent) as a policy decision for any future hotels within the City of Taft to include a financial feasibility part of its CEQA analysis.

**4. SPECIAL RECOGNITION [7:10:38 PM](#)**

Mayor Linder read a Certificate of Appreciation to Morgan Butler, for completing the 2012/2013 Taft College Internship Program assigned to working at Taft City Hall.

**5. CITIZEN REQUESTS/PUBLIC COMMENTS [7:11:11 PM](#)**

Kathy Orrin, Executive Director Taft Chamber of Commerce announced several upcoming events for the City of Taft.

**6. COUNCIL STATEMENTS (NON ACTION) [7:18:32 PM](#)**

Council Member Krier – announced that the hockey court at the Taft Veterans Hall was to receive upgrades and stated that everyone needs to support Chamber events.

Council Member Noerr – emphasized that residents need to take pride in their property by keeping it maintained and indicated that everyone to keep an eye on their neighbors because of the heat.

Council Member Waldrop – thanked Fourth District Supervisor David Couch for his support and thanked everyone who showed up at the Veterans Hall flag raising ceremony.

Mayor Linder – stated that he had opportunity to attend 100<sup>th</sup> Birthday celebration for Conley School.

**7. DEPARTMENT REPORTS - None.**

**8. CITY MANAGER STATEMENTS – None.**

**9. CITY ATTORNEY STATEMENTS – None.**

**10. FUTURE AGENDA REQUESTS [7:23:38 PM](#)**

Mayor Linder requested item to discuss commercial properties sewer and refuse. Noerr concurred.

\*\*\*\*\*

**CONSENT CALENDAR ITEMS 11 – 25 [7:24:16 PM](#)**

Moved by Noerr, seconded by Waldrop, to approve consent calendar items

AYES: Krier, Noerr, Waldrop, Linder

**11. MINUTES**

May 21, 2013 Regular

**Recommendation** – Approve as submitted.

**12. PAYMENT OF BILLS**

Cash Disbursements	Warrant # 051013	Check No. 75423-75424	\$ 17,536.42
	Warrant # 052413	Check No. 75425-75514	\$677,926.09

**Recommendation** – Approve payment of bills.

**13. SECOND READING – ORDINANCE ESTABLISHING SEWER RATES FOR CITY RESIDENCES, BUSINESSES, AND INDUSTRIAL CUSTOMERS**

**Recommendation** – Motion to adopt ordinance titled an ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.3-6 OF THE TAFT CITY CODE ESTABLISHING SEWER RATES FOR CITY RESIDENCES, BUSINESSES, AND INDUSTRIAL CUSTOMERS (*Ordinance No. 795-13*)

**14. SECOND READING – ORDINANCE ESTABLISHING REFUSE AND STREET SWEEPING RATES FOR CITY CUSTOMERS**

**Recommendation** – Motion to adopt ordinance titled an ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING SECTION 3.2-12 OF THE TAFT CITY CODE ESTABLISHING REFUSE AND STREET SWEEPING RATES FOR CITY CUSTOMERS (*Ordinance No. 796-13*)

**16. WAIVING OF FEES TO THE TAFT DISTRICT CHAMBER OF COMMERCE FOR COSTS ASSOCIATED WITH THE 2013 FARMER’S MARKET**

**Recommendation** – Motion to approve waiving reservation fees for the Taft District Chamber of Commerce for Farmer’s Market fees for the 2013 season in accordance with the M.O.U. dated December 18, 2013.

**15. WAIVING OF FEES TO THE TAFT DISTRICT CHAMBER OF COMMERCE FOR COSTS ASSOCIATED WITH THE 2013 CAR SHOW**

**Recommendation** – Motion to approve waiving of fees to the Taft District Chamber of Commerce for 2013 car show fees in accordance with M.O.U. dated December 18, 2013.

**16. TAFT CHAMBER OF COMMERCE CAR SHOW**

**Recommendation** – Motion to adopt a resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE STREET CLOSURES FOR THE 2013 CHAMBER OF COMMERCE CAR SHOW (*Resolution No. 3538-13*)

**17. CONSIDER WAIVING PARK RESERVATION FEE FOR REMNANT TEAM EVANGELISTIC ASSOCIATION EVENT**

**Recommendation** – Motion to approve waiving reservation fees for Remnant Team Evangelistic Association event.

**18. CONSIDER WAIVING PARK RESERVATION FEES FOR TAFT PRIMARY PLAY DAY**

**Recommendation** – Motion to approve waiving reservation fees for Taft Primary Play Day.

**21. RATIFY EMERGENCY PURCHASE OF REPLACEMENT LIGHTS FOR 10<sup>TH</sup> STREET LIGHTED CROSSWALK**

**Recommendation** – Motion to approve ratification purchase of in-pavement replacement lights.

**23. ADDENDUM TO AN AGREEMENT WITH UTILITY COST MANAGEMENT LLC**

**Recommendation** – Motion to authorize the City Manager to sign the Addendum to the Agreement between the City of Taft and Utility Cost Management LLC.

**24. CITY SERVICES ASSISTANT**

**Recommendation** – 1) Motion to approve changing the Temporary City Services Assistant to City Services Assistant – Part Time. 2) Motion to approve A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES (*Resolution No. 3539-13*)

**25. AGREEMENT WITH MGT AMERICA, INC. TO PREPARE AND SUBMIT COST CLAIMS TO THE STATE CONTROLLER’S OFFICE**

**Recommendation** – Motion to authorize the City Manager to execute the Multi-Year Agreement with MGT America, Inc. to prepare and submit cost claims to State Controller’s Office for the three fiscal years ending June 30, 2013, June 30, 2014 and June 30, 2015.

\*\*\*\*\*

**15. PROPOSED AMENDMENTS TO DISPOSITION AND DEVELOPMENT AGREEMENT (DDA) BETWEEN SUNSET RAILS, LLC AND THE CITY OF TAFT [7:27:26 PM](#)**

➤ **Removed at request of Noerr**

Moved by Noerr, seconded by Krier, to Authorize the Mayor to execute an amendment to the “Disposition and Development Agreement” between the City of Taft and Sunset Rails, LLC, amending Section 315 (Transfer of Lands) to allow the transfer of the real property to the Developer to obtain financing for the project. It is requested that Council’s authorization be subject to the requirement that the proposed amendment be substantially similar to the agreements discussed between the parties in the May 28, 2013, Sunset Rails letter to the City, and the proposed amendments to the “Compensation Method and Timing” document (Exhibit 5) both which are attached hereto, and to include the three bullet points as described in the report out of Closed Session.

AYES: Krier, Noerr, Waldrop, Linder

**22. RATIFY CONTRACT AND EXPENDITURES FROM SEWER SPILL ON MARCH 12, 2013 [7:28:45 PM](#)**

➤ **Removed at request of Linder**

Linder stated that he did not see any mention of liability insurance. Need to make sure contractors provide City with Liability Insurance certificates.

Moved by Noerr, seconded by Waldrop, to approve ratification expenditures for sewer spill from Sewer Reserves and execute contract with Kern Consulting, Inc.

**26. TO CREATE A NEW ASSESSMENT DISTRICT FOR NUISANCE ABATEMENT TO BE COLLECTED BY THE KERN COUNTY TAX COLLECTOR [7:30:54 PM](#)**

Moved by Noerr, seconded by Waldrop, to approve a resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, INTENTION TO FORM AN ASSESSMENT DISTRICT FOR NUISANCE ABATEMENT TO BE COLLECTED BY THE KERN COUNTY TAX COLLECTOR (*Resolution No. 3540-13*)

AYES: Krier, Noerr, Waldrop, Linder

**27. 2013 – 2014 APPROPRIATIONS LIMIT [7:35:56 PM](#)**

Moved by Noerr, seconded by Krier, to adopt a resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ESTABLISHING APPROPRIATIONS LIMIT FOR 2013 – 2014 (*Resolution No. 3541-13*)

AYES: Krier, Noerr, Waldrop, Linder

**28. DONATION TO THE TAFT CHAMBER OF COMMERCE TO HELP COVER COST OF 4<sup>TH</sup> OF JULY CELEBRATION [7:39:21 PM](#)**

Moved by Linder, seconded by Krier, to fund \$2,000.00 from General Fund for July 4<sup>th</sup> Celebration to be held on Rails-to-Trails

AYES: Krier, Noerr, Waldrop, Linder

**29. APPROVE TRAVEL EXPENSE FOR LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE AND DESIGNATION OF VOTING DELEGATE AND ALTERNATE [7:47:33 PM](#)**

Moved by Noerr, seconded by Krier, to authorize expenses for registration, lodging, meals, transportation, and other incidental expenses for the Council Members who wish to attend the 2013 League of California Cities Annual Conference in Sacramento.

AYES: Krier, Noerr, Waldrop, Linder

Linder stated that he would probably attend and would be the Voting Delegate. Krier said that he would also be attending and he could be the Alternate Voting Delegate for the League of California Cities Annual Business Meeting to be held at the Annual Conference on September 20. Remaining Council Members concurred, with Noerr and Waldrop both stating that they would not be able to attend.

**ADJOURNMENT** – As there was no further business to conduct, Mayor Linder adjourned the meeting at [7:54:45 PM](#)

## ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON \_\_\_\_\_

\$ 312,299.30 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$14,366.28
38 LANDSCAPE ASSESSMENT DIST	\$54.19
40 CDBG / HOUSING RLF	\$1,184.00
50 CRIME PREVENTION	\$16.90
51 CCF FACILITY	\$707.39
58 FEDERAL PRISON-WWTP	\$2,269.24
59 CENTRAL GARAGE	\$111.10
60 SEWER	\$149,489.95
61 REFUSE	\$15,509.58
62 TRANSIT	\$1,448.84
65 TCDA	\$9.38
67 TCDA / DEBT SRV FND	\$100,724.50
70 WWTP	\$5,017.01
81 CAPITAL PROJECTS	\$6,490.94
82 GRANT PROJECTS	\$14,900.00

TOTAL	<u>\$312,299.30</u>
-------	---------------------

	MAYOR
	CITY CLERK
	ACCOUNT CLERK II

Jennifer Rice

JENNIFER RICE

WARRANT NO.	060713	DATE: 06/07/13
	CHECK NUMBER 75515-75562	

CITY COUNCIL

---



---



---



---

CITY OF TAFT,  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75515	6/7/2013	PRINTED	26	ABATE-A-WEED	49.01
75516	6/7/2013	PRINTED	47	ACCAP	800.00
75517	6/7/2013	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,000.00
75518	6/7/2013	PRINTED	109	ALLIED INSURANCE	791.00
75519	6/7/2013	PRINTED	185	AMERICAN EXPRESS	4,342.52
75520	6/7/2013	PRINTED	313	ARTZ WEST SIDE CHEVRON	272.00
75521	6/7/2013	PRINTED	370	AUSTINS PEST CONTROL	100.00
75522	6/7/2013	PRINTED	454	THE BAKERSFIELD CALIFORNIAN	233.91
75523	6/7/2013	PRINTED	500	BARRY M. JAMESON	700.00
75524	6/7/2013	PRINTED	640	BLACK/HALL CONSTRUCTION	60.00
75525	6/7/2013	PRINTED	711	BRENNTAG PACIFIC,INC	1,695.50
75526	6/7/2013	PRINTED	715	BRIGHT HOUSE NETWORKS	310.53
75527	6/7/2013	PRINTED	1359	STATE OF CALIFORNIA	45.00
75528	6/7/2013	PRINTED	915	CARQUEST AUTO PARTS	213.09
75529	6/7/2013	PRINTED	1026	CITY OF TAFT	14,900.00
75530	6/7/2013	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	733.50
75531	6/7/2013	PRINTED	1402	DC FROST	5,008.50
75532	6/7/2013	PRINTED	1492	DOWDEN ELECTRICAL SERVICE	125.00
75533	6/7/2013	PRINTED	1805	EXCELLENT FIRE	751.33
75534	6/7/2013	PRINTED	1830	FASTENAL	97.61
75535	6/7/2013	PRINTED	2097	GONZALES, JUAN	820.00
75536	6/7/2013	PRINTED	2178	GRIFFITH, VINCENT	300.00
75537	6/7/2013	PRINTED	2914	KERN ELECTRIC DIST.	251.84
75538	6/7/2013	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COM	214.92
75539	6/7/2013	PRINTED	3306	METLIFE AUTO & HOME	393.00
75540	6/7/2013	PRINTED	3376	MIDWAY LABORATORY	330.00
75541	6/7/2013	PRINTED	3398	MISSION LINEN SUPPLY	436.32
75542	6/7/2013	PRINTED	3434	MOORE & ASSOCIATES	6,490.94
75543	6/7/2013	PRINTED	3600	NBS	3,000.00
75544	6/7/2013	PRINTED	3790	OFFICE DEPOT	203.62
75545	6/7/2013	PRINTED	3981	OPEN & SHUT ENTERPRISES	300.00

CITY OF TAFT  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
75546	6/7/2013	PRINTED	4819	RICOH USA, INC.	670.80
75547	6/7/2013	PRINTED	4868	ROTATIONAL MOLDING, INC.	13,764.85
75548	6/7/2013	PRINTED	4913	S & S PRINTING	62.24
75549	6/7/2013	PRINTED	12426	SHUGARTS, KENNETH	151.35
75550	6/7/2013	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	30.69
75551	6/7/2013	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	511.18
75552	6/7/2013	PRINTED	3179	THE TAFT INDEPENDENT	83.70
75553	6/7/2013	PRINTED	5560	GEORGE G. ROSS	131.47
75554	6/7/2013	PRINTED	5576	TAG/AMS, INC.	65.00
75555	6/7/2013	PRINTED	5801	U.S. BANK	100,721.70
75556	6/7/2013	PRINTED	6104	VERIZON CALIFORNIA	326.61
75557	6/7/2013	PRINTED	6105	VERIZON WIRELES	1,676.50
75558	6/7/2013	PRINTED	5935	VULCAN	602.97
75559	6/7/2013	PRINTED	6475	W.M. LYLES CO.	145,979.88
75560	6/7/2013	PRINTED	12588	WAICZIS, MICHAEL	70.00
75561	6/7/2013	PRINTED	6350	WEST KERN WATER DISTRICT	136.00
75562	6/7/2013	PRINTED	12131	EDWARD WHITING	345.22
			<b>48 Checks</b>	<b>Cash Account Total:</b>	<b>312,299.30</b>

CITY OF TULSA, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
26 - ABATE-A-WEED		545770	INV	6/7/2013	\$49.01	75515	ST-SHEAVE.BLADE DRIVE	10433 06200
47 - ACCAP		060513	INV	6/7/2013	\$800.00	75516	ADM-ACCAPS ANNUAL MEMBERSHIP FEE	10413 02100
32 - ACQUISITION PARTNERS OF AMERICA, LLC		2149	INV	6/7/2013	\$3,000.00	75517	PLG-06/13 MONTHLY RETAINER	10415 03000
109 - ALLIED INSURANCE		JULY 6 2013	INV	6/7/2013	\$791.00	75518	725 SAN EMIDIO HOMEOWNERS INSURANCE	40000 00232
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	-\$23.69	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10000 00205
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	-\$22.50	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	62000 00205
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$53.85	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	38438 08600
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$107.88	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10419 03005
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$131.68	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10416 06200
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$136.26	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10413 06000
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$145.66	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	62462 06000
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$179.18	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10420 02625
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$372.26	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	62462 06000
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$536.99	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10419 04150
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$806.55	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	10419 06000
185 - AMERICAN EXPRESS		211007-0513	INV	6/7/2013	\$1,918.40	75519	FIN,CVC,ADM.PSNL,SWR,TRN-GATE OPENER/R	60460 06200
313 - ARTZ WEST SIDE CHEVRON		050313	INV	6/7/2013	\$272.00	75520	PD-34 CAR WASHES	10421 04200
370 - AUSTINS PEST CONTROL		052513CH	INV	6/7/2013	\$30.00	75521	CVC-05/13 MONTHLY SERVICE	10416 05000
370 - AUSTINS PEST CONTROL		052813PD	INV	6/7/2013	\$30.00	75521	PD-MONTHLY SERVICE	10421 05000
370 - AUSTINS PEST CONTROL		051313AC	INV	6/7/2013	\$40.00	75521	AC-MONTHLY SERVICE	10431 05000
454 - THE BAKERSFIELD CALIFORNIAN		13171245	INV	6/7/2013	\$233.91	75522	WWTP-NOTICE INVITING BIDS-DISINFECTION S	58458 08600
500 - BARRY M. JAMESON		51513	INV	6/7/2013	\$350.00	75523	CVC-BACKFLOW TEST	10416 06200
500 - BARRY M. JAMESON		51513	INV	6/7/2013	\$350.00	75523	CVC-BACKFLOW TEST	10416 06201

CITY OF TAYLOR, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
640 - BLACK/HALL CONSTRUCTION		902	INV	6/7/2013	\$60.00	75524	ST-RECYCLED CRUSHED ASPHALT	10433 06200
711 - BRENNTAG PACIFIC,INC		BPI307867	INV	6/7/2013	\$1,695.50	75525	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$0.96	75526	CITY HALL 06/13 INTERNET SERVICE	58458 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$1.45	75526	CITY HALL 06/13 INTERNET SERVICE	67467 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$1.93	75526	CITY HALL 06/13 INTERNET SERVICE	10432 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$2.88	75526	CITY HALL 06/13 INTERNET SERVICE	70470 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$2.89	75526	CITY HALL 06/13 INTERNET SERVICE	65465 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$3.85	75526	CITY HALL 06/13 INTERNET SERVICE	60460 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$4.82	75526	CITY HALL 06/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$6.26	75526	CITY HALL 06/13 INTERNET SERVICE	61461 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$6.26	75526	CITY HALL 06/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$9.15	75526	CITY HALL 06/13 INTERNET SERVICE	10420 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$9.63	75526	CITY HALL 06/13 INTERNET SERVICE	10416 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$10.59	75526	CITY HALL 06/13 INTERNET SERVICE	10412 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$32.27	75526	CITY HALL 06/13 INTERNET SERVICE	10413 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$53.93	75526	CITY HALL 06/13 INTERNET SERVICE	10419 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0613	INV	6/7/2013	\$65.00	75526	CITY HALL 06/13 INTERNET SERVICE	10415 02200
715 - BRIGHT HOUSE NETWORKS		0408586-0613	INV	6/7/2013	\$98.66	75526	CCF-06/13 INTERNET SERVICES	51451 02200
1359 - STATE OF CALIFORNIA		05/2013	INV	6/7/2013	\$45.00	75527	EZ-G-TEDA MONTHLY REPORT	10322 00002
915 - CARQUEST AUTO PARTS		7305-144567	INV	6/7/2013	\$0.87	75528	T14-OIL PUMP SHAFT GUIDE	62462 04200
915 - CARQUEST AUTO PARTS		7305-144562	INV	6/7/2013	\$11.08	75528	T15-OIL & AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-144561	INV	6/7/2013	\$11.08	75528	T21-OIL & AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-144664	INV	6/7/2013	\$11.08	75528	T23-OIL & AIR FILTER	62462 04200

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-144665	INV	6/7/2013	\$31.63	75528	GAR-PERMATEX FAST ORANGE-HAND CLEANI	59459 06200
915 - CARQUEST AUTO PARTS		7305-144385	INV	6/7/2013	\$55.29	75528	T14-MICRO V BELT/HI-POWERII POWERBAND	62462 04200
915 - CARQUEST AUTO PARTS		7305-144750	INV	6/7/2013	\$65.80	75528	M33- CERAMIC BRAKE PADS	10433 04200
915 - CARQUEST AUTO PARTS		7305-144796	INV	6/7/2013	\$73.66	75528	T14-BRAKE PADS SEMI-METAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-144795	INV	6/7/2013	\$76.95	75528	M33-OIL & AIR FILTER/CERAMIC BRAKE PADS	10433 04200
915 - CARQUEST AUTO PARTS		7305-144291	CRM	6/7/2013	-\$101.21	75528	T14-RETURN INTAKE MAN. SET	62462 04200
915 - CARQUEST AUTO PARTS		7305-144292	CRM	6/7/2013	-\$23.14	75528	P45-RETURN THERMOSTAT W/HOUSING	10421 04200
1026 - CITY OF TAFT		060313	INV	6/7/2013	\$14,900.00	75529	723 SAN EMIDIO-PURCHASE OF REAL PROPER1	82640 09627
1035 - COOPER'S TRUE VALUE HOME CENTER		289985	INV	6/7/2013	\$13.96	75530	ST-8PT DRY JAB SAW	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		289548	INV	6/7/2013	\$25.79	75530	CVC-TONG/GROOV PLIER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		289670	INV	6/7/2013	\$26.85	75530	GAR-BATTERIES	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		289559	INV	6/7/2013	\$34.69	75530	AC-DOUG FIR/ CDX PLYWOOD	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		289911	INV	6/7/2013	\$64.44	75530	AC-PORTLAND TYPE II	10431 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		289429	INV	6/7/2013	\$66.09	75530	ST-WA GAL WHT SG PAINT/RECOVERY FEE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		289427	INV	6/7/2013	\$104.38	75530	ST-STAR 1000HR DECK/HANDY PAINT PAIL/7PC	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		289922	INV	6/7/2013	\$397.30	75530	ST-PORTLAN TYPE II/ADJ SPRAYER/PALLET CF	10433 06200
1402 - DC FROST		7451	INV	6/7/2013	\$5,008.50	75531	WWTP-PARTS TO REPLACE ON HELISIEVE UNI	70470 04000
1492 - DOWDEN ELECTRICAL SERVICE		8737	INV	6/7/2013	\$125.00	75532	TRN-ELECTRICAL CONSTRUCTION & MAINT	62462 03000
1805 - EXCELLENT FIRE		29697	INV	6/7/2013	\$52.63	75533	PD-DRY CHEM SERVICES/HAZ-MAT LABEL	10421 04100
1805 - EXCELLENT FIRE		29698	INV	6/7/2013	\$343.06	75533	CCF-DRY CHEM SERVICES/LABOR.HAZ MAT L.	51451 05000
1805 - EXCELLENT FIRE		29708	INV	6/7/2013	\$355.64	75533	PD-SERVICE FIRE EXT IN VEHICLES	10421 05000
1830 - FASTENAL		CATAF15495	INV	6/7/2013	\$97.61	75534	ST-FLO ORNG INVMKG	10433 06200
2097 - GONZALES, JUAN		2013-1008	INV	6/7/2013	-\$55.00	75535	PLG-GIS / PLANNING SERVICES	10000 00278

CITY OF TULSA, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2097 - GONZALES, JUAN		2013-1008	INV	6/7/2013	\$875.00	75535	PLG-GIS / PLANNING SERVICES	10415 03013
2178 - GRIFFITH, VINCENT		157	INV	6/7/2013	\$300.00	75536	CC-05/21/13 VIDEO TAPING COUNCIL MEETING	10411 03001
2914 - KERN ELECTRIC DIST.		516853	INV	6/7/2013	\$45.44	75537	CCF-BUSS FRS-R15 600V RK TD FUSE	51451 05000
2914 - KERN ELECTRIC DIST.		516465	INV	6/7/2013	\$206.40	75537	AC-LENS & HDWR	10431 05000
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	-\$0.04	75538	06/13 LIFE INSURANCE PREMIUMS	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$0.34	75538	06/13 LIFE INSURANCE PREMIUMS	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$1.01	75538	06/13 LIFE INSURANCE PREMIUMS	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$1.35	75538	06/13 LIFE INSURANCE PREMIUMS	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$1.86	75538	06/13 LIFE INSURANCE PREMIUMS	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$1.86	75538	06/13 LIFE INSURANCE PREMIUMS	60460 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$1.86	75538	06/13 LIFE INSURANCE PREMIUMS	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$2.37	75538	06/13 LIFE INSURANCE PREMIUMS	10427 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$3.38	75538	06/13 LIFE INSURANCE PREMIUMS	10424 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$3.38	75538	06/13 LIFE INSURANCE PREMIUMS	10425 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$4.19	75538	06/13 LIFE INSURANCE PREMIUMS	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$4.48	75538	06/13 LIFE INSURANCE PREMIUMS	59459 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$4.59	75538	06/13 LIFE INSURANCE PREMIUMS	65465 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$5.07	75538	06/13 LIFE INSURANCE PREMIUMS	51451 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$5.41	75538	06/13 LIFE INSURANCE PREMIUMS	61461 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$6.76	75538	06/13 LIFE INSURANCE PREMIUMS	10431 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$6.97	75538	06/13 LIFE INSURANCE PREMIUMS	10416 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$7.13	75538	06/13 LIFE INSURANCE PREMIUMS	10413 01441

CITY OF TAYLOR, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$7.23	75538	06/13 LIFE INSURANCE PREMIUMS	10420 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$9.12	75538	06/13 LIFE INSURANCE PREMIUMS	10415 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$12.00	75538	06/13 LIFE INSURANCE PREMIUMS	10419 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$16.90	75538	06/13 LIFE INSURANCE PREMIUMS	50450 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$17.24	75538	06/13 LIFE INSURANCE PREMIUMS	10433 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$29.62	75538	06/13 LIFE INSURANCE PREMIUMS	62462 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		JUNE-2013	INV	6/7/2013	\$60.84	75538	06/13 LIFE INSURANCE PREMIUMS	10421 01441
3306 - METLIFE AUTO & HOME		041913	INV	6/7/2013	\$393.00	75539	712 NORTH ST-HOMEOWNERS INSURANCE-S.C	40000 00230
3376 - MIDWAY LABORATORY		23971	INV	6/7/2013	\$110.00	75540	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		23990	INV	6/7/2013	\$110.00	75540	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		23994	INV	6/7/2013	\$110.00	75540	FEDWWTP-TOTAL CHLORINE	58458 03001
3398 - MISSION LINEN SUPPLY		320222617A	INV	6/7/2013	\$61.67	75541	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320223527	INV	6/7/2013	\$61.67	75541	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320223528	INV	6/7/2013	\$78.21	75541	CVC-TOWELS/DUST MOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320222618	INV	6/7/2013	\$78.21	75541	CVC-TOWELS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320223530	INV	6/7/2013	\$78.28	75541	CVC-TOWELS/DUST MOP/ MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320222620	INV	6/7/2013	\$78.28	75541	CVC-TOWELS/DUST MOP/MATS	10416 06400
3434 - MOORE & ASSOCIATES		13:2815	INV	6/7/2013	\$6,490.94	75542	CAP PRJ-COMMUNITY MOBILITY OUTREACH P	81406 03000
3600 - NBS		51300021	INV	6/7/2013	\$1,500.00	75543	SWR/REF-PROP218 FEES PER AGR 2/1/13	60460 03007
3600 - NBS		51300021	INV	6/7/2013	\$1,500.00	75543	SWR/REF-PROP218 FEES PER AGR 2/1/13	61461 03007
3790 - OFFICE DEPOT		658705988001	INV	6/7/2013	\$79.77	75544	PD-PAPER TOWELS/ISSUES/CLEANER	10421 06200
3790 - OFFICE DEPOT		657499858001	INV	6/7/2013	\$123.85	75544	PD-PAPER/CORRECTION TAPE/ENVELOPE/BAT	10421 06000
3981 - OPEN & SHUT ENTERPRISES		46464	INV	6/7/2013	\$300.00	75545	CCF-SERVICE LARCO GATE	51451 05000

CITY OF T/ , CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4819 - RICOH USA, INC.		89120914	INV	6/7/2013	\$670.80	75546	PD-RENT 6/15-9/14/2013	10421 04100
4868 - ROTATIONAL MOLDING, INC.		CAINV0000897	INV	6/7/2013	\$13,764.85	75547	REF-300 GAL TRASH CONTAINERS	61561 10800
4913 - S & S PRINTING		097818	INV	6/7/2013	\$31.12	75548	PD,AC-BUSINESS CARDS-E.HALLMARK/MADSE	10421 06000
4913 - S & S PRINTING		097818	INV	6/7/2013	\$31.12	75548	PD,AC-BUSINESS CARDS-E.HALLMARK/MADSE	10431 06000
12426 - SHUGARTS, KENNETH		051513	INV	6/7/2013	\$69.19	75549	REFUND SEWER & REFUSE DEPOSITS	61000 00209
12426 - SHUGARTS, KENNETH		051513	INV	6/7/2013	\$82.16	75549	REFUND SEWER & REFUSE DEPOSITS	60000 00209
5142 - SPARKLETTS & SIERRA SPRINGS		052213	INV	6/7/2013	\$30.69	75550	CVC-BOTTLED WATER/RENTAL	10416 06200
5326 - TAFT CHEVROLET BUICK PONTIAC		68265	INV	6/7/2013	\$511.18	75551	T14-PUMP/BOLT/CONNECTOR/HOSES/RETAIN	62462 04200
3179 - THE TAFT INDEPENDENT		1861	INV	6/7/2013	\$83.70	75552	CC-NOTICE OF 5/14/13 COUNCIL MEETING	10411 09200
5560 - GEORGE G. ROSS		153187	INV	6/7/2013	\$131.47	75553	AC-RABIES/SPAY	10431 09000
5576 - TAG/AMS, INC.		2654768	INV	6/7/2013	\$65.00	75554	TRN-DRUG TEST-MORRIS	62462 02500
5801 - U.S. BANK		8052-0613	INV	6/7/2013	\$100,721.70	75555	TCDA-1998 REV REF BD-(POLICE STATION)	67000 00101
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	-\$88.05	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	51451 02200
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	\$15.10	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	10431 02200
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	\$46.10	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	10419 02200
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	\$47.59	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	10415 02200
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	\$47.59	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	10433 02200
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	\$70.70	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	10413 02200
6104 - VERIZON CALIFORNIA		MAY-2013	INV	6/7/2013	\$187.58	75556	CITYHALL-5/25-6/24/13 LONG DISTANCE	10421 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$1.90	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	65465 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$2.66	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10420 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$3.21	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	51451 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$3.80	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10432 02200

CITY OF TULSA, CA  
 ACCOUNTS PAYABLE WARRANT REPORT  
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$3.80	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	60460 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$3.81	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	70470 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$6.84	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10413 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$7.01	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	58458 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$27.87	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	61461 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$32.09	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10424 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$48.14	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	59459 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$68.99	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10416 02200
6105 - VERIZON WIRELES		9704612053	INV	6/7/2013	\$70.22	75557	PD-4/10-5/09/13 WHITINGS LAP TOP	10421 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$78.53	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10425 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$154.51	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	62462 02200
6105 - VERIZON WIRELES		9705003167	INV	6/7/2013	\$218.13	75557	CITYHALL 5/17-6/16/13 CELL PHONE SERVICE	10433 02200
6105 - VERIZON WIRELES		9704944262	INV	6/7/2013	\$944.99	75557	PD-5/16-6/15/13- CELL PHONE SERVICE	10421 02200
5935 - VULCAN		372652	INV	6/7/2013	\$602.97	75558	ST-ST 3/8 CM SC3000	10433 06200
6475 - W.M. LYLES CO.		B8515-01F	INV	6/7/2013	\$145,979.88	75559	SWR-REPAIR SEWER MAIN	60660 10001
12588 - WAICZIS, MICHAEL		053013	INV	6/7/2013	\$70.00	75560	PER DIEM-TURLOCK, CA-5/21-5/22/13	10415 02000
6350 - WEST KERN WATER DISTRICT		7110200-0513	INV	6/7/2013	\$136.00	75561	REF-INDUSTRIAL WATER USAGE	61461 08850
12131 - EDWARD WHITING		053013	INV	6/7/2013	\$345.22	75562	PD-MILEAGE REIMB-SACRAMENTO ACT SHOO	10421 02000

CITY OF TULSA, CA  
ACCOUNTS PAYABLE WARRANT REPORT  
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
---------------	-------------	----------------	------	--------------	----------------	--------------	-------------------------	----------------

---

\$312,299.30

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT  
ADDING A CHAPTER TO THE TAFT MUNICIPAL CODE TO  
ESTABLISH ADMINISTRATIVE CITATIONS AND PENALTIES FOR  
CODE VIOLATIONS**

**WHEREAS**, the City Council has determined that it is in the best interest of the City to assess fines and penalties for code violations and as an alternative method of code enforcement.

**NOW THEREFORE** the City Council of the City of Taft does hereby ordain as follows:

Title I, Chapter 3 of the Taft City Code is hereby added and reads as follows:

ADMINISTRATIVE CITATIONS AND PENALTIES

1-3-1 Purpose and Intent.

1-3-2 Non-Exclusive Remedy.

1-3-3 Definitions.

1-3-4 Administrative Penalty.

1-3-5 Authority.

1-3-6 Violations of This Chapter.

1-3-7 Infractions.

1-3-8 Violations Other than Infractions.

1-3-9 Accrual of Interest.

1-3-10 Setting of Fines.

1-3-11 Notice of Violation.

1-3-12 Appeal to Hearing Officer.

1-3-13 Appeal to Superior Court.

1-3-14 Collections of Fines and Penalties.

1-3-15 Appeal Fees Authorized.

1-3-16 Exemption from Appeal Fees.

1-3-1 Purpose and Intent.

It is the intent of the city council in enacting this chapter to ensure compliance with this code and to deter violations of this code. The city council also finds that there is a need for an alternative method to enforce provisions of this code, as amended from time to time. The council further finds that the assessment of civil fines and penalties through an administrative hearing procedure for code violations in accordance with Government Code Section 53069.4 is a necessary, alternative method of code enforcement.

1-3-2 Non-Exclusive remedy.

The enforcement remedy of administrative assessment of civil fines and penalties established in this chapter shall be in addition to any other administrative or judicial remedy provided by law.

1-3-3 Definitions.

As used in this chapter:

“Building violation” shall mean any violation of any of the uniform codes adopted pursuant to the Adopting Ordinance, or any violation of the zoning regulations set forth in Titles 3, 5, and 6 of this Code, except (i) any violation which creates an imminent danger to health or safety, or (ii) the unlawful display of any temporary or portable sign(s), or (iii) the unlawful display of any flag(s), banner(s), or balloon(s)

“Citation” or “administrative citation” means a civil citation issued pursuant to this chapter stating that there has been a violation of one or more provisions of the code and setting the amount of the administrative penalty to be paid by the responsible party.

“Code” means the Taft City Code, including all uniform codes incorporated by reference.

“City” means the City of Taft.

“Days” mean calendar days.

“Notice of decision” shall mean a form prepared by the City and used to inform a citee of any decision made pursuant to any provision of this chapter.

“Public official” means the code enforcement officer, the building official, the fire marshal, the planning public official, the chief of police, or their designees, or any other individual or body appointed by the City Council to enforce codes and which is authorized to administer this chapter.

“Responsible party” means an individual, association, partnership, political subdivision, government agency, municipality, limited liability company, public or private corporation, firm, organization, joint venture or any other entity whatsoever whose action or actions caused or contributed to violations of codes specified in this chapter.

“Responsible party” also includes property owners and lessees.

“Year” means three hundred sixty-five consecutive days.

#### 1-3-4 Administrative Penalty

A. Any person violating any provision of this code, as amended from time to time, may be subject to the assessment of civil fines and penalties pursuant to the administrative procedures established in this chapter and authorized by Government Code Section 53069.4

B. Each and every day a violation of this code exists constitutes a separate and distinct violation.

#### 1-3-5 Authority.

A. The public official shall take action pursuant to this chapter only to secure compliance with this code and to ensure deterrence against violations of this code. Consistent with these exclusive purposes for this chapter, the public official shall have the authority and powers necessary to determine whether a violation of this code exists and the authority to take

appropriate action to gain compliance with the provisions of this code. These powers include the power to issue notices of violation, the power to assess and collect civil fines and penalties as provided in this chapter, and the power to enter and inspect public and private property as permitted by law.

B. Consistent with the purposes for this chapter as set forth in the preceding paragraph, the public official is authorized to enter upon any property or premises to ascertain whether there are violations of this code, and to make any examinations and surveys as may be necessary in the performance of his or her duties. If the property owner or other responsible person refuses permission to enter or inspect, the public official may seek an administrative inspection warrant pursuant to the California Code of Civil Procedure or as otherwise authorized by law. Following the obtaining of owner permission to inspect or a lawful inspection warrant, the public official is authorized to conduct examinations and surveys that may include, but are not limited to, the taking of photographs or video recordings and the taking of samples or other physical evidence or recordings. All inspections, entries, examinations and surveys shall be done in a reasonable manner and shall at all times comply with constitutional and statutory requirements.

C. The public official is authorized to assess civil fines or penalties pursuant to this chapter for any portion of this code that the public official's department has the responsibility to enforce, whether wholly or partially, pursuant to this code or other law. The public official may take such action in accordance with, or with the cooperation of, any other department with jurisdiction or responsibility over the matter.

#### 1-3-6 Violations of This Chapter.

Any person who violates any provisions of this code, as amended from time to time, or any person who owns property upon which a violation exists, irrespective of whether that person caused the violation, shall be subject to an administrative fine or penalty up to the maximum amounts set forth in this chapter.

Prior to commencing any action under this chapter, the public official shall attempt to ascertain whether the violation of this code is being carried on substantially or exclusively by individuals who rent, lease, or otherwise have no ownership interest on the property on which the violation is occurring. If the public official determines that the violation is being caused by a renter, lessor, or other person who has no ownership interest in the property, the public official shall not commence proceedings under this chapter against the property owner until the public official has attempted to contact the owner and has provided the owner a reasonable period of time and opportunity in which to cure the violation or cause the violation to be cured. If the owner of the property does not respond within a reasonable time, or the owner cannot be found following the exercise of reasonable diligence to locate the owner, the public official may thereafter commence proceedings pursuant to this chapter against the owner.

1-3-7 Infractions.

If this code designates the violation as an infraction, the public official may impose as the administrative fine up to the maximum fine or penalty amounts for infractions set forth in subdivision (b) of California Government Code Section 25132; the public official may impose the fine if the violation is not abated by the date specified in the notice of violation.

1-3-8 Violations Other than Infractions.

For any violation of this code, the public official may impose an administrative fine within the amounts set forth below:

A. If the violation arises from an unlawful commercial, industrial, rental (residential or non-residential), owner-occupied residential, or similar structure on the property, the public official, in his or her discretion, may impose a fine in one of the following sums:

1. The fair market rental value of the land or structure in violation for the period of time elapsed from the date of transmittal of the notice of violation through to the abatement of the violation by whatever means;
2. Up to one hundred dollars from the date of transmittal of the notice of violation, and up to one hundred dollars for each calendar day thereafter that the violation exists on the property through the effective date of the notice of violation; or
3. In the event that the use of a structure in violation may be permitted with an appropriate permit, up to a maximum of five times the amount of the standard fee for such a permit.

B. For any other violation, the public official in his or her discretion may impose a fine up to one hundred dollars from the date of transmittal of the notice of violation, and up to one hundred dollars for each calendar day thereafter that the violation exists on the property through the effective date of the notice of violation.

C. Although this section authorizes fines to be imposed in amounts up to one hundred dollars per day of violation, the public official shall not automatically impose fines up to such amount for each day a violation exists. It is the intent of the city council in enacting this chapter that fines for violations of this code to be set at amounts no higher than that which are sufficient to secure compliance with this code and to deter individuals and entities from violating this code. When setting the amount of the fine under either subsection A or B of this section, the public official shall be strictly guided only by the factors set forth in Section 1-3-10. In no event shall the public official impose a fine that is excessive in light of the nature and scope of the violation or that is intended to achieve some purpose other than securing compliance with this code or achieving deterrence.

1-3-9 Accrual of Interest.

Any administrative fine and penalty shall accrue interest at the same annual rate as any civil judgment. Interest shall accrue commencing on the twentieth day after the penalty becomes a final decision or order.

1-3-10 Setting of Fines.

A. The public official shall determine fines in the first instance. In making the determination, the public official may take into account the facts and circumstances of the violation, including without limitation:

1. The length of time violations existed;
2. The culpability of the violator and the willfulness of the violation;
3. The number of previous violations of the same or related type committed by the violator within the preceding thirty-six months;
4. The extent of the violation and the effect of the violation on neighboring properties;
5. Attempts, if any, to comply with the applicable ordinances; and
6. The time necessary to abate the violation.

B. In making a determination of the fine, the public official may consider any information submitted by the property owner, tenant, lessor, and/or other occupant of the property. In the event that the public official determines that the violation was not caused by, or with the knowledge of, the current owner, tenant, lessor, and/or occupant the public official may reduce or eliminate the fine. In the event the public official determines that the correction of the violation is not feasible, and the violation does not present a threat to public health or safety, the public official may reduce or eliminate the fine.

1-3-11 Notice of Violation.

Upon determining that a violation of any provision of this code exists, the public official may take the following steps:

A. Issue a "notice of violation, order to correct, and notice of assessment of civil fines and penalties," hereinafter referred to as "notice of violation," to the property owner, tenant, lessor, and/or occupant of the property by certified mail or by personal service by the public official or a peace officer. The notice of violation shall specify or contain:

1. The name and address of the property owner, tenant, lessor, and/or occupant and the address and assessor's parcel number (APN) of the property where the violation exists;

2. A statement that a determination has been made that a violation of this code exists on the identified property and specifying the sections of this code violated and the conditions constituting each and every violation;
  3. A specified time period from receipt of the notice of violation within which the violation must be abated;
  4. A statement advising the property owner, tenant, lessor, and/or occupant that in the event the violation is not abated by the expiration of the time specified in the notice of violation, the property owner, tenant, lessor, and/or occupant shall be subject to administrative fines and penalties under this chapter and specifying the maximum amount of such fines and penalties;
  5. A statement that the property owner, tenant, lessor, and/or occupant may submit in writing to the public official any information relating to the determination of the existence of the violation or violations or the amount of the fine to be imposed;
  6. A statement of the additional potential consequences that could occur if the violation continued after the expiration of the time specified in the notice of violation; including, but not limited to, criminal prosecution, civil injunction, administrative abatement, judicial abatement, revocation of permits, recordation of notice of violation, and withholding of future city permits.
  7. A statement that the property owner, tenant, lessor, and/or occupant affected by the notice of violation may, within ten calendar days after delivery or service of the notice of violation, appeal in writing to the public official which issued the notice of violation findings, determinations and amount of potential fines and penalties set out in the notice of violation, pursuant to the procedures set out in Section 1-3-12.
  8. The notice of violation shall contain a statement that, if the owner, tenant, lessor, and/or occupant fails to request an appeal of the determination of administrative fines set out in the notice of violation, the determination of fines in the notice of violation shall be final.
- B. The public official may, in his or her discretion, record a copy of the notice of determination of fine with the county recorder of Kern County. In the event of such recordation and in the event that the notice of violation is subsequently modified, the public official shall record a notice of correction. Correction of the violation shall not excuse the owner's liability for costs incurred during the administrative abatement process. In the event that the notice of violation is eliminated through the appeal process or because the violations have been corrected, the public official shall record a notice of withdrawal of the notice of violation, or a notice of satisfaction and compliance of the notice of violation.
- C. If the public official determines that an effort is being made to correct the violation, he or she may grant an additional period of time for correction of the violation.

D. The failure of any person with an interest in the property, or other responsible party, to receive such properly addressed notice of the hearing shall not affect the validity of any proceedings under this chapter.

E. Unless the notice of violation is appealed within the time limit and manner set forth in Section 1-3-12, the notice of violation shall constitute the final administrative order or decision of the local agency and the assessment of administrative fines and penalties shall become a final order or decision within the meaning of Government Code Section 53069.4(b)(1) and (c).

1-3-12 Appeal to Hearing Officer.

A. Any person (the "appellant") upon whom a notice of violation is served may appeal the findings, determinations and/or amount of potential fines and penalties set out in the notice of violation pursuant to the procedures set forth in this section. The appellant must file a written appeal with the public official within ten working days of personal service or the date of mailing of the notice of violation. The written appeal shall contain:

1. A brief statement setting forth the interest the appealing party has in the matter relating to the imposition of the penalty;
2. A brief statement of the material facts which the appellant claims support his or her contention that no administrative penalty should be imposed or that an administrative penalty of a difference amount is warranted; and
3. An address at which the appellant agrees notice of any additional proceeding or an order relating to imposition of the administrative penalty may be received by first class mail.

B. The written appeal must be accompanied by payment of any fee the city council establishes under Section 1-3-15, or a request for exemption provided for in Section 1-3-16. Failure to comply with the requirements of this paragraph within the ten days for filing an appeal set forth in subsection A of this section shall constitute a waiver of the right to appeal.

C. An appeal of a notice of violation shall be heard by an independent and neutral hearing officer. The hearing officer may include a retired judge; attorney with more than five years of experience practicing law, provided he or she has experience in code enforcement matters; hearing officer selected from, or recommended by, the California Office of Administrative Hearings; qualified arbitrator employed by any private firm that specializes in providing alternative dispute resolution or arbitration services; or any other person with sufficient training, experience, and qualifications to render a reasoned and impartial decision regarding the matters appealed. The city is authorized to enter into a contract with an individual, company, or firm to provide hearing officer services, provided the individual, company, or firm adopts and follows adequate procedures for maintaining neutrality and avoiding conflicts of interest.

D. The appeal hearing shall be set no sooner than twenty calendar days and no later than forty-five calendar days following receipt of the written appeal, unless a different date is mutually agreed upon by the appellant and public official. Notice of the appeal hearing shall be mailed by

registered mail at least fifteen calendar days before the date set for the hearing. Failure of the appellant to appear timely will cause the notice of violation and the assessment of administrative fines and penalties to become a final order or decision.

E. In reviewing the notice of violation, the hearing officer shall consider the factors set forth in Section 1-3-10 above, and shall uphold, withdraw, or modify the notice of violation and fines and penalties specified by that notice. The hearing officer shall serve a copy of his or her written decision on the appellant. The hearing officer's decision shall be mailed by registered mail and shall be deemed served within five working days after the date it was mailed to the address provided by the appellant.

F. The decision of the hearing officer shall constitute the administrative order or decision of the local agency within the meaning of Government Code Section 53069.4(b)(1) and (c) and shall be final unless appealed as set out in Section 1-3-13.

#### 1-3-13 Appeal to Superior Court.

Any person aggrieved by a final administrative order or decision imposing an administrative fine may seek review with the Kern County Superior Court pursuant to Government Code Section 53069.4.

#### 1-3-14 Collection of Fines and Penalties.

When an administrative fine or penalty becomes a final order under this section or Government Code Section 53069.4, the city may proceed to collect the fine or penalty as follows:

A. The city may commence a civil action to enjoin and/or collect the administrative fines and penalties; in the event a civil action is commenced to collect the administrative fines and penalties, the city shall be entitled to recover all costs associated with the collection of the fines and penalties. Such costs include, without limitation, staff and counsel time incurred in the collection of the penalty, attorney fees for processing the civil action, and those costs set forth in Code of Civil Procedure Section 1033.5.

B. The amount of any unpaid final administrative fine, plus interest, plus any other costs as provided in this chapter, may be declared a lien on any real property owned by the property owner within the city against whom an administrative penalty has been imposed as follows:

1. Notice shall be given to the property owner before recordation of the lien, and shall be served in the same manner as a summons in the civil action pursuant to Code of Civil Procedure Section 415.10 et seq.; and
2. The lien shall attach when the city records it with the county recorder's office. The lien shall specify the amount of the lien, the date of the code violations, the date of the final

decision, the street address, legal description, and assessor's parcel number of the parcel on which the lien is imposed, and the name and address of the record owner of the parcel; and

3. In the event that the lien is discharged, released, or satisfied, either through payment or foreclosure, the city shall record a notice of the discharge containing the information specified in subsection B.

C. The amount of the unpaid administrative penalty, plus interest, plus any other costs as provided in this section, may be made a special assessment against the real property on which the violation occurred. These sums may be collected at the same time and in the same manner as ordinary secured property taxes are collected.

D. The city may withhold issuance of discretionary licenses, permits and other entitlements to the property owner on any project, property, or application of any kind whenever an administrative penalty remains unpaid.

E. The city may take such other actions as are allowed for enforcement of a civil judgment, such as is provided for pursuant to the Enforcement of Judgment Law, California Code of Civil Procedure Section 680.010 et seq.

#### 1-3-15 Appeal Fees Authorized.

The city council is authorized to establish reasonable fees for the filing, processing, and handling of the administrative appeal authorized by Section 1-3-12. The city council shall comply with the requirements of Government Code Section 54985 et seq. in establishing and annually updating the amounts of these fees.

#### 1-3-16 Exemption from Appeal Fees.

The city council may consider applications for exemption from any filing fees established per the preceding section in cases of undue financial hardship. Any applicant requesting such an exemption may file a request for the exemption at the time he or she files an appeal under Section 1-3-12. The city council shall act on the request for exemption prior to any proceedings under Section 1-3-12. If the council finds an undue financial hardship exists on the appellant, it may exempt the applicant from the filing fees in whole or in part. For purposes of this section, undue financial hardship shall be strictly construed. If the request for exemption is denied, in whole or in part, the appellant shall pay the filing fee, or portion thereof the council determines he or she shall pay, within ten working days of the city council meeting in which the request for exemption is heard. The appellant's failure to pay the fee within this time shall constitute a waiver of its right to appeal.

This Ordinance shall take effect 30 days after the date of its adoption, and prior to the expiration of 15 days from the passage thereof shall be published, at least one (1) time in the Taft Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft and thenceforth and thereafter the same shall be in full force and effect.

**PASSED, APPROVED, AND ADOPTED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Paul Linder, Mayor

Attest:

\_\_\_\_\_  
Louise Hudgens, City Clerk

Approved as to form:

\_\_\_\_\_  
Thomas Ebersole, City Attorney

STATE OF CALIFORNIA }  
COUNTY OF KERN }SS  
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on \_\_\_\_\_, and had its second reading \_\_\_\_\_, and was passed by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAIN: Councilmembers:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk



# City of Taft Agenda Report

**DATE:** JUNE 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**RESOLUTION ADOPTING A PRELIMINARY BUDGET BASED ON THE 2012-2013 LEVEL OF APPROPRIATIONS**

**SUMMARY STATEMENT:**

The current fiscal year ends on June 30, 2013. Staff and the Finance Committee are in the process of preparing a proposed budget for Fiscal Year 2013-2014 for presentation to the City Council.

In order for the City to continue daily operations after June 30, 2013, it is necessary for Council to adopt a resolution which appropriates funds for continued operations at the currently approved level. This resolution, if adopted, will remain in effect until superseded by adoption of a Fiscal Year 2013-2014 budget.

**RECOMMENDED ACTION:**

Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING A PRELIMINARY BUDGET BASED ON THE 2012-2013 LEVEL OF APPROPRIATIONS.**

**IMPACT ON BUDGET (Y/N):** Yes

**ATTACHMENT (Y/N):** Yes, Resolution

**PREPARED BY:** *Teresa Binkley, Finance Director*

**REVIEWED BY:**

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING A PRELIMINARY BUDGET BASED ON THE 2012-2013 REVISED LEVEL OF APPROPRIATIONS

WHEREAS, the City Council of the City of Taft recognizes the need for insuring the continued sound financial condition of the City of Taft; and

WHEREAS, City staff and the Finance Committee will be presenting a budget for Council adoption in the near future; and

WHEREAS, in order to insure the financial condition of the City, a budget for fiscal year 2013-2014 should be established prior to July 1, 2013.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft, California, as follows:

1. The operating budget, exclusive of capital projects and capital equipment, for the fiscal year 2013-2014 is hereby established at the revised appropriation level for fiscal year 2012-2013; and
2. Upon completion of an orderly budget process for fiscal year 2013-2014, the new budget adopted by the City Council shall become the controlling document for such fiscal year.
3. Any payments placed in abeyance in FY 12/13 shall be paid out.

PASSED, APPROVED AND ADOPTED on this \_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk

STATE OF CALIFORNIA }  
COUNTY OF KERN }SS  
CITY OF TAFT }

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

\_\_\_\_\_  
Louise Hudgens, CMC  
City Clerk



# City of Taft Agenda Report

**DATE:** JUNE 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:** LANDSCAPE MAINTENANCE DISTRICT NO. 1

**SUMMARY STATEMENT:**

The funds from Maintenance District No. 1 are collected by the Kern County Assessor's Office and disbursed to the City as a special assessment. These assessments, when collected, will go to their respective funds to pay for the maintenance and operation of the landscaping, walls, lighting and drainage of the Maintenance District.

It is necessary to complete an Engineer's Report annually to evaluate the annual assessment on the lots within the Maintenance District and to add new lots to the Maintenance district if needed. The City Engineer has prepared an Engineer's Report for Landscape Maintenance District No. 1, in accordance with Section 22623 of the Streets and Highway Code. The Engineer's Report is available for review. No new lots were added to the District.

Staff has prepared the attached resolution for Council to receive the Engineer's Report and to set the Public Hearing for July 2, 2013 at 6:00 p.m. for Council consideration of any improvements and fees for Landscape Maintenance District No. 1. The resolution also directs the City Clerk to publish the resolution at least 10 days prior to the public hearing.

**RECOMMENDED ACTION:**

- Motion to 1) receive 2013-2014 Engineer's Report for Landscape Maintenance District No. 1; and
- 2) adopt a resolution titled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT DECLARING ITS INTENTION TO REVIEW THE IMPROVEMENTS AND FEES FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND SET THE PUBLIC HEARING FOR JULY 2, 2013.**

**FUNDING SOURCE:** Revenue for Landscape Dist.

**ATTACHMENT (Y/N):** Resolution & Engineer's Report

**PREPARED BY:** City Clerk

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
-------------------	-------------------------	---------------------

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT DECLARING ITS INTENTION TO REVIEW THE IMPROVEMENTS AND FEES FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND SET THE PUBLIC HEARING FOR JULY 2, 2013.**

**WHEREAS**, the City of Taft is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

**WHEREAS**, the City approved Landscape Maintenance District No.1 on June 15, 1993 in accordance with the Landscape and Lighting Act of 1972 as found in the California Streets and Highways Code Section 22500 et seq. (the Act); and

**WHEREAS**, the Landscaping and Lighting Act of 1972 requires the annual assessment of existing Districts; and

**WHEREAS**, the maintenance district has been formed pursuant to the Landscaping and Lighting Act of 1972, and have been brought into compliance with Proposition 218; and

**WHEREAS**, the City Engineer has filed the Engineer’s Report with the City Clerk.

**NOW, THEREFORE, BE IT RESOLVED** the City Council of the City of Taft, does hereby find, resolve, determine and order as follows:

- Section 1. The Engineer’s Report is received.
- Section 2. A public hearing is to be held at 6:00 p.m., Tuesday, July 2, 2013.
- Section 3. The City Clerk shall give notice by causing this resolution of intention to be published pursuant to Sections 22552 and 22553 of the California Streets and Highways Code.

PASSED, APPROVED, AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC, City Clerk

STATE OF CALIFORNIA }  
COUNTY OF KERN       } SS  
CITY OF TAFT            }

I, Louise Hudgens, City Clerk of the City of Taft, California, do hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

AYES:            COUNCIL MEMBER:  
NOES:            COUNCIL MEMBER:  
ABSENT:         COUNCIL MEMBER:  
ABSTAIN:        COUNCIL MEMBER:

\_\_\_\_\_  
Louise Hudgens, CMC, City Clerk

**ENGINEER'S REPORT AND ASSESSMENT  
CITY OF TAFT  
LANDSCAPE MAINTENANCE DISTRICT NO. 1**

**TRACT 5574  
TRACT 5956 UNIT I  
TRACT 5956 UNIT II  
TRACT 5956 UNIT III  
TRACT 6114  
TRACT 6501**

**PREPARED FOR:**

**CITY OF TAFT**

**PREPARED BY:**

**GERALD F. HELT, PE  
HELT ENGINEERING, INC.  
2930 UNION AVENUE  
BAKERSFIELD, CA. 93305  
(661) 323-6045**

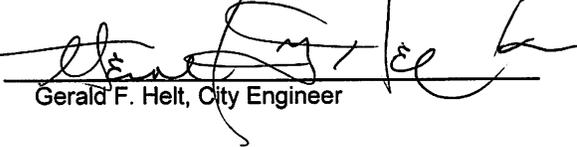
**DATE:**

**MAY 2013**

**ENGINEER'S REPORT**

**CITY OF TAFT  
LANDSCAPE MAINTENANCE DISTRICT No. 1**

The undersigned respectfully submits the enclosed report as directed by the City Council.

Dated: May 17, 2013 By:   
Gerald F. Helt, City Engineer

**I HEREBY CERTIFY** that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was filed with me on the \_\_\_ day of \_\_\_\_\_, 2013.  
Louise Hudgens

City Clerk of the City of Taft  
Kern County, California

By: \_\_\_\_\_

**I HEREBY CERTIFY** that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Taft, California, on the \_\_\_ day of \_\_\_\_\_, 2013.

Louise Hudgens  
City Clerk of the City of Taft  
Kern County, California

By: \_\_\_\_\_

**I HEREBY CERTIFY** that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was filed with the County Auditor of the County of Kern, State of California, on the \_\_\_ day of \_\_\_\_\_, 2013.

Louise Hudgens  
City Clerk of the City of Taft  
Kern County, California

By: \_\_\_\_\_

**ENGINEER OF WORK STATEMENT**  
**CITY OF TAFT**  
**LANDSCAPE MAINTENANCE DISTRICT No. 1**

I, Gerald F. Helt, Engineer of Work for Landscape Maintenance District No. 1 (District), City of Taft, Kern County, California, make this report as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The City of Taft annually levies and collects special assessments in order to maintain the improvements which are subject to this report and are briefly described as follows:

1. The maintenance, repair, replacement and operating expenses associated with all street lights within the boundaries of the District as shown on the Street Improvement Plans for Tract 5574, Tract 5956 Unit I, Tract 5956 Unit II, Tract 5956 Unit III, Tract 6114 and Tract 6501.
2. The servicing, operation, maintenance, repair and replacement of the designated landscaping, including park landscaping, sound walls and appurtenant facilities within the Boundaries of the District.
3. The Engineer's Report for Landscape Maintenance District No. 1 includes landscaped areas as given in maps that are on file at City Hall with the City Clerk of the City of Taft and is made a part of this report by reference (as Exhibit "E")

The Engineer's Report describes the District, any changes to the District, and the proposed assessments for Fiscal Year 2013/14. The District budget identifies the estimated expenditures, deficits, surpluses, revenues and fund balances used to review the annual assessment for parcels within the District. The word "parcel" for the purposes of this Engineer's Report refers to an individual property assigned its own Assessor's Parcel Number (APN) by the Kern County Assessor's Office. The Kern County Auditor/Controller uses APNs and specific fund numbers to identify properties assessed for the landscape maintenance district on the tax roll.

The City Council will review the Engineer's Report and may order amendments to the Engineer's Report or confirm it as submitted. Following final approval of the Engineer's Report and confirmation of the assessments, the City Council will order the levy and collection of assessments for Fiscal Year 2013/14 as outlined in the Engineer's Report. The assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each parcel in Fiscal Year 2013/14.

This report consists of six parts as follows:

**EXHIBIT "A"**

Plans and specifications for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are part of this report and are included in entirety by reference.

**EXHIBIT "B"**

An estimate of the cost of improvements.

**EXHIBIT "C"**

An assessment of the estimated cost of the improvements on each benefited parcel of land within the District. Being a list showing the Tract Number, Lot number, Landscape and Lighting District Assessment Number, Assessor's Parcel Number, names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, as per records on file at the Kern County Assessors Office as of March 2011, or as known to the Clerk, and the Assessment for each parcel for the 2013/14 Tax year. This listing is keyed to the lots by assessment number as shown in "EXHIBIT E".

**EXHIBIT "D"**

A statement of the method by which the undersigned has determined the amount proposed to be assessed to each parcel of land within the District.

**EXHIBIT "E"**

Tract diagrams showing all of the parcels of real property within the assessment district. The diagram is keyed to Exhibit "C" by assessment number.

**EXHIBIT "F"**

A statement of findings with respect to the continuation of assessments for this Landscaping and Lighting Maintenance District No. 1, in compliance with Proposition 218 of the State of California, that went into effect July 1, 1997.

## **EXHIBIT "A"**

### **DESCRIPTION OF IMPROVEMENTS**

(Pursuant to the Landscaping and Lighting Act of 1972)

Tract 5574 (Lots 1 through 28)

Tract 5956 Unit I (Lots 1 through 14)

Tract 5956 Unit II (Lots 1 through 14)

Tract 5956 Unit III (Lots 1 through 20)

Tract 6114 (Lots 1-7)

Tract 6501 (Lots 1 – 14)

Plans and specifications for the improvements have been filed separately with the Clerk of the legislative body and are incorporated in this report by reference.

**EXHIBIT "B"**

**LANDSCAPE MAINTENANCE DISTRICT NO. 1  
FOR FISCAL YEAR 2013-2014**

---

**ESTIMATED FUND BALANCE (SURPLUS)  
AS OF JUNE 30, 2013**

**\$0.00**

**PROJECTED EXPENDITURES & USES**

**PERSONNEL**

Maintenance Worker w/fringes \$3,970.00

**NON-PERSONNEL**

Tree Replacements \$866.00

Materials and Supplies \$950.00

Overhead \$370.00

Utilities \$2,100.00

Total operating expenditures \$8,256.00

**PROJECTED REVENUE FROM LANDSCAPE MAINTENANCE  
DISTRICT NO. 1**

2013-2014 (Annual) / 96 lots @ \$86.00 \$8,256.00  
and zero (0) exempt lot (96 lots in total)

**EXHIBIT "C"**  
**ASSESSMENT ROLL**

Tract #	Phase	Lot No.	ATN	Address	Assessment
5574		1	032-621-02-00-6	619 GRAYDON AVE	\$ 86.00
5574		2	032-621-02-00-6	615 GRAYDON AVE	\$ 86.00
5574		3	032-621-03-00-9	611 GRAYDON AVE	\$ 86.00
5574		4	032-621-04-00-2	607 GRAYDON AVE	\$ 86.00
5574		5	032-622-01-00-0	603 GRAYDON AVE	\$ 86.00
5574		6	032-622-02-00-3	620 GRAYDON AVE	\$ 86.00
5574		7	032-622-02-00-3	616 GRAYDON AVE	\$ 86.00
5574		8	032-622-03-00-6	612 GRAYDON AVE	\$ 86.00
5574		9	032-622-04-00-9	608 GRAYDON AVE	\$ 86.00
5574		10	032-622-05-00-2	604 GRAYDON AVE	\$ 86.00
5574		11	032-622-06-00-2	619 WESTOVER	\$ 86.00
5574		12	032-622-07-00-8	615 WESTOVER	\$ 86.00
5574		13	032-622-08-00-1	611 WESTOVER	\$ 86.00
5574		14	032-622-09-00-4	607 WESTOVER	\$ 86.00
5574		15	032-622-10-00-6	603 WESTOVER	\$ 86.00
5574		16	032-623-01-00-7	620 WESTOVER	\$ 86.00
5574		17	032-623-02-00-0	616 WESTOVER	\$ 86.00
5574		18	032-623-03-00-3	612 WESTOVER	\$ 86.00
5574		19	032-623-04-00-6	608 WESTOVER	\$ 86.00
5574		20	032-623-05-00-9	604 WESTOVER	\$ 86.00
5574		21	032-623-06-00-2	600 WESTOVER	\$ 86.00
5574		22	032-623-07-00-5	700 MALLORY CT.	\$ 86.00
5574		23	032-623-08-00-8	704 MALLORY CT.	\$ 86.00
5574		24	032-623-09-00-1	708 MALLORY CT.	\$ 86.00
5574		25	032-623-10-00-3	712 MALLORY CT.	\$ 86.00
5574		26	032-623-11-00-6	716 MALLORY CT.	\$ 86.00
5574		27	032-624-01-00-4	720 MALLORY CT.	\$ 86.00
5574		28	032-624-02-00-7	724 MALLORY CT.	\$ 86.00

5956	PH1	1	032-631-01-00-6	108 BRANDON	\$ 86.00
5956	PH1	2	032-631-02-00-9	106 BRANDON	\$ 86.00
5956	PH1	3	032-631-03-00-2	104 BRANDON	\$ 86.00
5956	PH1	4	032-631-04-00-5	102 BRANDON	\$ 86.00
5956	PH1	5	032-631-05-00-8	100 BRANDON	\$ 86.00
5956	PH1	6	032-632-01-00-3	728 MALLORY CT.	\$ 86.00
5956	PH1	7	032-632-02-00-6	806 MALLORY CT.	\$ 86.00
5956	PH1	8	032-632-03-00-9	800 MALLORY CT.	\$ 86.00
5956	PH1	9	032-632-04-00-2	810 MALLORY CT.	\$ 86.00
5956	PH1	10	032-633-01-00-0	101 BRANDON	\$ 86.00
5956	PH1	11	032-633-02-00-3	103 BRANDON	\$ 86.00
5956	PH1	12	032-633-03-00-6	100 BRANDON	\$ 86.00
5956	PH1	13	032-633-04-00-9	107 BRANDON	\$ 86.00

Tract #	Phase	Lot No.	ATN	Address	Assessment
5956	PH2	1	032-641-01-00-9	108 LEE ST.	\$ 86.00
5956	PH2	2	032-641-02-00-2	106 LEE ST.	\$ 86.00
5956	PH2	3	032-641-03-00-5	104 LEE ST.	\$ 86.00
5956	PH2	4	032-641-04-00-8	102 LEE ST.	\$ 86.00
5956	PH2	5	032-641-05-00-1	100 LEE ST.	\$ 86.00
5956	PH2	6	032-642-01-00-6	812 MALLORY CT.	\$ 86.00
5956	PH2	7	032-642-02-00-9	814 MALLORY CT.	\$ 86.00
5956	PH2	8	032-642-03-00-2	816 MALLORY CT.	\$ 86.00
5956	PH2	9	032-642-04-00-5	818 MALLORY CT.	\$ 86.00
5956	PH2	10	032-643-01-00-3	101 LEE ST.	\$ 86.00
5956	PH2	11	032-643-02-00-6	103 LEE ST.	\$ 86.00
5956	PH2	12	032-643-03-00-9	105 LEE ST.	\$ 86.00
5956	PH2	13	032-643-04-00-2	107 LEE ST.	\$ 86.00
5956	PH2	14	032-643-05-00-5	109 LEE ST.	\$ 86.00

5956	PH3	1	032-641-01-00-2	108 JAMES AVE.	\$ 86.00
5956	PH3	2	032-651-02-00-5	106 JAMES AVE.	\$ 86.00
5956	PH3	3	032-651-03-00-8	104 JAMES AVE.	\$ 86.00
5956	PH3	4	032-651-04-00-1	102 JAMES AVE.	\$ 86.00
5956	PH3	5	032-651-05-00-4	100 JAMES AVE.	\$ 86.00
5956	PH3	6	032-652-01-00-9	820 MALLORY CT.	\$ 86.00
5956	PH3	7	032-652-02-00-2	822 MALLORY CT.	\$ 86.00
5956	PH3	8	032-652-03-00-5	824 MALLORY CT.	\$ 86.00
5956	PH3	9	032-652-04-00-8	826 MALLORY CT.	\$ 86.00
5956	PH3	10	032-653-06-00-1	101 JAMES AVE.	\$ 86.00
5956	PH3	11	032-653-07-00-4	103 JAMES AVE.	\$ 86.00
5956	PH3	12	032-653-03-00-2	105 JAMES AVE.	\$ 86.00
5956	PH3	13	032-653-04-00-5	107 JAMES AVE.	\$ 86.00
5956	PH3	14	032-653-05-00-8	109 JAMES AVE.	\$ 86.00
5956	PH3	15	032-654-07-00-1	111 TERRACE DR.	\$ 86.00
5956	PH3	16	032-654-08-00-4	109 TERRACE DR.	\$ 86.00
5956	PH3	17	032-654-09-00-7	107 TERRACE DR.	\$ 86.00
5956	PH3	18	032-654-00-00-9	105 TERRACE DR.	\$ 86.00
5956	PH3	19	032-654-11-00-2	103 TERRACE DR.	\$ 86.00
5956	PH3	20	032-654-06-00-8	101 TERRACE DR.	\$ 86.00

6114		1	032-661-01-00-5	106 SAGE ST.	\$ 86.00
6114		2	032-661-02-00-8	104 SAGE ST.	\$ 86.00
6114		3	032-661-03-00-1	102 SAGE ST.	\$ 86.00
6114		4	032-661-04-00-4	100 SAGE ST.	\$ 86.00
6114		5	032-662-01-00-2	101 SAGE ST.	\$ 86.00
6114		6	032-662-02-00-5	103 SAGE ST.	\$ 86.00
6114		7	032-662-03-00-8	105 SAGE ST.	\$ 86.00

Tract #	Phase	Lot No.	ATN	Address	Assessment
6501		1	032-681-01-00-1	AMBER ST.	\$ 86.00
6501		2	032-681-02-00-4	AMBER ST.	\$ 86.00
6501		3	032-681-03-00-7	AMBER ST.	\$ 86.00
6501		4	032-681-04-00-0	AMBER ST.	\$ 86.00
6501		5	032-681-05-00-3	AMBER ST.	\$ 86.00
6501		6	032-681-06-00-6	AMBER ST.	\$ 86.00
6501		7	032-681-07-00-9	AMBER ST.	\$ 86.00
6501		8	032-682-01-00-8	AMBER ST.	\$ 86.00
6501		9	032-682-02-00-1	AMBER ST.	\$ 86.00
6501		10	032-682-03-00-4	AMBER ST.	\$ 86.00
6501		11	032-682-04-00-7	AMBER ST.	\$ 86.00
6501		12	032-682-05-00-0	AMBER ST.	\$ 86.00
6501		13	032-682-06-00-3	AMBER ST.	\$ 86.00

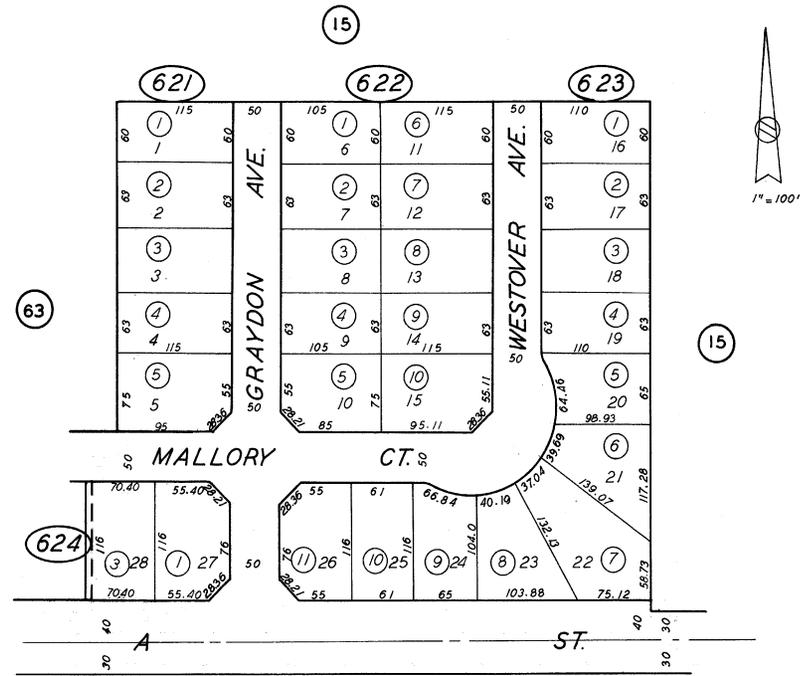
## EXHIBIT "D"

The formula used to calculate the amount spread to all parcels within the District for landscaping employs the basis assessment unit (AU). The AU is given a value of one (1) for a single family detached residential parcel with public streets and public street lights. From this base the remaining parcels are related according to their equivalent benefit within the District. The assessment formula is shown on Exhibit "B".

**EXHIBIT "E"**

**TRACT DIAGRAMS**

TRACT 5574-1  
PTN. SW1/4 SEC. 14 T.32 S.R.23E.



BK.  
39

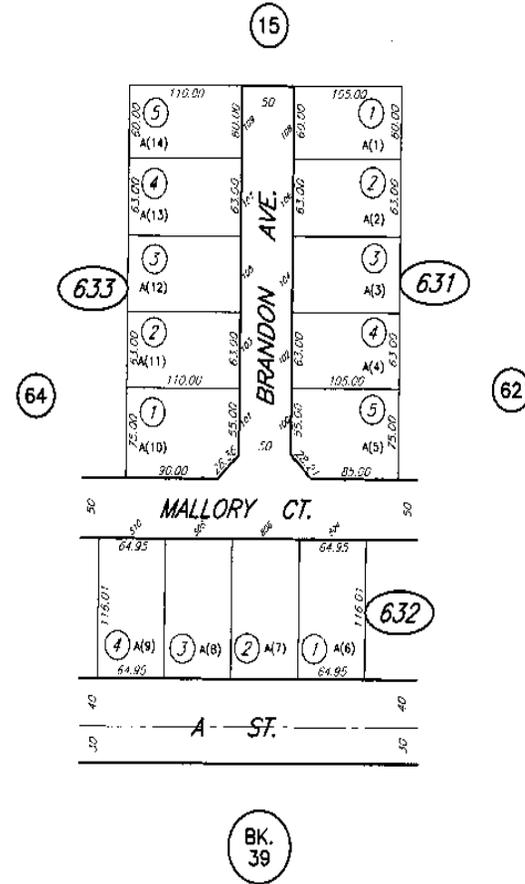
Filed: Sept 23, 1992

Revised: Feb. 7, 2001

Note: This map is for assessment purposes only. It is not to be construed as portraying legal ownership or delineation of land for

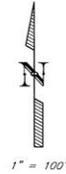
**ASSESSORS MAP NO. 32-62**

TRACT 5956 UNIT 1  
PTN. SW1/4 SEC. 14 T.32S. R.23E.

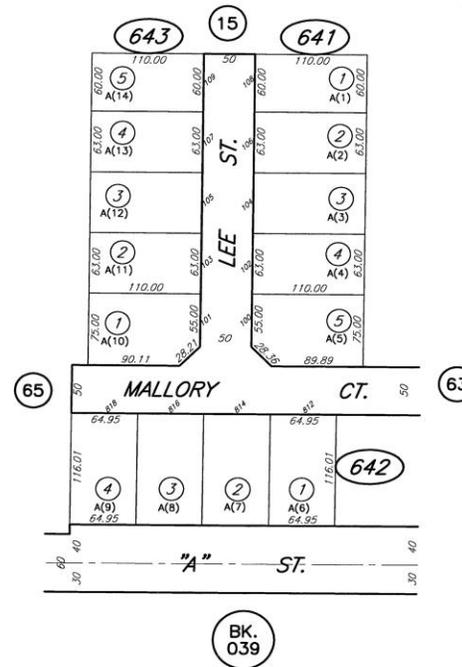


LEGEND	
REVISED	January 8, 2002
JURISDICTION	CITY OF TAF
SUBD. KEY	REF. SUBD. A. TR. 5956 UN. 1 (LOT DESIGNATIONS IN PARENTHESES)
DISCLAIMER	This map is for assessment purposes only. It is not to be construed as conveying legal ownership or divisions of land for purposes of zoning or subdivision law.

TRACT 5956 UN.2  
PTN. SW1/4 SEC.14 T.32S. R.23E.



LEGEND	
REVISED	
August 21, 2002	A
JURISDICTION	
CITY OF TAFT	
SUBD. KEY	
REF. SUBD.	
A. TR 5956 UN. 2	
(LOT DESIGNATIONS IN PARENTHESIS)	
DISCLAIMER	
This map is for assessment purposes only. It is not to be construed as portroying legal ownership or divisions of land for purposes of zoning or subdivision law.	



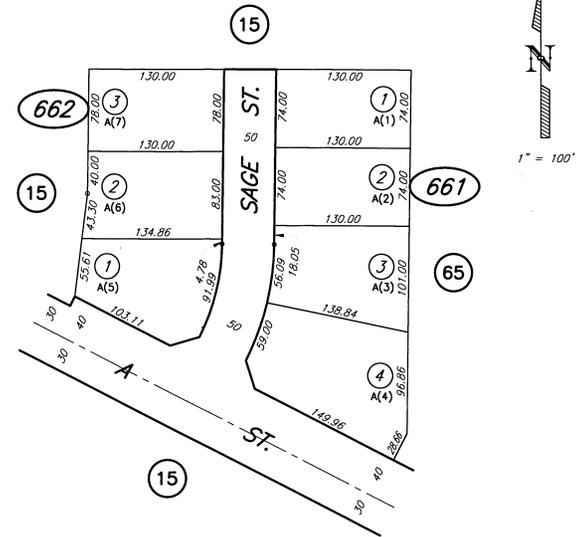
ASSESSORS MAP NO. 032-64  
COUNTY OF KERN



032-66

TRACT 6114  
PTN. SW1/4 SEC. 14 T.32S. R.23E.

032-66



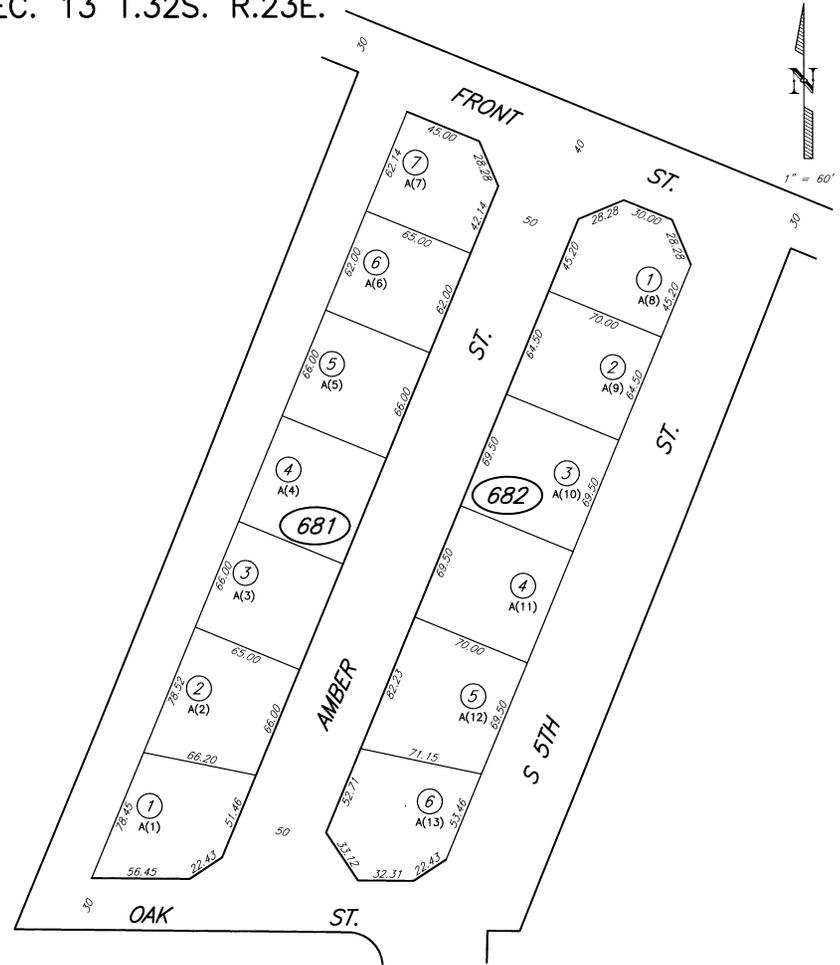
LEGEND	SUBD. KEY	DISCLAIMER
<b>DRAWN</b> July 12, 2005	REF. SUBD. A. TR 6114	This map is for assessment purposes only. It is not to be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision law.
<b>JURISDICTION</b> CITY OF TAFT	(LOT DESIGNATIONS IN PARENTHESIS)	

ASSESSORS MAP NO. 032-66  
COUNTY OF KERN

032-68

TRACT 6501  
SW1/4 SEC. 13 T.32S. R.23E.

032-68



<b>LEGEND</b>	
<b>DRAWN</b>	January 25, 2008
<b>JURISDICTION</b>	CITY OF TAFT & VICINITY
<b>SUBD. KEY</b>	REF. SUBD. A. TR 6501
	(LOT DESIGNATIONS IN PARENTHESIS)
<b>DISCLAIMER</b>	This map is for assessment purposes only. It is not to be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision law.

ASSESSORS MAP NO. 032-68  
COUNTY OF KERN

**EXHIBIT "F"**  
**STATEMENT OF FINDINGS**  
**WITH RESPECT TO PROPOSITION 218**  
**(Effective July 1, 1997)**

**CITY OF TAFT**

**LANDSCAPE MAINTENANCE DISTRICT No. 1**

- I. All properties comprising Landscape Maintenance District No. 1 were entered into the District by the Developer's of those Tracts as per the "Conditions of Approval" for recordation of those Tracts, and per the Landscape and Lighting Act of 1972.
- II. Tract 5574 was included in and established the Landscape Maintenance District No. 1 on June 15, 1993.
- III. Tract 5956 Unit I was included in the Landscape Maintenance District No. 1 on July 3, 2001.
- IV. Tract 5956 Unit II was included in the Landscape Maintenance District No. 1 on July 16, 2003.
- V. Tract 5956 Unit III was included in the Landscape Maintenance District No. 1 on June 17, 2003.
- VI. Tract 6114 was included in the Landscape Maintenance District No. 1 on January 5, 2005.
- VII. Tract 6501 was included in the Landscape Maintenance District No. 1 on June 8, 2005.



# City of Taft Agenda Report

**DATE:** June 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

CONTRACT FOR INTERIM DIRECTOR OF PLANNING AND DEVELOPMENT SERVICES

**SUMMARY STATEMENT:**

Due to the current vacancy for the position of Director of Planning and Development Services, staff recommends entering into a contract for with MIG Hogle-Ireland to provide these services on an Interim basis. The City is currently conducting a recruitment with the intention of filling the position within ninety (90) days. It is requested to contract for a total not to exceed \$30,000 until the position can be filled to ensure continuity of services.

**RECOMMENDED ACTION:**

Motion to approve contract with MIG Hogle-Ireland for GIS Services through September 30, 2013.

**IMPACT ON BUDGET (Y/N):** The recommended budget for this contract is a maximum not to exceed \$30,000 2013/2014 fiscal year.

**ATTACHMENT (Y/N):** Yes: Proposed Contract

**PREPARED BY:** Lonny Boyer, Director of Human Resources/Asst. City Manager

**REVIEWED BY:**

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
------------	------------------	--------------

**CONTRACT  
BETWEEN THE CITY OF TAFT  
AND  
Moore Iacofano Goltsman, Inc  
(MIG Hogle-Ireland)**

This Contract, by and between the City of Taft, hereinafter referred to as the “City” and MIG Hogle-Ireland hereinafter referred to as the “Contractor,” is for the provision of Consulting Services as Interim Director of Planning and Development Services as further defined in the “SCOPE OF SERVICE.”

The Contractor is a California corporation.

**A. SCOPE OF SERVICES:**

1. The Contractor shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
2. The Contractor will provide consulting services as Interim Director of Planning and Development Services to perform the following:

Management and administration of the Planning and Development Services Department. Supervise and personally perform a variety of professional and technical level work involving programs, projects, and activities related to City’s Planning, Economic Development, Housing programs, Enterprise Zone and allied functions, which includes but is not limited to:

Accepts and assists in processing various planning application and permits; assists city staff in the enforcement of local ordinances and interpreting city codes and master plans.

Serve as staff liaison and provide expert professional assistance and recommendations to the City Council, Planning Commission, City management staff, various public and private organizations, and the public on planning and economic development, community-wide housing, and Enterprise Zone related matters.

**B. CONTRACT PERIOD:**

This Contract shall be effective for the period beginning July 1, 2013, and ending on September 30, 2013. The Contractor hereby acknowledges and affirms that the City shall have no obligation for services rendered by the Contract which were not performed within this specified contract period.

**C. PAYMENT TERMS AND CONDITIONS:**

1. Maximum Liability. In no event shall the maximum liability of the City under this Contract exceed Thirty Thousand Dollars (\$30,000). The payment rates in sections C.3 shall constitute the entire compensation due the Contractor or for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the City. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the City requests work and the Contractor performs said work. In which case, the Contract shall be paid in accordance with the payment rates detailed in Section C.3. The City is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

2. Compensation Form. The payment rates and the maximum liability of the City under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.
3. Payment Methodology. The Contractor shall be compensated at the rate of \$115 per hour of service authorized by the City in a total amount not to exceed the Contract Maximum Liability established in section C.1.
4. Travel Compensation. The Contractor shall be compensated or reimbursed for lodging and meals at the GSA per-diem rate for Kern County (Currently \$86 per night for lodging and \$51 per day for meals) Mileage shall be compensated at the IRS rate of 56.5 cents per mile.
5. Invoice Requirements. The Contractor shall invoice the City only for completed increments of service and for the amount stipulated in Section C.3 above, and present said invoices no more than bi-monthly, with all necessary supporting documentation, to:

Lonn Boyer  
Director of Human Resources/Assistant City Manager  
209 E. Kern Street  
Taft, California 93268  
661-763-1222 Ext. 25  
661-765-2480 Fax  
[lboyer@cityoftaft.org](mailto:lboyer@cityoftaft.org)

- a. Each invoice shall clearly and accurately detail all hours worked with a brief description of work performed.

- b. The Contractor understands and agrees that an invoice under this Contract shall:
  - (1) include only charges for service described in Contract Section A and in accordance with payment terms and conditions set forth in Contract Section C;
  - (2) only be submitted for completed service and shall not include any charge for future work; and
  - (3) not include sales tax or shipping charges.
6. Payment of Invoice. A payment by the City shall not prejudice the City's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the City shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.
7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the City on the basis of audits conducted in accordance with the terms of this Contract, not to constitute property remuneration for compensation services.

**D. STANDARD TERMS AND CONDITIONS:**

1. Required Approvals. The City is not bound by this Contract until it is signed by the Mayor, City Manager and Contractor.
2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract.
3. Termination for Convenience. The City may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the City. The City shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the City be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
4. Termination for Cause. If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the City shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be

relieved of liability to the City for damages sustained by virtue of any breach of this Contract by the Contractor.

5. Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the City. If such subcontracts are approved by the City, each shall contain, at a minimum, sections of this Contract below pertaining to “Conflicts of Interest,” “Nondiscrimination,” and “Records” (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
6. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the City as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.
7. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits or, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification proceed by Federal California State Constitutional, or statutory law. The Contractor shall, upon request show proof of such nondiscrimination.
8. Records. The Contractor shall maintain documentation for all charges under this Contract. The books, records and documents of the Contractor, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the Final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the City, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
9. Monitoring. The Contractor’s activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the City.
10. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

11. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor, being an independent contractor and not an employee of the City, agrees to carry adequate forms of insurance, may contract with other private and public agencies for similar services and perform services under this Contract as the Contractor deems appropriate. City reserves the right to monitor and evaluate the results of paid works.

12. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
13. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
14. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of California. The Contractor agrees that it will be subject to the exclusive jurisdiction of the court of the State of California in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the City or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under state law.
15. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
16. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
17. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

**E. SPECIAL TERMS AND CONDITIONS:**

1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control.
2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with receipt confirmation. Any such communications, regardless of method transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or email address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

**The City:**

Lonn Boyer  
Director of Human Resources/Assistant City Manager  
209 E. Kern Street  
Taft, California 93268  
661-763-1222 Ext. 25  
661-765-2480 Fax  
[lboyer@cityoftaft.org](mailto:lboyer@cityoftaft.org)

**The Contractor:**

Pamela Steele, Principal  
Moore Iacofano & Goltsman, Inc. (MIG Hogle-Ireland)  
1500 Iowa Avenue, Suite 110  
Riverside, CA 92507  
951-787-9222  
pams@migcom.com

3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of City funds. In the even that the funds are not appropriated or are otherwise unavailable, the City reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the City. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an even occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the City any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
4. Insurance. The Contractor shall carry adequate liability and other appropriate forms of insurance.

a. The Contractor shall maintain, at minimum, the insurance coverage as follows:

(1) Automobile Coverage (including owned, leased, hired, and non-owned vehicles) with a bodily injury/property damage combined single limit not less than one million dollars (\$1,000,000) per occurrence.

b. At any time City may require the Contractor to provide a valid Certificate of Insurance detailing Coverage Description; Insurance Company & Policy Number; Exceptions and Exclusions; Policy Effective Date; Policy Expiration Date; Limit(s) of Liability; and Name and Address of Insured. Failure to provide required evidence of insurance coverage shall be a material breach of this Contract.

5. Limitation of Liability. The parties agree that the Contractor's liability under this Contract shall be limited to an amount equal to Two (2) times the Maximum Liability amount detailed in section C.1. and may be amended, PROVIDED THAT in no event shall this section limit the liability of the Contractor for intentional torts, criminal acts, or fraudulent conduct.

Dated: \_\_\_\_\_, 2013

Dated: \_\_\_\_\_, 2013

Contractor:

City of Taft:

\_\_\_\_\_  
MIG Hogle Ireland

By: \_\_\_\_\_  
Paul Linder, Mayor

Dated: \_\_\_\_\_, 2013

City of Taft:

By: \_\_\_\_\_  
Craig Jones, City Manager



# City of Taft Agenda Report

**DATE:** JUNE 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**COMMUNITY DEVELOPMENT BLOCK GRANT URBAN COUNTY ENTITLEMENT PROGRAM WITH KERN COUNTY**

**SUMMARY STATEMENT:**

The City has been invited to participate in the County of Kern's Community Development Block Grant (CDBG) Entitlement Program for the period of July 1, 2014, through June 30, 2015.

Participation in the program would allow the City to:

- Receive an allocation of CDBG funds to build new, or rehabilitate existing public facilities and infrastructure.
- Qualifying homeowners in the City would have the opportunity to rehabilitate their principle residence through Housing Rehabilitation Deferred Loan Program.
- City residents with permanent physical disabilities could apply to the Home Access Program for a grant for handicap modifications to their residence.

The County's Community Development Staff would provide technical assistance to the City in project development, environmental review, project implementation and administration. If approved, resolution and cooperation agreement must be received by the County prior to June 27, 2013 in order for the City to participate.

**RECOMMENDED ACTION:**

Motion to (1) approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT TO COOPERATE WITH THE COUNTY OF KERN;** and (2) authorize the Mayor to execute a Cooperation Agreement for Community Development.

**SOURCE OF FUNDING:** N/A

**ATTACHMENT (Y/N):** Yes; Resolution & Agreement

**PREPARED BY:** Office of the City Manager

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>

**RESOLUTION NO.:** \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT  
TO COOPERATE WITH THE COUNTY OF KERN**

WHEREAS, the U.S. Department of Housing and Urban Development has identified this City as authorized to be included in the County of Kern's Community Development Block Grant program entitlement pursuant to Title I of the Housing and Community Development Act of 1974, as amended, (hereinafter the "Act"); and

WHEREAS, HUD has notified the County of Kern that it is a participant in the HOME Investment Partnerships program as defined in Title II of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended; and

WHEREAS, HUD has notified the County of Kern that it is a participant in the Emergency Solutions Grants program; and

WHEREAS, the Act requires the execution of a Cooperation Agreement between this City and the County of Kern; and

WHEREAS, such Agreement allows this City's population to be included with the County of Kern's in determining a basic annual Community Development Block Grant, HOME Investment Partnerships program, and Emergency Solutions Grants program grant amount; and

WHEREAS, it is the intention of this City to enter into such an Agreement with the County of Kern to cooperate in undertaking, or assist in undertaking, essential community renewal and lower income housing assistance activities in the incorporated area of this City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Taft:

1. Elects to participate in the Community Development Block Grant, HOME Investment Partnerships programs, and Emergency Solutions Grants programs for the remaining one program year (FY2014-2015) in accordance with the regulations of the Act;
2. Directs the Mayor to sign the required Agreements; and
3. Authorizes the Mayor to execute and/or perform all other appropriate acts necessary to accomplish the purpose of the Resolution.

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
Paul Linder, Mayor

ATTEST:

\_\_\_\_\_  
Louise Hudgens, CMC

STATE OF CALIFORNIA     )  
COUNTY OF KERN         ) SS  
CITY OF TAFT             )

I, Louise Hudgens, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

AYES:                   COUNCIL MEMBERS:  
NOES:                   COUNCIL MEMBERS:  
ABSENT:                COUNCIL MEMBERS:  
ABSTAIN:               COUNCIL MEMBERS:

\_\_\_\_\_  
Louise Hudgens, CMC

COOPERATION AGREEMENT FOR COMMUNITY DEVELOPMENT

This Agreement, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2013 by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter "COUNTY") and the CITY OF TAFT, a municipal corporation located within Kern County (hereinafter "CITY"),

W I T N E S S E T H

WHEREAS, the United States Department of Housing and Urban Development (hereinafter "HUD") has notified the COUNTY that it is considered to have the required qualifications (determination of essential powers) to participate in the Community Development Block Grant Entitlement (hereinafter "CDBG") program as an urban county as that term is defined in Title I of the Housing and Community Development Act of 1974, as amended (hereinafter the "Act"); and

WHEREAS, HUD has notified the COUNTY that it is a participant in the HOME Investment Partnerships Program (HOME) as defined in Title II of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended; and

WHEREAS, HUD has notified the COUNTY that it is a participant in the Emergency Solutions Grants (ESG) Program; and

WHEREAS, the CDBG qualification process requires that, following HUD's determination that a county possesses the essential powers to participate in the CDBG program as an urban county, the units of general local government within the county be notified of their opportunity to participate in the county's CDBG, HOME, and ESG programs by entering into a cooperation agreement with the designated urban county; and

WHEREAS, such cooperation agreements provide that the unit of general local government and the county will cooperate in essential community development and housing assistance activities and that the area and population of the unit of general local government will be included with that of the county by HUD in determining funding levels; and

WHEREAS, the COUNTY has notified the CITY of the opportunity to participate in the COUNTY's CDBG, HOME, and ESG programs; and

WHEREAS, the CITY desires to participate in and be a part of the COUNTY's CDBG, HOME, and ESG programs;

NOW, THEREFORE, it is mutually agreed between the COUNTY and the CITY as follows:

1. This Agreement shall remain in effect through the 2014 program year (a program year is the twelve month period commencing July 1 and continuing through and including the following June 30). Therefore the CITY shall participate in the COUNTY's CDBG, HOME, and ESG programs during federal fiscal year 2014 (7/1/14-6/30/15), and does therefore approve and acknowledge the COUNTY's authority to carry out activities that will be funded from annual CDBG, HOME, and ESG appropriations for the federal fiscal year for which the COUNTY is to qualify and from any program income generated from the expenditure of such funds, including such additional time as may be required for completion of funded activities and the expenditure of any such funds granted by the COUNTY to the CITY. The Cooperation Agreement must remain in effect until the CDBG (and HOME and ESG, where applicable) funds and program income received with respect to activities carried out during the three-year

qualification period are expended and the funding activities completed.

2. Neither the COUNTY nor the CITY shall terminate or withdraw from this Agreement (other than as provided by rules and regulations of the Act adopted by the Federal government subsequent to this Agreement), unless the COUNTY fails to qualify as an urban county or if the COUNTY does not receive a Community Development Program Block Grant in the remaining one year period for which the COUNTY qualifies as an urban county.

3. The COUNTY and the CITY shall cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities.

4. The COUNTY shall have final responsibility for selecting activities, implementing the Consolidated Plan as approved by HUD, and for the filing of the Consolidated Plan with HUD.

5. The CITY shall undertake, without reservation or intent to obstruct, all actions determined by the COUNTY or HUD to be necessary to carry out the CDBG, HOME, and ESG programs and the approved Consolidated Plan and to comply with all CDBG, HOME, and ESG program requirements and applicable Federal and State laws and regulations during the remaining one program year for which the COUNTY qualifies as an urban county and for such additional time as may be required for completion of funded activities and the expenditure of funds granted by the COUNTY for such period.

6. The COUNTY and CITY hereby assume the obligation to take all required actions necessary to assure compliance with the COUNTY's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, and any and all other applicable laws, regulations and orders. By this assumption, the COUNTY and CITY recognize and accept the provisions of the Act prohibiting urban county funding for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the COUNTY's actions to comply with its fair housing certification.

7. Pursuant to the requirements of the Act and implementing regulations found at 24 CFR 570.501(b), the CITY hereby agrees to be subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as precedent to implementation of individual CDBG funded activities, as set forth at 24 CFR 570.503.

8. The CITY shall maintain appropriate record of and return to the COUNTY on receipt by the CITY, any income generated by the expenditure of CDBG, HOME, and ESG funds received by the CITY. In the event of the CITY's community development program close-out or change in the CITY's status, any such program income that is on hand or received by the CITY subsequent to such close-out or change in status shall immediately be paid to the COUNTY.

9. The CITY has adopted and is enforcing:

- a. a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
- b. a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

10. The CITY shall comply with those provisions of the CDBG, HOME, and ESG program which apply to real property acquired or improved in whole or in part using CDBG, HOME, and ESG funds and which is within the control of the CITY. Such provisions include CITY responsibility to:

- a. make timely notification to the COUNTY of any modifications or change in the use of the real property from that planned and approved by the COUNTY at the time of acquisition or improvement, including its disposition;
- b. reimburse the COUNTY in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-HUD funds) of property acquired or improved with CDBG, HOME, or ESG funds and that is sold or transferred for a use which does not qualify under CDBG, HOME, or ESG program regulations; and
- c. immediately return to the COUNTY any program income generated from the disposition or transfer of property prior to or subsequent to close-out, change of status or termination of this Agreement of Cooperation.

11. The CITY understands and agrees that, as a part of the COUNTY's CDBG program:

- a. it will not be eligible (except as otherwise provided by legislation adopted by the Federal government subsequent to this Agreement) for grants under the HUD-Administered or State-Administered Small Cities or State CDBG programs from appropriations from a fiscal year for which it is participating in the Entitlement CDBG Program with the COUNTY; and
- b. it may not participate in the HOME Investment Partnerships program or Emergency Solutions Grants program except through the COUNTY, regardless of whether the COUNTY receives a HOME Investment Partnerships or Emergency Solutions Grant formula allocation.

12. This Agreement may only be modified by an instrument in writing executed by the COUNTY and the CITY and approved by HUD.

13. Any and all notices sent pursuant to, or in furtherance of the purposes of, this Agreement shall be deemed delivered if personally served upon the Clerk of the Board of Supervisors of the COUNTY or upon the Clerk of the City Council of the CITY, or if sent via the United States Postal Service, postage prepaid, directed to COUNTY, addressed as follows:

Clerk of the Board of Supervisors  
County of Kern  
1115 Truxtun Avenue, Fifth Floor  
Bakersfield, California 93301

or directed to the CITY, addressed as follows:

City Clerk  
City of Taft  
209 East Kern Street  
Taft, California 93268-3224

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

Recommended and Approved as to Content  
PLANNING AND COMMUNITY DEVELOPMENT  
DEPARTMENT

COUNTY OF KERN

By: \_\_\_\_\_

By: \_\_\_\_\_  
Chairman, Board of Supervisors  
"COUNTY"

Approved as to Form:  
OFFICE OF COUNTY COUNSEL

CITY OF TAFT

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_  
"CITY"



# City of Taft Agenda Report

**DATE:** June 18, 2013

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**PURCHASE OF CITIZEN RIMS FOR THE POLICE DEPARTMENT**

**SUMMARY STATEMENT:**

On May 21, 2013, the City Council authorized the purchase of Citizen RIMS software module for use by the Police Department for a total of \$4,115.00. The original funding was to be from the AB109 monies recently received. Instead, we would like to make the purchase from the Asset Forfeiture account (non-general fund) thus saving the AB109 monies for actual overtime costs through the next budget year.

**RECOMMENDED ACTION:**

Information only.

**FUNDING SOURCE:** Asset forfeiture

**ATTACHMENT (Y/N):** Previous staff report and quotation

**PREPARED BY:** Ed Whiting – Chief of Police

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
-------------------	-------------------------	---------------------



**To:** Chief Ed Whiting, Taft Police Department  
**From:** Carol Jackson  
**Subject:** Quotation for RIMS Software  
**Date:** March 29, 2012

The following is a quotation for RIMS software based upon your recent request.

<b>Item</b>	<b>Price</b>
Citizen RIMS Public Access Software	\$2,900
Installation Support via Telephone and Remote Access	\$780
First Year Support and Updates	\$435
<b>TOTAL</b>	<b>\$4,115</b>

Citizen RIMS does not require any additional hardware or software. However, it does require a server with internet access that also is capable of having RIMS installed. The only software on your network will be a small Windows service which sends data to the public web server.

There is some minor configuration that must occur in RIMS. You will be asked to create "categories" for Incidents and Offenses. The Windows service previously mentioned uses the categories to determine what to send to the public web server.

This quotation is valid for 90 days and may change thereafter.

If you have any questions please call me at 800-474-2565. Thank you for your continued interest in RIMS.

**CITY OF**

**TAFT**

*energized for the future*

June 3, 2013

*Members of City Council  
City of Taft*

*Reference: Treasurer's Report for the Month of April, 2013*

*Dear Members of the City Council*

*The attached are Treasurer's Investment Fund Summary Report, Cash Receipts & Disbursements Summary Report, and other supporting documents of the report. The investment Fund Summary Report is presented at fair market value, as well as book value in accordance with Statement No. 31 of the Governmental Accounting Standards Board (GASB), Accounting and Financial Reporting for Certain Investments. As defined, when the Treasurer's Pooled Cash Portfolio is an external pool and must report accordance with GASB 31 for fiscal years beginning after June 15, 1997. The reporting at fair market value is for compliance with GASB 31 and is not to be used for budgetary purposes, since actual fund values and interest allocated in the Investment Fund are on an accrued accounting basis according to Generally Accepted Accounting Principles.*

*The monthly earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended April 30, 2013, were \$6,529.34, and the restricted money investment monthly interest earnings were \$14.72. These earnings represented an average net annualized yield of 1.41% and 0.29%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2013 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.*

*California Government Code Section 53646 (b)(2) requires a report of "compliance with the statement of investment policy, or manner in which the investment is not in compliance". At the time of purchase all investments were in compliance with State law and our investment policy.*

*California Government Code Section 53646 (b)(3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six*

months.....” To the best of my knowledge, the City’s investment fund has sufficient liquidity to meet its obligations for the next six month’s

*It is recommended that you receive and file this information*

*Very truly yours,*

A handwritten signature in black ink, appearing to read "Ben Mangum". The signature is fluid and cursive, with a large initial "B" and "M".

*Ben Mangum  
City Treasurer*

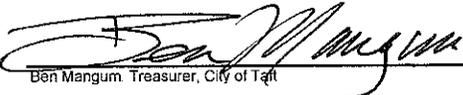
*Cc: Craig Jones, City Manager  
Teresa Binkley, Finance Director  
Margie Quintero, Accountant*

**EXHIBIT A**  
**CITY OF TAFT**  
**TREASURER'S REPORT - CASH & INVESTMENT SUMMARY**  
**AS OF APRIL 30, 2013**

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	BOOK VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MATURITY DATE	# OF DAYS TO MATURITY	YIELD TO MATURITY	
							360 DAYS EQUIVALENT	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$435,523.59	\$435,523.59	5.13%	NOW	1	0.05%	0.05%
	TOTAL	<u>\$435,523.59</u>	<u>\$435,523.59</u>					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,933,519.00	\$2,933,519.00	34.58%	NOW	1	0.28%	0.28%
	TOTAL	<u>\$2,933,519.00</u>	<u>\$2,933,519.00</u>					
9-103	Certificate of Deposit United Security Bank	\$253,262.57	\$253,262.57	2.99%	NOW	1	1.37%	1.39%
	TOTAL	<u>\$253,262.57</u>	<u>\$253,262.57</u>					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$3,007,958.89	35.36%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	<u>\$3,000,000.00</u>	<u>\$3,007,958.89</u>					
9-113	Multi-Bank Securities Inc	\$300,911.64	\$303,180.64	3.55%	SEE EXHIBIT G	1	1.25%	1.26%
	TOTAL	<u>\$300,911.64</u>	<u>\$303,180.64</u>					
9-114	Morgan Stanley Securities	\$603,157.10	\$606,492.53	7.11%	SEE EXHIBIT I	1	1.20%	1.21%
	TOTAL	<u>\$603,157.10</u>	<u>\$606,492.53</u>					
9-115	UBS Financial Services Inc	\$501,452.18	\$505,198.18	5.91%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	<u>\$501,452.18</u>	<u>\$505,198.18</u>					
9-116	Morgan Stanley Securities	\$200,310.98	\$204,554.98	2.36%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	<u>\$200,310.98</u>	<u>\$204,554.98</u>					
9-117	Mutual Securities	\$255,000.33	\$261,315.33	3.01%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	<u>\$255,000.33</u>	<u>\$261,315.33</u>					
	<b>OPERATING CASH &amp; INVESTMENTS:</b>	<u>\$8,483,137.39</u>	<u>\$8,511,005.71</u>	100.00%				
	<b>RESTRICTED CASH &amp; INVESTMENTS</b>							
53-100	Restricted cash - Inmate Welfare Fund	\$0.12	\$0.12	0.00%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$8,810.52	\$8,810.52	0.23%	NOW	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev Bond Investments US Bank Security of U.S. Government (365)	\$2,942,585.86	\$2,942,585.86	76.63%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev Bond Inves WestAmerica Bank	\$3,718.29	\$3,718.29	0.10%	01/01/17		0.01%	0.01%
66-101	Restricted TCDA/Low Mod Rev Bond Investments WestAmerica Bank	\$512,553.28	\$512,553.28	13.35%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev Refunding Bond Investments US Bank Security of U.S. Government (365)	\$371,808.04	\$372,443.14	9.70%	01/07/28		1.01%	1.02%
	<b>TOTAL RESTRICTED CASH &amp; INVESTMENTS:</b>	<u>\$3,839,476.11</u>	<u>\$3,840,111.21</u>	100.00%				
	<b>GRAND TOTAL CASH &amp; INVESTMENTS</b>	<u>\$12,322,613.50</u>	<u>\$12,351,116.92</u>					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of May 7, 2013. There are sufficient funds to meet the next 6 months obligations.

(A) As allowed by California Government Code Section 53646(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53646(b)(1).

  
 Ben Mangum, Treasurer, City of Taft

**EXHIBIT B**

**CITY OF TAFT  
Treasurer's Report - Summary of Receipts & Disbursements  
For the month ended APRIL 30, 2013**

	BALANCE AS OF 03/31/13	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 04/30/13
<b><u>POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</u></b>							
PASSBOOK/CHECKING ACCOUNT-WA	\$470,089.08	\$1,207,139.37	(\$1,241,704.86)	\$0.00	\$0.00	\$0.00	\$435,523.59
CERTIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$252,886.87	\$0.00	\$0.00	\$178.23	\$0.00	\$0.00	\$253,065.10
LOCAL AGENCY INVESTMENT FUND	\$2,931,152.14	\$2,366.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,519.00
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES INC	\$300,678.08	\$0.00	\$0.00	\$233.56	\$0.00	\$0.00	\$300,911.64
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$602,602.12	\$0.00	\$0.00	\$554.98	\$0.00	\$0.00	\$603,157.10
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC	\$500,927.80	\$0.00	\$0.00	\$524.38	\$0.00	\$0.00	\$501,452.18
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BAR	\$200,311.70	\$0.00	\$0.00	(\$0.72)	\$0.00	\$0.00	\$200,310.98
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$250,000.00	\$0.00	\$0.00	\$5,000.33	\$0.00	\$0.00	\$255,000.33
<b>TOTAL POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</b>	<b>\$8,508,647.79</b>	<b>\$1,209,506.23</b>	<b>(\$1,241,704.86)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,482,939.92</b>
<b><u>RESTRICTED CASH &amp; INVESTMENTS</u></b>							
INMATE WELFARE FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
INMATE TRUST FUND	\$8,809.75	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.52
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$3,734.84	\$0.03	(\$16.38)	\$0.00	\$0.00	\$0.00	\$3,718.29
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$512,539.61	\$13.67	\$0.00	\$0.00	\$0.00	\$0.00	\$512,553.28
98 REV REFUNDING BOND - US BANK	\$371,742.10	\$701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$372,443.14
97 C C F LEASE REV BOND - US BANK	\$2,786,039.82	\$156,546.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942,585.86
<b>TOTAL RESTRICTED CASH &amp; INVESTMENTS:</b>	<b>\$3,682,866.04</b>	<b>\$157,261.55</b>	<b>(\$16.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840,111.21</b>
<b>GRAND TOTAL CASH &amp; INVESTMENTS</b>	<b>\$12,191,513.83</b>	<b>\$1,366,767.78</b>	<b>(\$1,241,721.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,323,051.13</b>

INTEREST EARNED DURING THE CURRENT MONTH ENDED APRIL 30 2013 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$18.62			\$18.62
POOLED CASH & INVESTMENTS - WITH - US BANK	\$197.47		\$0.00	\$197.47
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$233.56			\$233.56
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$0.00		\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$554.98			\$554.98
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SEI	\$524.38			\$524.38
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$5,000.33			\$5,000.33
RESTRICTED CASH & INVESTMENTS	\$14.72			\$14.72
<b>TOTAL</b>	<b>\$6,544.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,544.06</b>

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR ENDING SEP 30 2012	QTR ENDING DEC 31 2012	QTR ENDING MARCH 31 2013	QTR ENDING JUNE 30 2013	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$23.19	\$49.73	\$55.44	\$18.62	\$146.98
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$28,391.67	\$2,372.22	\$26,300.00	\$0.00	\$57,063.89
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$844.39	\$275.35	\$678.08	\$233.56	\$2,031.38
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$4,191.79	\$2,991.94	\$2,366.86	\$0.00	\$9,550.59
POOLED CASH & INVESTMENTS - WITH - UNITED SECURIT	\$680.70	\$675.16	\$639.29	\$197.47	\$2,192.62
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY	\$0.00	\$0.72	\$0.00	\$0.00	\$0.72
POOLED CASH & INVESTMENTS - WITH - MS	\$1,621.54	\$1,649.24	\$1,540.11	\$554.38	\$5,365.27
POOLED CASH & INVESTMENTS - WITH - UBS	(\$774.27)	\$1,343.73	\$937.52	\$524.38	\$2,031.36
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURI	\$0.00	\$2,506.85	\$0.00	\$5,000.33	\$7,507.18
RESTRICTED CASH & INVESTMENTS	\$964.32	\$118.26	\$33.26	\$14.72	\$1,128.56
<b>TOTAL</b>	<b>\$35,943.33</b>	<b>\$11,981.20</b>	<b>\$32,550.56</b>	<b>\$6,543.46</b>	<b>\$87,018.55</b>

**EXHIBIT C**

**CITY OF TAFT  
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY  
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS  
AS OF APRIL 30, 2013**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$435,523.59	\$435,523.59
	TOTAL	<u>\$435,523.59</u>	<u>\$435,523.59</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,933,519.00	\$2,933,519.00
	TOTAL	<u>\$2,933,519.00</u>	<u>\$2,933,519.00</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$253,262.57	\$253,262.57
	TOTAL	<u>\$253,262.57</u>	<u>\$253,262.57</u>
9-104	Investment-U.S Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$3,007,958.89
	TOTAL	<u>\$3,000,000.00</u>	<u>\$3,007,958.89</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,911.64	\$303,180.64
	TOTAL	<u>\$300,911.64</u>	<u>\$303,180.64</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$603,157.10	\$606,492.53
	TOTAL	<u>\$603,157.10</u>	<u>\$606,492.53</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES INC	\$501,452.18	\$505,198.18
	TOTAL	<u>\$501,452.18</u>	<u>\$505,198.18</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,310.98	\$204,554.98
	TOTAL	<u>\$200,310.98</u>	<u>\$204,554.98</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$255,000.33	\$261,315.33
	TOTAL	<u>\$255,000.33</u>	<u>\$261,315.33</u>
	<b>TOTAL POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</b>	<u><b>\$8,483,137.39</b></u>	<u><b>\$8,511,005.71</b></u>

**SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS**

GENERAL FUND	\$865,188.33
SPECIAL REVENUE FUND	\$319,019.94
COMMUNITY CORRECTIONAL FACILITY	(\$937,436.33)
SEWER FUND	\$1,991,521.19
REFUSE FUND	\$1,087,671.96
TRANSIT FUND	(\$1,237,154.99)
FEDERAL WWTP	\$2,902,342.24
TAFT COMMUNITY DEVELOPMENT AGENCY	\$165,839.18
WASTEWATER TREATMENT PLANT	\$3,319,277.52
UNALLOCATED INTEREST INCOME	\$6,868.35

**PRINT FORMAT: P TOTAL POOLED DESIGNATED AND  
OPERATING CASH & INVESTMENTS: \$8,483,137.39**

Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001  
 CITY OF TAFT

[www.treasurer.ca.gov/pmia-laif](http://www.treasurer.ca.gov/pmia-laif)  
 May 28, 2013

DIRECTOR OF FINANCE  
 209 EAST KERN STREET  
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:  
 98-15-912

Iran Type Definitions

April 2013 Statement

Effective Date	Transaction Date	Iran Type	Confirm Number	Authorized Caller	Amount
4/15/2013	4/12/2013	QRD	1395225	SYSTEM	2,366.86

Account Summary

Total Deposit:	2,366.86	Beginning Balance:	2,931,152.14
Total Withdrawal:	0.00	Ending Balance:	2,933,519.00

# EXHIBIT E

**CITY OF TAFT  
INVESTMENT IN US GOVERNMENT SECURITIES  
BALANCES AS OF 4/30/13**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
<b>FEDL HOME LOAN BANK BONDS</b> PURCHASED: 11/8/12/ DUE: 5/08/17 FIRST COUPON: 5/08/14/12/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 995,840.00	0.740%	\$7,400.00	May 8 November 8
<b>FEDERAL FARM CREDIT BANK</b> PURCHASED: 3/12/13/ DUE: 3/12/14 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,003,220.00	1.030%	\$10,300.00	March 12 September 12
<b>FEDERAL NATIONAL MTG ASSN</b> PURCHASED: 3/20/13/ DUE: 9/20/14 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,002,740.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 6,158.89	\$ 6,158.89	\$ 6,158.89			
<b>TOTAL INVESTMENTS</b>	<b>\$ 3,000,000.00</b>	<b>\$ 6,158.89</b>	<b>\$ 3,006,158.89</b>	<b>\$ 3,007,958.89</b>	<b>0.965%</b>	<b>\$28,950.00</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$28,950.00

Customer Account Number: 401-00653-KMD Statement Period: April 01, 2013 to April 30, 2013 CURR: U.S. DOLLARS PAGE 1 of 3

Registered Representative:  
UME-UKEJE DICTOR  
877-337-4737  
Piper Jaffray & Co.  
800 Nicollet Mall, Suite 800  
Minneapolis, MN 55402-7020

RECEIVED  
MAY 13 2013  
CITY OF TAFT

00006463 01 FP 0.433 01 TR 00018 PJBPD601 000000  
CITY OF TAFT  
ATTN TERESA STATLER  
FINANCE DIRECTOR  
209 E KERN STREET  
TAFT CA 93268

Account Value  
Value as of April 30, 2013 \$3,007,958.89

Customer Notice

Reduce your mail! If you have multiple accounts at Piper Jaffray, you can request that your statements are mailed in one envelope. Also, clients whose accounts are carried solely for the purpose of execution on a DVP/RVP basis may opt out of receiving monthly statements. Contact your Registered Representative to discuss suppression and householding options for your account statements.

Customer Account Number: 401-00653-KMD

Statement Period: April 01, 2013 to April 30, 2013

CURR: U.S. DOLLARS

PAGE 2 of 3

## GENERAL INFORMATION

The following information is provided to help you understand your Piper Jaffray & Co. account statement. The descriptions that follow cover most statement sections; however, some of the information may not apply to your particular account statement. An explanatory brochure, "How to Read Your Account Statement," is available upon request and provides additional descriptions and explanations. If you have any questions, please contact your Piper Jaffray registered representative.

*Account Value* is the total value of your account as of the last business day of the statement period. It does not include unpriced securities.

*Account Value Summary* shows the opening and closing value of your portfolio for the statement period, categorized by investment type and cash balances. The total is the value of all cash and money market funds plus priced securities. *Net Charge in Account Value* is the difference in priced securities and cash balances from the previous statement period.

*Dividends, Interest, and Tax Activity Summary* shows total portfolio income for the current statement period and year to date, including dividend and bond interest and other types of interest income and expenses.

*Retirement Activity Summary* reflects contributions received and distributions paid during the current year and prior year.

*Activity Summary* recaps the transactions in your account during the current statement period.

*Portfolio Summary* is a listing of securities in your account organized by product type.

*Verification Notice* shows the information on file at Piper Jaffray & Co. regarding the owner(s) of your account.

*Estimated Annual Income (EAI)/Estimated Current Yield (EY)* for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. Both EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. The EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

## REGULATORY INFORMATION

**Market Prices/Bond Ratings** - Prices for determining market values represent estimates obtained from multiple sources, including Piper Jaffray & Co., its affiliates and outside vendors. Pricing estimates may be based upon bids, prices within the bid/ask spread, closing prices or a matrix methodology that uses data relating to other securities where prices are more ascertainable, producing a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute a bid for any security or futures contract. Actual prices realized at sale may be more or less than shown on your statement. Bond ratings are received from outside sources. *(While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.)*

**Loan/Margin Account Clients** - If you have a margin account, this is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.6 of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the separate sub-accounting is available for your inspection.

**Callable Securities** - In the event of a partial call of corporate or municipal bonds or preferred stock held in bulk by us for you and other securities clients, the securities to be called will automatically be called using a random selection procedure prescribed by the FINRA (Financial Industry Regulatory Authority). The probability that your securities will be selected is proportional to the number of your holdings relative to the total holdings.

**Free Credit Balances** - Under the client protection rules, we are required to disclose to you that we may use free credit balances in your account in the ordinary course of our business and these funds are payable to you on demand.

**Securities Account Protection** - Piper Jaffray & Co. is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects securities clients of member firms that are in liquidation for up to \$500,000 per account (including up to \$250,000 in cash). Although SIPC was created by the Securities Investor Protection Act of 1970, it is not a government agency or regulatory authority. It is a nonprofit membership corporation funded by its members. To learn more about what the Securities Investor Protection Corporation does, for membership questions, or to obtain a copy of the SIPC brochure, you may call 202 371-8300 or visit the SIPC Web site at [www.sipc.org](http://www.sipc.org).

Protection through SIPC does not protect against losses in the market value of investments.

**Tax Reporting** - As required by law, at year-end we will report to you, the Internal Revenue Service and to certain states specific information on sales (including short sales and cost basis, as required), dividends and various types of interest that have been credited to your account. Therefore, your statement should not be used to complete your tax return.

Your account is currently set up with a First In, First Out (FIFO) accounting method for tax lot designation on sales; shares with the oldest purchase date are sold first. If you wish to sell a specific tax lot, you must notify your registered representative by settlement date of the sale. Contact your registered representative for more information.

Our firm does not provide tax, accounting or legal advice. Please contact your tax advisor regarding tax deferred plans, tax lot designation and the suitability of tax-exempt investments in your portfolio and your accounting advisor to determine the appropriate treatment of certain securities for required financial representation.

**Piper Jaffray & Co. Statement of Financial Condition** - You may obtain a copy of our Statement of Financial Condition by visiting our Web site at [piperjaffray.com](http://piperjaffray.com) or by requesting a copy be mailed to you free-of-charge by calling us toll free at 866676-9480.

**Changes in Your Situation** - Please advise your Piper Jaffray & Co. registered representative promptly of any material change in your investment objectives or financial condition.

**Inaccuracies/Discrepancies** - Should you find any error or discrepancy in your account, a trade confirmation or tax documents provided by Piper Jaffray & Co., you should promptly notify your Piper Jaffray & Co. registered representative. If Piper Jaffray & Co. is acting as your clearing broker, you should promptly notify both Piper Jaffray & Co. and your introducing firm. Any verbal communication should be re-confirmed in writing.

**Under the Public Disclosure Program**, referred to as the BrokerCheck program, FINRA provides certain information regarding the disciplinary history of FINRA member firms and their associated persons. An investor brochure that includes information describing the BrokerCheck program may be obtained from FINRA by calling 800 289-9999 or visiting the FINRA Web site at [www.finra.org](http://www.finra.org).

**Complaints** - Complaints regarding your Piper Jaffray & Co. account can be directed, in writing, to the Piper Jaffray & Co. Compliance Department c/o Chief Compliance Officer, 800 Nicollet Mall, Minneapolis MN 55402, or by calling 612-303-6000.



# STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD      Statement Period: April 01, 2013 to April 30, 2013      CURR: U.S. DOLLARS      PAGE 3 of 3

## ACCOUNT VALUE SUMMARY

Description	As of 03/28/13	This Period
U.S. Agency Securities	\$2,992,150.00	\$3,001,800.00
<b>Subtotal</b>	<b>\$2,992,150.00</b>	<b>\$3,001,800.00</b>
Accrued Interest Balance	3,585.56	6,158.89
<b>TOTAL</b>	<b>\$2,995,735.56</b>	<b>\$3,007,958.89</b>
<b>NET CHANGE IN ACCOUNT VALUE</b>		<b>\$12,223.33</b>

## DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$0.00	\$26,300.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$26,300.00</b>

## PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.  
 Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

## US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/09/2017 .740% MN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	\$99.5840 ACCRU. INT	\$995,840.00 3,535.56	\$7,400.00	0.7400%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	100.3220 ACCRU. INT	1,003,220.00 1,373.33	10,300.00	1.0300%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	100.2740 ACCRU. INT	1,002,740.00 1,250.00	11,250.00	1.1200%
<b>MARKET VALUE OF US AGENCY SECURITIES</b>						<b>\$3,001,800.00</b>	

**CITY OF TAFT  
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS  
BALANCES AS OF 4/30/13**

**EXHIBIT G**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
FIRSTBANK P R SANTURCE PURCHASED: 1/21/12/ DUE: 11/21/16 FIRST COUPON: 12/21/12/ CALL: 12/21/12	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,643.00	1.150%	\$1,150.00	Monthly
FIRSTBANK P R SANTURCE CTF DEP PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,821.00	1.590%	\$1,600.00	Monthly
DISCOVER BK GREENWOOD DEL CTF PURCHASED: 5/09/12/ DUE: 5/11/15 FIRST COUPON: 11/09/12/ CALL: 5/11/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,805.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ 911.64	\$ 911.64	\$ 911.64			
UNSETTLED PURCHASES/SALES	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL INVESTMENTS</b>	<b>\$ 300,000.00</b>	<b>\$ 911.64</b>	<b>\$ 300,911.64</b>	<b>\$ 303,180.64</b>	<b>1.263%</b>	<b>\$3,800.00</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$3,800.00



MULTI-BANK SECURITIES, INC.<sup>®</sup>

FINRA, SIPC, MSRB

1000 Town Center, Suite 2300  
Southfield, MI 48075  
(800) 967-9043

\* 00192440 01 AT 0.384 01 TR 00831 X109PD15 000000

CITY OF TAFT  
209 EAST KERN ST  
TAFT CA 93268-3224



Your Account Executive:  
MICHAEL DEGETER  
(800) 967-4507

# Brokerage

## Account Statement

Account Number: RMB-017534  
Statement Period: 04/01/2013 - 04/30/2013

### Valuation at a Glance

	This Period
Beginning Account Value	\$302,617.08
Dividends/Interest	233.56
Change in Account Value	350.00
<b>Ending Account Value</b>	<b>\$303,180.64</b>
Estimated Annual Income	\$3,800.00

RECEIVED

MAY 09 2013

CITY OF TAFT

### Asset Allocation

Cash, Money Funds, and Bank Deposits

Fixed Income

Account Total

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	678.08	911.64	1%
Fixed Income	301,939.00	302,269.00	99%
<b>Account Total</b>	<b>\$302,617.08</b>	<b>\$303,180.64</b>	<b>100%</b>

Asset Allocation percentages are rounded to the nearest whole percentage.



## Client Service Information

Your Account Executive: M/AW

MICHAEL DEGETER  
MULTI-BANK SECURITIES  
1000 TOWN CENTER, STE 2300  
SOUTHFIELD MI 48075-1239

Contact Information

Telephone Number: (800) 967-4507  
E-Mail Address: [customerservice@mbsecurities.com](mailto:customerservice@mbsecurities.com)

Client Service Information

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)  
Client Service Telephone Number: (800) 967-9045  
Web Site: [WWW.MBSECURITIES.COM](http://WWW.MBSECURITIES.COM)

Investment Objective: NONE SPECIFIED  
Risk Exposure: NONE SPECIFIED

Default Tax Lot Disposition Method for Mutual Funds: FIRST-IN-FIRST-OUT

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST-IN-FIRST-OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST-IN-FIRST-OUT

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Please discuss your investment objective with your Account Executive.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	233.56	0.00	911.64	0.00
Total Dividends, Interest, Income and Expenses	\$233.56	\$0.00	\$911.64	\$0.00

## Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	30-day Yield
	Cash, Money Funds, and Bank Deposits				
	Cash Balance	678.08	911.64		
	Total Cash, Money Funds, and Bank Deposits	\$678.08	\$911.64	\$0.00	

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
----------	-------------	--------------	--------------	------------------	-------------------------	-----------------

Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)

Certificates of Deposit

100,000.000	FIRSTBANK P R SANTURCE CTF DEP	100.6430	100,643.00	26.30	1,600.00	1.58%
	ACT/365 1.6000% 11/25/13-B/E					
	DTD 11/24/10 1ST CPN DTE 12/24/10					
	Security Identifier: 337624H52					



# Brokerage Account Statement

Statement Period: 04/01/2013 - 04/30/2013

## Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
100,000.000	DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 ACT/365 1.050% 05/11/15 B/E DTD 05/09/12 Security Identifier: 254671AR1	100.8050	100,805.00	494.79	1,950.00	1.04%
100,000.000	FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 1ST CPN DTE 12/21/12 Security Identifier: 337641P18	100.8210	100,821.00	28.36	1,150.00	1.14%
<b>Total Certificates of Deposit: 300,000.000</b>			<b>\$302,269.00</b>	<b>\$549.45</b>	<b>\$3,800.00</b>	
<b>Total Fixed Income: 300,000.000</b>			<b>\$302,269.00</b>	<b>\$549.45</b>	<b>\$3,800.00</b>	

## Total Portfolio Holdings

	Market Value	Accrued Interest	Estimated Annual Income
	\$303,180.64	\$549.45	\$3,800.00

## Disclosures and Other Information

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure



## Portfolio Holdings (continued)

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

### Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Activity Summary (All amounts shown are in base currency: USD)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Dividends and Interest	\$233.56	\$911.64	Dividends and Interest	\$0.00	\$0.00
Total Credits	\$233.56	\$911.64	Total Debits	\$0.00	\$0.00

## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/22/13	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CIF DEP ACT/365				97.67	USD
		33764/P18					
		1.150% 1/2/16 B/E DTD 11/21/12 RD 04/20 PD 04/21/13					
04/24/13	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CIF DEP ACT/365				135.89	USD
		337624/H52					
		1.600% 1/25/13 B/E DTD 11/24/10 RD 04/09 PD 04/24/13					
<b>Total Dividends and Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.56</b>	<b>USD</b>
<b>Total Value of Transactions</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.56</b>	

The price and quantity displayed may have been rounded.



MULTI-BANK SECURITIES, INC.<sup>9</sup>

FINRA, SIPC, MSRB

1300 Town Center, Suite 2300  
Southfield, MI 48075  
(800) 967-9043

# Brokerage Account Statement

Statement Period: 04/01/2013 - 04/30/2013

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

## Important Arbitration Disclosures and Important Arbitration Agreement

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



**CITY OF TAFT  
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT  
BALANCES AS OF 4/30/13**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
CIT BANK SALT LAKE CITY CD PURCHASED: 8/11/11/DUE: 2/17/15 FIRST COUPON: 2/17/12/ CALL: 2/17/15	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00	1.250%	\$425.00	FEB 17 AUG 17
BANCO BILBAO VIZCAYA ARGENTARIA, PUERTO RICO CD PURCHASED: 2/14/12/ DUE: 8/14/12 FIRST COUPON: 8/14/12/ CALL: 8/14/14	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 241,816.80	0.850%	\$2,040.00	FEB 14 AUG 14
GE CAP RET BK DRAPER UT CD PURCHASED: 7/6/12/ DUE: 1/6/15 FIRST COUPON: 1/6/13/ CALL: 1/6/15	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,291.20	1.100%	\$6,500.00	JAN 6 JUL 6
GOLDMAN SACHS CD NEW YORK CD PURCHASED: 11/9/12/ DUE: 11/14/16 FIRST COUPON: 1/9/13/ CALL: 11/14/16	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,334.43	1.350%	\$715.50	MAY 14 NOV 14
WORLD FINANCIAL NETWORK BANK WILMINGT. PURCHASED: 9/21/11/DUE: 9/22/14 FIRST COUPON: 10/21/11/ CALL: 9/22/14	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,893.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 119,009.21	\$ -	\$ 119,009.21	\$ 119,009.21	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 1,147.89	\$ 1,147.89			
<b>TOTAL INVESTMENTS</b>	<b>\$ 602,009.21</b>	<b>\$ -</b>	<b>\$ 603,157.10</b>	<b>\$ 606,492.53</b>	<b>1.212%</b>	<b>\$11,192.50</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$11,192.50

# EXHIBIT I



CLIENT STATEMENT | For the Period April 1-30, 2013

#BWNJGWM

CITY OF TAFT  
C/O BILL LE BARRON &  
TERESA BINKLEY  
209 E. KERN STREET  
TAFT CA 93268-3224

**Your Branch**

9100 MING AVENUE, SUITE 205  
BAKERSFIELD, CA 93311  
Telephone: 661-663-8100  
Alt. Phone: 800-421-2171  
Fax: 661-663-4650

**Client Service Center**

800-869-3326  
24 Hours a Day, 7 Days a Week

**Access your accounts online**

[www.morganstanley.com/online](http://www.morganstanley.com/online)

TOTAL VALUE LAST PERIOD (as of 3/31/13)	\$605,858.05
NET CREDITS/DEBITS	—
CHANGE IN VALUE	634.48
<b>TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/13)</b>	<b>\$606,492.53</b>

(Total Values include accrued interest)

## EXHIBIT J

**Your Financial Advisor**

**Rupert Gregorio**  
Rupert.Gregorio@morganstanley.com  
661 663-4654

084965 MSCD948C 000103

Active Assets Account CITY OF TAFT  
 117-066979-235 C/O BILL LE BARRON &

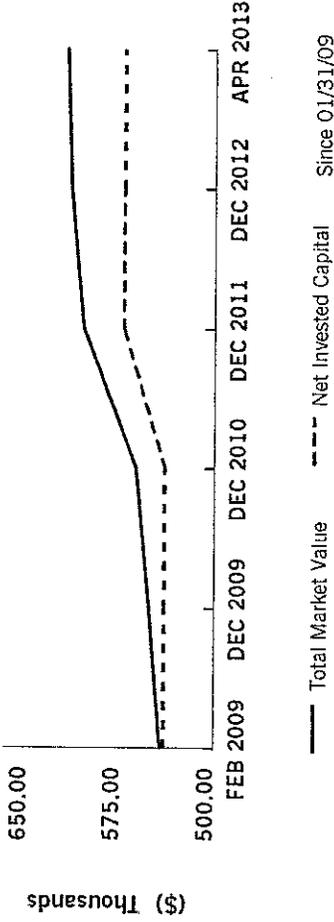
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (4/1/13-4/30/13)	This Year (1/1/13-4/30/13)
Total Beginning Value(includes accrued interest)	\$605,858.05	\$603,352.13
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits	—	\$(150.00)
Change in Value	634.48	3,290.40
Total Ending Value(includes accrued interest)	\$606,492.53	\$606,492.53

CHANGE IN VALUE OVER TIME

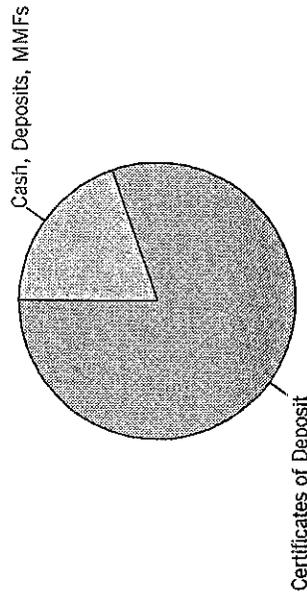
This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



— Total Market Value --- Net Invested Capital Since 01/31/09  
 This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value.

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Cash, Deposits, MMFs*	\$119,009.21	19.6
Certificates of Deposit ^	487,483.32	80.4
<b>TOTAL VALUE ^</b>	<b>\$606,492.53</b>	<b>100.0%</b>



This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. \* Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures. ^ Includes Estimated Accrued Interest



CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account: CITY OF TAFT  
117-066979-235 C/O BILL LE BARRON &

## Account Summary

### BALANCE SHEET

	Last Period (as of 3/31/13)	This Period (as of 4/30/13)
<b>TOTAL VALUE (incl. accr. int.)</b>	<b>\$605,858.05</b>	<b>\$606,492.53</b>
<b>ASSETS</b>	<b>\$605,858.05</b>	<b>\$606,492.53</b>
Cash, Deposits, Money Market Funds	2,517.18	119,009.21
Certificates of Deposit ^	603,340.87	487,483.32

### LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

^ Includes Estimated Accrued Interest

### INCOME SUMMARY

	This Period (4/1/13-4/30/13)	This Year (1/1/13-4/30/13)
<b>TOTAL INCOME</b>	<b>\$492.03</b>	<b>\$2,643.79</b>
<b>TAXABLE INCOME</b>	<b>492.03</b>	<b>2,643.79</b>
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains	—	—
Interest	492.03	2,643.79
Other Income	—	—

### TAX-EXEMPT INCOME

Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

	This Period (4/1/13-4/30/13)	This Year (1/1/13-4/30/13)
<b>OPENING CASH, DEPOSITS, MMFs</b>	<b>\$2,517.18</b>	<b>\$515.42</b>
<b>INVESTMENT RELATED ACTIVITY</b>	<b>\$116,492.03</b>	<b>\$118,643.79</b>
Sales and Redemptions	116,000.00	116,000.00
Income	492.03	2,643.79
<b>CASH RELATED ACTIVITY</b>	<b>—</b>	<b>\$(150.00)</b>
Other Debits	—	(150.00)
<b>CARD/CHECK ACTIVITY</b>	<b>—</b>	<b>—</b>
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
<b>CLOSING CASH, DEPOSITS, MMFs</b>	<b>\$119,009.21</b>	<b>\$119,009.21</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/13-4/30/13)	Realized This Year (1/1/13-4/30/13)	Unrealized Inception to Date (as of 4/30/13)
<b>Short-Term</b>	<b>—</b>	<b>—</b>	<b>625.63</b>
Gain	—	—	625.63
<b>Long-Term</b>	<b>—</b>	<b>—</b>	<b>2,709.80</b>
Gain	—	—	2,709.80
<b>TOTAL</b>	<b>—</b>	<b>—</b>	<b>\$3,335.43</b>

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments. Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS

Active Assets Account CITY OF TAFT  
 117-066979-235 C/O BILL LE BARRON &

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

Account Detail

HOLDINGS

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$3.11			
MORGAN STANLEY BANK N.A. #	119,006.10	12.00		0.010
	Percentage of Assets %	Market Value		Estimated Annual Income
	19.6%	\$119,009.21		Accrued Interest
				\$12.00
				\$0.00

# Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.





CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account  
117-066979-235  
CITY OF TAFT  
C/O BILL LE BARRON &

## Account Detail

### CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
BANCO BILBAO VIZCAYA ARGENTARI A	2/2/12	240,000.00	\$100.000	\$100.000	\$240,000.00	\$240,000.00	\$241,816.80	\$1,816.80 LT	\$2,040.00	\$422.65	0.84
PUERTO RICO SAN JUAN PR CD											
CUSIP 059457UJF6											
Unit Price: \$100.757; Coupon Rate 0.850%; Matures 08/14/2014; Int. Semi-Annually Feb/Aug 14; Issued 02/14/12; Maturity Value = \$240,000.00											
WORLD FINANCIAL NETWORK BANK	9/13/11	100,000.00	100.000	100.000	100,000.00	100,000.00	100,893.00	893.00 LT	1,500.00	116.66	1.48
(JUMBO) WILMINGTON DE CD											
CUSIP 981999U52											
Unit Price: \$100.893; Coupon Rate 1.500%; Matures 09/22/2014; Interest Paid Monthly Oct 02; Yield to Maturity .854%; Issued 09/21/11; Maturity Value = \$100,000.00											
GE CAP RET BK DRAPER UT CD	7/2/12	56,000.00	100.000	100.000	56,000.00	56,000.00	56,291.20	291.20 ST	616.00	193.98	1.09
CUSIP 36157QGQ4											
Unit Price: \$100.520; Coupon Rate 1.100%; Matures 01/06/2015; Int. Semi-Annually Jan/Jul 06; Yield to Maturity .789%; Issued 07/06/12; Maturity Value = \$56,000.00											
CIT BANK SALT LAKE CITY CD	8/11/11	34,000.00	100.000	100.000	34,000.00	34,000.00	34,000.00	0.00 LT	425.00	84.53	1.25
CUSIP 17284AWC8											
Unit Price: \$100.000; Coupon Rate 1.250%; Matures 02/17/2015; Int. Semi-Annually Feb/Aug 17; Yield to Maturity 1.250%; Issued 08/17/11; Maturity Value = \$34,000.00											
GOLDMAN SACHS CD NEW YORK NY CD	11/9/12	53,000.00	100.000	100.000	53,000.00	53,000.00	53,334.43	334.43 ST	715.50	330.07	1.34
CUSIP 38143AU37											
Unit Price: \$100.631; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity 1.168%; Issued 11/14/12; Maturity Value = \$53,000.00											

CERTIFICATES OF DEPOSIT	Face Value	Percentage of Assets	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	483,000.00	80.4%	\$483,000.00	\$483,000.00	\$486,335.43	\$2,709.80 LT	\$5,296.50	\$1,147.89	1.09%
					\$487,483.32	\$625.63 ST			

TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)

TOTAL MARKET VALUE	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	100.0%	\$483,000.00	\$605,344.64	\$2,709.80 LT	\$5,308.50	\$1,147.89	0.87%
			\$606,492.53	\$625.63 ST			

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account  
117-066979-235  
CITY OF TAFT  
C/O BILL LE BARRON &

## Account Detail

### ACTIVITY

#### CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/2	4/2	Interest Income	WORLD JUMBO CD 1500 14SP22	CUSIP: 981999U52			\$127.40
4/27	4/27	Interest Income	DISCOVER BANK CD 0900 13AP29	CUSIP: 254670C26			282.72
4/27	4/27	Interest Income	LAKE CITY BANK CD 1750 13JUL26	CUSIP: 508176CC6			78.77
4/29	4/29	Interest Income	DISCOVER BANK CD 0900 13AP29	CUSIP: 254670C26			3.11
4/29	4/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/28-04/29)				0.03
4/29	4/29	Redemption	DISCOVER BANK CD 0900 13AP29	REDEMPTION OF MATURED BOND CUSIP: 254670C26	63,000.000		63,000.00
4/29	4/29	Redemption	LAKE CITY BANK CD 1750 13JUL26	REDEMPTION OF CALLED BOND CUSIP: 508176CC6	53,000.000		53,000.00
<b>NET CREDITS/(DEBITS)</b>							<b>\$116,492.03</b>

#### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Orig / Adj Total Cost	Realized Gain/(Loss)	Credits/(Debits)
4/3	Automatic Investment	BANK DEPOSIT PROGRAM				\$127.40
4/29	Automatic Investment	BANK DEPOSIT PROGRAM				0.03
4/30	Automatic Investment	BANK DEPOSIT PROGRAM				116,361.49
<b>NET ACTIVITY FOR PERIOD</b>						<b>\$116,488.92</b>

#### REALIZED GAIN/(LOSS) DETAIL

##### LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DISCOVER BANK CD .900 4-29-13	04/19/11	04/29/13	63,000.000	\$63,000.00	\$63,000.00	\$0.00	
LAKE CITY BANK CD 1 3/4 7-26-13	07/14/10	04/29/13	53,000.000	53,000.00	53,000.00	0.00	
<b>Long-Term This Period</b>				<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	
<b>Long-Term Year to Date</b>				<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	





CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account  
1.17-066979-235  
CITY OF TAFT  
C/O BILL LE BARRON &

## Account Detail

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$116,000.00	\$116,000.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$116,000.00	\$116,000.00	\$0.00

*New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.*

## MESSAGES

### Notice Regarding Handling of Block Orders under FINRA's Front Running Rule

Due to changes occurring this year to the Financial Industry Regulatory Authority's (FINRA) Rule 5270 regarding Front Running of Block Transactions, we are required to provide clients with the following information concerning the placing of block trading orders and how those block orders are handled:

Morgan Stanley Smith Barney LLC and its trade routing destinations may trade principally at prices that would satisfy your block trading order when the principal trades are unrelated to your block order. When the principal trades are not unrelated, we or our trade routing destinations may trade principally ahead of, or alongside, your block order for the purpose of fulfilling, or facilitating the execution of, your order. For these orders you may instruct us that you do not wish us or our trade routing destinations to trade principally ahead of, or alongside, your order. However, such instruction will limit the range of execution alternatives that we are able to offer.

A copy of Rule 5270 can be obtained at [www.finra.org/](http://www.finra.org/). Please contact your Morgan Stanley Financial Advisor if you require more information regarding how your block orders are handled.

## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). For expanded Disclosures, refer to the Disclosures section in your last quarter-end statement (or your first statement if you have not yet received a statement at quarter end). You can also access a copy of the expanded Disclosures by logging into [www.morganstanley.com/online](http://www.morganstanley.com/online) and selecting Account Documents or by calling 800-869-3326.

**Questions** regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

**Errors and Inquiries**  
It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Except as provided in your account documentation, your statement will be deemed correct unless we receive your written inquiry of a suspected error within 10 calendar days from the day you received your statement. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

**Availability of Free Credit Balances and Financial Statements**  
Under the customer protection rules of the SEC (17 CFR §240.15c3-2 & -3), we may use funds arising out of free credit balances carried for customer accounts, provided that these funds are payable to customers on demand. A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

**Listed Options**  
Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

**Margin Privileges** (not available for certain accounts such as IRAs or retirement accounts)  
If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

**Margin Interest Charges**  
We calculate interest charges on margin loans as follows: (1) Multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) Divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to <https://www.morganstanleyclientserv.com/Secure/AccountServicing/MI/Rates.aspx>

**Information regarding Special Memorandum Account**  
If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

**Structured Products**  
Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

**Important Information About Auction Rate Securities**  
Due to market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

**Security Measures**  
This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark—a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

**SIPC Protection**  
Morgan Stanley Smith Barney LLC is a member of SIPC, which protects securities of its customers up to \$500,000 (including \$250,000 for

claims for cash). An explanatory brochure is available upon request at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Transaction Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Consulting Group Investment Advisory Statuses

Some equity securities may have research ratings from Morgan Stanley & Co. LLC, Citi Research, or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research providers' rating systems, see the expanded disclosures on your quarter-end statement, go to [www.morganstanleyclientserv.com](http://www.morganstanleyclientserv.com) or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, CG IAR statuses apply.

**Credit Ratings from Moody's Investors Service and Standard & Poor's**  
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 3/2013

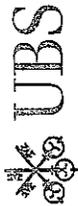
**CITY OF TAFT**  
**UBS FINANCIAL SERVICES INC.**  
**BALANCES AS OF 4/30/13**

**EXHIBIT K**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
<b>FIRSTBANK OF PUERT PR</b> PURCHASED: 8/1/12 DUE: 8/01/13 FIRST COUPON: 9/1/12/ CALL: 8/01/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,037.00	0.550%	\$550.00	MONTHLY
<b>GE CAPITAL FIN UT US</b> PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,402.00	1.000%	\$1,000.00	MONTHLY
<b>AMERICAN EXP CENT UT US</b> PURCHASED: 8/07/12/ DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,720.00	1.110%	\$1,100.00	MONTHLY
<b>GE CAPITAL FIN UT US</b> PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,637.00	1.350%	\$1,350.00	MONTHLY
<b>GE CAP RETAIL BNK UT US</b> PURCHASED: 7/27/12/ DUE: 7/27/17 FIRST COUPON: 7/27/12/ CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,950.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ 88.90	\$ 88.90			
ACCRUED INTEREST	\$ -	\$ -	\$ 1,363.28	\$ 1,363.28			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL INVESTMENTS</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 501,452.18</b>	<b>\$ 505,198.18</b>	<b>1.537%</b>	<b>\$5,800.00</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,800.00



UBS Financial Services Inc.  
10001 Woodloch Forest Dr  
Suite 100  
The Woodlands TX 77380-1924

APZ3001562619 0413 EM 0

# Business Services Account

April 2013

RECEIVED

MAY 06 2013

CITY OF TAFT

00008224 02 AT 0.384 02 TR 00045 B301B041 0000000 edg  
CITY OF TAFT  
ATTN MS TERESA BINKLEY  
209 EAST KERN ST  
TAFT CA 93268-3224

**Account name:** CITY OF TAFT  
ATTN MS TERESA BINKLEY  
**Account number:** EM 16414 70

**Your Financial Advisor:**  
EBERT, RICHARD  
Phone: 281-362-6360/866-215-5651

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account 735016414.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
▶ If you use UBS Online Services, consider  
changing your User Name and Password  
regularly to protect your personal data.  
Not enrolled? Go to  
[ubs.com/onlineervices](http://ubs.com/onlineervices).

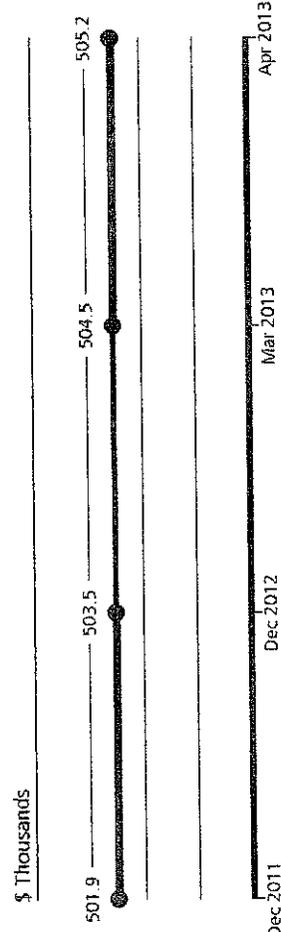
EXHIBIT L

As a service to you, your portfolio value of  
\$505,198.18 includes accrued interest.

## Value of your account

	on March 28 (\$)	on April 30 (\$)
Your assets	504,481.80	505,198.18
Your liabilities	0.00	0.00
<b>Value of your account</b>	<b>\$504,481.80</b>	<b>\$505,198.18</b>
Accrued interest in value above	\$885.61	\$1,363.28

## Tracking the value of your account



**Sources of your account growth during 2013**

Value of your account at year end 2012	\$503,466.64
Net deposits and withdrawals	-\$2,779.29
<b>Your investment return:</b>	
Dividend and interest income	\$2,828.90
Change in value of accrued interest	-\$922.07
Change in market value	\$2,604.00
<b>Value of your account on Apr 30, 2013</b>	<b>\$505,198.18</b>





Business Services Account  
April 2013

Account name:  
Account number:

CITY OF TAFT  
EM 1641470

Your Financial Advisor:  
EBERT, RICHARD  
281-362-6360/866-215-5651

## Your account balance sheet

The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

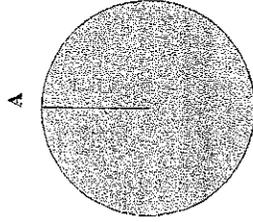
### Summary of your assets

	Value on April 30 (\$)	Percentage of your account
<b>A</b> Cash and money balances	88.90	0.02%
<b>B</b> Cash alternatives	0.00	0.00%
<b>C</b> Equities	0.00	0.00%
<b>D</b> Fixed income	505,109.28	99.98%
<b>E</b> Non-traditional	0.00	0.00%
<b>F</b> Commodities	0.00	0.00%
<b>G</b> Other	0.00	0.00%
<b>Total assets</b>	<b>\$505,198.18</b>	<b>100.00%</b>

**Value of your account**

**\$505,198.18**

### Your current asset allocation



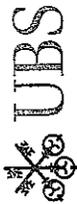
† UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

### Eye on the markets

Index	Percentage change	
	April 2013	Year to date
S&P 500	1.93%	12.74%
Russell 3000	1.64%	12.89%
MSCI - Europe, Australia & Far East	5.31%	10.84%
Barclays Capital U.S. Aggregate Bond Index	1.01%	0.89%

### Interest rates on April 30, 2013

3-month Treasury bills: 0.05%  
One-month LIBOR: 0.20%



Business Services Account  
April 2013

CITY OF TAFT  
EM 16414 70

Account name:  
Account number:

Your Financial Advisor:  
EBERT, RICHARD  
281-362-6360/866-215-5651

## Change in the value of your account

	April 2013 (\$)	Year to date (\$)
<b>Opening account value</b>	<b>\$504,481.80</b>	<b>\$503,466.64</b>
Withdrawals and fees, including investments transferred out	0.00	-2,779.29
Dividend and interest income	46.71	2,828.90
Change in value of accrued interest	47.67	-922.07
Change in market value	192.00	2,604.00
<b>Closing account value</b>	<b>\$505,198.18</b>	<b>\$505,198.18</b>

## Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	April 2013 (\$)	Year to date (\$)
Taxable interest	46.71	2,828.90
<b>Total current year</b>	<b>\$46.71</b>	<b>\$2,828.90</b>
<b>Total dividend &amp; interest</b>	<b>\$46.71</b>	<b>\$2,828.90</b>

## Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	April 2013 (\$)	Year to date (\$)	
Short term	0.00	0.00	3,746.00

## Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *important information about your statement* at the end of this document for details about those balances.

	April 2013 (\$)	Year to date (\$)
<b>Opening balances</b>	<b>\$42.19</b>	<b>\$39.29</b>
<i>Additions</i>		
Dividend and interest income	46.71	2,828.90
<b>Total additions</b>	<b>\$46.71</b>	<b>\$2,828.90</b>
<i>Subtractions</i>		
Other funds debited	0.00	-2,779.29
<b>Total subtractions</b>	<b>\$0.00</b>	<b>-\$2,779.29</b>
<b>Net cash flow</b>	<b>\$46.71</b>	<b>\$49.61</b>
<b>Closing balances</b>	<b>\$88.90</b>	<b>\$88.90</b>





Business Services Account  
April 2013

CITY OF TAFT  
EM 16414 70

Account name:  
Account number:

Your Financial Advisor:  
EBERT, RICHARD  
281-362-6360/866-215-5651

## UBS Bank USA Deposit Account APY

### Interest period Mar 7 - Apr 4

Opening UBS Bank USA Deposit balance Mar 7	\$42.19
Closing UBS Bank USA Deposit balance Apr 4	\$88.90
Number of days in interest period	29
Average daily balance	\$47.02
Interest earned	\$0.00
Annual percentage yield earned	0.00%

### Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

#### Your return objective:

Current income & capital appreciation

#### Your risk profile:

Primary - Moderate

Secondary - None selected

### Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.



Business Services Account  
April 2013

Account name: CITY OF TAFT  
Account number: EM 16414 70

Your Financial Advisor:  
EBERT, RICHARD  
281-362-6360/866-215-5651

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 30 (\$)	Price per share on Apr 30 (\$)	Average rate	Dividend/interest period	Days in period
UBS BANK USA DEP ACCT	42.19	88.90				

### Fixed income

#### Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Apr 30 (\$)	Value on Apr 30 (\$)	Unrealized gain or loss (\$)	Holding period
FIRSTBANK OF PUERT PR RATE 00.5500% MAT 08/01/2013 FIXED RATE CD ACCRUED INTEREST \$43.70 CUSIP 33764JHN8 EAI: \$183 Current yield: 0.55%	Jul 23, 12	100,000.000	100,000	100,000.00	100.037	100,037.00	37.00	ST
GE CAPITAL FIN UT US RATE 01.0000% MAT 07/28/2014 FIXED RATE CD ACCRUED INTEREST \$254.79 CUSIP 36160WT41 EAI: \$1,000 Current yield: 1.00%	Jul 23, 12	100,000.000	100,000	100,000.00	100.402	100,402.00	402.00	ST
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$262.19 CUSIP 02587DKQ0 EAI: \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.000	100,000	100,000.00	100.720	100,720.00	720.00	ST

continued next page





Business Services Account  
April 2013

Account name: CITY OF TAFT  
Account number: EM 16414 70

Your Financial Advisor:  
EBERT, RICHARD  
281-362-6360/866-215-5651

Your assets ▶ **Fixed income** : Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Apr 30 (\$)	Value on Apr 30 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$343.97								
CUSIP 36160WT74								
EAI: \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100.000	100,000.00	100.637	100,637.00	637.00	ST
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$458.63								
CUSIP 36160NQR3								
EAI: \$1,800 Current yield: 1.77%	Jul 23, 12	100,000.000	100.000	100,000.00	101.950	101,950.00	1,950.00	ST
<b>Total</b>		<b>\$500,000.000</b>		<b>\$500,000.00</b>		<b>\$503,746.00</b>	<b>\$3,746.00</b>	
<b>Total accrued interest: \$1,363.28</b>								
<b>Total estimated annual income: \$5,433</b>								

**Your total assets**

Cash	Value on Apr 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash and money balances</b>	<b>88.90</b>	<b>0.02%</b>	<b>88.90</b>		
Certificates of deposits	503,746.00		500,000.00	5,433.00	3,746.00
Total accrued interest	1,363.28				
<b>Total fixed income</b>	<b>505,109.28</b>	<b>99.98%</b>	<b>500,000.00</b>	<b>5,433.00</b>	<b>3,746.00</b>
<b>Total</b>	<b>\$505,198.18</b>	<b>100.00%</b>	<b>\$500,088.90</b>	<b>\$5,433.00</b>	<b>\$3,746.00</b>

**Account activity this month**

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
<b>Mar 28</b>		<b>Cash and money balance</b>					
Apr 1	Interest	FIRSTBANK OF PUERT PR RT 00.5500% MAT 08/01/13 FIXED RATE CD PAID ON 1000000 CUSIP: 33764JHN8		46.71			\$42.19
Apr 30		<b>Closing cash and money balance</b>					<b>\$88.90</b>



Business Services Account  
April 2013

Account name: CITY OF TAFT  
Account number: EM 16414 70

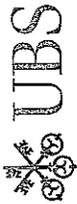
Your Financial Advisor:  
EBERT, RICHARD  
281-362-6360/866-215-5651

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Mar 28	Balance forward		\$42.19
Apr 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	46.71
Apr 30	Closing UBS Bank USA Deposit Account		\$88.90

The UBS Bank USA Deposit Account is your primary sweep option.





UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services Inc. is an indirect subsidiary of UBS AG and an affiliate of UBS Securities LLC. The Firm's financial statement is available upon request. The firm's executive offices are at:

UBS Financial Services Inc.  
1200 Harbor Boulevard  
Weehawken, NJ 07086

**The purpose of this statement**

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

**Communications with the Firm**

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to both firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1698 or toll-free at 800-354-9103, 9:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.
- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

- Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The firm or card issuer (as applicable) must hear from you no later than 60 days after the firm sent you the first statement on which the error or problem appeared.
  - Provide your name and account number (if any).
  - Describe the error or the transfer; you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly. If it takes more than 10 business days to do this, the Firm will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete the investigation.

- Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject

# Important information about your statement

holder on the books and records of the applicable issuer or transfer agent).

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodity contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at [www.sipc.org](http://www.sipc.org).

UBS Financial Services is not a bank. Unless otherwise

disclosed, securities and other investments held through UBS Financial Services ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE.

**International Deposit Account (IDA)**

IDA is an interest-bearing account maintained by UBS AG at its Cayman Island Branch where the unvested cash in the client's International Resource Management Account is automatically "swept" or invested on a daily basis. The swept cash is temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS Financial Services or any other branch of UBS AG to repay the balance while it is on the Cayman Island Branch's books. These automatic deposits made into the IDA are not insured by FDIC or protected by SIPC.

**Dividend Reinvestment Program (DRIP)**

The price reflected is an average price. You may obtain the actual prices under DRIP, partial shares will be sold and the cash will be deposited in your account. There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold.

**Cash-in-feu**

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash.

**Investment objectives**

The investment objectives you select reflect the overall goals you have for this account and apply to the whole account. Not to specific investments within the account. Please advise the firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one return objective and primary and, if applicable, secondary risk profile. The following two sections list the alternatives.

**Return objectives**

- Current income: Investments seeking the generation of income only.

- Capital Appreciation: Investments seeking growth of principal rather than the generation of income.
- Combination of Income and Capital Appreciation: Investments seeking both the generation of income and growth or principal.

**Risk profiles**

- Conservative: Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- Moderate: Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- Aggressive: Willing to accept high risk to principal and high volatility to seek high returns over time.

**Statement "householding"**

As a convenience to you, we may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you do not wish to have all of your statements bundled together — that is, you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

**Friendly account name**

The friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your record-keeping processes. It has no legal effect on your account. If you would like to change any of your friendly account names, please contact your Financial Advisor or access your account information online.

**Account overview**

- Value of your account/portfolio: Net of assets and liabilities.
- Assets: Includes unvested cash, money balances, values for restricted security (est.) and Global Time Deposits, unrealized marks to market, and certain assets not held by the firm. Does not include unpriced securities/estimates at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- Liabilities: Includes debit balances, outstanding margin loans, credit line, short account balances.
- Cash/money balances: Total or unvested cash credit balance plus money fund money market fund sweep option and UBS Bank deposit balances at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other cash balances and the firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

**Lending information**

For detailed information on the Firm's truth in lending practices, refer to the "UBS Statement of Credit Practices" available in Agreements and Disclosures at [www.ubs.com/about/disclosures](http://www.ubs.com/about/disclosures). The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for notice or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements. If you have a margin account with us, as permitted by law, we may use certain securities in your account for settling short sales and





## Important information about your statement (continued)

lending securities for short sales among other things, and may receive and retain compensation in connection with these transactions.

### Your assets

Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm will reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade Date" column presents the original transaction trade date.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.
- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.
- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.
  - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
  - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
  - Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

- Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain securities have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed. These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation. Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
  - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
  - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by calling 800-320-9951. Outside the U.S., please call collect at 201-272-7383; we accept all collect calls.
  - Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
  - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
  - "Distributions to date" may include return of capital, income or both.
  - "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.
- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
  - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.

by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

**Foreign transactions on the UBS Visa debit card**  
For information on foreign currency conversion procedures, foreign currency conversion rates and fees associated with foreign purchase transactions on your UBS Visa debit card, please refer to the Agreements and Disclosures booklet and other documents that you received when you opened your account. These materials are also available at [ubs.com/vaccointellectures](http://ubs.com/vaccointellectures).

### Tax withholding on distributions from UBS Financial Services IRAs

Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions, but you may elect not to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at [www.ubs.com/privacypolicy](http://www.ubs.com/privacypolicy).

The IRMA and Business Services Account BSA are brokerage accounts. IRMA, Resource Management Account and Business Services Account BSA are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Bank USA is a subsidiary of UBS AG.

UBS Financial Services Inc. Rev. 201209

- Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.

- An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SPC or the Firm's supplemental SPC coverage.

- **Revenue sharing and additional compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients:
  - We and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
  - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds.

These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.

- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
  - We receive an annual fee from UBS Bank USA of up to \$25 per account sweeping to the bank under the Program.

### Activity

Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

### Short selling

If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

### Open orders

Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise.

## EXHIBIT M

**CITY OF TAFT  
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT  
BALANCES AS OF 4/30/13**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 204,244.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 310.98	\$ 310.98			
<b>TOTAL INVESTMENTS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,310.98</b>	<b>\$ 204,554.98</b>	<b>2.000%</b>	<b>\$4,000.00</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



#BWNJGWM

CITY OF TAFT  
C/O TERESA BINKLEY  
209 EAST KERN STREET  
TAFT CA 93268-3224

**Your Branch**

1200 MT KEMBLE AVENUE  
MORRISTOWN, NJ 07962-1903  
Telephone: 973-539-6700  
Alt. Phone: 800-755-4253  
Fax: 973-425-2366

**Client Service Center**

800-869-3326  
24 Hours a Day, 7 Days a Week

**Access your accounts online**

[www.morganstanley.com/online](http://www.morganstanley.com/online)

TOTAL VALUE LAST PERIOD (as of 3/31/13)	\$204,665.70
NET CREDITS/DEBITS	(339.73)
CHANGE IN VALUE	229.01
<b>TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/13)</b>	<b>\$204,554.98</b>

(Total Values include accrued interest)

## EXHIBIT N

**Your Financial Advisor**

**Stephen Bernstein**  
First Vice President  
Stephen.Bernstein@morganstanley.com  
973 425-2305

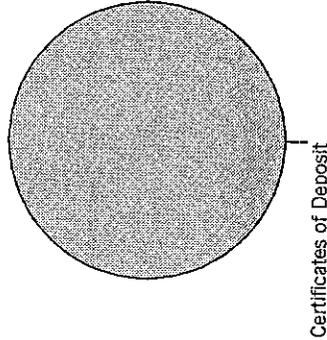
Active Assets Account  
615-115505-245  
CITY OF TAFT  
C/O TERESA BINKLEY

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT

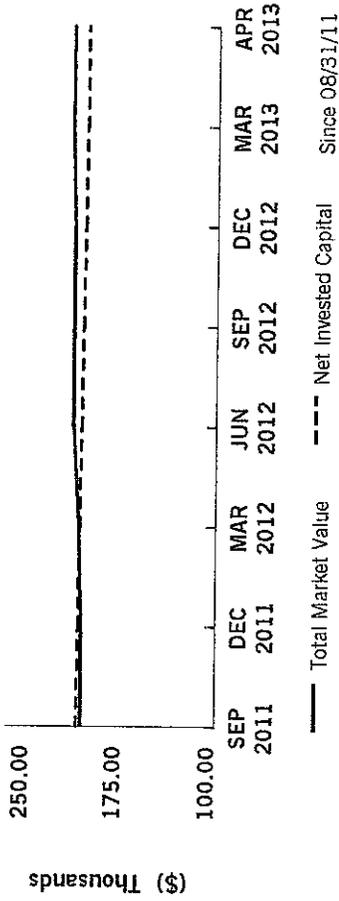
	This Period (4/1/13-4/30/13)	This Year (1/1/13-4/30/13)
Total Beginning Value(includes accrued interest)	\$204,665.70	\$202,801.70
Credits		
Debits	(339.73)	(1,326.04)
Security Transfers		
Net Credits/Debits	\$(339.73)	\$(1,326.04)
Change in Value	229.01	3,079.32
Total Ending Value(includes accrued interest)	\$204,554.98	\$204,554.98

ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value.

	Market Value	Percentage %
Certificates of Deposit ^	\$204,554.98	100.0
<b>TOTAL VALUE ^</b>	<b>\$204,554.98</b>	<b>100.0%</b>

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. ^ Includes Estimated Accrued Interest



CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account  
615-115505-245  
CITY OF TAFT  
C/O TERESA BINKLEY

## Account Summary

### BALANCE SHEET

	Last Period (as of 3/31/13)	This Period (as of 4/30/13)
TOTAL VALUE (incl. accr. int.)	\$204,665.70	\$204,554.98
ASSETS	\$204,665.70	\$204,554.98
Certificates of Deposit ^	204,665.70	204,554.98

LIABILITIES (Outstanding Balance)  
There are no liabilities for this account.

^ Includes Estimated Accrued Interest

### INCOME SUMMARY

	This Period (4/1/13-4/30/13)	This Year (1/1/13-4/30/13)
TOTAL INCOME	\$339.73	\$1,326.04
TAXABLE INCOME	339.73	1,326.04
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains	—	—
Interest	339.73	1,326.04
Other Income	—	—

### TAX-EXEMPT INCOME

Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

	This Period (4/1/13-4/30/13)	This Year (1/1/13-4/30/13)
OPENING CASH, DEPOSITS, MMFs	—	—
INVESTMENT RELATED ACTIVITY	\$339.73	\$1,326.04
Income	339.73	1,326.04
CASH RELATED ACTIVITY	\$(339.73)	\$(1,326.04)
Electronic Transfers-Debits	(339.73)	(1,326.04)
CARD/CHECK ACTIVITY	—	—
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
CLOSING CASH, DEPOSITS, MMFs	—	—

### GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/13-4/30/13)	Realized This Year (1/1/13-4/30/13)	Unrealized Inception to Date (as of 4/30/13)
TOTAL	—	—	\$4,244.00

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments. Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS

CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account  
615-115505-245

CITY OF TAFT  
C/O TERESA BINKLEY

## Account Detail

Brokerage Account

Investment Objectives†: Income, Aggressive Income

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

## HOLDINGS

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD CUSIP 981999571	8/30/11	200,000.000	\$100.000 \$100.000	\$200,000.00 \$200,000.00	\$204,244.00	\$4,244.00 LT	\$4,000.00 \$310.98	1.95

Unit Price: \$102.122; Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity 1.351%; Issued 09/07/11; Maturity Value = \$200,000.00

Face Value Percentage of Assets %	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
200,000.000	\$204,244.00	\$4,244.00 LT	\$4,000.00 \$310.98	1.96%

## CERTIFICATES OF DEPOSIT

TOTAL CERTIFICATES OF DEPOSIT  
(incl.accr.int.) \$204,554.98

Security Mark  
at Right



CLIENT STATEMENT | For the Period April 1-30, 2013

Active Assets Account  
615-115505-245  
CITY OF TAFT  
C/O TERESA BINKLEY

## Account Detail

Percentage of Assets %	100.0%	Total Cost	\$200,000.00	Market Value	\$204,244.00	Unrealized Gain/(Loss)	\$4,244.00 LT	Estimated Annual Income	\$4,000.00	Yield %	1.95%
								Accrued Interest	\$310.98		

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$204,554.98

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)	
4/2	4/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$339.73	
4/2	4/2	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR APRIL 2013			(339.73)	
NET CREDITS/(DEBITS)								\$0.00

## MESSAGES

**Notice Regarding Handling of Block Orders under FINRA's Front Running Rule**  
 Due to changes occurring this year to the Financial Industry Regulatory Authority's (FINRA) Rule 5270 regarding Front Running of Block Transactions, we are required to provide clients with the following information concerning the placing of block trading orders and how those block orders are handled:  
 Morgan Stanley Smith Barney LLC and its trade routing destinations may trade principally at prices that would satisfy your block trading order when the principal trades are unrelated to your block order. When the principal trades are not unrelated, we or our trade routing destinations may trade principally ahead of, or alongside, your block order for the purpose of fulfilling, or facilitating the execution of, your order. For these orders you may instruct us that you do not wish us or our trade routing destinations to trade principally ahead of, or alongside, your order. However, such instruction will limit the range of execution alternatives that we are able to offer.

A copy of Rule 5270 can be obtained at [www.finra.org](http://www.finra.org). Please contact your Morgan Stanley Financial Advisor if you require more information regarding how your block orders are handled.

## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). For expanded Disclosures, refer to the Disclosures section in your last quarter-end statement (or your first statement if you have not yet received a statement at quarter end). You can also access a copy of the expanded Disclosures by logging into [www.morganstanley.com/online](http://www.morganstanley.com/online) and selecting Account Documents or by calling 800-869-3326.

### Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

### Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Except as provided in your account documentation, your statement will be deemed correct unless we receive your written inquiry of a suspected error within 10 calendar days from the day you received your statement. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

### Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-2 & -3], we may use funds arising out of free credit balances carried for customer accounts, provided that these funds are payable to customers on demand. A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

### Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

**Margin Privileges** (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for an outstanding margin loan. The amount you may borrow is based on the

value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

### Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) Multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) Divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to <https://www.morganstanleyclientserv.com/Secure/AccountServicing/MIRates.aspx>

### Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

### Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

### Important Information About Auction Rate Securities

Due to market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

### Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark--a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

### SIPC Protection

Morgan Stanley Smith Barney LLC is a member of SIPC, which protects securities of its customers up to \$500,000 (including \$250,000 for

claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Transaction Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Consulting Group Investment Advisory Statutes

Some equity securities may have research ratings from Morgan Stanley & Co. LLC, Citi Research, or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research providers' rating systems, see the expanded disclosures on our quarter-end statement, go to [www.morganstanleyclientserv.com](http://www.morganstanleyclientserv.com) or refer to the research provider's research report. Research reports contain more complete information concerning the analysts views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, CG IAR statutes apply.

### Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 3/2013

# EXHIBIT O

**CITY OF TAFT  
INVESTMENT IN MUTUAL SECURITIES  
BALANCES AS OF 4/30/13**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 256,315.00	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ 5,000.33	\$ -	\$ 5,000.33	\$ 5,000.33			
ACCRUED INTEREST BALANCE	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL INVESTMENTS</b>	<b>\$ 255,000.33</b>	<b>\$ -</b>	<b>\$ 255,000.33</b>	<b>\$ 261,315.33</b>	<b>2.000%</b>	<b>\$5,000.00</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00

ENV# CEBBDNTFBBSVSL\_BBBBB  
MUTUAL SECURITIES, INC.  
P.O. BOX 2864  
CAMARILLO, CA 93011



RECEIVED

MAY 06 2013

CITY OF TAFT

07008766

CITY OF TAFT CA  
TERESA BINKLEY  
209 E KERN ST  
TAFT CA 93268

STATEMENT FOR THE PERIOD APRIL 1, 2013 TO APRIL 30, 2013

CITY OF TAFT CA - Unincorporated Assn  
Account Number: OFN-145564

TOTAL VALUE OF YOUR PORTFOLIO \$261,315.33

For questions about your accounts:  
Local: 949 715 5774

YOUR FINANCIAL ADVISOR IS  
MICHAEL HINES  
RR#: 467

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

300.000	+			
225.000	-			
150.000				
75.000				
0.000				
06/12		09/12	12/12	CURRENT

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

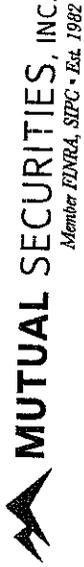
Account earned with National Financial Services LLC, Member  
NYSE, SIPC

Mutual Securities, Inc.

MN CEBBDNTFBBSVSL\_BBBBB 20130430

Statement for the Period April 1, 2013 to April 30, 2013

CITY OF TAFT CA - Unincorporated Assn  
Account Number: 0FN-145564



## Account Overview

	Current Period	Year-to-Date
<b>CHANGE IN ACCOUNT VALUE</b>		
BEGINNING VALUE	\$258,254.66	\$257,219.60
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,493.17	\$2,493.23
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$567.50	\$1,602.50
<b>ENDING VALUE (AS OF 04/30/13)</b>	<b>\$261,315.33</b>	<b>\$261,315.33</b>

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

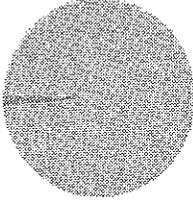
### INCOME

	Current Period	Year-to-Date
<b>TAXABLE</b>		
Taxable Dividends	\$0.02	\$0.08
Taxable Interest	\$2,493.15	\$2,493.15
<b>TOTAL TAXABLE</b>	<b>\$2,493.17</b>	<b>\$2,493.23</b>
<b>TOTAL INCOME</b>	<b>\$2,493.17</b>	<b>\$2,493.23</b>

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

### ACCOUNT ALLOCATION

Money Markets 1.9%



CDs 98.1%

	Percent	Prior Period	Current Period
Money Markets	1.9 %	\$2,507.16	\$5,000.33
CDs	98.1	\$255,747.50	\$256,315.00
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$258,254.66</b>	<b>\$261,315.33</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

### MESSAGES AND ALERTS

Accounts are protected to a value of \$500,000 through Securities Investor Protection Corporation (SIPC), of which the portion of cash claims are limited to \$100,000. Full protection in excess of SIPC coverage is provided by Assets Guaranty Insurance Company for total net account equity (unlimited) in excess of that which is provided by the SIPC. Complete details are available upon request.

Mutual Securities, Inc.

MN\_CEBBDNTFBBSVSL\_BBBB 20130430  
NLE286HC3121107 008765 000001/000004 00

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

Statement for the Period April 1, 2013 to April 30, 2013

CITY OF TAFT CA - Unincorporated Assn  
 Account Number: OFN-145564



# Holdings

## CASH AND CASH EQUIVALENTS - 1.91% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX CASH	5,000.33	\$1.00	\$5,000.33	
7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest					
<b>Total Cash and Cash Equivalents</b>				<b>\$5,000.33</b>	

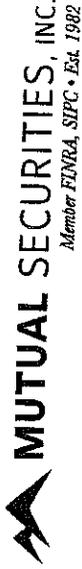
## HOLDINGS > FIXED INCOME - 98.09% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/13	Estimated Current Market Value	Estimated Annual Income
<b>CDs</b>					

Statement for the Period April 1, 2013 to April 30, 2013  
 CITY OF TAFT CA - Unincorporated Assn  
 Account Number: OFN-145564



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/13	Estimated Current Market Value	Estimated Annual Income
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>					
STATE BK INDIA NEW YORK NY CD	856284E34	250,000	\$1.02526	\$256,315.00	
02.00000% 04/27/2017	CASH				
EDIC INSURED					
CPN PMT SEMI-ANNUAL					
ON OCT 27, APR 27					
Next Interest Payable: 10/27/13					
<b>Total Fixed Income</b>		<b>250,000</b>		<b>\$256,315.00</b>	
<b>Total Securities</b>				<b>\$256,315.00</b>	
<b>TOTAL PORTFOLIO VALUE</b>					
<b>\$261,315.33</b>					

Mutual Securities, Inc.

MN\_CFBBDNTHBBSVSL\_BBBB 20130430  
 NLE266HC3121107 008766 000002000004 00

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC



Statement for the Period April 1, 2013 to April 30, 2013

CITY OF TAFT CA - Unincorporated Assn  
 Account Number: 0FN-145564



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/29/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	2,493.15	(\$2,493.15)
04/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1.000	0.02	(\$0.02)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$2,493.17)</b>

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
04/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$0.02
<b>Total Taxable Dividends</b>					<b>\$0.02</b>
<b>Taxable Interest</b>					
04/27/13	CASH	INTEREST	STATE BK INDIA NEW YORK NY CD 02.00000% 04/27/2017		\$2,493.15
<b>Total Taxable Interest</b>					<b>\$2,493.15</b>
<b>Total Taxable Income</b>					<b>\$2,493.17</b>

Statement for the Period April 1, 2013 to April 30, 2013

CITY OF TAFT CA - Unincorporated Assn  
Account Number: OFN-145564



**ACTIVITY** *continued*

**TOTAL INCOME**

Amount  
\$2,493.17

## Miscellaneous Footnotes

**CHANGE IN VALUE OF YOUR PORTFOLIO** is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

**CHANGE IN INVESTMENT VALUE** is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

**CALLABLE SECURITIES LOTTERY** - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system. In accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

**PRICING INFORMATION** - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

**FOREIGN EXCHANGE TRANSACTIONS** - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Mutual Securities, Inc.

MN\_CEBBDNTEBBSVSL\_BBBBB 20130430  
NLE266HC3121107 008766 0000003000004 00



Account carried with National Financial Services LLC, Member  
NYSE, SIPC

**GLOSSARY Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

**CUSTOMER SERVICE:** Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account, and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

**ADDITIONAL INFORMATION Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

**Credit Adjustment Program.** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for exercise at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers.** Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

**Retirement Contributions/Distributions.** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing.** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

**Loads and Fees.** In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**. When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

**loads and 12b-1 fees** described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

**Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org).

**FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

**NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

**End of Statement**

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

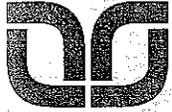
100924

**Mutual Securities, Inc.**

MIN\_CEBBDNTFBBSVSL\_BBBB 20130430

Page 7 of 8

EXHIBIT Q



United Security Bank  
...response ability

ACCOUNT:

10300805

PAGE:CD1 1  
04/30/2013

RECEIVED

MAY 03 2013

CITY OF TAFT

CITY OF TAFT  
209 E KERN STREET  
TAFT CA 93268

TAFT OFFICE  
523 CASCADE PLACE  
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/29/13	100,891.63
INTEREST		77.15	04/16/13	100,968.78
BALANCE THIS STATEMENT			04/30/13	100,968.78
INTEREST PAID 2013:	300.80			
INTEREST PAID 2012:	1,144.60			

EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

10300895

PAGE:CD2 1

04/30/2013

RECEIVED

MAY 03 2013

CITY OF TAFT

CITY OF TAFT  
209 E KERN STREET  
TAFT CA 93268

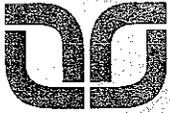
TAFT OFFICE  
523 CASCADE PLACE  
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/29/13	101,156.64
INTEREST		70.47	04/06/13	101,227.11
BALANCE THIS STATEMENT			04/30/13	101,227.11
INTEREST PAID 2013:	341.65			
INTEREST PAID 2012:	1,216.64			

EXHIBIT Q



United Security Bank  
...response ability

ACCOUNT:

10300931

PAGE:CD3 1  
04/30/2013

RECEIVED

MAY 03 2013

CITY OF TAFT

CITY OF TAFT  
209 E KERN STREET  
TAFT CA 93268

TAFT OFFICE  
523 CASCADE PLACE  
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/29/13	51,016.83
INTEREST .....		49.85	04/08/13	51,066.68
BALANCE THIS STATEMENT .....			04/30/13	51,066.68
INTEREST PAID 2013:	194.31			
INTEREST PAID 2012:	583.26			

